

RESOLUTION NO.: 17-1420

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ELOY, ARIZONA, ADOPTING THE FISCAL YEAR 2017 - 2018 TENTATIVE BUDGET IN THE AMOUNT OF \$46,767,295.

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 2017 - 2018 Annual Budget for the City of Eloy on the 29th day of June, 2017 at 6:00 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 2017 - 2018 Tax Levy for the City of Eloy on the 10th day of July, 2017, 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 2017 – 2018 Tentative Budget.

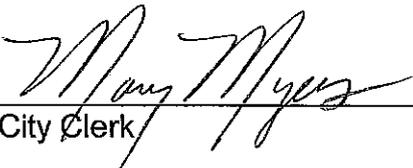
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Eloy, Arizona that the Fiscal Year 2017 - 2018 Tentative Budget is adopted in the amount of \$46,767,295.

PASSED AND ADOPTED by the Mayor and City Council of the City of Eloy, Arizona, this 12th day of June, 2017.



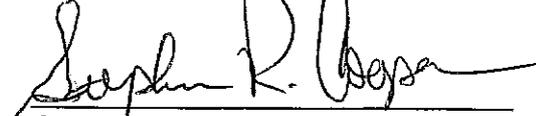
Mayor

ATTEST:



City Clerk

APPROVED AS FORM:



City Attorney

OFFICIAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2018

CITY OF ELOY
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CITY OF ELOY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	11,546,445	19,368,035	0	2,597,605	3,500	5,091,940	0	38,607,525
2017	Actual Expenditures/Expenses**	E	9,720,572	7,044,426	0	1,636,491	0	4,940,987	0	23,342,476
2018	Fund Balance/Net Position at July 1***		15,150,250	9,620,405		867,235	121,675	3,275,695		29,035,260
2018	Primary Property Tax Levy	B	1,097,370			0				1,097,370
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	11,442,210	16,777,145	0	0	150	5,069,795	0	33,289,300
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	3,531,350	0	650,000	2,850	618,660	0	4,802,860
2018	Interfund Transfers (Out)	D	4,800,010	2,850	0	0	0	0	0	4,802,860
2018	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		22,889,820	29,926,050	0	1,517,235	124,675	8,964,150	0	63,421,930
2018	Budgeted Expenditures/Expenses	E	11,932,555	27,626,050	0	1,517,235	3,000	5,688,455	0	46,767,295

EXPENDITURE LIMITATION COMPARISON

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 38,607,525	\$ 46,767,295
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	38,607,525	46,767,295
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 38,607,525	\$ 46,767,295
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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,050,276</u>	\$ <u>1,097,372</u>
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	\$ <u>1,050,275</u>	\$ <u>1,097,370</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>1,050,275</u>	\$ <u>1,097,370</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>1,017,695</u>	
(2) Prior years' levies	<u>19,250</u>	
(3) Total primary property taxes	\$ <u>1,036,945</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>1,036,945</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.2296</u>	<u>1.2017</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.2296</u>	<u>1.2017</u>
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.

SCHEDULE B

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 5,063,500	\$ 5,392,628	\$ 5,130,000
FRANCHISE FEE	145,980	145,850	146,900
Licenses and permits			
BUILDING PERMITS	260,000	223,500	245,000
LICENSES AND PERMITS	43,580	47,938	47,750
Intergovernmental			
STATE SALES TAX	1,606,720	1,590,653	1,621,430
URBAN REVENUE SHARING	2,088,380	2,088,380	2,141,105
AUTO LIEU TAX	868,485	859,800	943,475
INTERNGOVER FLORENCE JUDGE	42,000	42,000	44,000
Charges for services			
RECREATION FEES	24,785	25,529	24,550
ZONING AND SUBDIVISION FEES	12,500	10,000	11,000
PLAN CHECK REVIEW FEES	50,000	108,750	35,000
Fines and forfeits			
COURT FINES	236,000	226,560	236,000
LIBRARY FINES	2,600	1,950	2,600
Interest on investments			
INTEREST INCOME	73,500	109,515	122,000
In-lieu property taxes			
Contributions			
Voluntary contributions			

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
Miscellaneous			
FIRE DISTRICT REVENUE	60,000	60,000	60,000
CCA PASS THRU REVENUE-ELOY	130,000	131,300	130,000
CCA PASS THRU REVENUE-DILLEY	450,000	425,000	450,000
POLICE REVENUE	9,100	8,918	8,850
OTHER MISCELLANEOUS REVENUE	42,750	41,250	42,550
Total General Fund	\$ 11,209,880	\$ 11,539,520	\$ 11,442,210

* 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.

SPECIAL REVENUE FUNDS

HIGHWAY USER REVENUE	\$ 1,238,240	\$ 1,225,858	\$ 1,277,115
PINAL 1/2 CENT SALES TAX	651,250	690,325	661,250
MISCELLANEOUS HURF REVENUE	15,250	6,100	12,000
STREETS ONE-TIME	195,000	193,050	202,000
	\$ 2,099,740	\$ 2,115,333	\$ 2,152,365
LTAf	\$ 240	\$ 135	\$ 150
ECONOMIC/COMMUNITY DEVELOPMENT	225,000	195,890	211,000
GRANTS	10,316,550	1,325,000	10,028,120
JCEF	9,200	5,230	9,200
	\$ 10,550,990	\$ 1,526,255	\$ 10,248,470
COURT RECOVERY	\$ 23,500	\$ 7,500	\$ 23,500
PARKS IMPACT FEE	1,725	1,450	1,705
LIBRARY IMPACT FEE	35	135	
MUNI FACILITY AND EQUIP IMPACT FEE	3,000	2,510	2,250
	\$ 28,260	\$ 11,595	\$ 27,455

SCHEDULE C

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
POLICE IMPACT FEE	\$ 40,850	\$ 25,250	\$ 31,000
WATER IMPACT FEE	5,525	5,225	5,525
SEWER IMPACT FEE	3,500	3,250	3,550
STREETS IMPACT FEE	15,250	3,925	15,350
	\$ 65,125	\$ 37,650	\$ 55,425
POLICE IMPOUND FEE	\$ 9,000	\$ 13,750	\$ 13,500
POLICE OFFICER SAFETY	3,500	2,450	3,000
CEMETERY	92,125	88,440	81,500
AIRPORT	165,570	158,947	159,770
	\$ 270,195	\$ 263,587	\$ 257,770
WIFA	\$ 3,305,000	\$ 1,210,000	\$ 4,035,660
Excise Tax Proceeds		6,000,000	
	\$ 3,305,000	\$ 7,210,000	\$ 4,035,660
Total Special Revenue Funds	\$ 16,319,310	\$ 11,164,420	\$ 16,777,145

* 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.

DEBT SERVICE FUNDS

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
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.

