RESOLUTION NO.: 16-1391

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ELOY, ARIZONA, ADOPTING THE FISCAL YEAR 2016 - 2017 TENTATIVE BUDGET IN THE AMOUNT OF $38,607,525.

WHEREAS, the City of Eloy completes an annual budget, which must be balanced - revenues equaling expenses; and

WHEREAS, a tentative budget must be adopted by the Mayor and City Council prior to the commencement of the new fiscal year; and

WHEREAS, the City Clerk is hereby authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as hereinafter set forth, together with a notice that the City Council will meet for the purpose of final hearing of taxpayers and for adoption of the 2016 - 2017 Annual Budget for the City of Eloy on the 30th day of June, 2016 at 5:30 p.m. in the Council Chambers at City Hall of the City of Eloy. A notice shall also be published that the City Council will meet for the purpose of the hearing of taxpayers prior to the adoption of the 2016 - 2017 Tax Levy for the City of Eloy on the 11th day of July, 2016, at 6:00 p.m. in the Council Chambers at City Hall of the City of Eloy; and

WHEREAS, the City Manager and staff with the assistance of the Mayor, City Council and citizens have developed a balanced budget, which is now presented as the Fiscal Year 2016 – 2017 Tentative Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Eloy, Arizona that the Fiscal Year 2016 – 2017 Tentative Budget is adopted in the amount of $38,607,525.

PASSED AND ADOPTED by the Mayor and City Council of the City of Eloy, Arizona, this 13th day of June, 2016.

Mayor

ATTEST:

City Clerk

APPROVED AS FORM:

City Attorney

OFFICIAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2017

CITY OF ELOY

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CITY OF ELOY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	11,081,845	21,213,130	0	1,389,000	3,750	5,776,820	0	39,464,545
2016	Actual Expenditures/Expenses**	E	9,389,977	6,165,375	0	597,270	0	5,568,327	0	21,720,949
2017	Fund Balance/Net Position at July 1***		13,284,750	5,074,415		700,000	121,465			19,180,630
2017	Primary Property Tax Levy	B	1,050,275			0				1,050,275
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	11,209,880	16,319,310	0	0	150	5,021,940	0	32,551,280
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	106,350	0	1,897,605	3,350	70,000	0	2,077,305
2017	Interfund Transfers (Out)	D	2,073,955	3,350	0	0	0	0	0	2,077,305
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		23,470,950	21,496,725	0	2,597,605	124,965	5,091,940	0	52,782,185
2017	Budgeted Expenditures/Expenses	E	11,546,445	19,368,035	0	2,597,605	3,500	5,091,940	0	38,607,525

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 39,464,545	$ 38,607,525
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	39,464,545	38,607,525
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 39,464,545	$ 38,607,525
6. EEC 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 the 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 on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF ELOY
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 1,012,475	$ 1,050,276
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	$ 1,012,475	$ 1,050,275
B. Secondary property taxes		
C. Total property tax levy amounts	$ 1,012,475	$ 1,050,275
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 986,460	
(2) Prior years' levies	18,530	
(3) Total primary property taxes	$ 1,004,990	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 1,004,990	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1701	1.2296
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.1701	1.2296

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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
CITY SALES TAX	$ 4,725,000	$ 5,244,750	$ 5,063,500
FRANCHISE FEE	143,375	143,250	145,980
Licenses and permits			
BUILDING PERMITS	250,000	387,500	260,000
LICENSES AND PERMITS	36,500	45,625	43,580
Intergovernmental			
STATE SALES TAX	1,588,810	1,557,034	1,606,720
URBAN REVENUE SHARING	2,002,370	2,002,370	2,088,380
AUTO LIEU TAX	849,465	840,970	868,485
INTERNGOVER FLORENCE JUDGE		42,000	42,000
Charges for services			
RECREATION FEES	21,450	22,094	24,785
ZONING AND SUBDIVISION FEES	22,500	9,450	12,500
PLAN CHECK REVIEW FEES	20,000	108,750	50,000
Fines and forfeits			
COURT FINES	222,500	226,950	236,000
LIBRARY FINES	3,200	2,400	2,600
Interest on investments			
INTEREST INCOME	65,000	84,500	73,500
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
FIRE DISTRICT REVENUE	53,000	53,000	60,000
CCA PASS THRU REVENUE-ELOY	96,000	120,000	130,000
CCA PASS THRU REVENUE-DILLEY	450,000	435,000	450,000
POLICE REVENUE	9,800	9,604	9,100
OTHER MISCELLANEOUS REVENUE	39,750	41,250	42,750
Total General Fund	$ 10,598,720	$ 11,376,497	$ 11,209,880

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HIGHWAY USER REVENUE	$ 1,192,795	$ 1,180,867	$ 1,238,240
PINAL 1/2 CENT SALES TAX	642,470	623,196	651,250
MISCELLANEOUS HURF REVENUE	17,500	7,000	15,250
CITY SALES TAX-STREETS ONE TIME	195,000	193,050	195,000
	$ 2,047,765	$ 2,004,113	$ 2,099,740
LTAF	$ 240	$ 235	$ 240
CITY SALES TAX - FOOD TAX			225,000
GRANTS	8,257,110	1,325,000	10,316,550
JCEF	11,050	8,288	9,200
	$ 8,268,400	$ 1,333,523	$ 10,550,990
COURT RECOVERY	$ 23,500	$ 19,505	$ 23,500
PARKS IMPACT FEE	200	175	1,725
LIBRARY IMPACT FEE	55	35	35
MUNI FACILITY AND EQUIP IMPACT FEE	3,000	2,510	3,000
	$ 26,755	$ 22,225	$ 28,260
POLICE IMPACT FEE	$ 30,850	$ 89,250	$ 40,850
WATER IMPACT FEE	3,000	8,450	5,525
SEWER IMPACT FEE	3,000	4,625	3,500
STREETS IMPACT FEE		63,695	15,250
	$ 36,850	$ 166,020	$ 65,125
POLICE IMPOUND FEE	$ 9,000	$ 16,250	$ 9,000
POLICE OFFICER SAFETY	4,500	3,250	3,500
CEMETERY	96,500	92,640	92,125
AIRPORT	152,425	146,328	165,570
	$ 262,425	$ 258,468	$ 270,195
WIFA	$	$ 1,210,000	$ 3,305,000
	$	$ 1,210,000	$ 3,305,000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 10,642,195	$ 4,994,348	$ 16,319,310

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Capital Projects Funds	$	$	$

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
PERPETUAL CARE	$ 250	$ 115	$ 150
	$ 250	$ 115	$ 150
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$ 250	$ 115	$ 150
ENTERPRISE FUNDS			
WATER FUND	$ 2,305,230	$ 2,328,282	$ 2,472,640
SEWER FUND	1,213,630	1,237,903	1,292,700
SANITATION FUND	1,257,960	1,220,221	1,256,600
	$ 4,776,820	$ 4,786,406	$ 5,021,940
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Enterprise Funds	$ 4,776,820	$ 4,786,406	$ 5,021,940

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 26,017,985	$ 21,157,366	$ 32,551,280

* 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 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
GENERAL FUND				
TRANSFER TO SANITATION FUND	$	$	$	$ 70,000
TRANSFER TO COURT RECOVERY FUND				29,350
TRANSFER TO GRANTS FUND				77,000
TRANSFER TO CAPITAL PROJECTS FUND				1,897,605
Total General Fund	$	$	$	$ 2,073,955
SPECIAL REVENUE FUNDS				
TRANSFER FROM GENERAL FUND-GRANTS	$	$	$ 77,000	$
TRANSFER TO PERPETUAL CARE-CEMETERY				3,350
TRANSFER FROM GENERAL FUND-COURT			29,350	
Total Special Revenue Funds	$	$	$ 106,350	$ 3,350
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
TRANSFER FROM GENERAL FUND	$	$	$ 1,897,605	$
Total Capital Projects Funds	$	$	$ 1,897,605	$
PERMANENT FUNDS				
TRANSFER FROM CEMETERY	$	$	$ 3,350	$
Total Permanent Funds	$	$	$ 3,350	$
ENTERPRISE FUNDS				
TRANSFER FROM GENERAL FUND-SANITATION	$	$	$ 70,000	$
Total Enterprise Funds	$	$	$ 70,000	$
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 2,077,305	$ 2,077,305

CITY OF ELOY
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
CITY COUNCIL	$ 188,465	$	$ 180,926	$ 196,445
GIS	102,670		94,456	116,745
ANIMAL CONTROL	160,770		149,516	164,815
CITY CLERK	387,695		348,926	398,255
CITY MAGISTRATE	385,225		362,112	407,580
CITY MANAGER	555,280		505,305	675,375
FINANCE	587,975		570,336	641,865
CITY ATTORNEY	134,845		133,497	154,845
COMMUNITY DEVELOPMENT	638,355		619,204	665,950
PARKS MAINTENANCE	372,020		357,139	386,770
RECREATION PROGRAMS	523,475		481,597	543,015
LIBRARY	297,620		288,691	307,025
RECREATION ADMINISTRATION	362,195		347,707	378,810
POLICE ADMINISTRATION	1,062,330		934,850	1,197,745
POLICE-FIELD OPERATIONS	2,706,635		2,463,038	2,767,960
VEHICLE MAINTENANCE	256,650		228,419	264,355
FACILITY MAINTENANCE	279,825		246,246	293,215
P.W. ADMINISTRATION	196,470		178,788	308,495
CONTINGENCY	1,263,375		397,049	1,057,210
DEBT/OTHER	619,970		502,176	619,970
Total General Fund	$ 11,081,845	$	$ 9,389,977	$ 11,546,445
SPECIAL REVENUE FUNDS				
STREETS	$ 3,930,000	$	$ 2,986,800	$ 1,904,740
STREETS ONE -TIME	315,000		120,000	376,695
LTAF	9,950			9,960
ECONOMIC/COMMUN. DEVELOP FUND				225,000
GRANTS	8,396,430		1,325,000	10,393,550
JCEF	11,050		750	91,105
COURT RECOVERY	52,850		52,850	52,850
PARKS IMPACT FEE	91,360		87,000	6,325
LIBRARY IMPACT FEE	17,385			17,440
MUNI FACILITY & EQUIP IMPACT FEE	1,239,325		40,000	1,242,295
POLICE IMPACT FEE	555,885			591,485
WATER IMPACT FEE	280,385			283,570
SEWER IMPACT FEE	371,005			372,005
STREETS IMPACT FEE				78,945
FACILITIES IMPROVEMENT	148,755		148,755	
WIFA	5,450,000		1,210,000	3,305,000
AIRPORT	190,845		76,338	265,570
CEMETERY	117,645		98,822	108,775
POLICE IMPOUND	18,010		13,215	23,010
POLICE OFFICER SAFETY	17,250		5,845	19,715
Total Special Revenue Funds	$ 21,213,130	$	$ 6,165,375	$ 19,368,035
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS	$ 1,389,000	$	$ 597,270	$ 2,597,605
Total Capital Projects Funds	$ 1,389,000	$	$ 597,270	$ 2,597,605
PERMANENT FUNDS				
PERPETUAL CARE	$ 3,750	$	$	$ 3,500
Total Permanent Funds	$ 3,750	$	$	$ 3,500
ENTERPRISE FUNDS				
WATER	$ 2,305,230	$	$ 2,213,021	$ 2,472,640
SEWER	1,213,630		1,165,085	1,292,700
SANITATION	2,257,960		2,190,221	1,326,600
Total Enterprise Funds	$ 5,776,820	$	$ 5,568,327	$ 5,091,940
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 39,464,545	$	$ 21,720,949	$ 38,607,525

* 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
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
	$	$	$	$
ALL DEPARTMENTS ARE BUDGETED OUT OF ONE FUND.				
Department Total	$	$	$	$
List Department:				
	$	$	$	$
Department Total	$	$	$	$
List Department:				
	$	$	$	$
Department Total	$	$	$	$

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	94	$ 5,111,300	$ 787,680	$ 1,022,420	$ 497,420	$ 7,418,820
SPECIAL REVENUE FUNDS						
STREETS	15	$ 578,655	$ 64,135	$ 156,850	$ 89,485	$ 889,125
GITEM GRANT	1	66,030	16,255	14,550	7,785	104,620
HIDTA GRANT	1	63,770	15,700	7,485	7,675	94,630
AIRPORT	1	6,195	710	750	490	8,145
Total Special Revenue Funds	17	$ 714,650.00	$ 96,800.00	$ 179,635.00	$ 105,435.00	$ 1,096,520.00
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
WATER	12	$ 486,790	$ 55,885	$ 134,095	$ 50,235	$ 727,005
SEWER	3	101,975	16,300	38,000	14,155	170,430
SANITATION	3	99,225	11,390	37,035	13,315	160,965
Total Enterprise Funds	18	$ 687,990	$ 83,575	$ 209,130	$ 77,705	$ 1,058,400
INTERNAL SERVICE FUND						
		$	$	$	$	$
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	129	$ 6,513,940	$ 968,055	$ 1,411,185	$ 680,560	$ 9,573,740

SCHEDULE G

CITY OF ELOY

FISCAL YEAR 2016 – 2017
(TENTATIVE BUDGET)

May 26, 2016

TO: Mayor Belloc and City Council Members

FROM: Harvey Krauss, City Manager

RE: Highlights of FY2016-17 Budget Proposal

We are pleased to submit this proposed budget for Fiscal Year 2016-2017. The FY2016-2017 budget of $40,684,830 represents an overall reduction of 3.85% in expenditures over the FY 2015-16 budget. This memorandum summaries program initiatives, major capital projects, employee benefit changes, and goals and objectives for the upcoming fiscal year beginning on July 1, 2016.

The City made significant progress on improving and upgrading basic infrastructure, primarily streets, water, wastewater, and parks, in FY2015-16. Major street projects completed last fiscal year included Shedd Road, Main Street, 11th Street from Curiel to Phoenix, Sunshine adjacent to the Flying J Truck Stop, Alsdorf Road from Sunshine Road to the Interstate

10 right-of-way, along with a continuation of paving unimproved residential streets in the Toltec area. In conjunction with these road projects, new utility lines were installed in Main Street, Shedd Road and 11th Street. Major improvements to Jones Park and Shumway Park were also completed in FY2015-16, along with new community signage on Frontier, Battaglia and at the Airport. Service levels were also enhanced with the implementation of residential curbside recycling without a user fee increase, and staff implemented the electronic submittal and processing of job applications.

In preparing this budget proposal staff has taken a fiscally prudent approach to expenditures and revenue projections, with an emphasis on continuing to invest in Eloy with additional street improvements and upgrades to the City's water and sewer systems. Most notably, the City will be embarking on the planning and development of new City offices in Downtown, as well as becoming more aggressive in our efforts to attract new industry and expanding the City's economic base over the next year. To accomplish this objective, staff recommends that the City enter into a contract with an economic development specialist to promote and market Eloy as well as assist existing businesses and recruit new industry.

Below is a summary of the highlights and major changes that are included in the budget.

- **Employee Benefits** –The City offers excellent medical benefits through United Healthcare, which is the City's medical insurance provider. United Healthcare will be imposing a 2% rate increase to our health insurance premium, which will cost approximately $26,000. This is the first rate increase the City has had to absorb in several years. Arizona State Retirement System (ASRS) will be making a slight increase in retirement contributions, for both employee and employer, from 11.47% to 11.48% in FY2016-17. Public Safety Personnel Retirement System (PSPRS) is increasing the employer contribution rate from 23.40% to 24.62%. These retirement rate increases will cost approximately $24,650.

- **Employee Compensation** - To retain and attract qualified employees, a competitive and excellent employee benefit package will continue to be offered in FY2016-17. Employees would be eligible for a maximum merit increase of 2.5%. Based upon current staffing levels, this is estimated at $89,000, which includes salaries and benefits.

  Since it has been approximately 10 years since the City has provided a cost of living adjustment (COLA) or completed a study of the City's compensation schedule, staff completed a study of the pay ranges for 26 Eloy positions with similar positions in other local communities. The survey included the communities of Casa Grande,

Maricopa, Oro Valley, Apache Junction, Marana, Queen Creek, Florence, and Coolidge. The survey indicated that the pay ranges of several of the Eloy benchmark positions were no longer competitive to the surveyed communities. In order to ensure competitive salaries and provide long-term employees additional salary growth, staff recommended that the maximum salaries in the pay ranges of the City's compensation schedule be increased. This will not result in salary increases for employees, except that it will allow three employees, who are currently "red-lined", the opportunity to receive a merit increase. An employee whose salary currently exceeds the maximum pay in their pay range would be considered "red-lined" and not eligible for a merit increase. This proposed change to the City's compensation schedule will have a very minimal financial impact on the FY2016-17 budget. If the Police study results in any recommendations regarding compensation for recruitment and retention purposes, then staff may be requesting additional changes to the City's compensation schedule during FY2016-17.

- **New and Reclassified Positions** – There are no new employee requests this year. However, there is a position realignment, a position reclassification and a proposed contract for an economic development specialist. To provide Public Works Department with an increased level of administrative support, the Management Assistant in the City Manager's office will be assigned to Public Works Administration replacing an Office Supervisor position. The City Manager's office plans to replace the vacant Management Assistant position with either a Grants Coordinator position or a Management Assistant position focusing on grant administration. Recruitment of an individual specializing in grants may be problematic since most local communities no longer have these types of positions in their organizational structures. Contracting out grants administration may also be explored next fiscal year.

  The City currently has a Human Resources Manager that reports to the City Manager, and coordinates the activities of the City's human resources program. A reclassification of this position to Human Resources Director/Deputy City Clerk will be proposed when the incumbent in this position has obtained the requisite education, experience and certifications to serve as a Director.

  Improving the economic development climate in Eloy continues to be a top priority. To further the City's goal of attracting new industry and expanding the City's economic base over the next year, staff has proposed that the City enter into a contract with an economic development specialist to promote and market Eloy as well as assist existing businesses and recruit of new industry.

- **Police Services and Staffing Review –** On April 11, 2016 the City entered into a Professional Services Agreement with Citygate Associates to perform a Comprehensive Services Delivery and Staffing Review of the Police Department. This performance review will evaluate all aspects of field, command, and support operations, such as staffing levels, policies and procedures, professional standards, training, internal affairs, and other specialty services. This review will generate various recommendations to meet current best practices in the delivery of police services as well as serve as a strategic planning document for the Department. Some of the recommendations generated from this review may have fiscal implications next fiscal year and into the future. These recommendations will be evaluated in the fall of 2016 when Citygate is projected to complete its review.

- **Downtown Improvements –** The City recently acquired the 3.8 acre vacant tract of land at the northwest corner of Phoenix and D Street for construction of new City offices. Funding for the planning and design of this project was included in the FY2016-17 budget. In addition, landscape entry improvements are proposed at the corner of Frontier and Main Street adjacent to the former Dust Bowl Theater. A citizen-based Downtown Advisory Committee was formed this year to formulate specific recommendations and actions to improve the Downtown Area, and monitor and navigate any downtown issues which need to be addressed by the public, private, and nonprofit sectors.

- **Streets** –Capital projects proposed within the Streets Division in Public Works totals $1,112,655 of General Fund monies. Staff is recommending a chip seal application on several unimproved residential streets within the Toltec neighborhood, and other streets recommended by the Infrastructure Committee and City Council which includes S. Toltec Road, G Street, 5th Street, and Cowboy Trail/Tohono. The Streets Division will complete the chip seal improvement projects. Capital purchases for the Streets Division include replacement of the streets sweeper, two tractors, and a pickup truck.

- **Capital Projects** – For Fiscal Year 2016-2017, staff has recommended a total of $744,950 in capital projects and purchases. The following projects/purchases are proposed: 1) two patrol vehicles; 2) improvements to the Senior Center; 3) additional wayfinding/directional signs; 4) replacement of the copier in City Hall; 5) a tablet for GIS; 6) radio improvements for Police; 7) replacement of portable radios; 8) new voice recorder for communications; 9) purchase of a metal storage container for Public Works; 10) improve vehicle lift system in shop; 11) upgrade exchange mail server; 12) replace holiday decorations for Main Street; 13) purchase land adjacent to Shumway Park for multi-purpose fields; 14) design of landscape improvements on Main Street and Shedd Road; 15) purchase storage unit for Landfill; 16) replacement truck for Parks; 17) purchase a new vehicle for Public Works; 18) Update and revise the Zoning Code; and, 19) repairs to City offices to address air quality issues.

- **Water** – In FY2015-16 the City obtained financing through the Water Infrastructure Financing Authority (WIFA) in the amount of $4,500,000 for water infrastructure improvements. The capital projects must be completed within three (3) years. In FY2016-17 staff will replace the water line serving D Street, and will initiate the design/reconstruction of Pump Station 1, as well as the design/construction of the rehabilitation of the reservoir at Pump Station 2. A total of $2,405,000 was budgeted in FY2016-17 for these projects. In addition, staff will provide construction management services for the extension of a major water transmission line to serve Monsanto with City water. This water line project will be funded by Monsanto.

- **Sewer** – In FY2015-16 the City obtained financing through the Water Infrastructure Financing Authority (WIFA) in amount of $950,000 for sewer infrastructure improvements. The capital projects must be completed within three years. Loan proceeds are projected to fund the sludge handling basin, rehabilitation of the Toltec and Tohono 2 lift stations, upgrade the equipment and controls at the Wastewater Treatment Plant, and lift station pump replacements. Staff is in the process of closing the sludge handling basin, and will be initiating upgrades to lift stations and the Wastewater Treatment Plant during FY2016-17.

- **Sanitation** – Staff implemented a new contract with Right-a-Way Disposal for residential and commercial sanitation services in November 2015, which included residential curbside recycling. As a service to Eloy residents and commercial customers, the City continued to operate the landfill for bulk trash disposal. The rate schedule adopted in November 2015 for commercial and roll-off container services has not been sufficient to fund the operating permit for the landfill, the bulk waste operation at the landfill, and the personnel costs for three employees at the landfill. To maintain current service levels, a General Fund transfer of $70,000 will be made to the Sanitation Fund. This transfer will allow the City to maintain its current rate schedule for residential and commercial sanitation services in FY2016-17. During the upcoming fiscal year, staff will be exploring options to generate additional revenue at the landfill without increasing user fees, as well as further reducing expenditures without impacting the current level of services.

- **Cemetery** – Over the past two fiscal years the City has constructed a decorative wall and improved the internal roads within the Eloy Memorial Park. For FY2016-17 staff will replace the ATV Mule, and fund a new dump truck.

- **Airport** – In FY2015-16 the City obtained a grant from ADOT for the design and construction of three new taxi lanes, which will enable the City to ultimately construct up to 19 new T-Hangars. The City's share of the cost of the

design and construction of the taxi lanes will be approximately $139,420. Construction of the new taxi lanes will be completed in FY2016-17. In addition, grant funds have been budgeted this fiscal year for land acquisition, and drainage improvements.

The development of the FY 2016-17 budget was truly a team effort. The department directors and supervisors provided valuable input into the process, and I appreciate staff continuing to be excellent stewards of public resources. A special "Thank You" goes out to the Mayor and Council Members for their support of City staff, and their commitment to providing staff with the resources needed to continue to improve upon the efficient delivery of city services and facilities.

Respectfully submitted,

Harvey Krauss
City Manager

CITY OF ELOY

CITY COUNCIL

Joel Belloc
Mayor

Micah Powell
Vice-Mayor

Joseph Nagy
Council Member

Andrew Rodriguez
Council Member

JoAnne Galindo
Council Member

Augustine Sauceda
Council Member

J.W. Tidwell
Council Member

CITY OF ELOY

MANAGEMENT TEAM

Harvey Krauss
City Manager

Brian Wright
Finance Director

Mary Myers
City Clerk

Paul Anchondo
Park & Recreation Director

Ken Martin
Public Works Director

Jon Vlaming
Community Development Director

William Pitman
Chief of Police

Rus Ketcham
Library Director

Rodger Valdez
City Magistrate

Stephen Cooper
City Attorney

FISCAL YEAR 2016 - 2017
ANNUAL BUDGET
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Tentative Budget for Fiscal Year 2016 - 2017

Staff is pleased to present a balanced budget for Fiscal Year 2016-17. The total estimated budget for Fiscal Year 2016-17, beginning July 1, 2016 and ending June 30, 2017, including inter-fund transfers but excluding the Agency Fund, is $40,684,830. This represents a decrease of $1,629,120 or 3.85% less than the FY 2015-16 annual budget of $42,313,950. Of the $40,684,830 annual budget, $13,620,400 or 33% is allocated to the General Fund, $5,091,940 or 13% is allocated to Enterprise Funds, and $21,972,490 or 54% is allocated to Special Revenue Funds, such as the Capital Improvement Program, Airport, and Cemetery Funds.

The overall budget, including transfers and agency funds, is $331,380,030 for Fiscal Year 2016-17. Of the $331,380,030, $290,695,200 is for the disbursements to Corporation Corrections of America, CCA, for funds that are received from the Federal Government. These funds are considered as Agency Funds. Agency Funds, also known as Fiduciary Funds, are not required to be in the annual budget schedules because Agency Funds represent assets the City holds for others. Annual budgets for Agency Funds, while not required, may be prepared for internal management purposes. Staff has prepared the annual budget showing the Agency Funds but will be excluding the Agency Funds when adopting the tentative and final budget.

The Fiscal Year 2016-17 annual budget provides a very strong and positive financial program, which will be closely monitored by the City's management staff. Staff has approached this budget in a manner, which will stay within the confines of projected revenues. A conservative approach to revenue projections continues to be the philosophy of the City and this is reflected in the forecasting of the City's revenue base to ensure that the City can endure any economic downturn or unforeseen expenditures. As in previous years, staff will continually monitor the city's economic situation for both revenues and expenditures throughout the year to stay within the parameters of the proposed 2016-17 annual budget.

General Fund revenue projections, excluding any fund balance, are $12,260,155. This is an increase of $648,960 or 5.59% over last fiscal year. Some of the major contributing factors to this increase are that State Shared Revenues (State Income, State Sales and Auto Lieu Tax) are increasing approximately $122,940 over last fiscal year due to the increase in the City's population figures. In addition, City Sales Tax should increase $338,500 due to higher than anticipated construction activity. The overall budget for City Sales Tax will increase from $4,920,000 to $5,483,500 or $563,500 in Fiscal Year 2016-17. One of the major factors to this increase was restoring the tax on food for home base consumption to 2%. Lastly, the City entered into an Intergovernmental Agreement with the Town of Florence for $42,000 for sharing judicial services. Overall, the revenue outlook for the general fund should remain stable in Fiscal Year 2016-17.

Staff is recommending that the primary property tax rate ***increase*** slightly from $1.1701 to $1.2296 per $100 of assessed valuation. The $1.2296 is the maximum allowable rate that the City can impose by law. By increasing the rate to $1.2296, or $.0595 over last year's rate of $1.1701, the City would generate approximately $1,050,275 compared to last year's collection of $1,012,475 resulting in an increase of $37,800 to primary property taxes. For example, if a home has an assessed valuation of $100,000 and the primary property tax rate is $1.2296 then the annual primary property tax rate for the City would be $122.96. This is an annual increase of $5.95 or $.50 a month over last year's tax collection.

The amount of General Fund reserves, also known as Fund Balance, which is being budgeted in Fiscal Year 2016-17 to cover one-time expenditures is $1,360,245. Of the $1,360,245, $1,112,655 will be allocated for street improvement projects, $100,590 will go towards general capital projects, $70,000 to cover sanitation expenditures, and $77,000 to the Home Grant to cover the city's share of the grant.

As projected revenues in the General Fund have increased for Fiscal Year 2016-17, operating and maintenance expenditures, excluding transfers, have increased $464,600 or 4.35% over last fiscal year. This proposed budget includes increases to various items, including salaries/benefits, outside professional services, office supplies, and funds for economic development contract services.

In addition, this budget proposes to provide a maximum merit increase of 2.5% for all eligible employees, which will cost approximately $89,000 including benefits. United Healthcare will be imposing a 2% rate increase to our health insurance this year, which will cost approximately $26,000 annually. This is the first rate increase in the last several years. Arizona State Retirement System (ASRS) will be making a slight increase in retirement contributions, for both employee and employer, from 11.47% to 11.48% in FY2016-17. Public Safety Personnel Retirement System (PSPRS) is increasing the employer contribution rate from 23.40% to 24.62%. These retirement rate increases will cost approximately $24,650. There are no new employee requests this year.

The Enterprise budgets, which consist of Water, Sewer, and Sanitation, are $5,091,940. In Water and Sewer Funds, projected revenues are increasing over last year projections by $246,480. This increase is due to the rate increase that was implemented in October 2015. Capital infrastructure improvements continue to be a major priority in this year's budget. Over $3.3 million dollars in capital improvements are planned for the water and wastewater systems. These capital infrastructure projects can be found in Fund 46. In the Sanitation Fund, projected revenues, excluding transfers, will remain stable compared that to the prior year. The City's recycling program continues to make great strides with the program now expanding to the commercial customers.

Special Revenue Funds are comprised of Streets, LTAF, Grants, Capital Projects, Impact Fees, Airport, Cemetery and other subsidies. This year's total budget for all Special Revenue Funds is $21,972,490. This is a decrease of $636.890 or 2.89% over last year's budget of $22,609,380. The reason for this decrease is due to the completion of several capital projects in the WIFA and Capital Projects Funds. The City does have the budget capacity should a grant be awarded, which has not been identified in the current budget.

Lastly, the estimated total for capital projects, which include projects in streets, water, wastewater and other special funds, is $12,861,100. Out of the $12,861,100, $3,305,000 will be for capital infrastructure projects for Water and Sewer. Another $1,112,655 will be for road improvements and equipment, $884,950 for equipment, vehicles, and other infrastructure improvements.

The City completed several major projects in Fiscal Year 2015-16. Some of those projects were chip seal projects in the Toltec area, reconstruction of Main Street, Sunshine Boulevard and Toltec Road, water line replacement on Main Street, construction of a new perimeter Cemetery wall, and improvements to Shumway Park. The Capital Improvement Plan uses various financing sources to complete projects. The plan maximizes the use of development fees, grants, one-time revenues and other financing sources that ensure a balanced distribution of costs.

Looking Ahead

Economic conditions should remain stable for Eloy during Fiscal Year 2016-17. Local revenues should increase about 1% to 2% annually, while revenue from state sales tax and income tax should improve by approximately 3% to 5%. Staff will be monitoring all revenue categories to ensure revenue projections are meeting budgeted thresholds.

Gratitude is extended to all of the department heads and their team members who exhibited impressive leadership and a concerted effort in developing a fiscally sound budget. This budget allows the City to continue to provide a high level of service to Eloy citizens, shore up the City's long-term fiscal position, and work toward transforming the City of Eloy into a more prosperous and economically viable community.

BUDGET SUMMARY
FISCAL YEAR 2016 - 2017

FUND	GOVERNMENTAL FUNDS	REVENUES	EXPENSES	NET R/E
10	GENERAL	$13,620,400	$13,620,400	$0
15	HIGHWAY USER	$1,904,740	$1,904,740	$0
16	STREETS ONE-TIME	$376,695	$376,695	$0
17	LTAF	$9,960	$9,960	$0
18	CAPITAL PROJECTS	$2,597,605	$2,597,605	$0
19	ECONOMIC/COMMUNITY DEVELOPMENT	$225,000	$225,000	$0
21	PARKS & RECR. IMPACT FEE	$6,325	$6,325	$0
22	LIBRARY IMPACT FEE	$17,440	$17,440	$0
23	MUNI FACILITY & EQUIP IMPACT FEE	$1,242,295	$1,242,295	$0
24	POLICE IMPACT FEE	$591,485	$591,485	$0
25	WATER IMPACT FEE	$283,570	$283,570	$0
26	SEWER IMPACT FEE	$372,005	$372,005	$0
27	STREETS IMPACT FEE	$78,945	$78,945	$0
28	POLICE IMPOUND FEE	$23,010	$23,010	$0
29	POLICE OFFICER SAFETY	$19,715	$19,715	$0
33	GRANTS	$10,393,550	$10,393,550	$0
38	JCEF	$91,105	$91,105	$0
39	COURT RECOVERY	$52,850	$52,850	$0
46	WIFA	$3,305,000	$3,305,000	$0
50	WATER	$2,472,640	$2,472,640	$0
53	SEWER	$1,292,700	$1,292,700	$0
56	SANITATION	$1,326,600	$1,326,600	$0
57	CEMETERY	$112,125	$112,125	$0
58	AIRPORT	$265,570	$265,570	$0
59	AGENCY	$290,695,200	$290,695,200	$0
60	PERPETUAL CARE TRUST	$3,500	$3,500	$0
	TOTAL BUDGET	**$331,380,030**	**$331,380,030**	**$0**
	TOTAL BUDGET LESS AGENCY FUND	**$40,684,830**	**$40,684,830**	**($0)**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
Local Taxes				
City Sales Tax	$ 4,628,493	$ 3,428,735	$ 4,725,000	$ 5,063,500
APS Franchise Fee	$ 133,123	$ 100,635	$ 132,125	$ 134,330
SFPP Franchise Fee	$ 11,040	$ 11,152	$ 11,250	$ 11,650
Primary Property Tax- Current	$ 938,412	$ 594,743	$ 980,475	$ 1,026,275
Primary Property Tax- Prior	$ 23,042	$ 13,405	$ 32,000	$ 24,000
License and Permits				
Animal License	$ 2,580	$ 1,808	$ 1,500	$ 2,580
Business License and Permits	$ 60,045	$ 40,373	$ 35,000	$ 41,000
Residential Building Permits	$ 177,974	$ 178,794	$ 195,000	$ 195,000
Commercial Building Permits	$ 23,122	$ 153,655	$ 55,000	$ 65,000
State Shared				
Urban Revenue Sharing	$ 2,013,285	$ 1,501,778	$ 2,002,370	$ 2,088,380
State Sales Tax	$ 1,519,806	$ 1,034,326	$ 1,588,810	$ 1,606,720
County Auto Lieu	$ 831,046	$ 618,606	$ 849,465	$ 868,485

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
Charges for Services				
Planning and Zoning Fee's	$ 11,509	$ 7,905	$ 22,500	$ 12,500
Plan Check Review Fees	$ -	$ 104,227	$ 20,000	$ 50,000
Yard Sale Fee	$ 1,366	$ 670	$ 1,000	$ -
User Fees-Swimming Pool	$ 3,520	$ 1,585	$ 4,850	$ 4,160
User Fees-After School	$ 7,895	$ 5,741	$ 7,500	$ 8,125
General Recreation Fees	$ 13,528	$ 6,556	$ 9,100	$ 12,500
Rents and Leases	$ 4,913	$ 18,695	$ 6,700	$ 6,700
Police Report/Finger Print Fee	$ 2,327	$ 1,477	$ 3,000	$ 2,350
Speed Camera	$ 14,441	$ -	$ -	$ -
Impound Fee-Animal Control	$ 6,100	$ 4,172	$ 6,800	$ 6,750
Fines				
Court Fines	$ 210,169	$ 150,761	$ 222,500	$ 236,000
Library Fines	$ 2,607	$ 215	$ 3,200	$ 2,600
Interest				
Interest-Investments	$ 22,732	$ 12,404	$ 65,000	$ 21,500
Investment Income	$ -	$ 49,720	$ -	$ 52,000

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
Miscellaneous				
Auction Sales	$ -	$ 5,809	$ 2,000	$ 2,500
Miscellaneous	$ 5,832	$ 7,911	$ 5,000	$ 8,500
Insurance Recoveries	$ 32,946	$ 15,261	$ 25,000	$ 25,000
Fire District Revenue	$ 53,000	$ 26,500	$ 53,000	$ 60,000
Cash Over/Short	$ 284	$ 132	$ 50	$ 50
CCA Pass Thru Funds-Eloy	$ 127,930	$ -	$ 96,000	$ 130,000
CCA Pass Thru Funds -Dilley, TX	$ 291,600	$ -	$ 450,000	$ 450,000
Intergovern-Florence Judge	$ -	$ 21,000	$ -	$ 42,000
Fund Balance	$ -	$ -	$ 2,316,555	$ 1,360,245
TOTAL GENERAL FUND REVENUE	**$ 11,174,668**	**$ 8,118,751**	**$ 13,927,750**	**$ 13,620,400**
HIGHWAY FUND				
HURF Revenue	$ 1,196,573	$ 780,483	$ 1,192,795	$ 1,238,240
1/2 Sales Tax	$ 639,249	$ 441,023	$ 642,470	$ 651,250
Inspection Revenue Fees	$ -	$ -	$ -	$ 1,000
Right Away Revenue	$ 25	$ 4,619	$ 2,500	$ 3,000
Interest-Investment	$ 10,518	$ 5,655	$ 14,500	$ 10,750
Fund Balance	$ -	$ -	$ 1,000,000	$ -
Transfer from General Fund	$ 250,000	$ 294,673	$ 1,077,235	$ -
Miscellaneous	$ -	$ -	$ 500	$ 500
TOTAL HIGHWAY FUND	**$ 2,096,366**	**$ 1,526,453**	**$ 3,930,000**	**$ 1,904,740**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
STREET ONE-TIME FUND				
City Sales Tax - One Time	$ 160,454	$ 112,335	$ 195,000	$ 195,000
Fund Balance	$ -	$ -	$ 120,000	$ 181,695
TOTAL STREET ONE-TIME	**$ 160,454**	**$ 112,335**	**$ 315,000**	**$ 376,695**
LTAF FUND				
Fund Balance	$ -	$ -	$ 9,710	$ 9,720
Interest-Investments	$ 256	$ 149	$ 240	$ 240
TOTAL LTAF FUND	**$ 256**	**$ 149**	**$ 9,950**	**$ 9,960**
ECONOMIC/COMMUNITY DEVELOPMENT FUND				
Fund Balance	$ -	$ -	$ -	$ -
City Sales Tax - Food Tax	$ -	$ -	$ -	$ 225,000
TOTAL ECONOMIC/COMMUNITY DEVEL FUND	**$ -**	**$ -**	**$ -**	**$ 225,000**
POLICE IMPOUND FEE FUND				
Fund Balance	$ -	$ -	$ 9,010	$ 14,010
Police Impound Revenue	$ 14,325	$ 13,370	$ 9,000	$ 9,000
TOTAL POLICE IMPOUND FUND	**$ 14,325**	**$ 13,370**	**$ 18,010**	**$ 23,010**
POLICE SAFETY EQUIPMENT FUND				
Fund Balance	$ -	$ -	$ 12,750	$ 16,215
Police Officer Safety Revenue	$ 13,982	$ 2,235	$ 4,500	$ 3,500
TOTAL POLICE EQUIPMENT FUND	**$ 13,982**	**$ 2,235**	**$ 17,250**	**$ 19,715**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
CAPITAL PROJECT FUND				
Fund Balance	$ -	$ -	$ 789,000	$ 700,000
Transfer from General Fund	$ 325,770	$ 228,074	$ 600,000	$ 1,897,605
TOTAL CAPITAL PROJECTS FUND	**$ 325,770**	**$ 228,074**	**$ 1,389,000**	**$ 2,597,605**
GRANTS FUND				
Transfer from General Fund	$ 130,000	$ -	$ 139,320	$ 77,000
Various Grants	$ 808,661	$ 473,005	$ 8,257,110	$ 10,316,550
TOTAL GRANTS FUND	**$ 938,661**	**$ 473,005**	**$ 8,396,430**	**$ 10,393,550**
JCEF FUND				
JCEF Revenue	$ 4,634	$ 3,375	$ 5,200	$ 5,200
FARE Revenue	$ 579	$ 427	$ 2,000	$ 1,000
Fill the Gap	$ 2,138	$ 2,031	$ 3,850	$ 3,000
Fund Balance	$ -	$ -	$ -	$ 81,905
TOTAL JCEF FUND	**$ 7,350**	**$ 5,833**	**$ 11,050**	**$ 91,105**
COURT RECOVERY FUND				
Transfer from General Fund	$ 29,350	$ -	$ 29,350	$ 29,350
Court Recovery Revenue	$ 20,221	$ 12,719	$ 23,500	$ 23,500
TOTAL COURT RECOVERY FUND	**$ 49,571**	**$ 12,719**	**$ 52,850**	**$ 52,850**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
WATER FUND				
Water Sales	$ 1,938,001	$ 1,627,585	$ 2,045,760	$ 2,190,350
Water Late Fees	$ 28,225	$ 22,526	$ 24,160	$ 28,500
Ground Water Sale	$ 126,400	$ -	$ 110,000	$ 126,500
CAP Water Sales	$ 78,419	$ 53,293	$ 99,500	$ 81,500
Misc Revenue	$ 2,333	$ 6,270	$ 500	$ 2,500
Meter Connections	$ -	$ 2,050	$ 2,500	$ 3,000
Turn on and offs	$ 19,916	$ 18,070	$ 21,650	$ 25,125
Delinquent Notice Fee	$ -	$ 9,230	$ -	$ 14,000
Interest-Investments	$ 164	$ 87	$ 160	$ 165
Right Away Revenue	$ 2,122	$ 7,260	$ 1,000	$ 1,000
Transfer from General Fund	$ 20,240	$ -	$ -	$ -
Transfers In - Other Funds	$ 29,798	$ -	$ -	$ -
TOTAL WATER FUND	**$ 2,245,619**	**$ 1,746,371**	**$ 2,305,230**	**$ 2,472,640**
SEWER FUND				
Sewer Fees	$ 1,217,763	$ 961,281	$ 1,213,230	$ 1,280,350
Delinquent Notice Fee	$ -	$ -	$ -	$ 11,000
Interest-Investments	$ 1,512	$ 961	$ 150	$ 850
Miscellaneous	$ 6,000	$ -	$ 250	$ 500
Transfers In - Other Funds	$ 184,227	$ -	$ -	$ -
Transfer from General Fund	$ 382,509	$ -	$ -	$ -
TOTAL SEWER FUND	**$ 1,792,010**	**$ 962,242**	**$ 1,213,630**	**$ 1,292,700**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
SANITATION FUND				
Sanitation Fees Residential	$ 1,048,185	$ 697,724	$ 994,315	$ 934,750
Container Service Fee	$ 3,402	$ 4,233	$ 3,000	$ 5,600
Sanitation Fees-Roll Offs	$ 433,928	$ 229,517	$ 231,000	$ 300,750
Container Delivery Charge	$ 9,826	$ 45	$ 6,145	$ -
Landfill Fees	$ 17,070	$ 124	$ 20,000	$ 2,000
Delinquent Notice Fee	$ -	$ -	$ -	$ 11,000
Miscellaneous	$ 9,568	$ 439	$ 3,500	$ 2,500
Transfer In-General Fund	$ -	$ -	$ 1,000,000	$ 70,000
TOTAL SANITATION FUND	**$ 1,521,980**	**$ 932,082**	**$ 2,257,960**	**$ 1,326,600**
AIRPORT FUND				
Building and Hanger Rentals	$ 120,755	$ 91,000	$ 117,150	$ 128,245
Farm Lease Revenue	$ 28,800	$ 30,000	$ 29,800	$ 30,000
CAIDD Water Revenue	$ 2,672	$ -	$ 2,675	$ 2,675
Fuel Flowage Fee	$ -	$ -	$ -	$ 1,600
Late Fees	$ 2,706	$ 1,824	$ 2,500	$ 2,750
Interest-Investment	$ 269	$ 150	$ 300	$ 300
Fund Balance	$ -	$ -	$ 38,420	$ 100,000
TOTAL AIRPORT FUND	**$ 155,203**	**$ 122,974**	**$ 190,845**	**$ 265,570**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
CEMETERY FUND				
Opening and Closing	$ 24,491	$ 19,098	$ 28,500	$ 25,625
Cemetery Plot Sales	$ 29,410	$ 26,170	$ 35,000	$ 33,500
Cemetery Liners	$ 19,505	$ 20,758	$ 19,500	$ 19,500
Miscellaneous	$ 12,136	$ 9,511	$ 13,500	$ 13,500
Fund Balance	$ -	$ -	$ 24,645	$ 20,000
TOTAL CEMETERY FUND	**$ 85,542**	**$ 75,538**	**$ 121,145**	**$ 112,125**
PERPETUAL CARE FUND				
Transfer from Cemetery-Plot Sales 10%	$ 2,941	$ -	$ 3,500	$ 3,350
Interest-Investment	$ 149	$ 86	$ 250	$ 150
TOTAL PERPETUAL FUND	**$ 3,090**	**$ 86**	**$ 3,750**	**$ 3,500**
AGENCY FUND				
C.C.A. Pass Thru Eloy	$ 35,705,612	$ 28,401,948	$ 37,350,000	$ 37,350,000
C.C.A. Pass Thru Dilley, TX	$ 211,377,541	$ 191,607,814	$ 252,648,685	$ 253,345,200
TOTAL AGENCY FUND	**$ 247,083,153**	**$ 220,009,762**	**$ 289,998,685**	**$ 290,695,200**
PARK IMPACT FEES				
Parks/Recreation Develop Fee	$ -	$ 28,023	$ -	$ 1,500
Interest-Investment	$ 219	$ 138	$ 200	$ 225
Fund Balance	$ -	$ -	$ 91,160	$ 4,600
TOTAL PARKS IMPACT FEES	**$ 219**	**$ 28,161**	**$ 91,360**	**$ 6,325**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
LIBRARY IMPACT FEES				
Interest-Investment	$ 42	$ 26	$ 55	$ 35
Fund Balance C.F.	$ -	$ -	$ 17,330	$ 17,405
TOTAL LIBRARY IMPACT FEES	**$ 42**	**$ 26**	**$ 17,385**	**$ 17,440**
MUNI FACILITY/EQUIP IMPACT FEES				
Interest-Investment	$ 2,971	$ 1,866	$ 3,000	$ 3,000
Fund Balance	$ -	$ -	$ 1,236,325	$ 1,239,295
TOTAL M.F. AND EQUIP. IMPACT FEES	**$ 2,971**	**$ 1,866**	**$ 1,239,325**	**$ 1,242,295**
POLICE IMPACT FEES				
Police Development Fee	$ 24,771	$ 79,639	$ 30,000	$ 40,000
Interest-Investment	$ 827	$ 519	$ 850	$ 850
Fund Balance	$ -	$ -	$ 525,035	$ 550,635
TOTAL POLICE IMPACT FEES	**$ 25,598**	**$ 80,158**	**$ 555,885**	**$ 591,485**
WATER IMPACT FEES				
Water Development Fee	$ -	$ 7,674	$ 2,500	$ 5,000
Interest-Investment	$ 658	$ 413	$ 500	$ 525
Fund Balance	$ -	$ -	$ 277,385	$ 278,045
TOTAL WATER IMPACT FEES	**$ 658**	**$ 8,087**	**$ 280,385**	**$ 283,570**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 14-15	Actual Revenue Thru 03/31/2016	Budget F.Y. 15-16	Budget F.Y. 16-17
SEWER IMPACT FEES				
Sewer Development Fee	$ -	$ 3,988	$ 2,500	$ 3,000
Interest-Investment	$ 499	$ 314	$ 500	$ 500
Fund Balance	$ -	$ -	$ 368,005	$ 368,505
TOTAL SEWER IMPACT FEES	**$ 499**	**$ 4,302**	**$ 371,005**	**$ 372,005**
STREETS IMPACT FEES				
Streets Development Fee	$ -	$ 63,696	$ -	$ 15,000
Interest-Investment	$ -	$ -	$ -	$ 250
Fund Balance	$ -	$ -	$ -	$ 63,695
TOTAL SEWER IMPACT FEES	**$ -**	**$ 63,696**	**$ -**	**$ 78,945**
MISCELLANEOUS FUNDS				
WIFA Water Revenue 2015	$ -	$ 513,690	$ 4,500,000	$ 2,405,000
WIFA Sewer Revenue 2015	$ -	$ -	$ 950,000	$ 900,000
Land and Facilities Improvement	$ -	$ -	$ 148,755	$ -
TOTAL REVENUE	**$ 267,697,984**	**$ 235,041,966**	**$ 332,312,635**	**$ 331,380,030**
TOTAL REVENUE LESS AGENCY FUND	**$ 20,614,831**	**$ 15,032,204**	**$ 42,313,950**	**$ 40,684,830**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2016 - 2017

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
GENERAL FUND						
City Council	$46,440	$3,665	$146,340	$0	$0	$196,445
G.I.S.	$71,230	$19,980	$25,535	$0	$0	$116,745
Animal Control	$92,650	$44,180	$27,985	$0	$0	$164,815
City Clerk	$143,780	$67,570	$186,905	$0	$0	$398,255
Magistrate Court	$190,795	$92,535	$124,250	$0	$0	$407,580
City Manager	$322,155	$124,075	$229,145	$0	$0	$675,375
Finance	$191,985	$68,280	$381,600	$0	$0	$641,865
Legal	$0	$0	$154,845	$0	$0	$154,845
Community Development	$376,245	$150,210	$139,495	$0	$0	$665,950
Parks Maintenance	$200,250	$105,400	$81,120	$0	$0	$386,770
Recreation Programs	$314,505	$96,350	$132,160	$0	$0	$543,015
Library	$200,675	$77,410	$28,940	$0	$0	$307,025
Recreation Administration	$132,615	$55,085	$191,110	$0	$0	$378,810
Police Administration	$684,130	$299,270	$214,345	$0	$0	$1,197,745
Police-Field Operations	$1,716,840	$928,590	$122,530	$0	$0	$2,767,960
Vehicle Maintenance	$86,870	$48,735	$128,750	$0	$0	$264,355
Facility Maintenance	$115,640	$56,170	$121,405	$0	$0	$293,215
Public Works Administration	$224,495	$70,015	$13,985	$0	$0	$308,495
Contingency	$0	$0	$600,000	$0	$457,210	$1,057,210
Transfers	$0	$0	$2,473,955	$0	$0	$2,473,955
Debt	$0	$0	$219,970	$0	$0	$219,970
TOTAL GENERAL FUND	**$5,111,300**	**$2,307,520**	**$5,744,370**	**$0**	**$457,210**	**$13,620,400**
STREETS FUND						
Streets	$578,655	$310,470	$750,815	$0	$264,800	$1,904,740
TOTAL STREETS FUND	**$578,655**	**$310,470**	**$750,815**	**$0**	**$264,800**	**$1,904,740**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2016 - 2017

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
STREETS ONE-TIME FUND						
Streets One-Time Construction	$0	$0	$0	$0	$376,695	$376,695
TOTAL STREETS ONE-TIME FUND	**$0**	**$0**	**$0**	**$0**	**$376,695**	**$376,695**
LTAF FUND						
LTAF	$0	$0	$9,960	$0	$0	$9,960
TOTAL LTAF FUND	**$0**	**$0**	**$9,960**	**$0**	**$0**	**$9,960**
ECONOMIC/COMM. DEVELOP. FUND						
Economic/Community Development	$0	$0	$0	$0	$225,000	$225,000
TOTAL ECONOMIC/COMM. DEV. FUND	**$0**	**$0**	**$0**	**$0**	**$225,000**	**$225,000**
CAPITAL PROJECTS FUND						
Capital Projects	$0	$0	$0	$0	$2,597,605	$2,597,605
TOTAL CAPITAL PROJECTS FUND	**$0**	**$0**	**$0**	**$0**	**$2,597,605**	**$2,597,605**
PARKS & REC. IMPACT FUND						
Parks and Recreation Impact Fee	$0	$0	$0	$0	$6,325	$6,325
TOTAL PARKS & REC. IMPACT FUND	**$0**	**$0**	**$0**	**$0**	**$6,325**	**$6,325**
LIBRARY IMPACT FUND						
Library Impact Fee	$0	$0	$0	$0	$17,440	$17,440
TOTAL LIBRARY IMPACT FUND	**$0**	**$0**	**$0**	**$0**	**$17,440**	**$17,440**
MUNICIPAL IMPACT FUND						
Muni Facility & Equip Impact Fee	$0	$0	$0	$0	$1,242,295	$1,242,295
TOTAL MUNICIPAL IMPACT FUND	**$0**	**$0**	**$0**	**$0**	**$1,242,295**	**$1,242,295**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2016 - 2017