PERMANENT FUNDS

PERPETUAL CARE	\$ 150	\$ 115	\$ 150
_____	\$ 150	\$ 115	\$ 150
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ 150	\$ 115	\$ 150

ENTERPRISE FUNDS

WATER FUND	\$ 2,472,640	\$ 2,373,734	\$ 2,399,665
SEWER FUND	1,292,700	1,318,554	1,317,580
SANITATION FUND	1,256,600	1,281,732	1,352,550
_____	\$ 5,021,940	\$ 4,974,020	\$ 5,069,795
Total Enterprise Funds	\$ 5,021,940	\$ 4,974,020	\$ 5,069,795

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>32,551,280</u>	\$ <u>27,678,075</u>	\$ <u>33,289,300</u>

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

CITY OF ELOY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
TRANSFER TO SANITATION FUND	\$	\$	\$	\$ 160,000
TRANSFER TO COURT RECOVERY FUND				29,350
TRANSFER TO GRANTS FUND				77,000
TRANSFER TO CAPITAL PROJECTS FUND				650,000
TRANSFER TO CITY COMPLEX FUND				3,000,000
TRANSFER TO STREETS FUND				425,000
TRANSFER TO WATER FUND				458,660
Total General Fund	\$	\$	\$	\$ 4,800,010
SPECIAL REVENUE FUNDS				
TRANSFER FROM GENERAL FUND-GRANTS	\$	\$	\$ 77,000	\$
TRANSFER TO PERPETUAL CARE-CEMETERY				2,850
TRANSFER FROM GENERAL FUND-COURT			29,350	
TRANSFER FROM GENERAL FUND-CITY COMPLEX			3,000,000	
TRANSFER FROM GENERAL FUND-STREETS			425,000	
Total Special Revenue Funds	\$	\$	\$ 3,531,350	\$ 2,850
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 650,000	\$
Total Capital Projects Funds	\$	\$	\$ 650,000	\$
PERMANENT FUNDS				
TRANSFER FROM CEMETERY	\$	\$	\$ 2,850	\$

CITY OF ELOY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
Total Permanent Funds	\$	\$	\$ 2,850	\$
ENTERPRISE FUNDS				
TRANSFER FROM GENERAL FUND-SANITATION	\$	\$	\$ 160,000	\$
TRANSFER FROM GENERAL FUND-WATER			458,660	
Total Enterprise Funds	\$	\$	\$ 618,660	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,802,860	\$ 4,802,860

CITY OF ELOY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
CITY COUNCIL	\$ 196,445	\$	\$ 188,587	\$ 179,445
HUMAN RESOURCES				218,285
GIS	116,745		107,405	112,210
ANIMAL CONTROL	164,815		153,278	181,570
CITY CLERK	398,255		358,430	361,985
CITY MAGISTRATE	407,580		383,125	401,880
CITY MANAGER	675,375		614,591	397,480
FINANCE	641,865		622,609	776,490
CITY ATTORNEY	154,845		153,297	154,845
COMMUNITY DEVELOPMENT	665,950		645,972	752,405
PARKS MAINTENANCE	386,770		371,299	382,105
RECREATION PROGRAMS	543,015		499,574	576,620
LIBRARY	307,025		297,814	299,950
RECREATION ADMINISTRATION	378,810		363,658	399,485
POLICE ADMINISTRATION	1,197,745		1,054,016	1,183,965
POLICE-FIELD OPERATIONS	2,767,960		2,518,844	3,161,195
VEHICLE MAINTENANCE	264,355		235,276	243,835
FACILITY MAINTENANCE	293,215		258,029	290,865
P.W. ADMINISTRATION	308,495		280,730	220,365
CONTINGENCY	1,057,210		397,049	1,250,975
DEBT/OTHER	619,970		216,990	386,600
Total General Fund	\$ 11,546,445	\$	\$ 9,720,572	\$ 11,932,555

SPECIAL REVENUE FUNDS

STREETS	\$ 1,904,740	\$	\$ 1,619,029	\$ 2,509,655
STREETS ONE -TIME	376,695		115,352	547,000
LTAf	9,960			9,960
ECONOMIC/COMMUN. DEVELOP	225,000			426,000
GRANTS	10,393,550		1,325,000	10,105,120
JCEF	91,105		750	97,700
COURT RECOVERY	52,850		52,850	52,850
PARKS IMPACT FEE	6,325		87,000	35,555
LIBRARY IMPACT FEE	17,440		17,400	250
MUNI FACILITY & EQUIP IMPACT FEE	1,242,295		40,000	1,246,750
POLICE IMPACT FEE	591,485			699,750
WATER IMPACT FEE	283,570			296,775
SEWER IMPACT FEE	372,005			377,550
STREETS IMPACT FEE	78,945			82,100
CITY HALL COMPLEX			2,300,000	6,802,755
WIFA	3,305,000		1,210,000	4,035,660
AIRPORT	265,570		172,621	159,770
CEMETERY	108,775		91,371	78,650
POLICE IMPOUND	23,010		8,753	36,000
POLICE OFFICER SAFETY	19,715		4,300	26,200
Total Special Revenue Funds	\$ 19,368,035	\$	\$ 7,044,426	\$ 27,626,050

DEBT SERVICE FUNDS

Total Debt Service Funds	\$	\$	\$	\$
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CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS	\$ 2,597,605	\$	\$ 1,636,491	\$ 1,517,235
Total Capital Projects Funds	\$ 2,597,605	\$	\$ 1,636,491	\$ 1,517,235

PERMANENT FUNDS

PERPETUAL CARE	\$ 3,500	\$	\$	\$ 3,000
Total Permanent Funds	\$ 3,500	\$	\$	\$ 3,000

SCHEDULE E

ENTERPRISE FUNDS

<u>WATER</u>	\$ <u>2,472,640</u>	\$ _____	\$ <u>2,373,734</u>	\$ <u>2,858,325</u>
<u>SEWER</u>	<u>1,292,700</u>	_____	<u>1,253,919</u>	<u>1,317,580</u>
<u>SANITATION</u>	<u>1,326,600</u>	_____	<u>1,313,334</u>	<u>1,512,550</u>
Total Enterprise Funds	\$ <u>5,091,940</u>	\$ _____	\$ <u>4,940,987</u>	\$ <u>5,688,455</u>

INTERNAL SERVICE FUNDS

<u>Total Internal Service Funds</u>	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>38,607,525</u>	\$ _____	\$ <u>23,342,476</u>	\$ <u>46,767,295</u>

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
ALL DEPARTMENTS ARE BUDGETED OUT OF ONE FUND.	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	95	\$ 5,321,470	\$ 1,027,545	\$ 1,163,945	\$ 517,105	\$ 8,030,065
SPECIAL REVENUE FUNDS						
STREETS	14	\$ 589,715	\$ 67,815	\$ 207,970	\$ 84,745	\$ 950,245
GITEM GRANT	1	62,740	19,265	19,265	7,300	108,570
HIDTA GRANT	1	62,305	21,620	8,325	7,495	99,745
AIRPORT	1	26,490	3,045	3,330	2,090	34,955
Total Special Revenue Funds	16	\$ 741,250.00	\$ 111,745.00	\$ 238,890.00	\$ 101,630.00	\$ 1,193,515.00
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	12	\$ 532,590	\$ 61,250	\$ 158,735	\$ 55,125	\$ 807,700
SEWER	3	115,200	13,250	38,380	11,435	178,265
SANITATION	3	104,420	12,010	30,130	14,395	160,955
Total Enterprise Funds	17	\$ 752,210	\$ 86,510	\$ 227,245	\$ 80,955	\$ 1,146,920
INTERNAL SERVICE FUND						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	129	\$ 6,814,930	\$ 1,225,800	\$ 1,630,080	\$ 699,690	\$ 10,370,500

CITY OF ELOY



FISCAL YEAR 2017 – 2018
(TENTATIVE BUDGET)



April 26, 2017

TO: Mayor Belloc and City Council Members

FROM: Harvey Krauss, City Manager

RE: Highlights of FY2017-18 Preliminary Budget

We are pleased to submit this proposed budget for Fiscal Year 2017-2018. The preliminary budget for FY2017-2018 is \$46,767,295, which represents an overall increase of 17.45% in expenditures over the FY 2016-17 budget, which was \$38,607,525. This increase is primarily attributed to the construction of a new City Hall. This memorandum summarizes proposed program initiatives, major capital projects, employee benefit changes, and goals and objectives for the upcoming fiscal year beginning on July 1, 2017.

Over the past several years the City has made significant progress on improving and upgrading basic infrastructure, primarily streets, water, wastewater, and parks. In FY2016-17 major street projects completed included improvements to

Sunshine Blvd., G Street, and 11 Mile Corner Road, along with a continuation of paving unimproved residential streets in the Toltec area. Three new taxiways were completed at the Eloy Municipal Airport, which allows the City the opportunity to develop new t-hangars. Of particular note, the City initiated the planning and design of a new City Hall by retaining the services of SmithgroupJJR (architect), Abacus Project Management (project manager), and Core Construction (contractor). To enhance service levels in the years to come, Citygate Associates completed a Comprehensive Services Delivery and Staffing Review of the Police Department, and the Department has already begun implementing recommendations. The Community Development Department initiated a major update to the zoning code and subdivision regulations in order to make these documents more user friendly for citizens and for developers wishing to invest in new projects in Eloy.

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.

Below is a summary of the highlights and major changes that are included in the budget proposal for FY2017-18.

- **Revenues** – An increase of 2.28% (\$279,425) in General Fund revenues is being projected over last fiscal year's General Fund revenues of \$12,260,155. This growth is attributed to increases in City sales tax revenues and State Shared revenues of 1% and 3%, respectively.
- **Operating and Maintenance Expenditures** – Through a review of each department's line item budgets, the City Manager's office along with the Finance Director were able to reduce the overall departmental budgets by \$105,000 without impacting current programs and service levels. These savings will help offset the proposed adjustment to the Compensation Schedule as noted below.
- **Property Tax Rate** – A reduction in the property tax rate from \$1.2296 to \$1.2017 is reflected in the FY2017-18 budget due to an increase in property valuations. A \$1.2017 tax rate would generate a \$1,097,370, which equates to \$47,095 more revenue than collected in FY2016-17. A homeowner with a house value of \$100,000 would save \$2.79 annually.

- **Employee Benefits** –The City offers excellent medical benefits through United Healthcare, which is the City’s medical insurance provider. United Healthcare has indicated that they will be imposing a rate increase to our health insurance premium. The City’s insurance broker is currently seeking proposals from other health providers in addition to negotiating with United Healthcare on the cost of the premium as well as the level of benefits. For budgeting purposes, staff has included a 15% increase in the City’s annual premium, which amounts to approximately \$150,000. The City’s total annual medical and health premium in FY2016-17 was approximately \$1,265,042. Arizona State Retirement System (ASRS) will be making a slight increase in retirement contributions, for both employee and employer, from 11.48% to 11.50% in FY2017-18. Public Safety Personnel Retirement System (PSPRS) is increasing the employer contribution rate from 24.62% to 34.70%, which reflects an increase of approximately \$200,000. The City’s unfunded liability for PSPRS is approximately \$4,397,284.
- **Adjustment to Salary Compensation Schedule** – A new State law increasing the minimum wages of employees went into effect in 2017. This Minimum Wage law was based upon a voter-approved Referendum in November 2016. The new law increased the minimum wage to \$10.00 per hour with increases each year thereafter. The City’s Compensation Schedule is currently based upon \$8.05 per hour, which primarily impacted recreational and temporary summer employees. To apply the new wages, staff is proposing to increase the beginning starting wage from \$8.05 per hour to \$11.00 per hour, which impacts the entire compensation schedule. This change requires minor salary adjustments to approximately one-half of the employees, primarily employees at the beginning of their respective salary ranges. More specifically, 53 out of a total of 112 occupied positions would receive salary adjustments since the starting salary in each range is being adjusted upwards. The new compensation schedule would become effective on July 1, 2017, and has a fiscal impact of approximately \$78,000, which reflects a one-time salary expense.
- **Personnel Time Off (PTO)** - Each regular employee earns sick leave and vacation leave, depending upon their length of serve with the City. These are treated as separate leave banks, with restrictions on how sick leave can be utilized. This is a traditional approach for most public agencies. To reduce the potential abuse of sick leave and employee absenteeism, staff is proposing that the sick leave and vacation leave banks be combined into Personnel Time Off (PTO). This would be a voluntary program for current employees, but new employees after the effective date of January 1, 2018 would be required to have the PTO leave bank. To make the conversion of sick leave to PTO, it is proposed that up to 60% of the sick leave bank be converted to PTO with the maximum accrual of PTO being 600 hours. Any accrued leave over the 600 hours would be paid to employees. Staff has determined that if

the maximum number of employees (26) take advantage of the PTO conversion, there would be a maximum, one-time fiscal impact of approximately \$130,000.

- **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 \$91,000, which includes salaries and benefits.
- **New Positions** – Two new positions are being proposed in the General Fund for FY2017-18. To implement one of the recommendations from the Comprehensive Services Delivery and Staffing Review completed by Citygate Associates in 2016, staff is proposing the creation of a Community Service Officer (CSO) for the Police Department. This civilian position will be trained to take reports and provide other support to patrol officers, thus allowing sworn officers to provide more proactive law enforcement activities. The total projected salary and benefits for a CSO position is projected to be \$70,895.

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 is proposing that the position of Economic Development Specialist be created to assist the Community Development Director with economic development activities, such as promoting and marketing Eloy as well as recruiting new industry and businesses. This position would replace the contract with an economic development specialist that was approved in FY2016-17. The total projected salary and benefits for this new position would be approximately \$83,185.