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
POLICE IMPACT FUND						
Police Impact Fee	$0	$0	$0	$0	$591,485	$591,485
TOTAL POLICE IMPACT FUND	**$0**	**$0**	**$0**	**$0**	**$591,485**	**$591,485**
WATER IMPACT FUND						
Water Impact Fee	$0	$0	$0	$0	$283,570	$283,570
TOTAL WATER IMPACT FUND	**$0**	**$0**	**$0**	**$0**	**$283,570**	**$283,570**
SEWER IMPACT FUND						
Sewer Impact Fee	$0	$0	$0	$0	$372,005	$372,005
TOTAL SEWER IMPACT FUND	**$0**	**$0**	**$0**	**$0**	**$372,005**	**$372,005**
STREETS IMPACT FUND						
Streets Impact Fee	$0	$0	$0	$0	$78,945	$78,945
TOTAL STREET IMPACT FUND	**$0**	**$0**	**$0**	**$0**	**$78,945**	**$78,945**
POLICE IMPOUND FUND						
Police Equipment	$0	$0	$0	$0	$23,010	$23,010
TOTAL POLICE IMPOUND FUND	**$0**	**$0**	**$0**	**$0**	**$23,010**	**$23,010**
POLICE OFFICER SAFETY FUND						
Police Equipment	$0	$0	$0	$0	$19,715	$19,715
TOTAL POLICE OFFICER SAFETY FUND	**$0**	**$0**	**$0**	**$0**	**$19,715**	**$19,715**
GRANTS						
HIDTA/GITEM Grants	$129,800	$69,450	$0	$0	$0	$199,250
Federal and State Grants	$0	$0	$7,194,300	$3,000,000	$0	$10,194,300
TOTAL GRANTS FUND	**$129,800**	**$69,450**	**$7,194,300**	**$3,000,000**	**$0**	**$10,393,550**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2016 - 2017

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
JCEF FUND						
JCEF	$0	$0	$91,105	$0	$0	$91,105
TOTAL JCEF FUND	**$0**	**$0**	**$91,105**	**$0**	**$0**	**$91,105**
COURT RECOVERY FUND						
Court Recovery Expenses	$0	$0	$52,850	$0	$0	$52,850
TOTAL COURT RECOVERY FUND	**$0**	**$0**	**$52,850**	**$0**	**$0**	**$52,850**
WIFA FUND						
WIFA Loan - Water Improvements	$0	$0	$0	$2,405,000	$0	$2,405,000
WIFA Loan - Sewer Improvements	$0	$0	$0	$900,000	$0	$900,000
TOTAL WIFA FUND	**$0**	**$0**	**$0**	**$3,305,000**	**$0**	**$3,305,000**
WATER FUND						
Water	$486,790	$240,215	$1,745,635	$0	$0	$2,472,640
TOTAL WATER FUND	**$486,790**	**$240,215**	**$1,745,635**	**$0**	**$0**	**$2,472,640**
SEWER FUND						
Sewer	$101,975	$68,455	$1,122,270	$0	$0	$1,292,700
TOTAL SEWER FUND	**$101,975**	**$68,455**	**$1,122,270**	**$0**	**$0**	**$1,292,700**
SANITATION FUND						
Sanitation	$99,225	$61,740	$1,165,635	$0	$0	$1,326,600
TOTAL SANITATION FUND	**$99,225**	**$61,740**	**$1,165,635**	**$0**	**$0**	**$1,326,600**
CEMETERY FUND						
Cemetery	**$0**	**$0**	$112,125	$0	$0	$112,125
TOTAL CEMETERY FUND	**$0**	**$0**	**$112,125**	**$0**	**$0**	**$112,125**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2016 - 2017

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
AIRPORT FUND						
Airport	$6,195	$1,950	$257,425	$0	$0	$265,570
TOTAL AIRPORT FUND	**$6,195**	**$1,950**	**$257,425**	**$0**	**$0**	**$265,570**
AGENCY FUND						
C.C.A Expenses	$0	$0	$0	$290,695,200	$0	$290,695,200
TOTAL AGENCY FUND	**$0**	**$0**	**$0**	**$290,695,200**	**$0**	**$290,695,200**
PERPETUAL CARE FUND						
Perpetual Care Expenses	$0	$0	$3,500	$0	$0	$3,500
TOTAL PERPETUAL CARE FUND	**$0**	**$0**	**$3,500**	**$0**	**$0**	**$3,500**
TOTAL EXPENSES OF ALL FUNDS	**$6,513,940**	**$3,059,800**	**$18,249,990**	**$297,000,200**	**$6,556,100**	**$331,380,030**
TOTAL EXPENSES LESS AGENCY FUNDS	**$6,513,940**	**$3,059,800**	**$18,249,990**	**$6,305,000**	**$6,556,100**	**$40,684,830**

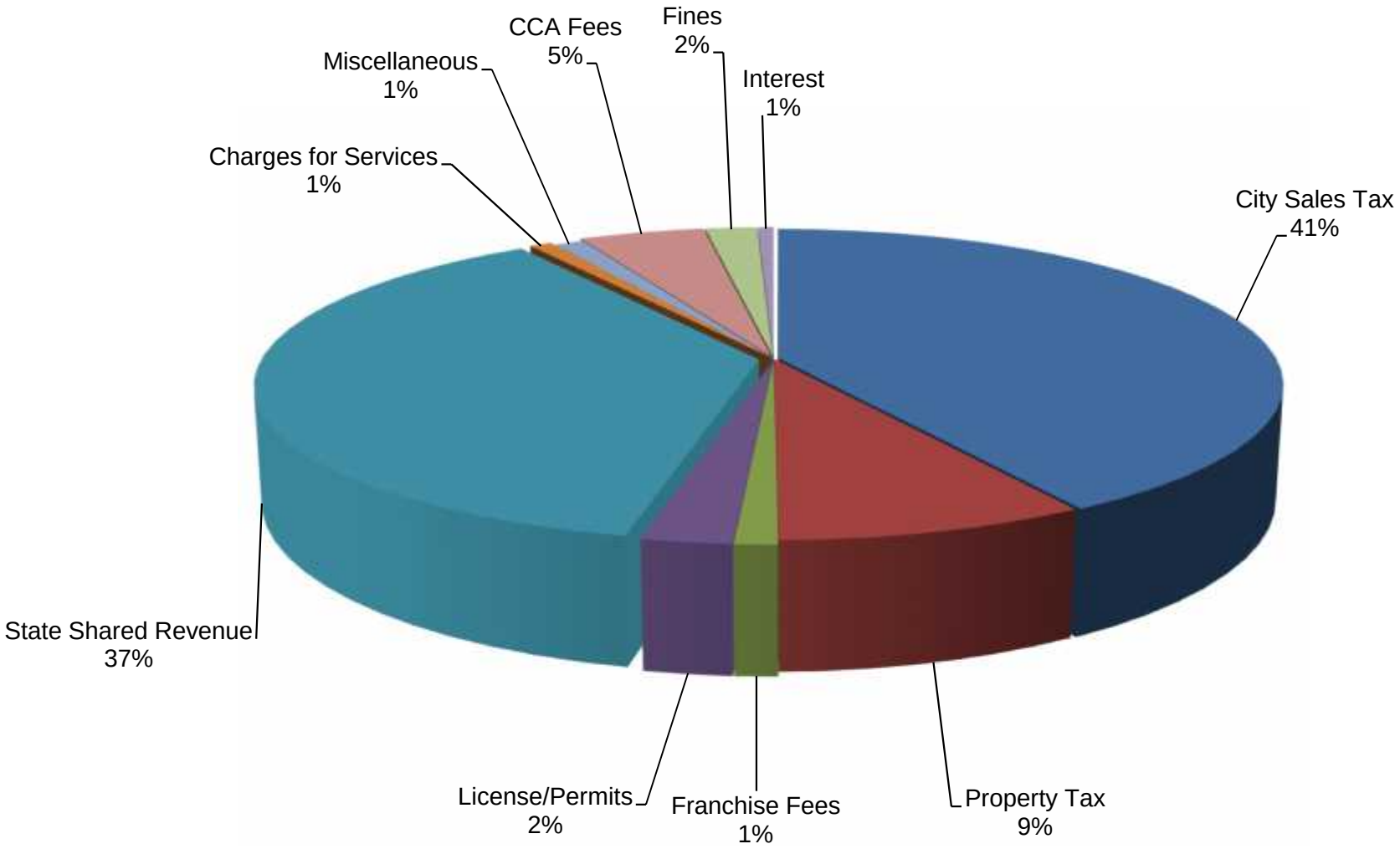
CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2016 - 2017

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 16/17 Personnel Costs	FY 15/16 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 16/17
10	***General Fund***												
10-410	City Council	0.00	0.00	$46,440	$0	$46,440	$46,440	0.00%	$3,555	$0	$0	$110	$50,105
10-412	G.I.S.	1.25	1.25	$71,230	$0	$71,230	$69,630	2.30%	$4,800	$7,525	$7,485	$170	$91,210
10-413	Animal Control	2.00	2.00	$90,650	$2,000	$92,650	$92,475	0.19%	$6,610	$10,635	$24,850	$2,085	$136,830
10-414	City Clerk	2.50	2.50	$143,280	$500	$143,780	$139,270	3.24%	$10,120	$16,505	$40,600	$345	$211,350
10-415	Magistrate Court	4.25	4.00	$189,295	$1,500	$190,795	$183,475	3.99%	$13,885	$21,905	$56,285	$460	$283,330
10-416	City Manager	4.50	4.50	$321,655	$500	$322,155	$305,855	5.33%	$23,675	$36,985	$62,640	$775	$446,230
10-417	Finance	3.15	3.15	$191,685	$300	$191,985	$207,165	-7.33%	$14,685	$22,040	$31,095	$460	$260,265
10-419	Community Develop	8.10	7.10	$375,245	$1,000	$376,245	$377,155	-0.24%	$27,750	$43,195	$73,135	$6,130	$526,455
10-420	Parks Maintenance	5.00	5.00	$188,250	$12,000	$200,250	$198,810	0.72%	$14,535	$22,990	$61,400	$6,475	$305,650
10-421	Recreation Programs	12.30	12.00	$305,505	$9,000	$314,505	$307,285	2.35%	$23,830	$28,290	$37,010	$7,220	$410,855
10-422	Library	4.50	4.50	$199,475	$1,200	$200,675	$196,730	2.01%	$15,200	$21,905	$39,825	$480	$278,085
10-423	Recreation Admin	2.00	2.00	$132,365	$250	$132,615	$128,790	2.97%	$9,990	$15,225	$29,550	$320	$187,700
10-424	Police Admin.	14.00	11.40	$650,130	$34,000	$684,130	$607,845	12.55%	$51,165	$106,710	$127,965	$13,430	$983,400
10-425	Field Operations	29.25	27.25	$1,601,840	$115,000	$1,716,840	$1,641,760	4.57%	$127,755	$384,750	$343,430	$72,655	$2,645,430
10-426	Vehicle Maintenance	2.35	1.85	$84,620	$2,250	$86,870	$87,630	-0.87%	$6,035	$9,975	$30,300	$2,425	$135,605
10-427	Facility Maintenance	4.20	3.20	$114,140	$1,500	$115,640	$110,655	4.51%	$8,645	$13,275	$30,065	$4,185	$171,810
10-428	Public Works Admin	3.20	3.20	$224,195	$300	$224,495	$135,065	66.21%	$16,920	$25,770	$26,785	$540	$294,510
	General Fund Total	**102.55**	**94.9**	**$4,930,000**	**$181,300**	**$5,111,300**	**$4,836,035**	**5.69%**	**$379,155**	**$787,680**	**$1,022,420**	**$118,265**	**$7,418,820**
15	***Streets Fund***												
15-455	Streets	15.05	14.55	$560,455	$18,200	$578,655	$534,465	8.27%	$42,065	$64,135	$156,850	$47,420	$889,125
	Streets Fund Total	**15.05**	**14.55**	**$560,455**	**$18,200**	**$578,655**	**$534,465**	**8.27%**	**$42,065**	**$64,135**	**$156,850**	**$47,420**	**$889,125**
33	***Grants Fund***												
33-472	HITDA Grant	1.00	1.00	$53,770	$10,000	$63,770	$56,455	12.96%	$4,880	$15,700	$7,485	$2,795	$94,630
33-474	GITEM Grant	0.75	0.75	$56,030	$10,000	$66,030	$48,970	34.84%	$4,895	$16,255	$14,550	$2,890	$104,620
	Grants Fund Total	**1.75**	**1.75**	**$109,800**	**$20,000**	**$129,800**	**$105,425**	**23.90%**	**$9,775**	**$31,955**	**$22,035**	**$5,685**	**$199,250**
50	***Water Fund***												
50-451	Water	14.70	11.70	$466,240	$20,550	$486,790	$496,995	-2.05%	$35,510	$55,885	$134,095	$14,725	$727,005
	Water Fund Total	**14.70**	**11.70**	**$466,240**	**$20,550**	**$486,790**	**$496,995**	**-2.05%**	**$35,510**	**$55,885**	**$134,095**	**$14,725**	**$727,005**

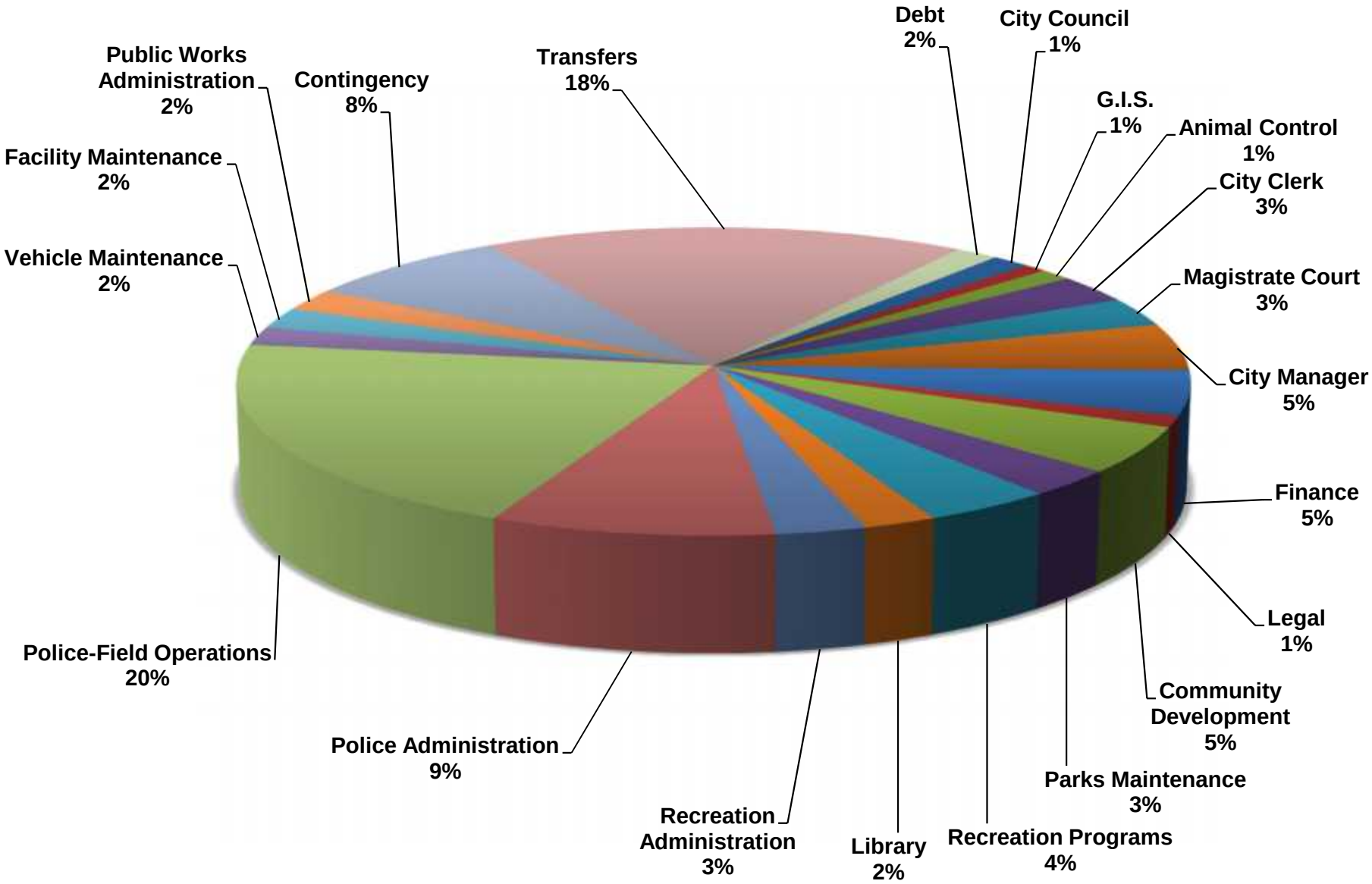
CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2016 - 2017

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 16/17 Personnel Costs	FY 15/16 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 16/17
53	***Sewer Fund***												
53-452	Sewer	4.25	3.25	$99,475	$2,500	$101,975	$109,485	-6.86%	$10,330	$16,300	$38,000	$3,825	$170,430
	Sewer Fund Total	**4.25**	**3.25**	**$99,475**	**$2,500**	**$101,975**	**$109,485**	**-6.86%**	**$10,330**	**$16,300**	**$38,000**	**$3,825**	**$170,430**
56	***Sanitation Fund***												
56-454	Sanitation	3.00	3.00	$94,225	$5,000	$99,225	$112,265	-11.61%	$7,115	$11,390	$37,035	$6,200	$160,965
	Sanitation Fund	**3.00**	**3.00**	**$94,225**	**$5,000**	**$99,225**	**$112,265**	**-11.61%**	**$7,115**	**$11,390**	**$37,035**	**$6,200**	**$160,965**
57	***Cemetery Fund***												
57-459	Cemetery	0	0	$0	$0	$0	$0	0.00%	$0	$0	$0	$0	$0
	Cemetery Total	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**$0**	**$0**
58	***Airport Fund***												
58-456	Airport	0.10	0.10	$6,195	$0	$6,195	$3,365	84.10%	$475	$710	$750	$15	$8,145
	Airport Total	**0.10**	**0.10**	**$6,195**	**$0**	**$6,195**	**$3,365**	**84.10%**	**$475**	**$710**	**$750**	**$15**	**$8,145**
	GRAND TOTAL	**141.40**	**129.25**	**$6,266,390**	**$247,550**	**$6,513,940**	**$6,198,035**	**5.10%**	**$484,425**	**$968,055**	**$1,411,185**	**$196,135**	**$9,573,740**

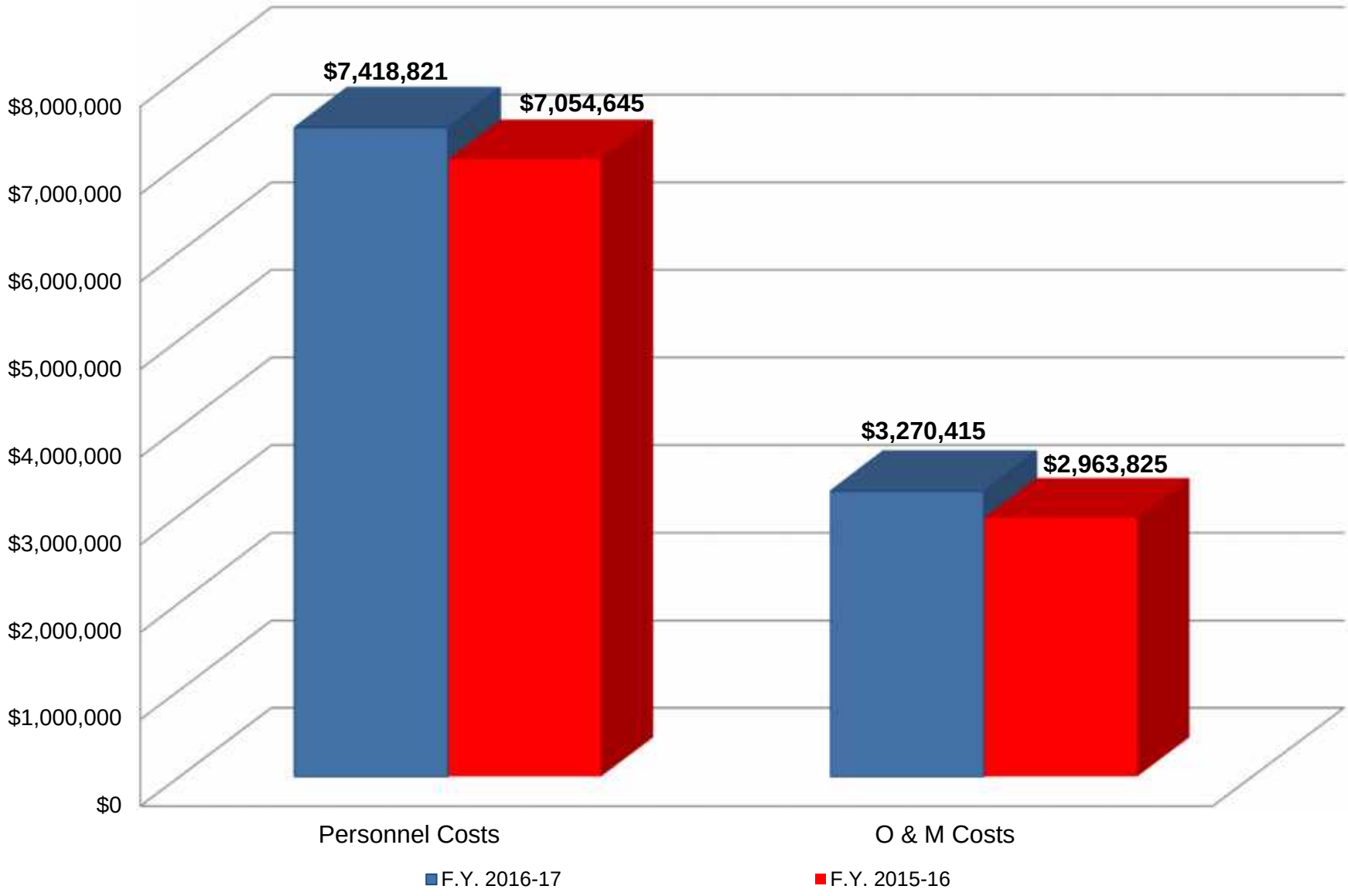
WHERE DOES THE GENERAL FUND MONEY COME FROM?



GENERAL FUND PERCENTAGE BREAK-DOWN



GENERAL FUND FISCAL YEAR COMPARISON
(excluding Transfers)



MAYOR AND COUNCIL

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 45,740	$ 31,660	$ 46,440	$ 46,440	$ -
Social Security/Medicare	$ 3,500	$ 2,422	$ 3,555	$ 3,555	$ -
Workers' Compensation	$ 110	$ 76	$ 110	$ 110	$ -
TOTAL SALARY AND BENEFITS	**$ 49,350**	**$ 34,159**	**$ 50,105**	**$ 50,105**	**$ -**
OPERATING AND MAINTENANCE					
Office Supplies	$ 792	$ 39	$ 1,000	$ 1,000	$ -
Miscellaneous Other Operating	$ 2,308	$ 963	$ 5,040	$ 5,040	$ -
Telecommunications	$ 711	$ 595	$ 500	$ 700	$ 200
Outside Professional Services	$ 7,360	$ 3,832	$ 10,000	$ 8,000	$ (2,000)
Travel & Training	$ 15,171	$ 7,388	$ 10,000	$ 17,500	$ 7,500
Memberships & Subscriptions	$ 200	$ 1,695	$ 500	$ 600	$ 100
Employee Service Awards	$ 1,885	$ 2,115	$ 2,500	$ 4,000	$ 1,500
Chamber Of Commerce Contrib	$ 23,890	$ 16,101	$ 30,000	$ 30,000	$ -
Sunland Visitors Center Contri	$ 9,000	$ 10,000	$ 10,000	$ 12,000	$ 2,000
Contributions	$ 500	$ 250	$ 500	$ 500	$ -
Corozon De Latinos Unidos	$ 1,000	$ 3,000	$ 3,000	$ 5,000	$ 2,000
MLK Days	$ 1,000	$ 1,000	$ 1,000	$ 3,000	$ 2,000
Access Arizona Dues	$ 26,232	$ 35,000	$ 35,000	$ -	$ (35,000)
C.A.A.G. Membership	$ 11,334	$ 7,269	$ 12,000	$ 7,000	$ (5,000)
Cesar Chavez Celebration	$ 500	$ 500	$ 500	$ 500	$ -
Council's Contingency	$ 10,655	$ 771	$ 9,320	$ 10,000	$ 680
Student Scholarships	$ -	$ 5,000	$ 5,000	$ 5,000	$ -
Veterans Center	$ 1,000	$ -	$ 2,500	$ 2,500	$ -
Tip Over the Shelf	$ -	$ -	$ -	$ 1,000	$ 1,000
Membership-League of Cities	$ -	$ -	$ -	$ 12,000	$ 12,000
Veterans Park Match	$ -	$ -	$ -	$ 20,000	$ 20,000
Tip Over the Shelf 5K	$ -	$ -	$ -	$ 1,000	$ 1,000
TOTAL OPERATING AND MAINTENANCE	**$ 113,538**	**$ 95,518**	**$ 138,360**	**$ 146,340**	**$ 7,980**
TOTAL MAYOR AND COUNCIL BUDGET	**$ 162,888**	**$ 129,676**	**$ 188,465**	**$ 196,445**	**$ 7,980**

CITY CLERK

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 119,133	$ 93,749	$ 133,020	$ 137,280	$ 4,260
Overtime Pay	$ 389	$ 70	$ 250	$ 500	$ 250
Vehicle Allowance	$ 6,000	$ 4,000	$ 6,000	$ 6,000	$ -
Social Security/Medicare	$ 8,780	$ 7,011	$ 9,865	$ 10,120	$ 255
Group Insurance	$ 30,914	$ 25,397	$ 38,440	$ 40,600	$ 2,160
ASRS Retirement Contributions	$ 14,515	$ 11,368	$ 15,805	$ 16,505	$ 700
Workers' Compensation	$ 255	$ 238	$ 335	$ 345	$ 10
TOTAL SALARY AND BENEFITS	**$ 179,986**	**$ 141,832**	**$ 203,715**	**$ 211,350**	**$ 7,635**
OPERATING AND MAINTENANCE					
Office Supplies	$ 2,138	$ 5,461	$ 6,550	$ 6,550	$ -
Equipment Repair & Maintenance	$ 4,264	$ 1,687	$ 6,500	$ 6,500	$ -
Elections	$ 6,703	$ -	$ 25,000	$ 20,000	$ (5,000)
Telecommunications	$ 4,006	$ 2,957	$ 4,250	$ 4,250	$ -
Postage	$ 898	$ 625	$ 1,500	$ 1,500	$ -
Outside Professional Services	$ 861	$ 310	$ 1,500	$ 7,000	$ 5,500
Building Rental	$ 2,827	$ 1,739	$ 3,500	$ 3,500	$ -
Travel & Training	$ 1,375	$ 1,415	$ 4,030	$ 3,300	$ (730)
Memberships & Subscriptions	$ 13,427	$ 14,257	$ 19,600	$ 7,600	$ (12,000)
Printing & Binding	$ 2,780	$ 1,331	$ 3,000	$ 3,000	$ -
Permits & Fees	$ 524	$ 270	$ 550	$ 550	$ -
Advertising	$ 27,847	$ 11,899	$ 28,000	$ 28,000	$ -
General Liability Insurance	$ 63,451	$ 66,297	$ 70,000	$ 79,500	$ 9,500
Insurance Deductible	$ 8,985	$ 2,100	$ 10,000	$ 15,655	$ 5,655
TOTAL OPERATING AND MAINTENANCE	**$ 140,085**	**$ 110,348**	**$ 183,980**	**$ 186,905**	**$ 2,925**
TOTAL CITY CLERK BUDGET	**$ 320,071**	**$ 252,180**	**$ 387,695**	**$ 398,255**	**$ 10,560**