- **Organizational Changes** – In FY2017-18 a Human Resources Department is being created. This Department would consist of the Human Resources Director and Administrative Assistant. These positions currently exist and do not represent a fiscal impact, except that the City Manager's budget would be decreased. Also, the Administrative Assistant position in the front office of City Hall that is currently budgeted out of the City Manager's office and City Clerk's office would be transferred to the City Clerk. This change does not fiscally impact the General Fund. In addition, the Grants Coordinator position would be assigned to the Finance Department for supervision rather than the City Manager's office.
- **Streets** – The Streets Division of Public Works is proposing the reconstruction of seven streets totaling \$934,510 in FY2017-18. The streets include Phoenix Avenue from 11 Mile Corner Road to Curiel, including the connecting streets of Washington, Jefferson and Adams. Also, reconstruction of 8th Street from Phoenix to Curiel is proposed

for reconstruction. In addition, staff is proposing a chip seal application on five streets for a total of \$234,875. The streets are Grand Avenue, Coolidge, Wupatki, Toltec Road, and Sunshine Blvd. A storm drain project will also be completed at Battaglia and Sunshine for \$80,000.

- **Capital Purchases/Projects** – For Fiscal Year 2017-2018, staff proposes capital purchases and projects totaling \$837,235, which includes the following: 1) two patrol vehicles and one administrative patrol vehicle; 2) police radio improvements; landscape enhancements to Main Street Park; 3) City-wide street addressing review; 4) electrical upgrades at Shumway Park; 5) purchase of an artificial Christmas Tree for Main Street Park; 6) animal shelter improvements; 7) visitor center improvements; 8) wayfinding signage; and, 9) zoning code and subdivision updates.
- **Water Infrastructure Financing Authority (WIFA) Projects** – In FY2015-16 the City obtained financing through the Water Infrastructure Financing Authority (WIFA) for various water and sewer infrastructure improvements. The capital projects must be completed within three (3) years. In FY2017-18 staff will complete the installation of a new water line serving D Street, complete the reconstruction of Pump Station 1, and the rehabilitation of the reservoir at Pump Station 2. These projects are estimated to cost \$3,290,285. Wastewater projects proposed for FY2017-18 include improvements to Tohono 2 lift station at a cost of \$365,815, and equipment and electrical upgrades to the Wastewater Treatment Plant for \$379,560.
- **Water Fund** – Water revenues were reduced by \$73,000 due to the discontinuance of water sales to the San Miguel Golf Course. This revenue reduction has resulted in the need to transfer \$83,000 from the General Fund to the Water Fund to meet anticipated expenditures in FY2017-18. In addition, staff proposes to provide a water line interconnect with the Picacho Water Company for emergency backup purposes. A transfer of \$300,000 from the General Fund to the Water Fund is included in the FY2017-18 budget for this project.
- **Sanitation Fund** – Due to an audit of sanitation accounts and the discontinuance of temporary service for winter visitors during the summer months, the Sanitation Fund will experience an increase of approximately \$62,000 in revenues. In FY2016-17 staff was required to transfer \$70,000 of General Fund monies to balance the Sanitation Fund. No transfers are required in FY2017-18, and sanitation user fees will remain the same.

- **City Offices** - The most notable capital project next fiscal year will be the new City Hall. The design and construction plans for the new City offices will be completed next fiscal year, and construction will commence in FY2017-18. Funding for the new City offices, which are projected to be occupied by December 2018, include \$3.8 million dollars of Excise Bond proceeds, approximately \$3 million dollars of projected fund balance, and development impact fees of approximately \$1 million dollars. In addition, the City's architect will begin the planning and design for a remodel and/or reconstruction of the existing City Hall so that it can be transformed into more modern facilities for the Police Department and Magistrate Court, which will become the City's Justice Center. The City has collected \$250,000 of development impact fees that can be applied to this project, and these funds must be spent by August 2020.

The development of the FY 2017-18 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

J.W. Tidwell
Council Member

Andrew Rodriguez
Council Member

JoAnne Galindo
Council Member

Daniel Snyder
Council Member

Jose Garcia
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

Chris Vasquez
Chief of Police

Rus Ketcham
Library Director

Roger Valdez
City Magistrate

Sylvia Payne
Human Resources Director

Stephen Cooper
City Attorney



**FISCAL YEAR 2017 - 2018
ANNUAL BUDGET
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Tentative Budget Summary for Fiscal Year 2017 - 2018

Staff is pleased to present a balanced budget for Fiscal Year 2017-18. The total estimated budget for Fiscal Year 2017-18, beginning July 1, 2017 and ending June 30, 2018, excluding inter-fund transfers (\$4,802,860) and the Agency Fund (\$290,695,200), is \$46,767,295. This represents an increase of \$8,159,770 or 17.45% more than the FY 2016-17 annual budget of \$38,607,525. Of the \$46,767,295 annual budget, \$11,932,555 or 26% is allocated to the General Fund, \$5,688,455 or 12% is allocated to Enterprise Funds, and \$29,146,285 or 62% is allocated to Special Revenue Funds, such as the Capital Improvement Program, City Hall Complex, and Airport Funds.

The overall budget, including transfers and agency funds, is \$342,235,355 for Fiscal Year 2017-18. Of the \$342,235,355, \$290,695,200 is for the disbursements to Corporation Corrections of America, CCA, for funds that are received from the Federal Government for CCA. Per governmental accounting principles, all funds received from CCA are classified 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 2017-18 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 2017-18 annual budget.

General Fund revenue projections, excluding any fund balance, are \$12,539,580. This is an increase of \$279,425 or 2.28% 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 \$142,425 or 3.00% over last fiscal year due to the increase in the City's population figures. In addition, City Sales Tax (in the General Fund) should increase \$66,500 or 1.30% over last fiscal year due to an increase in retail and restaurant/bar activities. The overall budget for City Sales Tax will increase from \$4,983,585 to \$5,116,010 or \$129,425 in Fiscal Year 2017-18. Overall, the revenue outlook for the general fund should remain stable in Fiscal Year 2017-18.

Staff is recommending that the primary property tax rate, for the City of Eloy, **decrease** slightly from \$1.2296 to \$1.2017 per \$100 of assessed valuation. The \$1.2017 is the maximum allowable rate that the City can impose by law. By decreasing the rate to \$1.2017, or \$.0279 over last year's rate of \$1.2296, the City would generate approximately \$1,097,370 compared to last year's collection of \$1,050,275 resulting in an increase of \$47,095 to primary property taxes. For example, if a home has an assessed valuation of \$100,000 and the primary property tax rate is \$1.2017 then the annually primary property tax rate for the City would be \$120.17. This is an annual decrease to a homeowner of \$2.79 or approximately \$.23 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-18 to cover one-time expenditures, is \$4,192,985. Of the \$4,192,985, \$3,000,000 will be used for the construction of City Hall, \$425,000 is for street projects (these funds are from the Dilley contract), \$300,000 is for construction of a water main interconnect with Robson Ranch, \$160,000 is for construction of a larger transfer station at the landfill, \$83,660 is to fund Water ongoing operational costs, \$75,000 is to fund capital projects in the Water fund, and \$72,325 for contractual obligations.

As projected revenues in the General Fund have increased slightly, total operating and maintenance expenditures for the General Fund, excluding transfers, increased \$31,100 or 1% over last fiscal year to \$3,701,515. This resulted in increases to line items such as outside professional services, office supplies, and utilities. One important note to point out is that staff reduced operating and maintenance expenditures, in the General Fund, by approximately \$105,000 to help fund a salary compensation adjustment. This reduction will not affect any current program or need in the budget.

In addition, this budget proposes to provide a maximum merit increase of 2.5% for all eligible employees, which will cost approximately \$91,000 including benefits. Staff is projecting a 15% rate increase to our medical insurance this year, which will cost approximately \$150,000 annually. Arizona State Retirement System (ASRS) will be making a slight increase in retirement contributions, for both employee and employer, from 11.48% to 11.50% in FY2017-18. Public Safety Personnel Retirement System (PSPRS) is increasing the employer contribution rate from 24.62% to 34.70%. This retirement rate increases will cost approximately \$200,000 more over last fiscal year. Two new positions are being requested this fiscal year. Those positions are a Community Service Officer (Police) and Economic Development Analysis (Community Development).

The Enterprise budgets, which consist of Water, Sewer, and Sanitation, are \$5,688,455. In Water Fund, projected revenues, before transfers, will be decreasing \$72,975 or 2.95% over last fiscal year. The reason for this decrease is the closure of the San Miguel Golf Course. With this closure CAP water sales, paid by the golf course, are eliminated. The General Fund is supporting the Water Fund due to this deficit. In the Sewer Fund, projected revenues are increasing \$24,880 or 1.92% more than last year. In Fiscal Year 2017-18 there are no plan rate increases for Water and Sewer. Capital infrastructure improvements continue to be a major priority in this year's budget. Over \$4 million dollars in capital improvements are planned for the water and sewer systems. These capital infrastructure projects can be found in Fund 46.

In the Sanitation Fund, projected revenues are increasing \$95,950 or 7.64% over last fiscal year. Of that increase, \$62,750 comes from increases to residential billings. Staff has conducted numerous in-house audits which has accounted for more customer billings especially in the Robson Ranch area. In addition, Roll-off revenues are projected to increase approximately \$30,000 due to higher than normal demand for roll-off containers.

Special Revenue Funds are comprised of Streets, LTAF, Grants, Capital Projects, Impact Fees, WIFA Projects, City Hall Complex, Airport, Cemetery and other subsidies. This year's total budget for all Special Revenue Funds is \$29,146,285. This is an increase of \$7,173,795 or 24.61% over last year's budget of \$21,972,490. The reason for this increase is due to the construction of the new City Hall Complex and completion of WIFA projects for water and sewer. The City does have the budget capacity should a grant is awarded, which has not been identified in the current budget.

Lastly, the estimated total for all capital projects but excluding grants is \$17,845,065. Out of the \$17,845,065, \$6,802,755 will be for the construction of City Hall, \$4,035,660 will be for capital infrastructure projects for Water and Sewer. Another \$1,481,510 will be for road improvements and \$837,235 for equipment, vehicles, and other infrastructure improvements.

The City completed several major projects in Fiscal Year 2016-17. Some of those projects were nine chip seal projects in the Toltec area, reconstruction of G Street and sections of Sunshine Blvd., started design work on new City Hall, purchased a new street sweeper, vehicle replacements, police radio improvements, park improvements, and equipment replacement. 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 2017-18. Local revenues should increase about 1% to 2% annually, while revenue from state sales tax and income tax should improve by approximately 2% to 3%. 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 2017 - 2018

FUND	GOVERNMENTAL FUNDS	REVENUES	EXPENSES	NET R/E
10	GENERAL	\$16,732,565	\$16,732,565	\$0
15	HIGHWAY USER	\$2,509,655	\$2,509,655	\$0
16	STREETS ONE-TIME	\$547,000	\$547,000	\$0
17	LTAf	\$9,960	\$9,960	\$0
18	CAPITAL PROJECTS	\$1,517,235	\$1,517,235	\$0
19	ECONOMIC/COMMUNITY DEVELOPMENT	\$426,000	\$426,000	\$0
21	PARKS & RECR. IMPACT FEE	\$35,555	\$35,555	\$0
22	LIBRARY IMPACT FEE	\$250	\$250	\$0
23	MUNI FACILITY & EQUIP IMPACT FEE	\$1,246,750	\$1,246,750	\$0
24	POLICE IMPACT FEE	\$699,750	\$699,750	\$0
25	WATER IMPACT FEE	\$296,775	\$296,775	\$0
26	SEWER IMPACT FEE	\$377,550	\$377,550	\$0
27	STREETS IMPACT FEE	\$82,100	\$82,100	\$0
28	POLICE IMPOUND FEE	\$36,000	\$36,000	\$0
29	POLICE OFFICER SAFETY	\$26,200	\$26,200	\$0
33	GRANTS	\$10,105,120	\$10,105,120	\$0
38	JCEF	\$97,700	\$97,700	\$0
39	COURT RECOVERY	\$52,850	\$52,850	\$0
45	CITY HALL COMPLEX	\$6,802,755	\$6,802,755	\$0
46	WIFA	\$4,035,660	\$4,035,660	\$0
50	WATER	\$2,858,325	\$2,858,325	\$0
53	SEWER	\$1,317,580	\$1,317,580	\$0
56	SANITATION	\$1,512,550	\$1,512,550	\$0
57	CEMETERY	\$81,500	\$81,500	\$0
58	AIRPORT	\$159,770	\$159,770	\$0
59	AGENCY	\$290,695,200	\$290,695,200	\$0
60	PERPETUAL CARE TRUST	\$3,000	\$3,000	\$0
TOTAL BUDGET		\$342,265,355	\$342,265,355	\$0
TOTAL BUDGET LESS TRANSFERS AND AGENCY FUND		\$46,767,295	\$46,767,295	\$0