MAGISTRATE COURT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 191,547	$ 126,895	$ 176,975	$ 183,295	$ 6,320
Overtime Pay	$ -	$ -	$ 500	$ 1,500	$ 1,000
Vehicle Allowance	$ 5,500	$ 4,000	$ 6,000	$ 6,000	$ -
Social Security/Medicare	$ 14,309	$ 9,604	$ 13,410	$ 13,885	$ 475
Group Insurance	$ 49,996	$ 38,219	$ 55,885	$ 56,285	$ 400
ASRS Retirement Contributions	$ 19,050	$ 15,193	$ 20,825	$ 21,905	$ 1,080
Workers' Compensation	$ 395	$ 319	$ 440	$ 460	$ 20
TOTAL SALARY AND BENEFITS	**$ 280,796**	**$ 194,230**	**$ 274,035**	**$ 283,330**	**$ 9,295**
OPERATING AND MAINTENANCE					
Office Supplies	$ 7,197	$ 2,673	$ 6,500	$ 6,500	$ -
Equipment Repair & Maintenance	$ 1,415	$ 980	$ 1,000	$ 1,000	$ -
Jury Costs	$ -	$ -	$ 1,500	$ 1,500	$ -
Custody Prisoners	$ 57,278	$ 55,008	$ 65,000	$ 88,000	$ 23,000
Court Appointed Attorney Fees	$ -	$ -	$ 11,500	$ 6,000	$ (5,500)
Telecommunications	$ 3,938	$ 3,335	$ 5,000	$ 5,000	$ -
Postage	$ 1,916	$ 1,011	$ 2,000	$ 2,000	$ -
Outside Professional Services	$ 17,635	$ 3,750	$ 7,090	$ 3,000	$ (4,090)
Travel & Training	$ 1,618	$ 1,204	$ 4,850	$ 4,500	$ (350)
Memberships & Subscriptions	$ 155	$ 160	$ 1,000	$ 1,000	$ -
Permits & Fees	$ -	$ -	$ 1,000	$ 1,000	$ -
Lease Payment-Court Equipment	$ 3,750	$ 5,256	$ 4,750	$ 4,750	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 94,903**	**$ 73,377**	**$ 111,190**	**$ 124,250**	**$ 13,060**
TOTAL MAGISTRATE BUDGET	**$ 375,700**	**$ 267,607**	**$ 385,225**	**$ 407,580**	**$ 22,355**

CITY MANAGER

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 246,884	$ 214,602	$ 298,405	$ 314,455	$ 16,050
Overtime Pay	$ 174	$ 111	$ 250	$ 500	$ 250
Contractual Allowance	$ 7,200	$ 4,800	$ 7,200	$ 7,200	$ -
Social Security/Medicare	$ 17,816	$ 15,775	$ 22,525	$ 23,675	$ 1,150
Group Insurance	$ 48,990	$ 36,268	$ 56,305	$ 62,640	$ 6,335
ASRS Retirement Contributions	$ 28,547	$ 25,490	$ 34,715	$ 36,985	$ 2,270
Workers' Compensation	$ 546	$ 534	$ 735	$ 775	$ 40
TOTAL SALARY AND BENEFITS	**$ 350,158**	**$ 297,580**	**$ 420,135**	**$ 446,230**	**$ 26,095**
OPERATING AND MAINTENANCE					
Unemployment	$ 3,856	$ 9,184	$ 10,000	$ 10,000	$ -
Office Supplies	$ 5,163	$ 4,756	$ 6,500	$ 6,500	$ -
Telecommunications	$ 3,450	$ 2,291	$ 5,200	$ 5,200	$ -
Postage	$ 1,089	$ 419	$ 700	$ 700	$ -
Outside Professional Services	$ 22,038	$ 17,395	$ 30,000	$ 45,000	$ 15,000
Outside Legal Services	$ 3,038	$ 5,065	$ 20,000	$ 20,000	$ -
Insurance Broker	$ 24,500	$ 18,375	$ 25,745	$ 25,745	$ -
Travel & Training	$ 7,859	$ 6,203	$ 10,000	$ 10,000	$ -
Website Annual Fee	$ 4,988	$ -	$ 5,000	$ 5,000	$ -
Tuition Reimbursement	$ -	$ -	$ 10,000	$ 5,000	$ (5,000)
Testing	$ 6,156	$ 5,491	$ 6,000	$ 6,000	$ -
Memberships & Subscriptions	$ 5,401	$ 2,612	$ 6,000	$ 5,000	$ (1,000)
Economic Development Contract	$ -	$ -	$ -	$ 85,000	$ 85,000
TOTAL OPERATING AND MAINTENANCE	**$ 87,539**	**$ 71,790**	**$ 135,145**	**$ 229,145**	**$ 94,000**
TOTAL CITY MANAGER'S BUDGET	**$ 437,696**	**$ 369,370**	**$ 555,280**	**$ 675,375**	**$ 120,095**

FINANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 158,652	$ 149,040	$ 206,865	$ 191,685	$ (15,180)
Overtime Pay	$ 59	$ 30	$ 300	$ 300	$ -
Vehicle Allowance	$ 6,000	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 12,222	$ 11,268	$ 15,850	$ 14,685	$ (1,165)
Group Insurance	$ 22,293	$ 21,142	$ 27,770	$ 31,095	$ 3,325
ASRS Retirement Contributions	$ 19,010	$ 16,070	$ 20,965	$ 22,040	$ 1,075
Workers' Compensation	$ 319	$ 337	$ 495	$ 460	$ (35)
TOTAL SALARY AND BENEFITS	**$ 218,554**	**$ 197,886**	**$ 272,245**	**$ 260,265**	**$ (11,980)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 6,235	$ 5,457	$ 6,000	$ 7,500	$ 1,500
Equipment Repair & Maintenance	$ 1,844	$ 545	$ 2,000	$ 2,500	$ 500
Telecommunications	$ 15,535	$ 15,347	$ 22,980	$ 23,000	$ 20
Postage	$ 3,317	$ 2,325	$ 3,350	$ 4,000	$ 650
Utilities	$ 67,217	$ 55,810	$ 82,000	$ 82,000	$ -
I.T. Contract Agreement	$ 51,100	$ 42,583	$ 55,000	$ 55,000	$ -
Outside Professional Services	$ 68,961	$ 73,255	$ 109,880	$ 110,000	$ 120
ADOR Assessment Fee	$ -	$ -	$ -	$ 36,250	$ 36,250
Travel & Training	$ 3,960	$ 1,580	$ 4,200	$ 5,100	$ 900
Memberships & Subscriptions	$ 230	$ 335	$ 250	$ 350	$ 100
Printing & Binding	$ 435	$ 372	$ 500	$ 1,000	$ 500
Investment Advisor	$ -	$ 272	$ 15,000	$ 15,000	$ -
Technology Replacement	$ 32,738	$ 2,355	$ 14,570	$ 39,900	$ 25,330
TOTAL OPERATING AND MAINTENANCE	**$ 251,572**	**$ 200,235**	**$ 315,730**	**$ 381,600**	**$ 65,870**
TOTAL FINANCE BUDGET	**$ 470,126**	**$ 398,121**	**$ 587,975**	**$ 641,865**	**$ 53,890**

LEGAL SERVICES

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Office Supplies	$ 438	$ 474	$ 1,500	$ 1,500	$ -
Telecommunications	$ 1,083	$ 663	$ 1,100	$ 1,100	$ -
Outside Professional Services	$ 807	$ 914	$ 2,245	$ 12,245	$ 10,000
City Attorney Contract	$ 130,346	$ 86,984	$ 130,000	$ 140,000	$ 10,000
Outside Legal Services	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 132,673**	**$ 89,034**	**$ 134,845**	**$ 154,845**	**$ 20,000**
TOTAL LEGAL SERVICES BUDGET	**$ 132,673**	**$ 89,034**	**$ 134,845**	**$ 154,845**	**$ 20,000**

COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 351,039	$ 235,683	$ 376,655	$ 375,245	$ (1,410)
Overtime Pay	$ 714	$ 343	$ 500	$ 1,000	$ 500
Social Security/Medicare	$ 26,573	$ 17,740	$ 27,930	$ 27,750	$ (180)
Group Insurance	$ 75,646	$ 47,406	$ 71,010	$ 73,135	$ 2,125
ASRS Retirement Contributions	$ 41,749	$ 27,561	$ 42,805	$ 43,195	$ 390
Workers' Compensation	$ 3,401	$ 2,643	$ 5,975	$ 6,130	$ 155
TOTAL SALARY AND BENEFITS	**$ 499,123**	**$ 331,376**	**$ 524,875**	**$ 526,455**	**$ 1,580**
OPERATING AND MAINTENANCE					
Office Supplies	$ 7,086	$ 5,121	$ 7,500	$ 8,250	$ 750
Field Supplies	$ 3,260	$ 2,944	$ 3,000	$ 3,000	$ -
Equipment Repair & Maintenance	$ 2,377	$ 472	$ 2,500	$ 2,500	$ -
Books	$ 1,057	$ 60	$ 500	$ 500	$ -
Telecommunications	$ 4,680	$ 2,611	$ 5,500	$ 5,500	$ -
Postage	$ 1,802	$ 1,062	$ 2,000	$ 2,000	$ -
Outside Professional Services	$ 10,089	$ 16,090	$ 17,980	$ 17,980	$ -
Plan Check Consultants	$ 8,805	$ 76,846	$ 20,000	$ 50,000	$ 30,000
Gasoline & Oil	$ 3,403	$ 1,818	$ 6,000	$ 4,000	$ (2,000)
C.A.R.E.	$ 43,021	$ 23,639	$ 40,000	$ 40,000	$ -
Travel & Training	$ 3,526	$ 3,515	$ 7,000	$ 4,265	$ (2,735)
Memberships & Subscriptions	$ 842	$ 775	$ 1,500	$ 1,500	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 89,947**	**$ 134,955**	**$ 113,480**	**$ 139,495**	**$ 26,015**
TOTAL COMMUNITY DEVELOPMENT BUDGET	**$ 589,070**	**$ 466,330**	**$ 638,355**	**$ 665,950**	**$ 27,595**

PARK MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 185,905	$ 127,480	$ 186,810	$ 188,250	$ 1,440
Overtime Pay	$ 10,013	$ 4,665	$ 12,000	$ 12,000	$ -
Social Security/Medicare	$ 13,818	$ 9,830	$ 14,530	$ 14,535	$ 5
Group Insurance	$ 58,026	$ 40,966	$ 58,455	$ 61,400	$ 2,945
ASRS Retirement Contributions	$ 22,457	$ 14,849	$ 22,565	$ 22,990	$ 425
Workers' Compensation	$ 5,154	$ 3,969	$ 6,435	$ 6,475	$ 40
TOTAL SALARY AND BENEFITS	**$ 295,371**	**$ 201,760**	**$ 300,795**	**$ 305,650**	**$ 4,855**
OPERATING AND MAINTENANCE					
Uniform Services	$ 1,411	$ 1,502	$ 1,200	$ 1,200	$ -
Field Supplies	$ 10,737	$ 9,661	$ 10,610	$ 12,500	$ 1,890
Building Repair & Maintenance	$ -	$ 1,977	$ 10,000	$ 10,000	$ -
Grounds Repair & Maintenance	$ 14,032	$ 9,150	$ 17,100	$ 22,720	$ 5,620
Equipment-Parts/Supplies	$ 1,410	$ 119	$ 1,500	$ 2,500	$ 1,000
Equipment-Outside Labor	$ -	$ 192	$ 500	$ 1,500	$ 1,000
Equipment-Outside Parts	$ -	$ -	$ 500	$ 1,500	$ 1,000
Pool Chemicals	$ 10,816	$ 4,814	$ 8,115	$ 10,000	$ 1,885
Pool Maintenance & Repair	$ 10,819	$ 278	$ 7,000	$ 9,000	$ 2,000
Telecommunications	$ 2,073	$ (38)	$ 1,200	$ 1,200	$ -
Outside Professional Services	$ -	$ 1,319	$ 5,000	$ -	$ (5,000)
Gasoline & Oil	$ 7,020	$ 2,621	$ 8,000	$ 8,000	$ -
Travel & Training	$ -	$ 540	$ 500	$ 1,000	$ 500
TOTAL OPERATING AND MAINTENANCE	**$ 58,318**	**$ 32,136**	**$ 71,225**	**$ 81,120**	**$ 9,895**
TOTAL PARK MAINTENANCE BUDGET	**$ 353,689**	**$ 233,896**	**$ 372,020**	**$ 386,770**	**$ 14,750**

RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 271,439	$ 185,487	$ 304,785	$ 305,505	$ 720
Overtime Pay	$ 7,110	$ 5,094	$ 2,500	$ 9,000	$ 6,500
Social Security/Medicare	$ 20,746	$ 14,686	$ 23,305	$ 23,830	$ 525
Group Insurance	$ 37,271	$ 21,460	$ 47,725	$ 37,010	$ (10,715)
ASRS Retirement Contributions	$ 24,282	$ 18,328	$ 27,150	$ 28,290	$ 1,140
Workers' Compensation	$ 5,105	$ 4,088	$ 7,100	$ 7,220	$ 120
TOTAL SALARY AND BENEFITS	**$ 365,953**	**$ 249,141**	**$ 412,565**	**$ 410,855**	**$ (1,710)**
OPERATING AND MAINTENANCE					
Uniform Services	$ 416	$ 838	$ 2,000	$ 4,000	$ 2,000
Field Supplies	$ 4,073	$ 1,465	$ 4,000	$ 6,000	$ 2,000
Equipment Repair & Maintenance	$ 3,595	$ 1,884	$ 3,410	$ 6,000	$ 2,590
Telecommunications	$ 387	$ 205	$ 600	$ 1,000	$ 400
Outside Contractual Services	$ 17,751	$ 16,242	$ 17,500	$ 19,500	$ 2,000
Gasoline & Oil	$ 2,543	$ 1,781	$ 2,900	$ 2,900	$ -
Travel & Training	$ 351	$ 899	$ 1,000	$ 2,500	$ 1,500
Recreation Programs	$ 6,894	$ 4,259	$ 8,000	$ 9,000	$ 1,000
4th Of July Activities	$ 12,080	$ 14,375	$ 16,000	$ 17,000	$ 1,000
Senior Programs	$ 7,373	$ 6,446	$ 9,000	$ 10,000	$ 1,000
Easter Egg Hunt	$ 1,991	$ 3,147	$ 3,000	$ 4,000	$ 1,000
Harvest Festival	$ 3,140	$ 3,875	$ 3,500	$ 3,500	$ -
Holiday Activities	$ 8,155	$ 7,825	$ 9,000	$ 10,000	$ 1,000
Summer Youth Program	$ 2,083	$ 135	$ 3,500	$ 3,500	$ -
Swim Team Expenses	$ 1,266	$ 444	$ 1,000	$ 2,000	$ 1,000
City Leagues	$ 7,711	$ 4,216	$ 9,000	$ 10,000	$ 1,000
After School Program - City	$ 5,390	$ 3,114	$ 8,000	$ 9,000	$ 1,000
Veterans Day Service	$ 685	$ 1,983	$ 1,000	$ 1,500	$ 500

RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
Teen Center Program	$ 1,895	$ 923	$ 3,000	$ 3,000	$ -
Memorial Day Service	$ 1,223	$ -	$ 1,000	$ 1,500	$ 500
Father-Daughter Banquet	$ 1,843	$ 748	$ 3,500	$ 4,560	$ 1,060
Memberships & Subscriptions	$ 170	$ 105	$ 200	$ 700	$ 500
Permits & Fees	$ 273	$ 659	$ 800	$ 1,000	$ 200
TOTAL OPERATING AND MAINTENANCE	**$ 91,285**	**$ 75,566**	**$ 110,910**	**$ 132,160**	**$ 21,250**
TOTAL RECREATION PROGRAMS BUDGET	**$ 457,238**	**$ 324,707**	**$ 523,475**	**$ 543,015**	**$ 19,540**

RECREATION ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 119,380	$ 92,496	$ 128,540	$ 132,365	$ 3,825
Overtime Pay	$ 645	$ 94	$ 250	$ 250	$ -
Vehicle Allowance	$ 6,000	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 9,021	$ 6,791	$ 9,720	$ 9,990	$ 270
Group Insurance	$ 27,593	$ 21,322	$ 27,980	$ 29,550	$ 1,570
ASRS Retirement Contributions	$ 14,570	$ 10,780	$ 14,615	$ 15,225	$ 610
Workers' Compensation	$ 271	$ 226	$ 310	$ 320	$ 10
TOTAL SALARY AND BENEFITS	**$ 177,479**	**$ 131,709**	**$ 181,415**	**$ 187,700**	**$ 6,285**
OPERATING AND MAINTENANCE					
Office Supplies	$ 6,271	$ 3,204	$ 6,430	$ 7,500	$ 1,070
Uniform Services	$ 247	$ -	$ 250	$ 250	$ -
Custodial Supplies	$ 896	$ 101	$ 1,500	$ 1,500	$ -
Equipment Repair & Maintenance	$ 1,758	$ 1,959	$ 2,000	$ 3,000	$ 1,000
Telecommunications	$ 4,464	$ 3,427	$ 3,200	$ 4,200	$ 1,000
Postage	$ 769	$ 710	$ 1,200	$ 1,200	$ -
Utilities	$ 147,050	$ 112,992	$ 150,000	$ 155,760	$ 5,760
Outside Professional Services	$ 3,422	$ -	$ 2,200	$ 2,200	$ -
Gasoline & Oil	$ -	$ 81	$ 500	$ 500	$ -
Travel & Training	$ 212	$ 309	$ 1,500	$ 1,500	$ -
Memberships & Subscriptions	$ 29	$ 95	$ 500	$ 500	$ -
General Liability Insurance	$ 11,537	$ 11,978	$ 11,500	$ 13,000	$ 1,500
TOTAL OPERATING AND MAINTENANCE	**$ 176,655**	**$ 134,855**	**$ 180,780**	**$ 191,110**	**$ 10,330**
TOTAL RECREATION ADMIN. BUDGET	**$ 354,134**	**$ 266,564**	**$ 362,195**	**$ 378,810**	**$ 16,615**

LIBRARY

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 187,766	$ 139,251	$ 195,980	$ 199,475	$ 3,495
Overtime Pay	$ 1,105	$ 907	$ 750	$ 1,200	$ 450
Vehicle Allowance	$ 6,000	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 14,439	$ 10,557	$ 14,920	$ 15,200	$ 280
Group Insurance	$ 32,810	$ 28,419	$ 39,070	$ 39,825	$ 755
ASRS Retirement Contributions	$ 21,376	$ 15,569	$ 21,125	$ 21,905	$ 780
Workers' Compensation	$ 406	$ 341	$ 470	$ 480	$ 10
TOTAL SALARY AND BENEFITS	**$ 263,902**	**$ 195,044**	**$ 272,315**	**$ 278,085**	**$ 5,770**
OPERATING AND MAINTENANCE					
Office Supplies	$ 269	$ 1,062	$ 1,300	$ 1,560	$ 260
Operating Supplies	$ 1,993	$ 3,472	$ 4,425	$ 4,965	$ 540
Custodial Supplies	$ 167	$ 95	$ 200	$ 200	$ -
Books	$ 4,661	$ 4,391	$ 5,000	$ 5,200	$ 200
Periodicals	$ 2,395	$ 1,946	$ 2,500	$ 2,500	$ -
Public Activities	$ 926	$ 882	$ 1,000	$ 1,305	$ 305
Telecommunications	$ 1,488	$ 1,194	$ 1,500	$ 1,900	$ 400
Postage	$ 855	$ 661	$ 700	$ 1,000	$ 300
Outside Professional Services	$ 7,097	$ 3,026	$ 5,800	$ 7,260	$ 1,460
Travel & Training	$ 1,899	$ 433	$ 1,870	$ 1,935	$ 65
Memberships & Subscriptions	$ 768	$ 265	$ 1,010	$ 1,115	$ 105
TOTAL OPERATING AND MAINTENANCE	**$ 22,518**	**$ 17,427**	**$ 25,305**	**$ 28,940**	**$ 3,635**
TOTAL LIBRARY BUDGET	**$ 286,419**	**$ 212,470**	**$ 297,620**	**$ 307,025**	**$ 9,405**

POLICE ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 462,295	$ 373,758	$ 576,845	$ 650,130	$ 73,285
Overtime Pay	$ 64,504	$ 25,799	$ 31,000	$ 34,000	$ 3,000
Social Security/Medicare	$ 39,534	$ 30,372	$ 45,485	$ 51,165	$ 5,680
Group Insurance	$ 84,158	$ 71,665	$ 118,995	$ 127,965	$ 8,970
ASRS Retirement Contributions	$ 34,416	$ 23,515	$ 40,240	$ 41,695	$ 1,455
PSPRS Contributions	$ 32,579	$ 24,805	$ 59,270	$ 65,015	$ 5,745
Workers' Compensation	$ 4,318	$ 1,642	$ 11,945	$ 13,430	$ 1,485
TOTAL SALARY AND BENEFITS	**$ 721,804**	**$ 551,555**	**$ 883,780**	**$ 983,400**	**$ 99,620**
OPERATING AND MAINTENANCE					
Office Supplies	$ 8,890	$ 6,017	$ 10,695	$ 11,695	$ 1,000
Uniforms	$ 6,271	$ 5,079	$ 8,000	$ 9,000	$ 1,000
Field Supplies	$ 994	$ 281	$ 1,310	$ 1,300	$ (10)
Custodial Supplies	$ -	$ 172	$ 200	$ 300	$ 100
Equipment Repair & Maintenance	$ 38,564	$ 27,248	$ 38,500	$ 40,000	$ 1,500
Grants Match	$ -	$ -	$ 250	$ 250	$ -
Telecommunications	$ 26,159	$ 16,460	$ 30,000	$ 49,500	$ 19,500
Postage	$ 1,273	$ 615	$ 2,000	$ 1,800	$ (200)
Outside Professional Services	$ 25,650	$ 18,215	$ 15,000	$ 20,000	$ 5,000
Gasoline & Oil	$ 5,344	$ 2,771	$ 4,500	$ 4,500	$ -
Travel & Training	$ 15,174	$ 18,724	$ 20,845	$ 24,250	$ 3,405
Memberships & Subscriptions	$ 2,072	$ 1,337	$ 2,000	$ 1,500	$ (500)
General Liability Insurance	$ 47,258	$ 48,468	$ 45,250	$ 50,250	$ 5,000
TOTAL OPERATING AND MAINTENANCE	**$ 177,650**	**$ 145,389**	**$ 178,550**	**$ 214,345**	**$ 35,795**
TOTAL POLICE ADMIN. BUDGET	**$ 899,454**	**$ 696,945**	**$ 1,062,330**	**$ 1,197,745**	**$ 135,415**

FIELD OPERATIONS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 1,432,445	$ 1,023,303	$ 1,539,510	$ 1,601,840	$ 62,330
Overtime Pay	$ 166,457	$ 110,249	$ 102,250	$ 115,000	$ 12,750
Social Security/Medicare	$ 112,446	$ 89,880	$ 122,260	$ 127,755	$ 5,495
Group Insurance	$ 302,177	$ 224,191	$ 330,895	$ 343,430	$ 12,535
ASRS Retirement Contributions	$ 8,676	$ 4,893	$ 6,740	$ 7,045	$ 305
PSPRS Contributions	$ 235,850	$ 248,339	$ 370,280	$ 377,705	$ 7,425
Workers' Compensation	$ 59,560	$ 49,383	$ 69,450	$ 72,655	$ 3,205
TOTAL SALARY AND BENEFITS	**$ 2,317,612**	**$ 1,750,054**	**$ 2,541,385**	**$ 2,645,430**	**$ 104,045**
OPERATING AND MAINTENANCE					
Office Supplies	$ 3,055	$ 3,100	$ 3,500	$ 4,000	$ 500
Uniforms	$ 20,916	$ 10,348	$ 26,000	$ 27,000	$ 1,000
Field Supplies	$ 16,886	$ 12,819	$ 21,000	$ 28,280	$ 7,280
Custodial Supplies	$ -	$ -	$ 250	$ 250	$ -
Custody Prisoners	$ 160	$ 36	$ 500	$ 500	$ -
Miscellaneous Other Operating	$ 83	$ -	$ 500	$ 500	$ -
Gasoline & Oil	$ 50,426	$ 28,085	$ 87,000	$ 62,000	$ (25,000)
Speed Camera Expenses	$ 11,240	$ -	$ -	$ -	$ -
Vehicle - Capital	$ 7,778	$ 22,878	$ 26,500	$ -	$ (26,500)
TOTAL OPERATING AND MAINTENANCE	**$ 110,544**	**$ 77,267**	**$ 165,250**	**$ 122,530**	**$ (42,720)**
TOTAL FIELD OPERATIONS BUDGET	**$ 2,428,156**	**$ 1,827,321**	**$ 2,706,635**	**$ 2,767,960**	**$ 61,325**