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16 6/30/2016	Actual Revenue Thru 03/31/2017 3/31/2017	Budget F.Y. 16-17 6/30/2017	Budget F.Y. 17-18 6/30/2018
Local Taxes				
City Sales Tax	\$ 5,342,377	\$ 3,859,489	\$ 5,063,500	\$ 5,130,000
APS Franchise Fee	\$ 134,256	\$ 101,174	\$ 134,330	\$ 135,015
SFPP Franchise Fee	\$ 11,152	\$ 11,603	\$ 11,650	\$ 11,885
Primary Property Tax- Current	\$ 978,994	\$ 636,201	\$ 1,026,275	\$ 1,073,370
Primary Property Tax- Prior	\$ 17,022	\$ 17,533	\$ 24,000	\$ 24,000
License and Permits				
Animal License	\$ 2,813	\$ 1,435	\$ 2,580	\$ 2,750
Business License and Permits	\$ 46,043	\$ 120,860	\$ 41,000	\$ 45,000
Residential Building Permits	\$ 234,123	\$ 147,246	\$ 195,000	\$ 195,000
Commercial Building Permits	\$ 156,973	\$ 16,730	\$ 65,000	\$ 50,000
State Shared				
Urban Revenue Sharing	\$ 2,002,370	\$ 1,565,284	\$ 2,088,380	\$ 2,141,105
State Sales Tax	\$ 1,571,675	\$ 1,022,920	\$ 1,606,720	\$ 1,621,430
County Auto Lieu	\$ 900,658	\$ 632,234	\$ 868,485	\$ 943,475
Charges for Services				
Planning and Zoning Fee's	\$ 10,375	\$ 8,436	\$ 12,500	\$ 11,000
Plan Check Review Fees	\$ 108,874	\$ 16,512	\$ 50,000	\$ 35,000
User Fees-Swimming Pool	\$ 4,967	\$ 1,935	\$ 4,160	\$ 4,950
User Fees-After School	\$ 7,005	\$ 4,198	\$ 8,125	\$ 7,100
General Recreation Fees	\$ 11,061	\$ 8,467	\$ 12,500	\$ 12,500
Rents and Leases	\$ 20,315	\$ 7,169	\$ 6,700	\$ 6,500
Police Report/Finger Print Fee	\$ 2,087	\$ 1,693	\$ 2,350	\$ 2,100
Impound Fee-Animal Control	\$ 4,982	\$ 4,622	\$ 6,750	\$ 6,750

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16	Actual Revenue Thru 03/31/2017	Budget F.Y. 16-17	Budget F.Y. 17-18
Fines				
Court Fines	\$ 215,755	\$ 167,831	\$ 236,000	\$ 236,000
Library Fines	\$ 1,047	\$ 1,537	\$ 2,600	\$ 2,600
Interest				
Interest-Investments	\$ 15,841	\$ 5,471	\$ 21,500	\$ 17,000
Investment Income	\$ 73,043	\$ 20,932	\$ 52,000	\$ 90,000
Investment Income (5 million)	\$ -	\$ 2,822	\$ -	\$ 15,000
Miscellaneous				
Auction Sales	\$ 5,809	\$ -	\$ 2,500	\$ 2,500
Miscellaneous	\$ 13,469	\$ 4,809	\$ 8,500	\$ 8,500
Insurance Recoveries	\$ 32,531	\$ 74,975	\$ 25,000	\$ 25,000
Fire District Revenue	\$ 53,000	\$ 30,000	\$ 60,000	\$ 60,000
Cash Over/Short	\$ 49	\$ (117)	\$ 50	\$ 50
CCA Pass Thru Funds-Eloy	\$ 132,958	\$ -	\$ 130,000	\$ 130,000
CCA Pass Thru Funds -Dilley, TX	\$ 439,200	\$ -	\$ 450,000	\$ 450,000
Intergovern-Florence Judge	\$ 31,500	\$ 31,500	\$ 42,000	\$ 44,000
Fund Balance	\$ -	\$ -	\$ 1,360,245	\$ 4,192,985
TOTAL GENERAL FUND REVENUE	\$ 12,582,989	\$ 8,525,499	\$ 13,620,400	\$ 16,732,565

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16	Actual Revenue Thru 03/31/2017	Budget F.Y. 16-17	Budget F.Y. 17-18
HIGHWAY FUND				
HURF Revenue	\$ 1,247,205	\$ 826,049	\$ 1,238,240	\$ 1,277,115
1/2 Sales Tax	\$ 684,593	\$ 456,306	\$ 651,250	\$ 661,250
Inspection Revenue Fees	\$ -	\$ -	\$ 1,000	\$ 1,000
Right Away Revenue	\$ 4,899	\$ -	\$ 3,000	\$ 3,000
Interest-Investment	\$ 7,298	\$ 2,620	\$ 10,750	\$ 7,500
Fund Balance	\$ -	\$ -	\$ -	\$ 134,290
Transfer from General Fund	\$ 839,376	\$ -	\$ -	\$ 425,000
Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
TOTAL HIGHWAY FUND	\$ 2,783,372	\$ 1,284,975	\$ 1,904,740	\$ 2,509,655
STREET ONE-TIME FUND				
City Sales Tax - One Time	\$ 188,692	\$ 134,178	\$ 195,000	\$ 200,000
Interest-Investments	\$ -	\$ -	\$ -	\$ 2,000
Fund Balance	\$ -	\$ -	\$ 181,695	\$ 345,000
TOTAL STREET ONE-TIME	\$ 188,692	\$ 134,178	\$ 376,695	\$ 547,000
LTAFF FUND				
Fund Balance	\$ -	\$ -	\$ 9,720	\$ 9,810
Interest-Investments	\$ 192	\$ 68	\$ 240	\$ 150
TOTAL LTAFF FUND	\$ 192	\$ 68	\$ 9,960	\$ 9,960
CAPITAL PROJECT FUND				
Fund Balance	\$ -	\$ -	\$ 700,000	\$ 867,235
Transfer from General Fund	\$ 629,241	\$ 272,422	\$ 1,897,605	\$ 650,000
TOTAL CAPITAL PROJECTS FUND	\$ 629,241	\$ 272,422	\$ 2,597,605	\$ 1,517,235

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16	Actual Revenue Thru 03/31/2017	Budget F.Y. 16-17	Budget F.Y. 17-18
ECONOMIC/COMMUNITY DEVELOPMENT FUND				
Fund Balance	\$ -	\$ -	\$ -	\$ 215,000
City Sales Tax - Food Tax	\$ 30,002	\$ 82,228	\$ 225,000	\$ 210,000
Interest-Investments	\$ -	\$ -	\$ -	\$ 1,000
TOTAL ECONOMIC/COMMUNITY DEVEL FUND	\$ 30,002	\$ 82,228	\$ 225,000	\$ 426,000
PARK IMPACT FEES				
Parks/Recreation Develop Fee	\$ 28,023	\$ 1,306	\$ 1,500	\$ 1,500
Interest-Investment	\$ 183	\$ 107	\$ 225	\$ 205
Fund Balance	\$ -	\$ -	\$ 4,600	\$ 33,850
TOTAL PARKS IMPACT FEES	\$ 28,206	\$ 1,413	\$ 6,325	\$ 35,555
LIBRARY IMPACT FEES				
Interest-Investment	\$ 35	\$ 107	\$ 35	\$ -
Fund Balance C.F.	\$ -	\$ -	\$ 17,405	\$ 250
TOTAL LIBRARY IMPACT FEES	\$ 35	\$ 107	\$ 17,440	\$ 250
MUNI FACILITY/EQUIP IMPACT FEES				
Interest-Investment	\$ 2,483	\$ 798	\$ 3,000	\$ 2,250
Fund Balance	\$ -	\$ -	\$ 1,239,295	\$ 1,244,500
TOTAL M.F. AND EQUIP. IMPACT FEES	\$ 2,483	\$ 798	\$ 1,242,295	\$ 1,246,750
POLICE IMPACT FEES				
Police Development Fee	\$ 88,255	\$ 22,356	\$ 40,000	\$ 30,000
Interest-Investment	\$ 691	\$ 469	\$ 850	\$ 1,000
Fund Balance	\$ -	\$ -	\$ 550,635	\$ 668,750
TOTAL POLICE IMPACT FEES	\$ 88,946	\$ 22,825	\$ 591,485	\$ 699,750

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16	Actual Revenue Thru 03/31/2017	Budget F.Y. 16-17	Budget F.Y. 17-18
WATER IMPACT FEES				
Water Development Fee	\$ 7,424	\$ 4,075	\$ 5,000	\$ 5,000
Interest-Investment	\$ 550	\$ 433	\$ 525	\$ 525
Fund Balance	\$ -	\$ -	\$ 278,045	\$ 291,250
TOTAL WATER IMPACT FEES	\$ 7,974	\$ 4,508	\$ 283,570	\$ 296,775
SEWER IMPACT FEES				
Sewer Development Fee	\$ 3,988	\$ 2,298	\$ 3,000	\$ 3,000
Interest-Investment	\$ 417	\$ 423	\$ 500	\$ 550
Fund Balance	\$ -	\$ -	\$ 368,505	\$ 374,000
TOTAL SEWER IMPACT FEES	\$ 4,405	\$ 2,721	\$ 372,005	\$ 377,550
STREETS IMPACT FEES				
Streets Development Fee	\$ 63,696	\$ 3,513	\$ 15,000	\$ 15,000
Interest-Investment	\$ 150	\$ 252	\$ 250	\$ 350
Fund Balance	\$ -	\$ -	\$ 63,695	\$ 66,750
TOTAL STREETS IMPACT FEES	\$ 63,846	\$ 3,765	\$ 78,945	\$ 82,100
POLICE IMPOUND FEE FUND				
Fund Balance	\$ -	\$ -	\$ 14,010	\$ 22,500
Police Impound Revenue	\$ 16,520	\$ 12,900	\$ 9,000	\$ 13,500
TOTAL POLICE IMPOUND FUND	\$ 16,520	\$ 12,900	\$ 23,010	\$ 36,000
POLICE SAFETY EQUIPMENT FUND				
Fund Balance	\$ -	\$ -	\$ 16,215	\$ 23,200
Police Officer Safety Revenue	\$ 3,158	\$ 2,024	\$ 3,500	\$ 3,000
TOTAL POLICE EQUIPMENT FUND	\$ 3,158	\$ 2,024	\$ 19,715	\$ 26,200

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16	Actual Revenue Thru 03/31/2017	Budget F.Y. 16-17	Budget F.Y. 17-18
GRANTS FUND				
Transfer from General Fund	\$ 139,320	\$ -	\$ 77,000	\$ 77,000
Various Grants	\$ 808,661	\$ 893,464	\$ 8,816,550	\$ 10,028,120
TOTAL GRANTS FUND	\$ 947,981	\$ 893,464	\$ 8,893,550	\$ 10,105,120
JCEF FUND				
JCEF Revenue	\$ 4,832	\$ 2,659	\$ 5,200	\$ 5,200
FARE Revenue	\$ 427	\$ 415	\$ 1,000	\$ 1,000
Fill the Gap	\$ 2,576	\$ 1,086	\$ 3,000	\$ 3,000
Fund Balance	\$ -	\$ -	\$ 81,905	\$ 88,500
TOTAL JCEF FUND	\$ 7,834	\$ 4,160	\$ 91,105	\$ 97,700
COURT RECOVERY FUND				
Transfer from General Fund	\$ 29,350	\$ -	\$ 29,350	\$ 29,350
Court Recovery Revenue	\$ 18,377	\$ 5,635	\$ 23,500	\$ 23,500
TOTAL COURT RECOVERY FUND	\$ 47,727	\$ 5,635	\$ 52,850	\$ 52,850
CITY HALL COMPLEX FUND				
Fund Balance	\$ -	\$ -	\$ -	\$ 3,802,755
Excise Tax Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 3,000,000
TOTAL CITY HALL COMPLEX FUND	\$ -	\$ -	\$ -	\$ 6,802,755
WIFA FUND				
WIFA Water Revenue 2015	\$ -	\$ 83,075	\$ 2,405,000	\$ 3,290,285
WIFA Sewer Revenue 2015	\$ -	\$ 123,569	\$ 900,000	\$ 745,375
TOTAL WIFA FUND	\$ -	\$ 206,645	\$ 3,305,000	\$ 4,035,660

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16	Actual Revenue Thru 03/31/2017	Budget F.Y. 16-17	Budget F.Y. 17-18
WATER FUND				
Water Sales	\$ 2,141,090	\$ 1,597,518	\$ 2,190,350	\$ 2,178,250
Water Late Fees	\$ 27,226	\$ 21,692	\$ 28,500	\$ 32,150
Ground Water Sale	\$ 129,600	\$ -	\$ 126,500	\$ 129,600
CAP Water Sales	\$ 78,360	\$ 11,753	\$ 81,500	\$ -
Misc Revenue	\$ 17,527	\$ 3,327	\$ 2,500	\$ 5,000
Meter Connections	\$ 2,550	\$ 1,475	\$ 3,000	\$ 3,000
Turn on and offs	\$ 27,514	\$ 22,930	\$ 25,125	\$ 30,000
Delinquent Notice Fee	\$ 6,760	\$ 29,110	\$ 14,000	\$ 14,000
Interest-Investments	\$ 119	\$ 65	\$ 165	\$ 165
Right Away Revenue	\$ 12,370	\$ 5,747	\$ 1,000	\$ 7,500
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 458,660
TOTAL WATER FUND	\$ 2,443,116	\$ 1,693,617	\$ 2,472,640	\$ 2,858,325
SEWER FUND				
Sewer Fees	\$ 1,294,981	\$ 1,010,567	\$ 1,280,350	\$ 1,303,330
Delinquent Notice Fee	\$ 5,515	\$ -	\$ 11,000	\$ 13,000
Interest-Investments	\$ 1,275	\$ 635	\$ 850	\$ 1,000
Miscellaneous	\$ -	\$ -	\$ 500	\$ 250
TOTAL SEWER FUND	\$ 1,301,770	\$ 1,011,203	\$ 1,292,700	\$ 1,317,580