ANIMAL CONTROL

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 82,478	$ 66,362	$ 90,975	$ 90,650	$ (325)
Overtime Pay	$ 1,994	$ 1,090	$ 1,500	$ 2,000	$ 500
Social Security/Medicare	$ 6,139	$ 5,017	$ 6,655	$ 6,610	$ (45)
Group Insurance	$ 26,614	$ 17,929	$ 27,945	$ 24,850	$ (3,095)
ASRS Retirement Contributions	$ 9,674	$ 7,848	$ 10,495	$ 10,635	$ 140
PSPRS Contributions	$ -	$ -	$ -	$ -	$ -
Workers' Compensation	$ 1,863	$ 1,533	$ 2,080	$ 2,085	$ 5
TOTAL SALARY AND BENEFITS	**$ 128,762**	**$ 99,779**	**$ 139,650**	**$ 136,830**	**$ (2,820)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 580	$ 101	$ 1,145	$ 1,145	$ -
Uniforms	$ 1,771	$ 599	$ 2,230	$ 2,230	$ -
Animal Containment	$ 3,420	$ 3,715	$ 4,200	$ 11,065	$ 6,865
Animal Control Medical	$ 858	$ 861	$ 1,675	$ 1,675	$ -
Telecommunications	$ 2,692	$ 2,011	$ 2,600	$ 2,600	$ -
Outside Professional Services	$ 251	$ 1,265	$ 1,620	$ 1,620	$ -
Gasoline & Oil	$ 4,818	$ 2,903	$ 6,500	$ 6,500	$ -
Travel & Training	$ 547	$ 60	$ 1,000	$ 1,000	$ -
Memberships & Subscriptions	$ -	$ 135	$ 150	$ 150	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 14,936**	**$ 11,650**	**$ 21,120**	**$ 27,985**	**$ 6,865**
TOTAL ANIMAL CONTROL BUDGET	**$ 143,698**	**$ 111,430**	**$ 160,770**	**$ 164,815**	**$ 4,045**

VEHICLE MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 50,098	$ 60,149	$ 85,380	$ 84,620	$ (760)
Overtime Pay	$ 608	$ 1,548	$ 2,250	$ 2,250	$ -
Social Security/Medicare	$ 3,597	$ 4,559	$ 6,155	$ 6,035	$ (120)
Group Insurance	$ 19,038	$ 15,285	$ 28,675	$ 30,300	$ 1,625
ASRS Retirement Contributions	$ 5,852	$ 6,767	$ 9,945	$ 9,975	$ 30
Workers' Compensation	$ 1,103	$ 1,633	$ 2,445	$ 2,425	$ (20)
TOTAL SALARY AND BENEFITS	**$ 80,296**	**$ 89,941**	**$ 134,850**	**$ 135,605**	**$ 755**
OPERATING AND MAINTENANCE					
Office Supplies	$ 325	$ 108	$ 500	$ 500	$ -
Uniform Services	$ 1,113	$ 1,043	$ 1,500	$ 1,500	$ -
Field Supplies	$ 22,166	$ 20,251	$ 25,000	$ 28,850	$ 3,850
Equipment Repair & Maintenance	$ -	$ -	$ 4,000	$ 4,000	$ -
Vehicle-Parts/Supplies	$ 46,391	$ 27,281	$ 44,300	$ 44,000	$ (300)
Vehicle-Outside Labor	$ 20,599	$ 12,716	$ 20,000	$ 22,000	$ 2,000
Vehicle-Outside Parts	$ 6,532	$ 2,265	$ 10,000	$ 10,000	$ -
Telecommunications	$ 1,609	$ 1,293	$ 2,000	$ 2,000	$ -
Outside Professional Services	$ 1,790	$ 2,391	$ 2,000	$ 2,400	$ 400
Gasoline & Oil	$ 8,630	$ 6,700	$ 11,000	$ 12,000	$ 1,000
Travel & Training	$ 1,415	$ 581	$ 1,500	$ 1,500	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 110,570**	**$ 74,833**	**$ 121,800**	**$ 128,750**	**$ 6,950**
TOTAL VEHICLE MAINTENANCE BUDGET	**$ 190,866**	**$ 164,774**	**$ 256,650**	**$ 264,355**	**$ 7,705**

FACILITY MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 106,649	$ 78,694	$ 109,155	$ 114,140	$ 4,985
Overtime Pay	$ 115	$ 469	$ 1,500	$ 1,500	$ -
Social Security/Medicare	$ 7,831	$ 5,925	$ 8,295	$ 8,645	$ 350
Group Insurance	$ 29,064	$ 21,692	$ 29,300	$ 30,065	$ 765
ASRS Retirement Contributions	$ 12,328	$ 9,222	$ 12,560	$ 13,275	$ 715
Workers' Compensation	$ 3,193	$ 2,894	$ 4,005	$ 4,185	$ 180
TOTAL SALARY AND BENEFITS	**$ 159,179**	**$ 118,896**	**$ 164,815**	**$ 171,810**	**$ 6,995**
OPERATING AND MAINTENANCE					
Office Supplies	$ 467	$ 41	$ 450	$ 450	$ -
Uniform Services	$ 1,708	$ 1,191	$ 3,000	$ 2,055	$ (945)
Field Supplies	$ 4,972	$ 2,011	$ 6,500	$ 6,500	$ -
Custodial Supplies	$ 7,646	$ 8,640	$ 9,000	$ 9,000	$ -
Equipment Repair & Maintenance	$ 611	$ 28	$ 900	$ 900	$ -
Building Repair & Maintenance	$ 47,982	$ 14,162	$ 36,660	$ 34,000	$ (2,660)
HVAC Maintenance	$ 9,767	$ 13,435	$ 10,000	$ 20,000	$ 10,000
Telecommunications	$ 1,820	$ 1,001	$ 1,500	$ 1,500	$ -
Utilities	$ 25,045	$ 16,439	$ 28,000	$ 29,000	$ 1,000
Contract Services	$ 1,165	$ 871	$ 12,000	$ 12,000	$ -
Gasoline & Oil	$ 3,352	$ 1,819	$ 6,000	$ 5,000	$ (1,000)
Travel & Training	$ 151	$ 130	$ 1,000	$ 1,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 104,687**	**$ 59,769**	**$ 115,010**	**$ 121,405**	**$ 6,395**
TOTAL FACILITY MAINTENANCE BUDGET	**$ 263,866**	**$ 178,665**	**$ 279,825**	**$ 293,215**	**$ 13,390**

GEOGRAPHICAL INFORMATION SYSTEM (G.I.S.)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ -	$ 48,987	$ 69,630	$ 71,230	$ 1,600
Social Security/Medicare	$ -	$ 3,748	$ 4,745	$ 4,800	$ 55
Group Insurance	$ -	$ 5,494	$ 7,575	$ 7,485	$ (90)
ASRS Retirement Contributions	$ -	$ 5,393	$ 7,255	$ 7,525	$ 270
Workers' Compensation	$ -	$ 138	$ 165	$ 170	$ 5
TOTAL SALARY AND BENEFITS	**$ -**	**$ 63,760**	**$ 89,370**	**$ 91,210**	**$ 1,840**
OPERATING AND MAINTENANCE					
Office Supplies	$ -	$ 855	$ 1,800	$ 2,535	$ 735
Field Supplies	$ -	$ 12	$ 500	$ 500	$ -
Outside Professional Services	$ -	$ 3,724	$ 10,000	$ 20,000	$ 10,000
Travel & Training	$ -	$ 1,479	$ 1,000	$ 2,000	$ 1,000
Memberships & Subscriptions	$ -	$ -	$ -	$ 500	$ 500
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ 6,070**	**$ 13,300**	**$ 25,535**	**$ 12,235**
TOTAL G.I.S. BUDGET	**$ -**	**$ 69,830**	**$ 102,670**	**$ 116,745**	**$ 14,075**

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 85,854	$ 92,245	$ 134,765	$ 224,195	$ 89,430
Overtime Pay	$ 136	$ 37	$ 300	$ 300	$ -
Vehicle Allowance	$ 4,000	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 6,697	$ 7,080	$ 10,105	$ 16,920	$ 6,815
Group Insurance	$ 16,595	$ 14,885	$ 24,835	$ 26,785	$ 1,950
ASRS Retirement Contributions	$ 8,350	$ 5,109	$ 15,330	$ 25,770	$ 10,440
Workers' Compensation	$ 153	$ 224	$ 3,260	$ 540	$ (2,720)
TOTAL SALARY AND BENEFITS	**$ 121,785**	**$ 119,580**	**$ 188,595**	**$ 294,510**	**$ 105,915**
OPERATING AND MAINTENANCE					
Office Supplies	$ 2,912	$ 2,857	$ 4,500	$ 4,500	$ -
Telecommunications	$ 811	$ 683	$ 1,000	$ 1,000	$ -
Outside Professional Services	$ 17,080	$ -	$ -	$ 2,985	$ 2,985
Travel & Training	$ 455	$ -	$ 2,375	$ 4,000	$ 1,625
Memberships & Subscriptions	$ -	$ -	$ -	$ 1,500	$ 1,500
TOTAL OPERATING AND MAINTENANCE	**$ 21,259**	**$ 3,540**	**$ 7,875**	**$ 13,985**	**$ 6,110**
TOTAL P.W. ADMINISTRATION BUDGET	**$ 143,044**	**$ 123,120**	**$ 196,470**	**$ 308,495**	**$ 112,025**

DEBT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Loan-Great Western 2012	$ 190,456	$ 122,210	$ 219,970	$ 219,970	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 190,456**	**$ 122,210**	**$ 219,970**	**$ 219,970**	**$ -**
TOTAL DEBT BUDGET	**$ 190,456**	**$ 122,210**	**$ 219,970**	**$ 219,970**	**$ -**

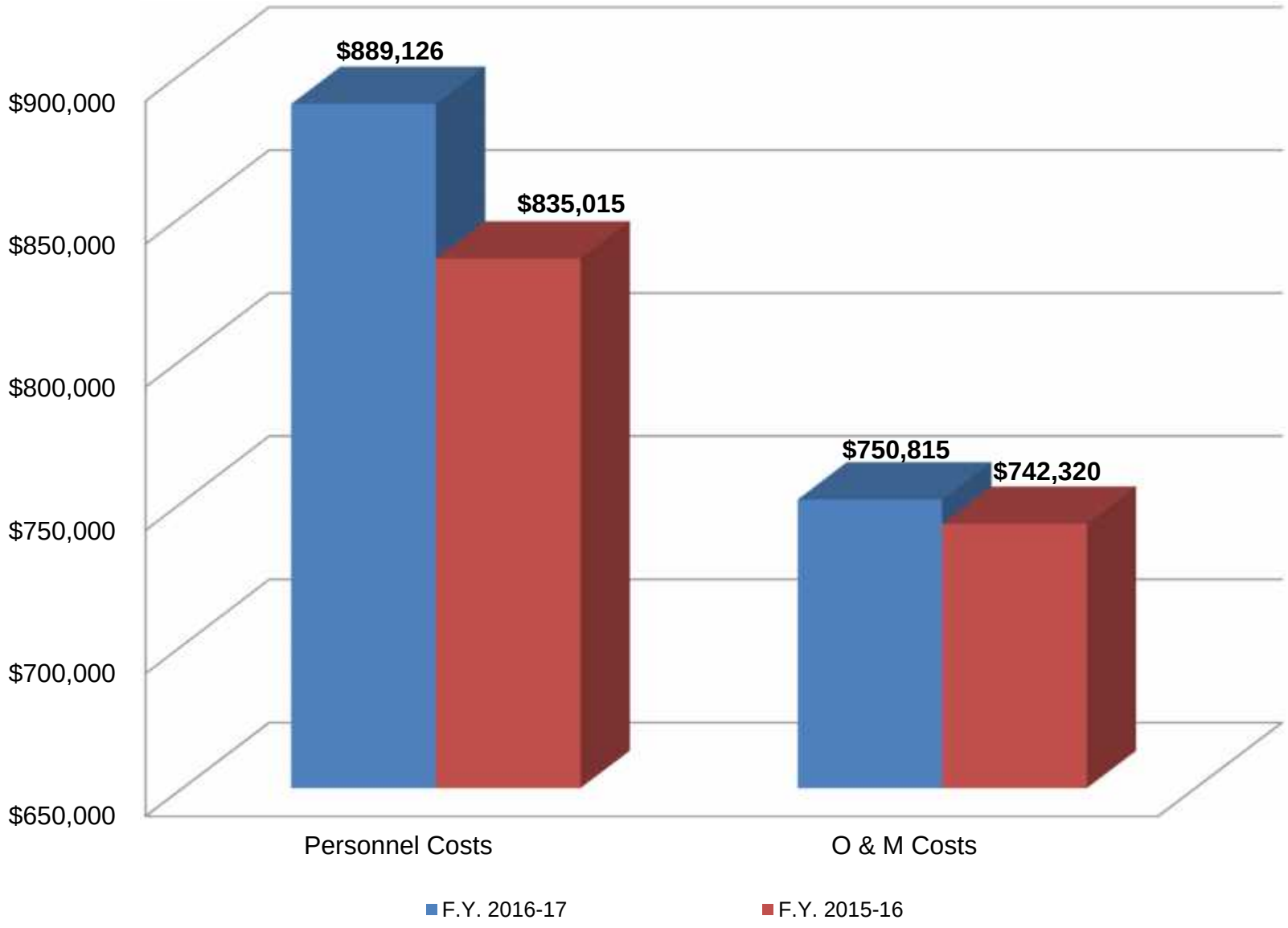
CONTINGENCY

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Contingent/Reserve	$ 455,830	$ 65,145	$ 150,000	$ 150,000	$ -
Capital-Sign Improvement	$ -	$ 49,179	$ 75,000	$ -	$ (75,000)
Buildings & Improvements	$ -	$ 2,250	$ 288,375	$ 257,210	$ (31,165)
Land Purchases	$ -	$ 48,202	$ 200,000	$ 200,000	$ -
Land Improvement-Veterans Park	$ -	$ -	$ 100,000	$ -	$ (100,000)
CCA Pass Thru-Dilley, Tx	$ -	$ -	$ 450,000	$ 450,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 455,830**	**$ 164,776**	**$ 1,263,375**	**$ 1,057,210**	**$ (206,165)**
TOTAL CONTIGENCY BUDGET	**$ 455,830**	**$ 164,776**	**$ 1,263,375**	**$ 1,057,210**	**$ (206,165)**

TRANSFER OF GENERAL FUNDS TO OTHER FUNDS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Transfer To Capital Projects	$ 325,770	$ 228,074	$ 600,000	$ 1,897,605	$ 1,297,605
Robson Incentive Payback	$ 391,707	$ 231,460	$ 400,000	$ 400,000	$ -
Transfer to Court Remodel Loan	$ 29,350	$ -	$ 29,350	$ 29,350	$ -
Transfer To Streets Fund	$ 250,000	$ 294,673	$ 1,077,235	$ -	$ (1,077,235)
Transfer to Grants Fund	$ 130,000.00	$ -	$ 139,320	$ 77,000	$ -
Transfer To Sanitation Fund	$ -	$ -	$ 1,000,000	$ 70,000	$ (930,000)
TOTAL OPERATING AND MAINTENANCE	**$ 1,126,827**	**$ 754,207**	**$ 3,245,905**	**$ 2,473,955**	**$ (709,630)**
TOTAL TRANSFERS BUDGET	**$ 1,126,827**	**$ 754,207**	**$ 3,245,905**	**$ 2,473,955**	**$ (709,630)**

STREETS FUND FISCAL YEAR COMPARISON



STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 421,861	$ 328,785	$ 516,265	$ 560,455	$ 44,190
Overtime Pay	$ 12,370	$ 7,057	$ 18,200	$ 18,200	$ -
Social Security/Medicare	$ 31,222	$ 24,570	$ 38,940	$ 42,065	$ 3,125
Group Insurance	$ 127,086	$ 100,349	$ 158,505	$ 156,850	$ (1,655)
ASRS Retirement Contributions	$ 48,407	$ 38,416	$ 60,660	$ 64,135	$ 3,475
Workers' Compensation	$ 28,444	$ 23,245	$ 42,445	$ 47,420	$ 4,975
TOTAL SALARY AND BENEFITS	**$ 669,389**	**$ 522,422**	**$ 835,015**	**$ 889,125**	**$ 54,110**
OPERATING AND MAINTENANCE					
Office Supplies	$ 1,730	$ 602	$ 3,000	$ 2,500	$ (500)
Uniform Services	$ 4,959	$ 3,536	$ 6,250	$ 5,600	$ (650)
Field Supplies	$ 14,618	$ 14,197	$ 17,500	$ 20,000	$ 2,500
Street Maint. and Reconstruct.	$ 15,319	$ -	$ -	$ -	$ -
Street Lights	$ 30,763	$ 14,066	$ 25,000	$ 24,000	$ (1,000)
Grounds Repair & Maintenance	$ 1,651	$ -	$ 3,000	$ 3,000	$ -
Equipment-Parts/Supplies	$ 25,374	$ 16,651	$ 24,000	$ 24,000	$ -
Equipment-Outside Labor	$ 16,126	$ 10,333	$ 20,000	$ 18,000	$ (2,000)
Equipment-Outside Parts	$ 8,175	$ 4,613	$ 12,000	$ 10,000	$ (2,000)
Vehicle-Parts/Supplies	$ 41,333	$ 39,805	$ 45,000	$ 55,000	$ 10,000
Vehicle-Outside Labor	$ 24,299	$ 14,416	$ 30,000	$ 28,000	$ (2,000)
Vehicle-Outside Parts	$ 2,643	$ 1,170	$ 8,000	$ 4,000	$ (4,000)
Chemicals	$ 8,091	$ 6,082	$ 18,000	$ 8,000	$ (10,000)
Aggregate (Chips)	$ -	$ -	$ 12,000	$ -	$ (12,000)
Sand	$ 2,642	$ 722	$ 5,000	$ 4,000	$ (1,000)
ABC (Road Base)	$ 5,782	$ 8,002	$ 12,000	$ 12,000	$ -
Redi Mix Concrete	$ 2,562	$ -	$ 4,000	$ 4,000	$ -

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
PASS (emulsified asphalt)	$ -	$ -	$ 6,000	$ -	$ (6,000)
CRS-2P (emulsified asphalt)	$ -	$ -	$ 8,000	$ -	$ (8,000)
Hot Mix Asphalt	$ -	$ -	$ -	$ 10,000	$ 10,000
Crack Seal Material	$ 12,933	$ -	$ 17,000	$ 15,000	$ (2,000)
Cold Mix	$ 45,043	$ 18,028	$ 44,300	$ 35,000	$ (9,300)
Road Striping	$ 14,829	$ 2,127	$ 25,000	$ 15,000	$ (10,000)
Drainage	$ 3,069	$ 3,348	$ 6,000	$ 6,000	$ -
Sign Maintenance	$ 10,034	$ 19,866	$ 18,000	$ 18,000	$ -
Barricades	$ 5,969	$ 4,073	$ 8,000	$ 8,000	$ -
Outside Traffic Control	$ 2,157	$ 109	$ 3,000	$ 3,000	$ -
Right of Way Maintenance	$ 16,370	$ 2,693	$ 15,000	$ 10,000	$ (5,000)
Telecommunications	$ 12,205	$ 7,262	$ 15,000	$ 10,000	$ (5,000)
Postage	$ 1,178	$ 637	$ 1,000	$ 1,000	$ -
Utilities	$ 78,564	$ 48,508	$ 85,000	$ 85,000	$ -
I.T. Contract Agreement	$ 6,200	$ 5,167	$ 7,230	$ 7,500	$ 270
Inspection Service	$ -	$ -	$ 5,000	$ 5,000	$ -
Other Professional Services	$ 22,451	$ 20,103	$ 25,000	$ 25,000	$ -
Wheel/Drum Roller Rental	$ 14,287	$ 10,992	$ 20,000	$ 20,000	$ -
Gasoline & Oil	$ 79,978	$ 38,305	$ 95,000	$ 95,000	$ -
Crack Seal Machine Rental	$ -	$ -	$ 5,000	$ 5,000	$ -
Travel & Training	$ 629	$ 897	$ 1,500	$ 1,500	$ -
Memberships & Subscriptions	$ -	$ -	$ 500	$ 500	$ -
Permits & Fees	$ -	$ -	$ 500	$ 500	$ -
L/P Building Improvements	$ 29,540	$ -	$ 29,540	$ -	$ (29,540)
General Liability Insurance	$ 57,683	$ 59,888	$ 57,000	$ 63,000	$ 6,000
Contingent/Reserve	$ -	$ -	$ -	$ 89,715	$ 89,715
TOTAL OPERATING AND MAINTENANCE	**$ 619,189**	**$ 376,197**	**$ 742,320**	**$ 750,815**	**$ 8,495**

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS FUNDED BY STREETS					
Street Project-Algadon Drive	$ 59,904	$ -	$ -	$ -	$ -
Street Project-Juniper Drive	$ 59,404	$ -	$ -	$ -	$ -
Street Project-Bandelier Drive	$ 60,858	$ -	$ -	$ -	$ -
Street Project-Mateo Drive	$ 52,687	$ -	$ -	$ -	$ -
Street Project - Sunland Gin	$ 72,888	$ -	$ -	$ -	$ -
Street Project - Shedd Road	$ 66,641	$ -	$ -	$ -	$ -
Street Project - Tumbleweed	$ 74,209	$ -	$ -	$ -	$ -
Street Project-Shedd Road	$ 1,143,076	$ 163,792	$ 500,000	$ -	$ (500,000)
TIP Design - Main Street	$ 129	$ -	$ 500,000	$ -	$ (500,000)
Street Project-Cocopah Drive	$ -	$ 49,208	$ 49,600	$ -	$ (49,600)
Street Project-Kiva Circle	$ -	$ 18,258	$ 19,100	$ -	$ (19,100)
Street Project-Tewa Circle	$ -	$ 19,039	$ 19,100	$ -	$ (19,100)
Street Project-Chaco Drive	$ -	$ 46,961	$ 49,600	$ -	$ (49,600)
Street Project-Maya Road	$ -	$ 44,671	$ 57,600	$ -	$ (57,600)
Street Project-Grace Circle	$ -	$ 19,039	$ 19,100	$ -	$ (19,100)
Sunshine-Milligan to Phillips	$ -	$ -	$ -	$ 250,000	$ -
Street Sign Post Improvements	$ -	$ -	$ -	$ 14,800	$ -
TOTAL CAPITAL FUNDED BY STREETS	**$ 1,589,796**	**$ 360,969**	**$ 1,214,100**	**$ 264,800**	**$ (1,214,100)**
CAPITAL PROJECTS FUNDED BY G.F.					
Street Project-Main Street	$ -	$ 223,709	$ 250,000	$ -	$ (250,000)
Street Project-Toltec Road	$ -	$ 70,964	$ 85,000	$ -	$ (85,000)
Street Project-Sunshine Blvd	$ -	$ -	$ 389,370	$ -	$ (389,370)
Street Project-Alsdorf Road	$ -	$ -	$ 264,775	$ -	$ (264,775)
TOTAL CAPITAL FUNDED BY G.F.	**$ -**	**$ 294,673**	**$ 989,145**	**$ -**	**$ (989,145)**
TOTAL STREETS BUDGET	**$ 2,878,374**	**$ 1,554,261**	**$ 3,780,580**	**$ 1,904,740**	**$ (2,140,640)**

STREETS ONE-TIME FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Drainage Project-11 mile/Phx	$ -	$ -	$ -	$ 50,000	$ -
Battaglia/Sunshine Storm Drain	$ -	$ -	$ -	$ 80,000	$ -
Kioha Dr-Chip Seal	$ -	$ -	$ -	$ 32,170	$ -
Montgomery Circle-Chip Seal	$ -	$ -	$ -	$ 19,525	$ -
Contingency Reserve-Future Yrs	$ -	$ -	$ 195,000	$ 195,000	$ -
Slurry Seal Project	$ 692,397	$ -	$ -	$ -	$ -
Contingency-Streets One-Time	$ -	$ -	$ 120,000	$ -	$ (120,000)
TOTAL CAPITAL PROJECTS	**$ 692,397**	**$ -**	**$ 315,000**	**$ 376,695**	**$ (120,000)**
TOTAL STREETS ONE-TIME BUDGET	**$ 692,397**	**$ -**	**$ 315,000**	**$ 376,695**	**$ (120,000)**

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Street Maintenance/Transit	$ -	$ -	$ 9,950	$ 9,960	$ 10
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ -**	**$ 9,950**	**$ 9,960**	**$ 10**
TOTAL LTAF BUDGET	**$ -**	**$ -**	**$ 9,950**	**$ 9,960**	**$ 10**

CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
Shumway Park Improvements	$ 236,777	$ 150,000	$ -	$ (150,000)
Visitor Center Improvements	$ -	$ 75,000	$ 75,000	$ -
Leach Field Improvements	$ -	$ 10,000	$ 15,000	$ 5,000
Generator/Electrical in Fin	$ 48,441	$ 45,000	$ -	$ (45,000)
Design of WWTP/Lift Stations	$ -	$ 50,000	$ -	$ (50,000)
Design for Sludge Closure	$ 18,016	$ 30,000	$ 10,000	$ (20,000)
Vehicle Replace-Building Insp.	$ -	$ 25,000	$ -	$ (25,000)
Engine for Service Shop Truck	$ -	$ 11,500	$ -	$ (11,500)
Waste Oil Tank Upgrade	$ -	$ 3,000	$ -	$ (3,000)
New Shop Engine Scan Tool	$ -	$ 4,000	$ -	$ (4,000)
Toltec Senior Center Improve	$ -	$ 25,000	$ -	$ (25,000)
Equipment Replace in Parks	$ 2,824	$ 10,000	$ -	$ (10,000)
Jones Park Fence Replacement	$ -	$ 20,000	$ -	$ (20,000)
Replace Ramada's at Jones Park	$ -	$ 55,000	$ -	$ (55,000)
Patrol Cars for Police	$ 147,124	$ 150,000	$ 120,000	$ (30,000)
Tuff Laptops for Police Cars	$ 27,677	$ 30,000	$ -	$ (30,000)
Portable Radio Replacement	$ 8,654	$ 12,000	$ -	$ (12,000)
Cisco Equipment Upgrade	$ 19,828	$ 19,500	$ -	$ (19,500)
Electronic Ticket Writer/Softw	$ -	$ 12,000	$ -	$ (12,000)
Tasers for Police	$ 12,000	$ 12,000	$ -	$ (12,000)
Remove Tires at Landfill	$ -	$ 40,000	$ 40,000	$ -
Senior Center Improvements	$ -	$ -	$ 25,000	$ 25,000
Eloy Wayfinding/Directional	$ -	$ -	$ 38,000	$ 38,000
Copier/Scanner Replacement	$ -	$ -	$ 40,000	$ 40,000
GIS Server and Software	$ -	$ -	$ 40,000	$ 40,000
Tablet CPU for GIS Mapping	$ -	$ -	$ 8,000	$ 8,000
Police Radio Improvements	$ -	$ -	$ 30,000	$ 30,000
Portable Radio Replacement	$ -	$ -	$ 22,500	$ 22,500

CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
New Voice Recorder	$ -	$ -	$ 40,000	$ 40,000
Large Metal Storage Container	$ -	$ -	$ 10,000	$ 10,000
Vehicle Lift System	$ -	$ -	$ 5,000	$ 5,000
Upgrade Exchange Mail Server	$ -	$ -	$ 12,000	$ 12,000
Holiday Decoration Replacement	$ -	$ -	$ 10,000	$ 10,000
Multi-Use Sports Complex-Land	$ -	$ -	$ 50,000	$ 50,000
Main Street Landscape Enhance	$ -	$ -	$ 9,450	$ 9,450
Shedd Road Landscape Enhance	$ -	$ -	$ 5,000	$ 5,000
Landfill Storage/Office Unit	$ -	$ -	$ 20,000	$ 20,000
Vehicle Replacement - Parks	$ -	$ -	$ 35,000	$ 35,000
P.W. Truck - New	$ -	$ -	$ 35,000	$ 35,000
Zoing Code Book Update	$ -	$ -	$ 75,000	$ 75,000
Air Quality Repairs	$ -	$ -	$ 100,000	$ 100,000
Squad Room Repairs	$ -	$ -	$ 15,000	$ 15,000
Street Sweeper Replacement	$ -	$ -	$ 220,000	$ 220,000
Sunshine Blvd Repavement	$ -	$ -	$ 150,000	$ 150,000
S Toltec Rd Reconstruction	$ -	$ -	$ 155,000	$ 155,000
Zapotec Ave-Chip Seal	$ -	$ -	$ 14,715	$ 14,715
N Kioha Dr-Chip Seal	$ -	$ -	$ 52,610	$ 52,610
Valencia Dr-Chip Seal	$ -	$ -	$ 20,910	$ 20,910
Montezuma Dr-Chip Seal	$ -	$ -	$ 29,865	$ 29,865
Cortez Dr-Chip Seal	$ -	$ -	$ 8,035	$ 8,035
Maverick Dr-Chip Seal	$ -	$ -	$ 8,035	$ 8,035
Atlantic Dr-Chip Seal	$ -	$ -	$ 5,050	$ 5,050
Pacific Dr-Chip Seal	$ -	$ -	$ 6,435	$ 6,435
5th Street Reconstruction	$ -	$ -	$ 34,200	$ 34,200
G Street Reconstruction	$ -	$ -	$ 200,000	$ 200,000
Cowboy Trail/Tohon-Chip Seal	$ -	$ -	$ 87,800	$ 87,800
Pickup Replacement-Streets	$ -	$ -	$ 35,000	$ 35,000
Tractors Replacement (305/315)	$ -	$ -	$ 85,000	$ 85,000

CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
Contingency for 16/17 for CIP (This is a place holder for next year)	$ -	$ 600,000	$ 600,000	$ -
TOTAL CAPITAL PROJECTS	**$ 521,340**	**$ 1,389,000**	**$ 2,597,605**	**$ 1,208,605**

ECONOMIC/COMMUNITY DEVELOPMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Economic Develop Expense	$ -	$ -	$ -	$ 225,000	$ 225,000
Community Development Expense	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ 225,000**	**$ 225,000**
TOTAL ECONOMIC/COMM. DEVEL. BUDGET	**$ -**	**$ -**	**$ -**	**$ 225,000**	**$ 225,000**

PARKS AND RECREATION IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Parks Capital Outlay	$ -	$ -	$ 91,360	$ 6,325	$ (85,035)
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 91,360**	**$ 6,325**	**$ (85,035)**
TOTAL P & R IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 91,360**	**$ 6,325**	**$ (85,035)**

LIBRARY IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Library Capital Outlay	$ -	$ -	$ 17,385	$ 17,440	$ 55
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 17,385**	**$ 17,440**	**$ 55**
TOTAL LIBRARY IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 17,385**	**$ 17,440**	**$ 55**

MUNICIPAL FACILITY AND EQUIPMENT IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
M & F Capital Outlay	$ -	$ 40,000	$ 1,239,325	$ 1,242,295	$ 2,970
TOTAL CAPITAL PROJECTS	**$ -**	**$ 40,000**	**$ 1,239,325**	**$ 1,242,295**	**$ 2,970**
TOTAL M.F. & EQUIP. IMPACT FEE BUDGET	**$ -**	**$ 40,000**	**$ 1,239,325**	**$ 1,242,295**	**$ 2,970**

POLICE IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Police Capital Outlay	$ -	$ -	$ 555,885	$ 591,485	$ 35,600
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 555,885**	**$ 591,485**	**$ 35,600**
TOTAL POLICE IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 555,885**	**$ 591,485**	**$ 35,600**

WATER IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Water System Improvements	$ -	$ -	$ 280,385	$ 283,570	$ 3,185
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 280,385**	**$ 283,570**	**$ 3,185**
TOTAL WATER IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 280,385**	**$ 283,570**	**$ 3,185**

SEWER IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Sewer System Improvements	$ -	$ -	$ 371,005	$ 372,005	$ 1,000
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 371,005**	**$ 372,005**	**$ 1,000**
TOTAL SEWER IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 371,005**	**$ 372,005**	**$ 1,000**

STREETS IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Street Impact Improvements	$ -	$ -	$ -	$ 78,945	$ 78,945
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 78,945**	**$ 78,945**
TOTAL STREETS IMPACT FEE BUDGET	**$ -**	**$ -**	**$ -**	**$ 78,945**	**$ 78,945**

POLICE IMPOUND FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Police Equipment	$ -	$ 13,212	$ 18,010	$ 23,010	$ 5,000
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ 13,212**	**$ 18,010**	**$ 23,010**	**$ 5,000**
TOTAL POLICE IMPOUND FEE BUDGET	**$ -**	**$ 13,212**	**$ 18,010**	**$ 23,010**	**$ 5,000**

POLICE SAFETY EQUIPMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Police Equipment-Capital	$ -	$ -	$ 17,250	$ 19,715	$ 2,465
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ -**	**$ 17,250**	**$ 19,715**	**$ 2,465**
TOTAL POLICE SAFETY EQUIPMENT BUDGET	**$ -**	**$ -**	**$ 17,250**	**$ 19,715**	**$ 2,465**

GRANTS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
Bulletproof Grant Expenses	$ 1,080	$ -	$ 3,000	$ 3,000	$ -
Taser Body Expenditure	$ 23,261	$ -	$ -	$ -	$ -
Homeland Grant - Stone Gard	$ 143,649	$ -	$ 300,000	$ 300,000	$ -
Spay/Neuter Grant	$ 2,560	$ (1,950)	$ 5,000	$ 5,000	$ -
HIDTA'S Salary and Benefits	$ 85,877	$ 64,398	$ 84,015	$ 94,630	$ 10,615
GITEM'S Salary and Benefits	$ 65,918	$ 42,248	$ 74,835	$ 104,620	$ 29,785
Library-Grants In Aid Expense	$ 1,490	$ 469	$ 1,800	$ 1,800	$ -
Library-PCLG Expenses	$ 5,143	$ 8,242	$ 1,500	$ 7,500	$ 6,000
Library Materials Grant Expens	$ 1,607	$ -	$ -	$ -	$ -
Digitization Library Grant Exp	$ 12,800	$ 10,657	$ -	$ -	$ -
CDBG RA (11th Street) 127-15	$ 762	$ 47,912	$ 226,280	$ -	$ (226,280)
CDBG-SSP (126-14)	$ 225,541	$ -	$ -	$ -	$ -
New Home Grant	$ -	$ -	$ -	$ 377,000	$ 377,000
Housing Home Grant (301-15)	$ 164,683	$ 111,247	$ 275,000	$ -	$ (275,000)
SSP-Housing (140-13)	$ 107,115	$ -	$ -	$ -	$ -
Home Grant Exp (316-15)	$ -	$ 122,056	$ -	$ 300,000	$ 300,000
Miscellaneous State Grants	$ -	$ -	$ 3,000,000	$ 3,000,000	$ -
Miscellaneous Federal Grants	$ -	$ -	$ 3,000,000	$ 3,000,000	$ -
Tohono-Kitchen Install Expense	$ 15,000	$ -	$ -	$ -	$ -
Pinal Flood Drainage Grant	$ 33,727	$ -	$ -	$ 200,000	$ 200,000
Gila River-Court Video and Aud	$ 40,980	$ -	$ -	$ -	$ -
ADOT Sign Expenses	$ -	$ 32,079	$ -	$ -	$ -
Monsanto Water Line	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
Airport Improvements	$ 13,736	$ 259,588	$ 1,425,000	$ 1,500,000	$ 75,000
TOTAL GRANTS	**$ 322,345**	**$ 104,696**	**$ 8,396,430**	**$ 10,393,550**	**$ 40,400**

JUDICIAL COURT ENHANCEMENT FUND (JCEF)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Non-Capitalized Equipment	$ 8,818	$ -	$ -	$ -	$ -
Building & Improvements	$ -	$ -	$ 11,050	$ 91,105	$ 80,055
TOTAL OPERATING AND MAINTENANCE	**$ 8,818**	**$ -**	**$ 11,050**	**$ 91,105**	**$ 80,055**
TOTAL JCEF BUDGET	**$ 8,818**	**$ -**	**$ 11,050**	**$ 91,105**	**$ 80,055**

COURT ENHANCEMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Debt Payment for Council/Court	$ 52,849	$ 35,233	$ 52,850	$ 52,850	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 52,849**	**$ 35,233**	**$ 52,850**	**$ 52,850**	$ -
TOTAL COURT ENHANCE BUDGET	**$ 52,849**	**$ 35,233**	**$ 52,850**	**$ 52,850**	**$ -**

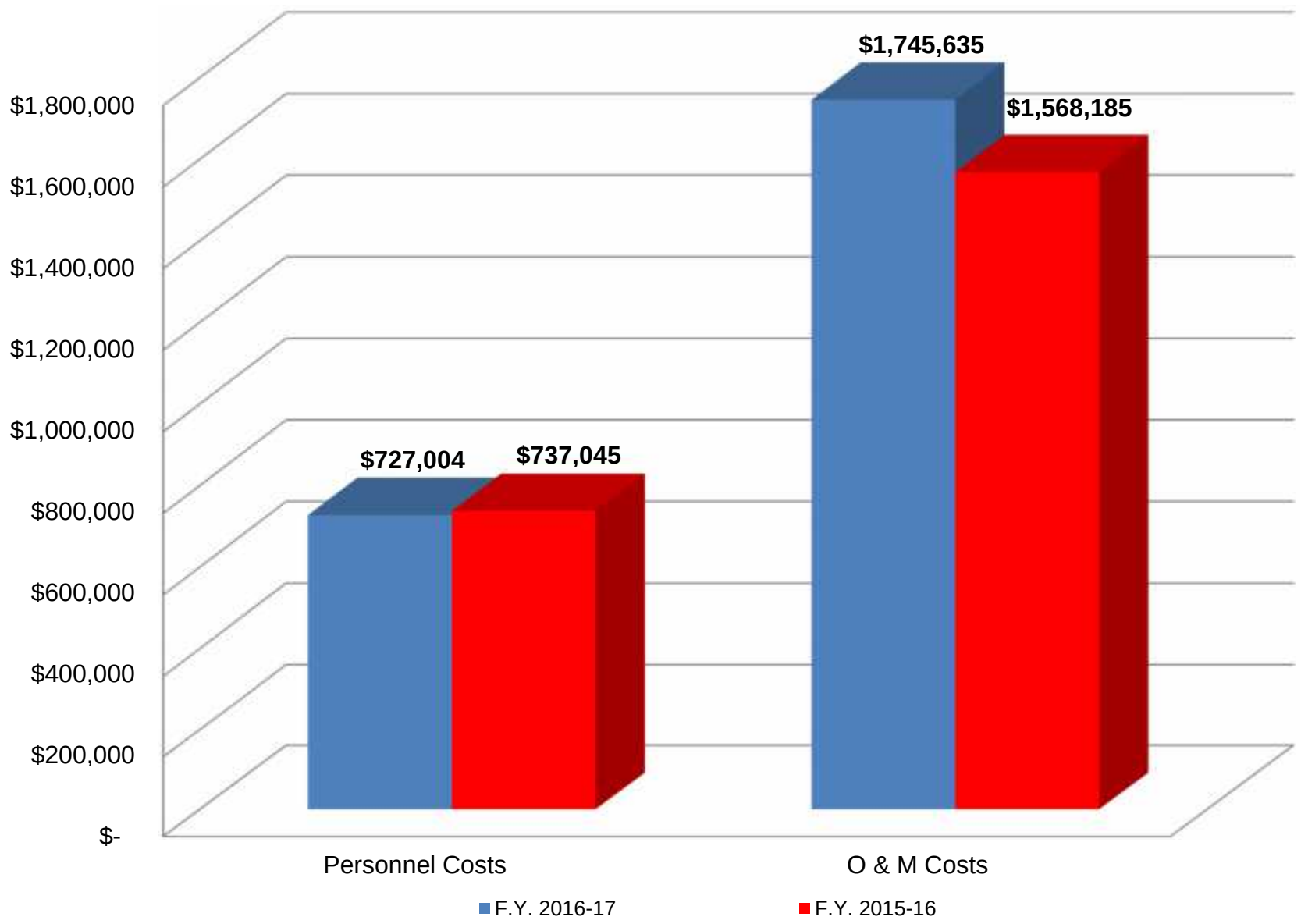
FACILITIES IMPROVEMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Remodel/Capital Expense - Loan	$ 190,722	$ 132,926	$ 148,755	$ -	$ (148,755)
TOTAL CAPITAL PROJECTS	**$ 190,722**	**$ 132,926**	**$ 148,755**	**$ -**	**$ (148,755)**
TOTAL FACILIES IMPROVEMENT BUDGET	**$ 190,722**	**$ 132,926**	**$ 148,755**	**$ -**	**$ (148,755)**

WIFA FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
CAPTIAL PROJECTS					
Pump Station #1	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Reservoir at Pump Station 2	$ -	$ -	$ -	$ 750,000	$ 750,000
Water Line for Main Street	$ -	$ 892,105	$ -	$ -	$ -
11th Street Water Line Replace	$ -	$ -	$ -	$ 255,000	$ 255,000
D Street Water Line Replace	$ -	$ -	$ -	$ 400,000	$ 400,000
WIFA-Water 2015 Projects	$ -	$ -	$ 4,500,000	$ -	$ (4,500,000)
Sludge Handling Basin	$ -	$ -	$ -	$ 191,000	$ 191,000
Toltec Lift Station	$ -	$ -	$ -	$ 105,000	$ 105,000
Sunland Gin Lift Station	$ -	$ -	$ -	$ 105,000	$ 105,000
Curiel Lift Station	$ -	$ 19,939	$ -	$ 105,000	$ 105,000
Tohono 2 Lift Station	$ -	$ -	$ -	$ 105,000	$ 105,000
W.W. Treatment Equipment	$ -	$ -	$ -	$ 289,000	$ 289,000
WIFA-Sewer 2015 Projects	$ -	$ -	$ 950,000	$ -	$ (950,000)
TOTAL CAPITAL PROJECTS	**$ -**	**$ 912,044**	**$ 5,450,000**	**$ 3,305,000**	**$ (2,145,000)**
TOTAL WIFA BUDGET	**$ -**	**$ 912,044**	**$ 5,450,000**	**$ 3,305,000**	**$ (2,145,000)**

WATER FUND FISCAL YEAR COMPARISON



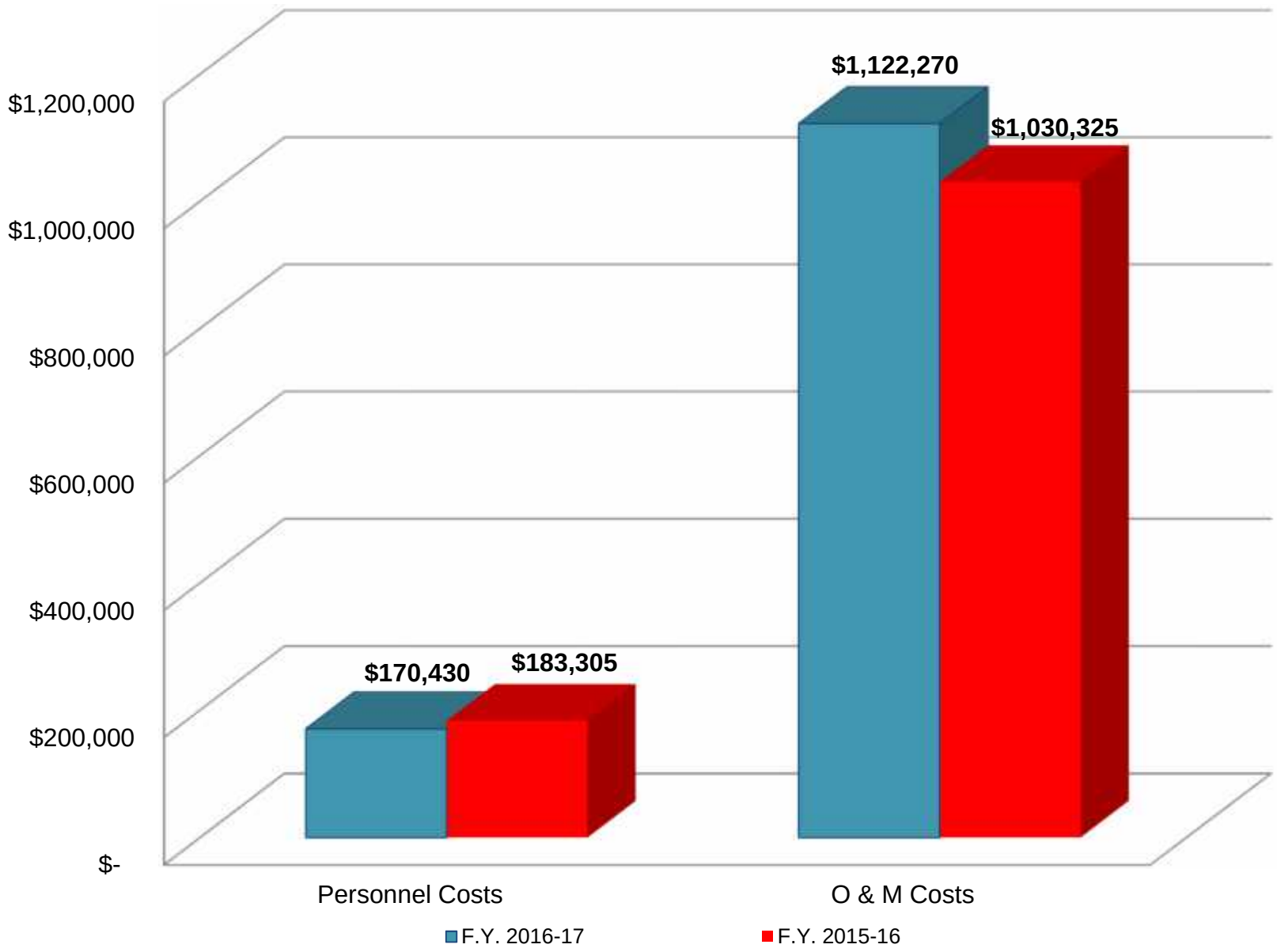
WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 426,572	$ 323,471	$ 476,245	$ 466,240	$ (10,005)
Overtime Pay	$ 15,557	$ 11,517	$ 20,750	$ 20,550	$ (200)
Social Security/Medicare	$ 32,130	$ 24,939	$ 36,455	$ 35,510	$ (945)
Group Insurance	$ 113,760	$ 90,099	$ 130,185	$ 134,095	$ 3,910
ASRS Retirement Contributions	$ 36,320	$ 37,007	$ 56,410	$ 55,885	$ (525)
Workers' Compensation	$ 11,899	$ 9,856	$ 17,000	$ 14,725	$ (2,275)
TOTAL SALARY AND BENEFITS	**$ 636,238**	**$ 496,888**	**$ 737,045**	**$ 727,005**	**$ (10,040)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 1,433	$ 900	$ 1,500	$ 1,500	$ -
Uniform Services	$ 3,351	$ 2,496	$ 3,725	$ 3,800	$ 75
Field Supplies	$ 7,553	$ 3,518	$ 8,000	$ 7,000	$ (1,000)
Building Repair & Maintenance	$ 1,236	$ 875	$ 1,000	$ 1,000	$ -
Equipment-Parts/Supplies	$ 5,097	$ 5,984	$ 6,000	$ 8,000	$ 2,000
Equipment-Outside Labor	$ 5,298	$ 1,458	$ 3,000	$ 2,000	$ (1,000)
Equipment-Outside Parts	$ 2,382	$ 316	$ 1,000	$ 1,000	$ -
Vehicle-Parts/Supplies	$ 14,324	$ 15,555	$ 12,000	$ 20,000	$ 8,000
Vehicle-Outside Labor	$ 6,757	$ 5,296	$ 8,000	$ 8,000	$ -
Vehicle-Outside Parts	$ 574	$ 535	$ 2,000	$ 1,500	$ (500)
Chlorine	$ 7,410	$ 7,158	$ 8,000	$ 11,000	$ 3,000
Equipment Rental	$ -	$ -	$ -	$ 6,000	$ 6,000
Backfill Material	$ -	$ -	$ -	$ 5,000	$ 5,000
Well - 4	$ 1,727	$ 333	$ 35,000	$ 4,500	$ (30,500)
Well - 3	$ 36,602	$ 1,806	$ 5,000	$ 4,500	$ (500)
Well - 5	$ 1,888	$ 2,856	$ 5,000	$ 40,000	$ 35,000
Well - 6	$ 1,167	$ 2,739	$ 5,000	$ 4,500	$ (500)
Water Mains	$ 34,980	$ 40,265	$ 20,000	$ 60,000	$ 40,000

WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
Fire Hydrant Maintenance	$ 9,144	$ 3,021	$ 3,500	$ 3,500	$ -
Valves	$ -	$ 1,470	$ 3,000	$ 3,000	$ -
Booster Station 1 - Old P.W.	$ 2,774	$ 130	$ 5,000	$ 5,000	$ -
Booster Station 2 - Blue Tank	$ 14,816	$ 486	$ 5,000	$ 5,000	$ -
Booster Station 3 - Airport	$ 1,549	$ 107	$ 5,000	$ 5,000	$ -
Telecommunications	$ 9,527	$ 6,265	$ 10,000	$ 10,000	$ -
Postage	$ 5,015	$ 6,968	$ 8,000	$ 12,000	$ 4,000
Utilities	$ 205,319	$ 152,127	$ 217,590	$ 220,000	$ 2,410
Cap Water Wheeling Chrgs	$ 10,615	$ 7,834	$ 12,000	$ 12,000	$ -
Lab Supplies/testing	$ 1,778	$ 1,517	$ 2,000	$ 3,000	$ 1,000
Water Testing	$ 3,468	$ 4,616	$ 8,000	$ 8,000	$ -
I.T. Contract Agreement	$ 2,500	$ 2,083	$ 3,000	$ 3,000	$ -
Contract Services	$ 26,343	$ 23,655	$ 75,000	$ 50,000	$ (25,000)
Rentals	$ 3,679	$ 3,339	$ 4,000	$ 4,000	$ -
Gasoline & Oil	$ 20,789	$ 9,150	$ 24,000	$ 15,000	$ (9,000)
Travel & Training	$ 1,372	$ 1,155	$ 1,500	$ 1,500	$ -
Memberships & Subscriptions	$ 908	$ -	$ 500	$ 500	$ -
Permits & Fees	$ 36,483	$ 24,924	$ 30,000	$ 30,000	$ -
Pinal County-Water Contri.	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -
WIFA Loan - 920216-12	$ 46,250	$ 22,028	$ 129,815	$ 129,815	$ -
USDA Rural Dev Bond Payment	$ 25,071	$ 36,808	$ 48,535	$ 48,535	$ -
Depreciation Expense	$ 381,280	$ -	$ 50,000	$ -	$ (50,000)
L/P Building Improvements	$ -	$ -	$ 3,000	$ -	$ (3,000)
General Liability Insurance	$ 49,030	$ 50,905	$ 48,250	$ 53,000	$ 4,750
WIFA Loan - 920256-15	$ 30,052	$ 159,984	$ 239,275	$ 239,275	$ -
WIFA Loan - 92A150-10	$ 11,621	$ 5,492	$ 24,500	$ 24,500	$ -
Contingent/Reserve	$ -	$ -	$ 48,495	$ 15,710	$ (32,785)
Vehicles	$ -	$ -	$ -	$ 85,000	$ 85,000
Membership-Lower Santa Cruz	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
Cap Water Purchase	$ 401,521	$ 389,980	$ 410,000	$ 420,000	$ 10,000
CARGD Membership	$ -	$ -	$ -	$ 125,000	$ 125,000
TOTAL OPERATING AND MAINTENANCE	**$ 1,570,917**	**$ 1,031,132**	**$ 1,568,185**	**$ 1,745,635**	**$ 177,450**
TOTAL WATER BUDGET	**$ 2,207,155**	**$ 1,528,021**	**$ 2,305,230**	**$ 2,472,640**	**$ 167,410**

SEWER FUND FISCAL YEAR COMPARISON



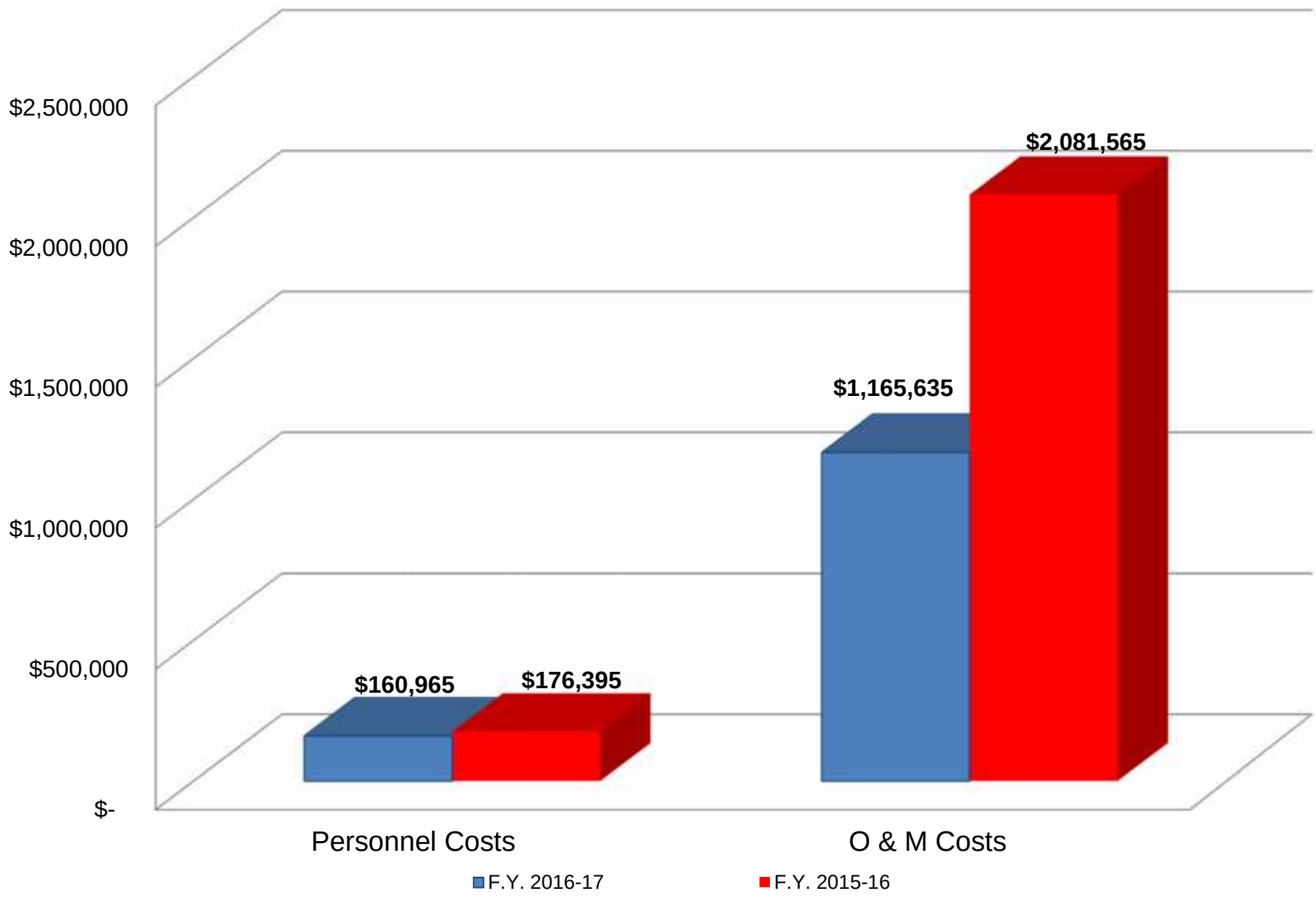
SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 124,658	$ 113,110	$ 103,735	$ 99,475	$ (4,260)
Overtime Pay	$ 269	$ 640	$ 5,750	$ 2,500	$ (3,250)
Social Security/Medicare	$ 9,080	$ 8,517	$ 11,725	$ 10,330	$ (1,395)
Group Insurance	$ 25,850	$ 24,218	$ 40,095	$ 38,000	$ (2,095)
ASRS Retirement Contributions	$ 11,210	$ 11,027	$ 18,100	$ 16,300	$ (1,800)
Workers' Compensation	$ 2,547	$ 2,230	$ 3,900	$ 3,825	$ (75)
TOTAL SALARY AND BENEFITS	**$ 173,615**	**$ 159,742**	**$ 183,305**	**$ 170,430**	**$ (12,875)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 660	$ 550	$ 800	$ 800	$ -
Uniform Services	$ 1,694	$ 1,890	$ 2,000	$ 3,000	$ 1,000
Field Supplies	$ 6,957	$ 4,164	$ 7,000	$ 7,000	$ -
Building Repair & Maintenance	$ 4,333	$ 532	$ 6,000	$ 2,000	$ (4,000)
Equipment-Parts/Supplies	$ 7,369	$ 3,677	$ 7,000	$ 6,000	$ (1,000)
Equipment-Outside Labor	$ 3,318	$ 2,586	$ 4,000	$ 5,000	$ 1,000
Equipment-Outside Parts	$ 169	$ 10,223	$ 2,000	$ 6,000	$ 4,000
Vehicle-Parts/Supplies	$ 6,220	$ 4,722	$ 9,000	$ 6,000	$ (3,000)
Vehicle-Outside Labor	$ 4,659	$ 2,374	$ 4,000	$ 4,000	$ -
Vehicle-Outside Parts	$ 33	$ 160	$ 1,000	$ 1,000	$ -
Chemicals	$ 1,170	$ -	$ 2,000	$ 2,000	$ -
Equip Repair & Maint-Boosters	$ 7,659	$ 19,486	$ 20,000	$ 25,000	$ 5,000
Equip Repair & Maint-Mains	$ 12,230	$ 22,215	$ 20,000	$ 32,000	$ 12,000
Telecommunications	$ 7,690	$ 4,226	$ 8,500	$ 8,000	$ (500)
Postage	$ 5,130	$ 6,219	$ 8,000	$ 10,000	$ 2,000
Utilities	$ 153,973	$ 137,607	$ 156,110	$ 190,000	$ 33,890
Lab Supplies/Testing	$ 9,137	$ 7,453	$ 8,000	$ 9,000	$ 1,000
SCADA System Maintenance	$ -	$ -	$ -	$ 4,000	$ 4,000

SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
Odor Control for Lift stations	$ -	$ -	$ -	$ 35,000	$ 35,000
Man Hole Repair/Rehab	$ -	$ -	$ -	$ 18,000	$ 18,000
Contract Treatment Plant Serv	$ -	$ -	$ 50,000	$ 40,000	$ (10,000)
I.T. Contract Agreement	$ 2,500	$ 2,083	$ 2,500	$ 3,000	$ 500
Outside Professional Services	$ 79,339	$ 9,423	$ 15,000	$ 15,000	$ -
Consultants	$ -	$ -	$ 60,000	$ 30,000	$ (30,000)
Rentals	$ 1,285	$ 15,508	$ 3,000	$ 12,000	$ 9,000
Gasoline & Oil	$ 9,484	$ 7,974	$ 15,000	$ 15,000	$ -
Travel & Training	$ 1,454	$ 968	$ 1,500	$ 1,500	$ -
Permits & Fees	$ 16,510	$ 24,832	$ 22,000	$ 25,000	$ 3,000
WIFA Loan - 910103-09	$ 125,032	$ 58,602	$ 456,245	$ 456,245	$ -
USDA Rural Dev Bond Payment	$ 40,297	$ 37,584	$ 56,845	$ 56,845	$ -
Depreciation Expense	$ 481,835	$ -	$ 15,000	$ -	$ (15,000)
General Liability Insurance	$ 28,967	$ 29,944	$ 28,300	$ 33,000	$ 4,700
WIFA Loan - 910164-15	$ 30,052	$ 19,225	$ 29,525	$ 29,525	$ -
Contingent/Reserve	$ -	$ -	$ 10,000	$ 11,355	$ 1,355
Building Improvements	$ -	$ -	$ -	$ 20,000	$ 20,000
TOTAL OPERATING AND MAINTENANCE	**$ 1,049,157**	**$ 434,230**	**$ 1,030,325**	**$ 1,122,270**	**$ 91,945**
TOTAL SEWER BUDGET	**$ 1,222,771**	**$ 593,972**	**$ 1,213,630**	**$ 1,292,700**	**$ 79,070**

SANITATION FUND FISCAL YEAR COMPARISON



SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 315,491	$ 60,841	$ 108,265	$ 94,225	$ (14,040)
Overtime Pay	$ 7,016	$ 1,681	$ 4,000	$ 5,000	$ 1,000
Social Security/Medicare	$ 23,907	$ 4,821	$ 8,165	$ 7,115	$ (1,050)
Group Insurance	$ 86,041	$ 20,731	$ 35,455	$ 37,035	$ 1,580
ASRS Retirement Contributions	$ 28,528	$ 7,403	$ 12,740	$ 11,390	$ (1,350)
Workers' Compensation	$ 16,140	$ 3,843	$ 7,770	$ 6,200	$ (1,570)
TOTAL SALARY AND BENEFITS	**$ 477,124**	**$ 99,319**	**$ 176,395**	**$ 160,965**	**$ (15,430)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 952	$ 279	$ 500	$ 500	$ -
Uniform Services	$ 3,805	$ 1,423	$ 2,000	$ 2,000	$ -
Field Supplies	$ 12,977	$ 4,023	$ 2,000	$ 3,500	$ 1,500
Building Repair & Maintenance	$ 1,210	$ -	$ -	$ 1,000	$ 1,000
Refuse Can Replacement	$ 9,750	$ -	$ -	$ -	$ -
Equipment-Parts/Supplies	$ 11,215	$ 1,046	$ 20,000	$ 2,000	$ (18,000)
Equipment-Outside Labor	$ 19,407	$ 9,086	$ 25,000	$ 4,000	$ (21,000)
Equipment-Outside Parts	$ 7,438	$ 4,262	$ 25,000	$ 4,000	$ (21,000)
Vehicle-Parts/Supplies	$ 24,638	$ 6,626	$ 12,000	$ 7,000	$ (5,000)
Vehicle-Outside Labor	$ 16,922	$ 4,675	$ 12,000	$ 7,000	$ (5,000)
Vehicle-Outside Parts	$ 4,229	$ 196	$ 27,500	$ 4,000	$ (23,500)
Telecommunications	$ 7,365	$ 4,161	$ 3,000	$ 5,000	$ 2,000
Postage	$ 5,130	$ 6,273	$ 6,500	$ 7,500	$ 1,000
Utilities	$ 2,498	$ 1,880	$ 3,000	$ 3,000	$ -
I.T. Contract Agreement	$ 2,500	$ 2,083	$ 3,000	$ 3,000	$ -
Outside Professional Services	$ 481,991	$ 698,466	$ 600,000	$ -	$ (600,000)

SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
Other Professional Services	$ 37,952	$ 12,741	$ 70,000	$ 48,735	$ (21,265)
Rentals	$ 3,993	$ 11,429	$ 4,000	$ 4,000	$ -
Gasoline & Oil	$ 82,921	$ 17,361	$ 15,000	$ 12,000	$ (3,000)
Residential Trash Services	$ -	$ -	$ -	$ 470,000	$ 470,000
Commercial Trash Services	$ -	$ -	$ -	$ 216,000	$ 216,000
Roll-Off Services	$ -	$ -	$ -	$ 296,000	$ 296,000
Travel & Training	$ 486	$ 172	$ 250	$ 400	$ 150
Memberships & Subscriptions	$ 250	$ -	$ -	$ -	$ -
Permits & Fees	$ 23,355	$ 15,399	$ 22,000	$ 25,000	$ 3,000
Tire Removal	$ 38,272	$ -	$ -	$ -	$ -
Depreciation Expense	$ 91,445	$ -	$ 50,000	$ -	$ (50,000)
Landfill Closure/Post Expense	$ 109,773	$ -	$ -	$ -	$ -
General Liability Insurance	$ 30,283	$ 31,441	$ 36,500	$ 40,000	$ 3,500
Capital-Trucks/Containers	$ -	$ 28,982	$ 1,000,000	$ -	$ (1,000,000)
Capital-Equip/Improvements	$ 1,378	$ 615	$ 142,315	$ -	$ (142,315)
TOTAL OPERATING AND MAINTENANCE	**$ 1,032,137**	**$ 862,619**	**$ 2,081,565**	**$ 1,165,635**	**$ (915,930)**
TOTAL SANITATION BUDGET	**$ 1,509,261**	**$ 961,938**	**$ 2,257,960**	**$ 1,326,600**	**$ (931,360)**

CEMETERY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Uniform Services	$ 2,155	$ 773	$ 1,500	$ 1,500	$ -
Field Supplies	$ 8,330	$ 1,812	$ 8,545	$ 6,325	$ (2,220)
Grounds Repair & Maintenance	$ 6,368	$ 1,228	$ 12,000	$ 11,300	$ (700)
Vehicle-Parts/Supplies	$ 1,558	$ 2,004	$ 4,500	$ 3,325	$ (1,175)
Vehicle-Outside Labor	$ 1,041	$ 426	$ 1,500	$ 1,500	$ -
Vehicle-Outside Parts	$ 168	$ 132	$ 1,000	$ 1,000	$ -
Chemicals	$ 1,000	$ -	$ 1,500	$ 1,500	$ -
Telecommunications	$ 381	$ -	$ 1,500	$ -	$ (1,500)
Utilities	$ 1,576	$ 1,137	$ 3,000	$ 2,500	$ (500)
Other Professional Services	$ 6,416	$ -	$ 10,000	$ 5,000	$ (5,000)
Rentals	$ 1,163	$ 1,015	$ 1,500	$ 1,500	$ -
Gasoline & Oil	$ 3,103	$ 1,939	$ 4,200	$ 3,075	$ (1,125)
Cemetery Liners	$ 11,845	$ 10,365	$ 15,000	$ 13,000	$ (2,000)
Travel & Training	$ -	$ -	$ 500	$ 500	$ -
General Liability Insurance	$ 1,442	$ 1,497	$ 1,400	$ 1,600	$ 200
Transfer to Perpetual Care	$ 2,941	$ -	$ 3,500	$ 3,500	$ -
Cemetery Capital Improvements	$ 46,083	$ -	$ 50,000	$ 55,000	$ 5,000
TOTAL OPERATING AND MAINTENANCE	**$ 95,569**	**$ 22,328**	**$ 121,145**	**$ 112,125**	**$ (9,020)**
TOTAL CEMETERY BUDGET	**$ 95,569**	**$ 22,328**	**$ 121,145**	**$ 112,125**	**$ (9,020)**

AIRPORT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 3,310	$ 93	$ 3,365	$ 6,195	$ 2,830
Overtime Pay	$ 7	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 241	$ 10	$ 230	$ 475	$ 245
Group Insurance	$ 721	$ 60	$ 755	$ 750	$ (5)
ASRS Retirement Contributions	$ 384	$ 15	$ 380	$ 710	$ 330
Workers' Compensation	$ 8	$ 0	$ 10	$ 15	$ 5
TOTAL SALARY AND BENEFITS	**$ 4,671**	**$ 178**	**$ 4,740**	**$ 8,145**	**$ 3,405**
OPERATING AND MAINTENANCE					
Airport Field Supplies	$ 5,750	$ 889	$ 7,500	$ 7,500	$ -
Hanger Repair & Maintenance	$ 1,536	$ 833	$ 5,000	$ 5,000	$ -
Grounds Repair & Maintenance	$ 2,344	$ 4,104	$ 6,000	$ 6,000	$ -
Utilities	$ 8,055	$ 6,861	$ 15,000	$ 15,000	$ -
Outside Professional Services	$ 5,989	$ 2,862	$ 7,000	$ 7,000	$ -
Travel & Training	$ 1,188	$ 632	$ 1,500	$ 1,500	$ -
Loan - Great Western 2012	$ 24,425	$ -	$ 24,425	$ 24,425	$ -
Loan - Airport 2004	$ 12,684	$ -	$ -	$ -	$ -
General Liability Insurance	$ 4,680	$ 4,680	$ 4,680	$ 5,000	$ 320
Airport Improvements	$ 7,041	$ 10,000	$ 10,000	$ 13,455	$ 3,455
Grant In-Kind Contributions	$ 1,107	$ -	$ -	$ 72,545	$ 72,545
Capital Improvements	$ 232	$ 23,766	$ 105,000	$ 100,000	$ (5,000)
TOTAL OPERATING AND MAINTENANCE	**$ 75,031**	**$ 53,291**	**$ 186,105**	**$ 257,425**	**$ 71,320**
TOTAL AIRPORT BUDGET	**$ 79,702**	**$ 53,469**	**$ 190,845**	**$ 265,570**	**$ 74,725**

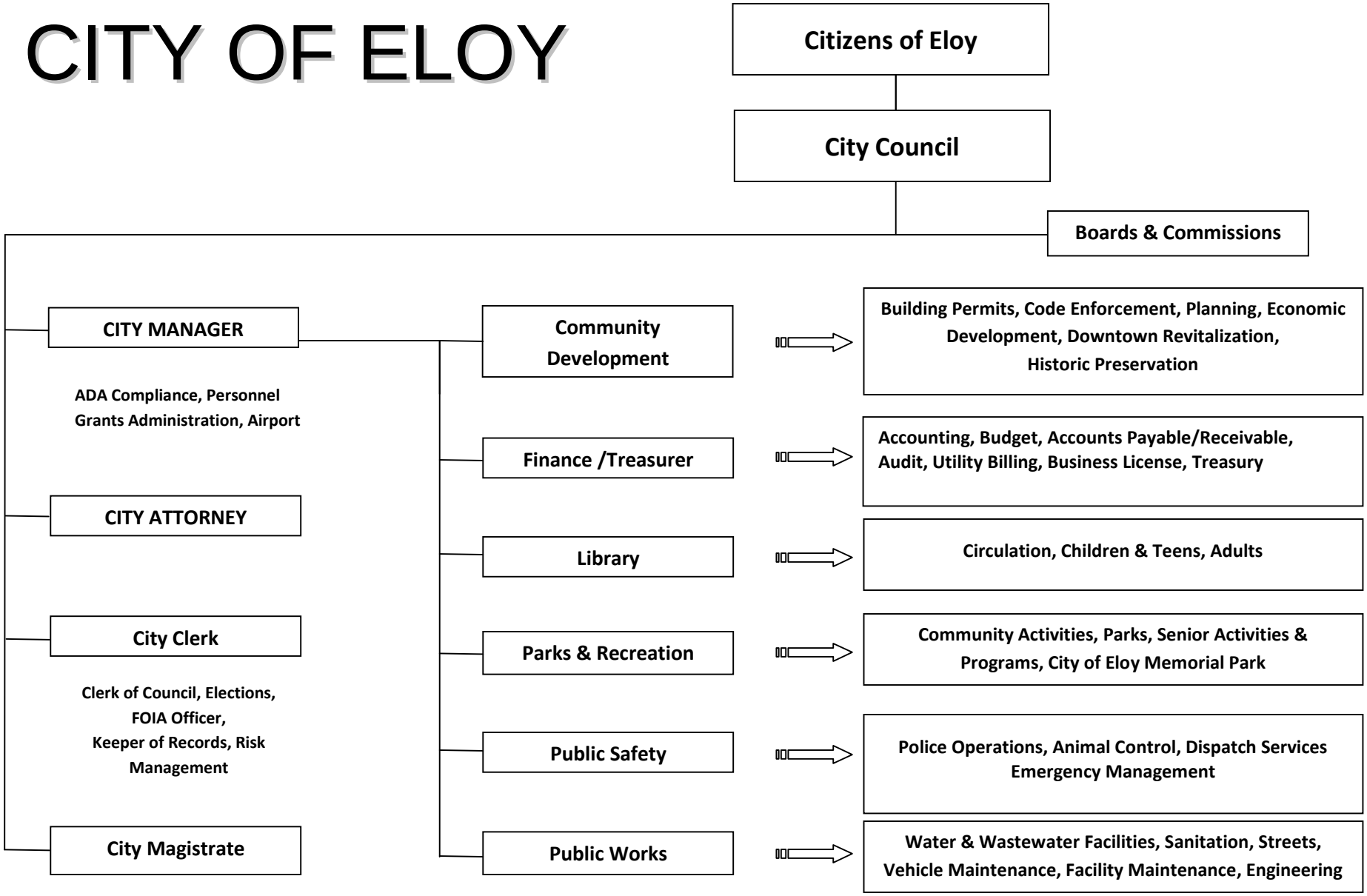
PERPETUAL CARE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Grounds Repair & Maintenance	$ -	$ -	$ 3,750	$ 3,500	$ (250)
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ -**	**$ 3,750**	**$ 3,500**	**$ (250)**
TOTAL PERPETUAL CARE BUDGET	**$ -**	**$ -**	**$ 3,750**	**$ 3,500**	**$ (250)**

C.C.A PASS-THRU AGENCY FUND

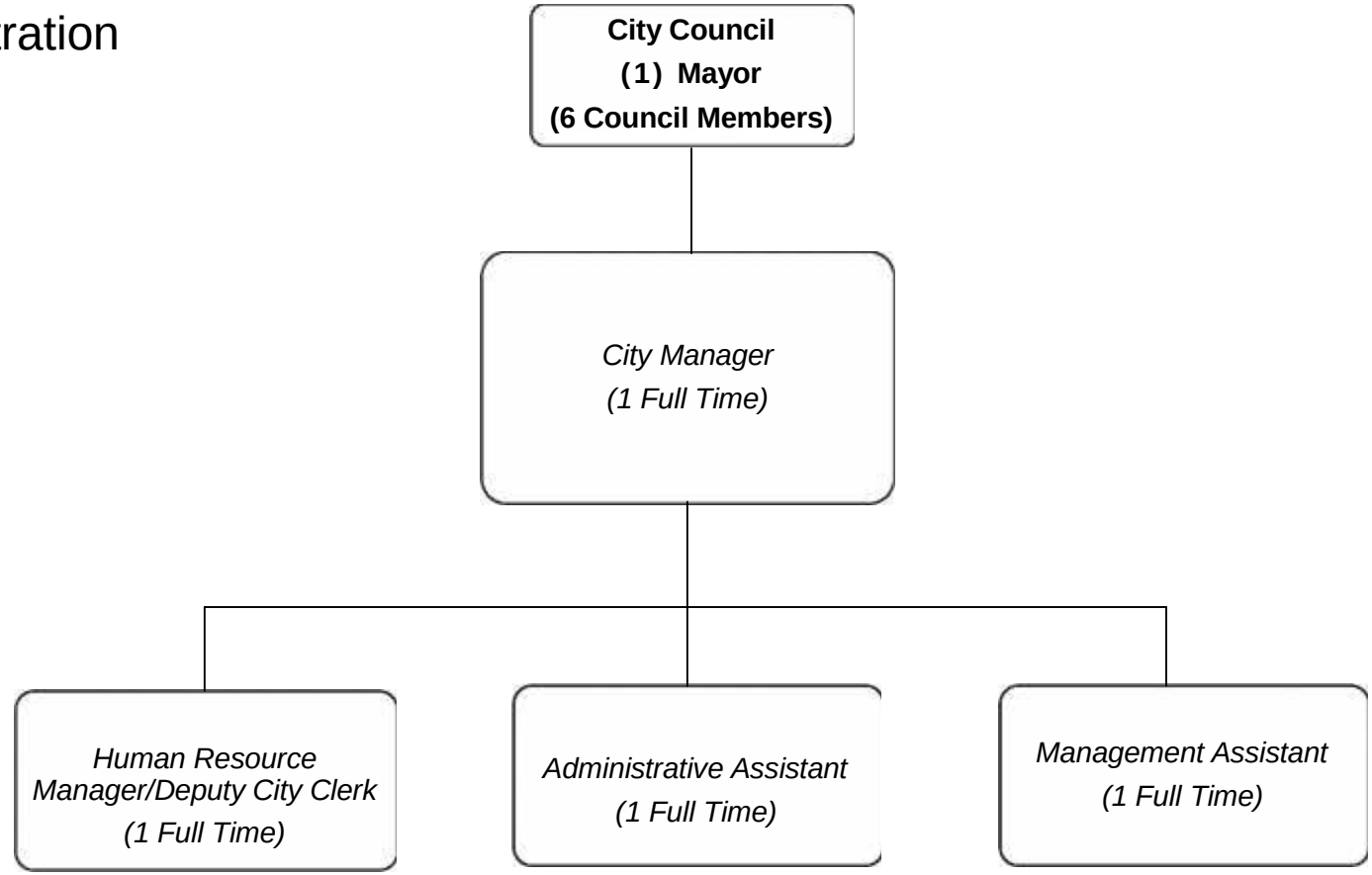
ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2014-15	CURRENT YEAR ACTUAL 07/15-03/16	CURRENT YEAR BUDGET 2015-16	FUTURE YEAR BUDGET 2016-17	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
C.C.A. Pass Thru - Eloy	$ 35,705,612	$ 28,302,056	$ 37,350,000	$ 37,350,000	$ -
C.C.A. Pass Thru - Dilley	$ 211,377,541	$ 191,278,764	$ 252,648,685	$ 253,345,200	$ 696,515
TOTAL OPERATING AND MAINTENANCE	**$ 247,083,153**	**$ 219,580,820**	**$ 289,998,685**	**$ 290,695,200**	**$ 696,515**
TOTAL C.C.A. PASS-THRU BUDGET	**$ 247,083,153**	**$ 219,580,820**	**$ 289,998,685**	**$ 290,695,200**	**$ 696,515**

CITY OF ELOY


Citizens of Eloy
City Council
Boards & Commissions
CITY MANAGER
ADA Compliance, Personnel
Grants Administration, Airport
CITY ATTORNEY
City Clerk
Clerk of Council, Elections,
FOIA Officer,
Keeper of Records, Risk
Management
City Magistrate
Community Development
Building Permits, Code Enforcement, Planning, Economic Development, Downtown Revitalization, Historic Preservation
Finance /Treasurer
Accounting, Budget, Accounts Payable/Receivable, Audit, Utility Billing, Business License, Treasury
Library
Circulation, Children & Teens, Adults
Parks & Recreation
Community Activities, Parks, Senior Activities & Programs, City of Eloy Memorial Park
Public Safety
Police Operations, Animal Control, Dispatch Services Emergency Management
Public Works
Water & Wastewater Facilities, Sanitation, Streets, Vehicle Maintenance, Facility Maintenance, Engineering

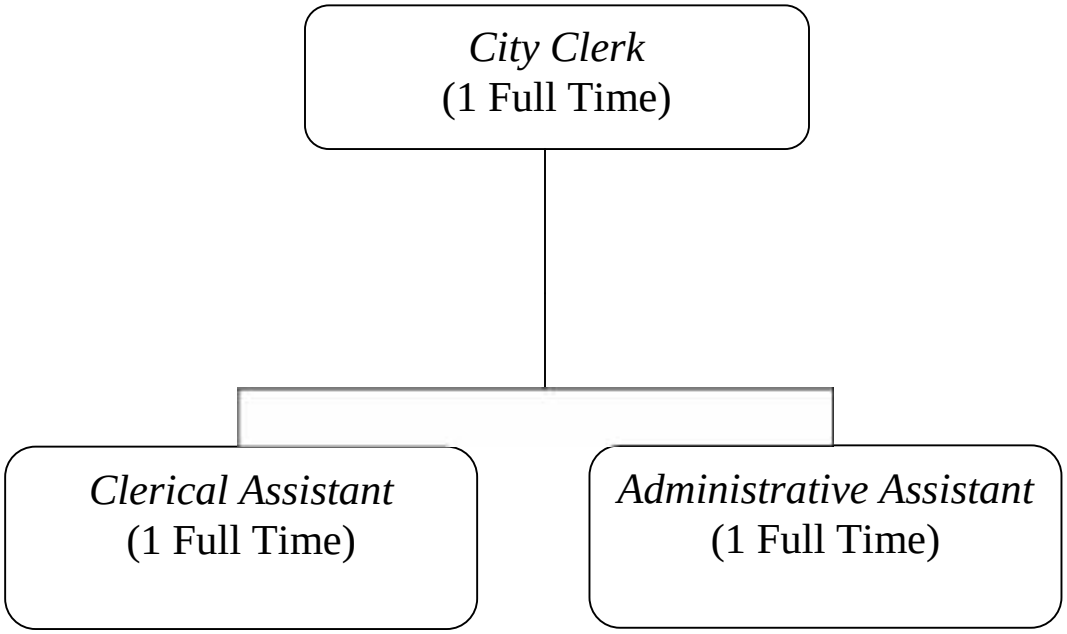
CITY OF ELOY

Administration



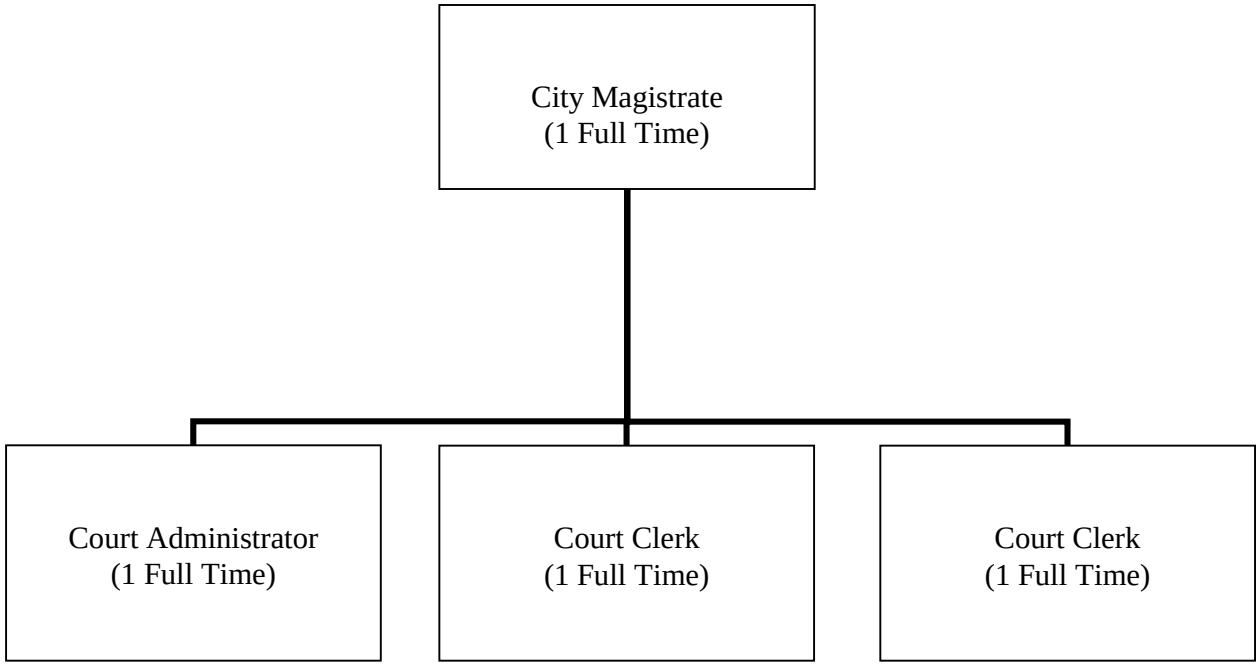
CITY OF ELOY

City Clerk



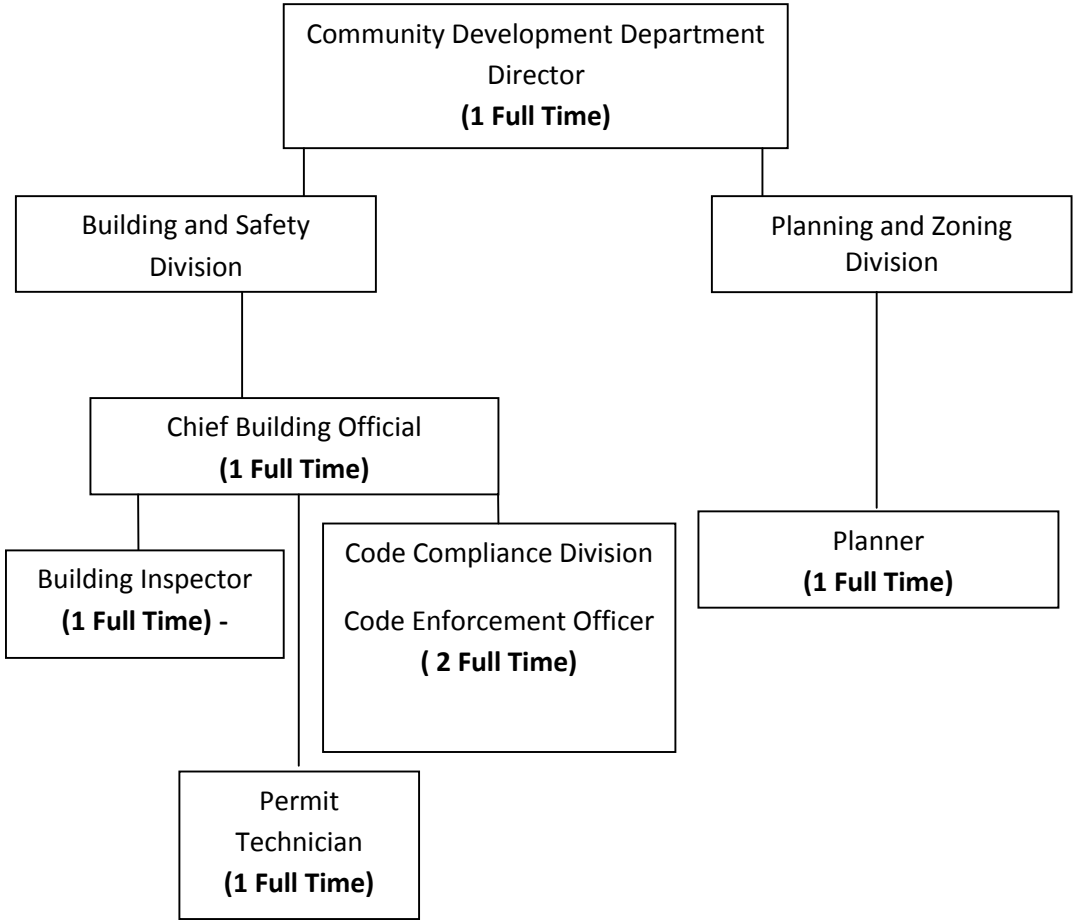
CITY OF ELOY

City Magistrate



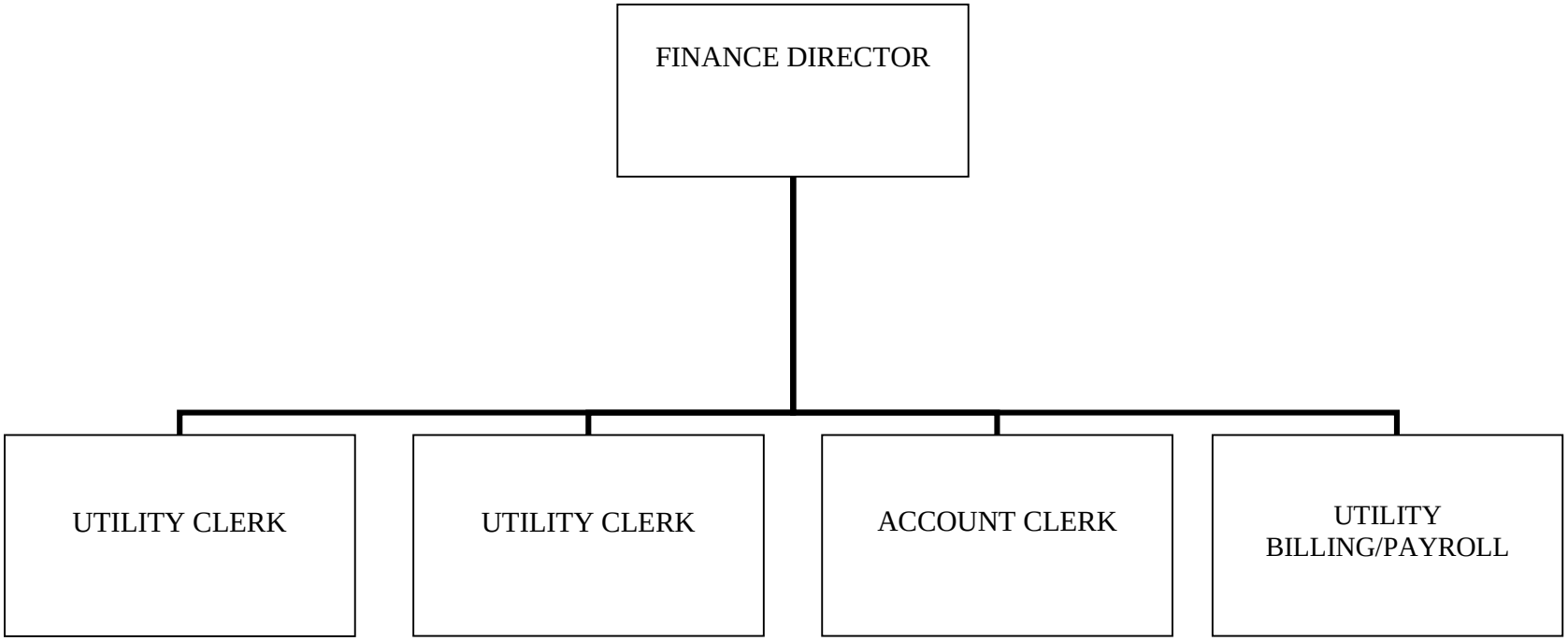
CITY OF ELOY

Community Development Department



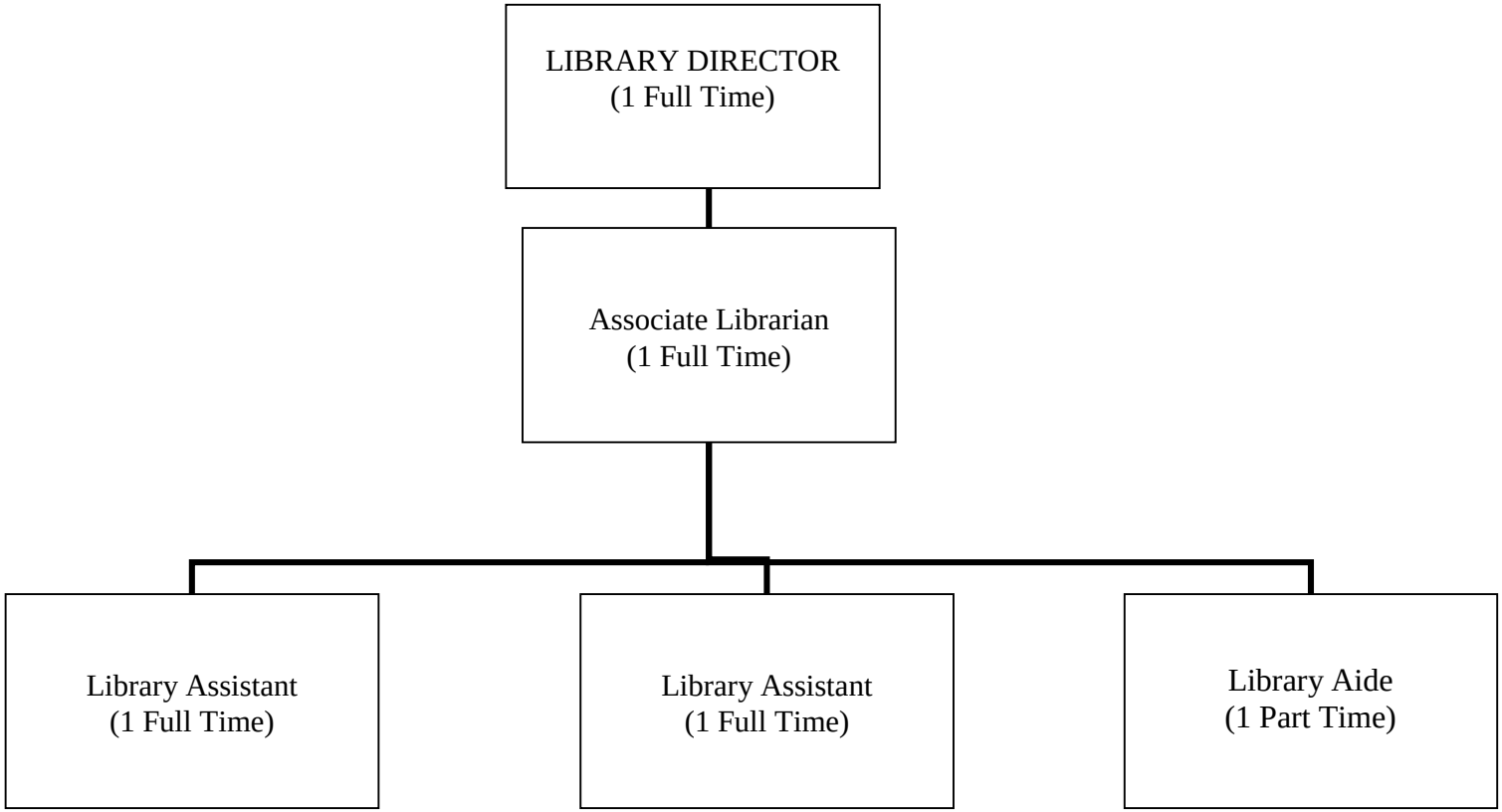
CITY OF ELOY

Finance Department



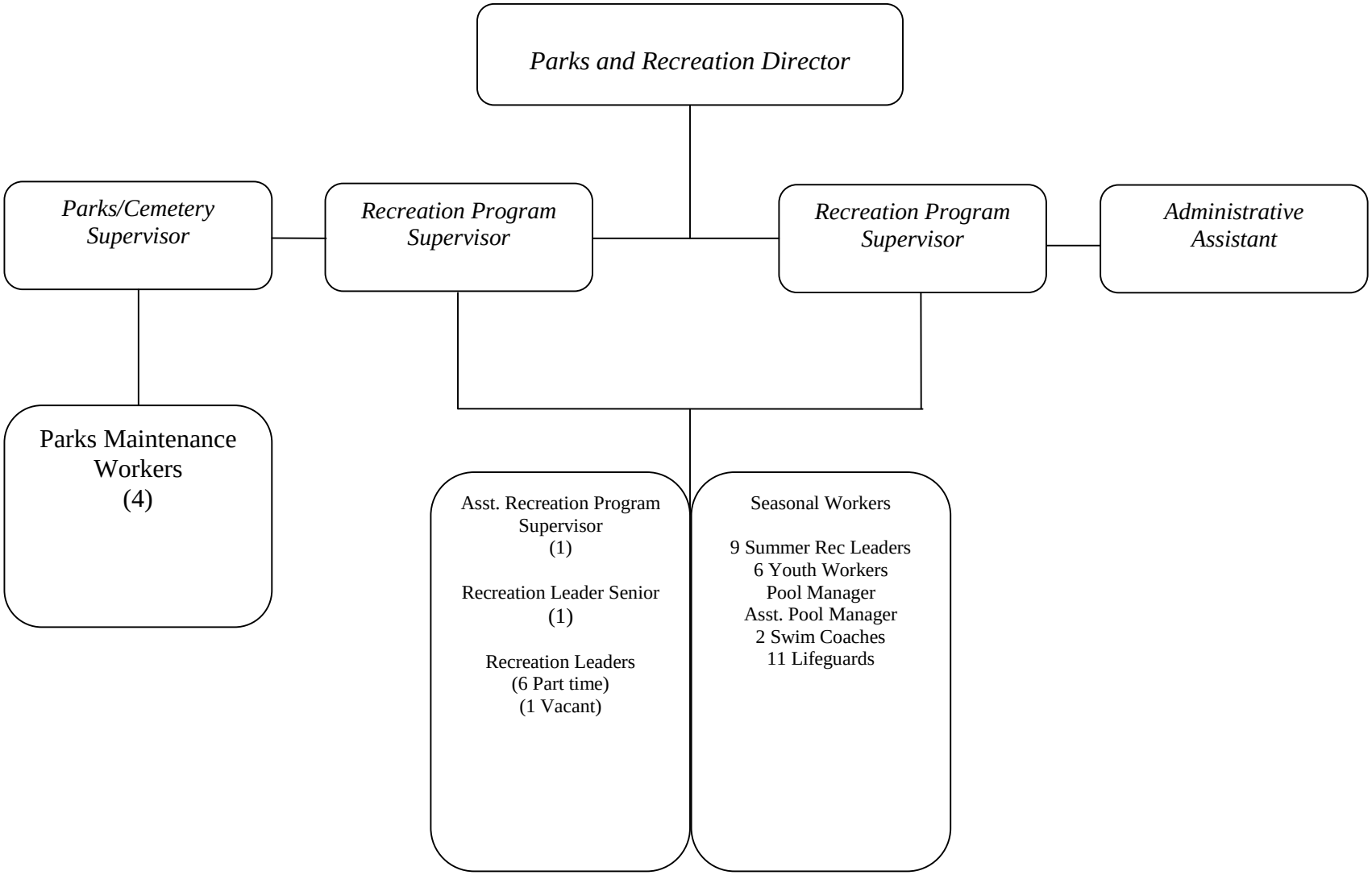
CITY OF ELOY

Library Department

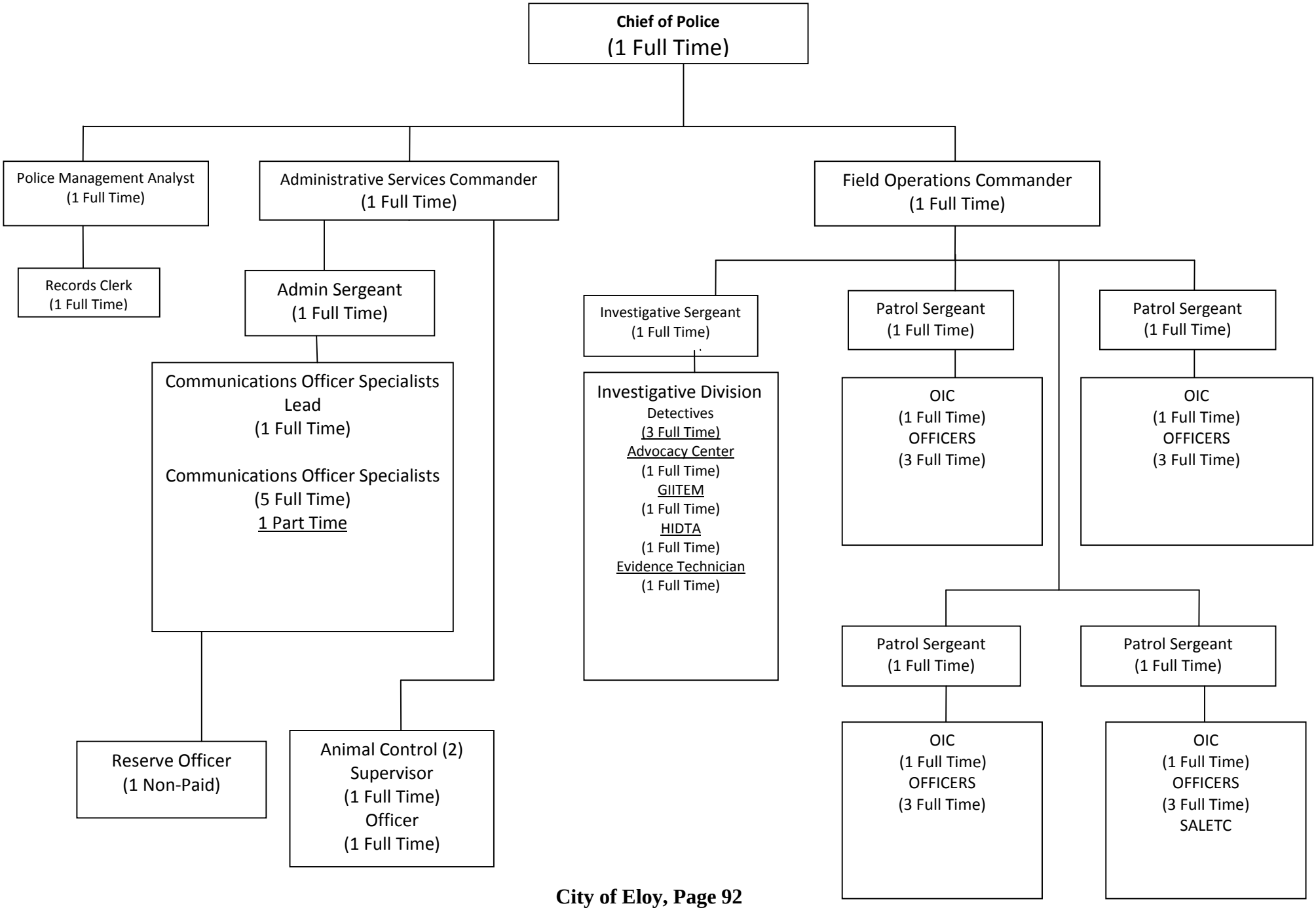


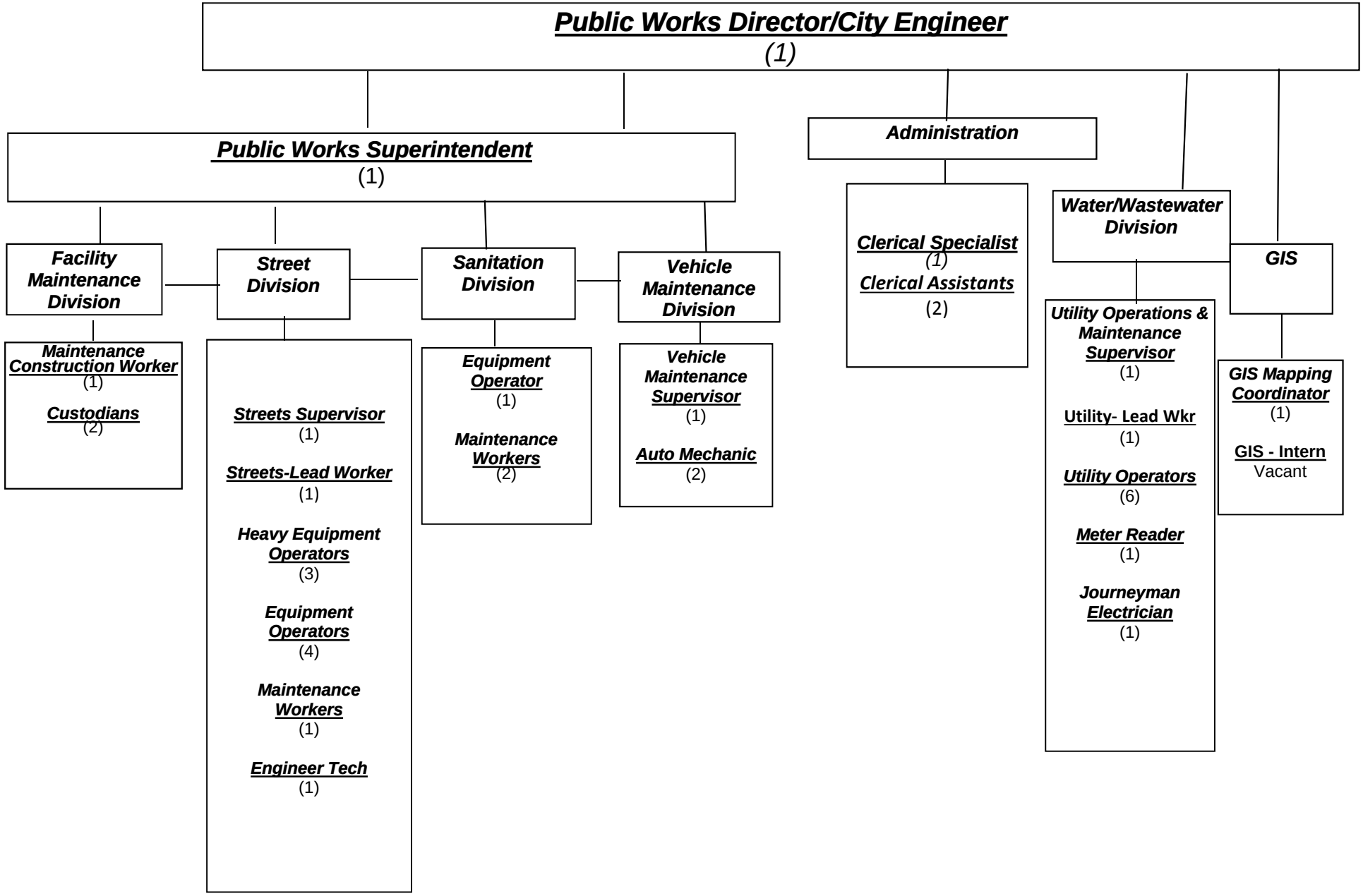
CITY OF ELOY

Parks and Recreation Department



Eloy Police Department Flow Chart




Public Works Director/City Engineer
(1)
Public Works Superintendent
(1)
Administration
Clerical Specialist
(1)
Clerical Assistants
(2)
Water/Wastewater Division
GIS
Facility Maintenance Division
Street Division
Sanitation Division
Vehicle Maintenance Division
Maintenance Construction Worker
(1)
Custodians
(2)
Streets Supervisor
(1)
Streets-Lead Worker
(1)
Heavy Equipment Operators
(3)
Equipment Operators
(4)
Maintenance Workers
(1)
Engineer Tech
(1)
Equipment Operator
(1)
Maintenance Workers
(2)
Vehicle Maintenance Supervisor
(1)
Auto Mechanic
(2)
Utility Operations & Maintenance Supervisor
(1)
Utility- Lead Wkr
(1)
Utility Operators
(6)
Meter Reader
(1)
Journeyman Electrician
(1)
GIS Mapping Coordinator
(1)
GIS - Intern
Vacant