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16	Actual Revenue Thru 03/31/2017	Budget F.Y. 16-17	Budget F.Y. 17-18
SANITATION FUND				
Sanitation Fees Residential	\$ 940,991	\$ 743,242	\$ 934,750	\$ 997,500
Container Service Fee	\$ 5,863	\$ 4,825	\$ 5,600	\$ 5,900
Sanitation Fees-Roll Offs	\$ 322,810	\$ 251,011	\$ 300,750	\$ 330,750
Container Delivery Charge	\$ 180	\$ 270	\$ -	\$ 400
Landfill Fees	\$ 604	\$ 2,838	\$ 2,000	\$ 3,500
Delinquent Notice Fee	\$ 5,515	\$ -	\$ 11,000	\$ 13,000
Miscellaneous	\$ 439	\$ 90	\$ 2,500	\$ 1,500
Transfer In-General Fund	\$ -	\$ -	\$ 70,000	\$ 160,000
TOTAL SANITATION FUND	\$ 1,276,402	\$ 1,002,276	\$ 1,326,600	\$ 1,512,550
AIRPORT FUND				
Building and Hanger Rentals	\$ 120,874	\$ 83,243	\$ 128,245	\$ 125,000
Farm Lease Revenue	\$ 30,000	\$ 28,800	\$ 30,000	\$ 30,000
CAIDD Water Revenue	\$ 2,672	\$ 1,336	\$ 2,675	\$ 2,670
Fuel Flowage Fee	\$ -	\$ 1,724	\$ 1,600	\$ 1,600
Late Fees	\$ 1,903	\$ 31	\$ 2,750	\$ 150
Interest-Investment	\$ 206	\$ 290	\$ 300	\$ 350
Fund Balance	\$ -	\$ -	\$ 100,000	\$ -
TOTAL AIRPORT FUND	\$ 155,656	\$ 115,425	\$ 265,570	\$ 159,770
CEMETERY FUND				
Opening and Closing	\$ 26,208	\$ 17,677	\$ 25,625	\$ 23,000
Cemetery Plot Sales	\$ 32,865	\$ 21,263	\$ 33,500	\$ 28,500
Cemetery Liners	\$ 27,098	\$ 11,445	\$ 19,500	\$ 18,000
Miscellaneous	\$ 14,964	\$ 6,996	\$ 13,500	\$ 12,000
Fund Balance	\$ -	\$ -	\$ 20,000	\$ -
TOTAL CEMETERY FUND	\$ 101,136	\$ 57,381	\$ 112,125	\$ 81,500

CITY OF ELOY REVENUE ANALYSIS

	Actual F.Y. 15-16	Actual Revenue Thru 03/31/2017	Budget F.Y. 16-17	Budget F.Y. 17-18
PERPETUAL CARE FUND				
Transfer from Cemetery-Plot Sales 10%	\$ -	\$ -	\$ 3,350	\$ 2,850
Interest-Investment	\$ 116	\$ 47	\$ 150	\$ 150
TOTAL PERPETUAL FUND	\$ 116	\$ 47	\$ 3,500	\$ 3,000
AGENCY FUND				
C.C.A. Pass Thru Eloy	\$ 37,811,924	\$ 18,871,529	\$ 37,350,000	\$ 37,350,000
C.C.A. Pass Thru Dilley, TX	\$ 254,780,855	\$ 107,049,320	\$ 253,345,200	\$ 253,345,200
TOTAL AGENCY FUND	\$ 292,592,779	\$ 125,920,849	\$ 290,695,200	\$ 290,695,200
TOTAL REVENUE	\$ 315,304,579	\$ 141,261,130	\$ 329,880,030	\$ 342,265,355
TOTAL REVENUE LESS TRANSFERS AND AGENCY FUND	\$ 21,213,834	\$ 15,340,282	\$ 37,107,525	\$ 46,767,295

CITY OF ELOY EXPENDITURE SUMMARY FOR FISCAL YEAR 2017 - 2018

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENSES
GENERAL FUND						
City Council	\$46,440	\$3,665	\$129,340	\$0	\$0	\$179,445
Human Resources	\$114,105	\$51,430	\$52,750	\$0	\$0	\$218,285
G.I.S.	\$67,300	\$21,375	\$23,535	\$0	\$0	\$112,210
Animal Control	\$101,780	\$49,120	\$30,670	\$0	\$0	\$181,570
City Clerk	\$135,765	\$53,665	\$172,555	\$0	\$0	\$361,985
Magistrate Court	\$190,235	\$90,945	\$120,700	\$0	\$0	\$401,880
City Manager	\$249,945	\$72,735	\$74,800	\$0	\$0	\$397,480
Finance	\$266,030	\$100,065	\$410,395	\$0	\$0	\$776,490
Legal	\$0	\$0	\$154,845	\$0	\$0	\$154,845
Community Development	\$433,740	\$196,215	\$122,450	\$0	\$0	\$752,405
Parks Maintenance	\$209,610	\$103,375	\$69,120	\$0	\$0	\$382,105
Recreation Programs	\$351,715	\$96,745	\$128,160	\$0	\$0	\$576,620
Library	\$190,490	\$80,920	\$28,540	\$0	\$0	\$299,950
Recreation Administration	\$148,900	\$61,245	\$189,340	\$0	\$0	\$399,485
Police Administration	\$663,765	\$307,350	\$212,850	\$0	\$0	\$1,183,965
Police-Field Operations	\$1,808,420	\$1,242,245	\$110,530	\$0	\$0	\$3,161,195
Vehicle Maintenance	\$83,975	\$48,110	\$111,750	\$0	\$0	\$243,835
Facility Maintenance	\$115,685	\$64,580	\$110,600	\$0	\$0	\$290,865
Public Works Administration	\$143,570	\$64,810	\$11,985	\$0	\$0	\$220,365
Contingency	\$0	\$0	\$1,050,000	\$0	\$200,975	\$1,250,975
Transfers Out	\$0	\$0	\$0	\$4,800,010	\$0	\$4,800,010
Debt	\$0	\$0	\$386,600	\$0	\$0	\$386,600
TOTAL GENERAL FUND	\$5,321,470	\$2,708,595	\$3,701,515	\$4,800,010	\$200,975	\$16,732,565
STREETS FUND						
Streets	\$589,715	\$360,530	\$624,900	\$0	\$934,510	\$2,509,655
TOTAL STREETS FUND	\$589,715	\$360,530	\$624,900	\$0	\$934,510	\$2,509,655

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2017 - 2018**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENSES
STREETS ONE-TIME FUND						
Streets One-Time Construction	\$0	\$0	\$0	\$0	\$547,000	\$547,000
TOTAL STREETS ONE-TIME FUND	\$0	\$0	\$0	\$0	\$547,000	\$547,000
LTAFF FUND						
LTAFF	\$0	\$0	\$9,960	\$0	\$0	\$9,960
TOTAL LTAFF FUND	\$0	\$0	\$9,960	\$0	\$0	\$9,960
ECONOMIC/COMM. DEVELOP. FUND						
Economic/Community Development	\$0	\$0	\$0	\$0	\$426,000	\$426,000
TOTAL ECONOMIC/COMM. DEV. FUND	\$0	\$0	\$0	\$0	\$426,000	\$426,000
CAPITAL PROJECTS FUND						
Capital Projects	\$0	\$0	\$0	\$0	\$1,517,235	\$1,517,235
TOTAL CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$1,517,235	\$1,517,235
PARKS & REC. IMPACT FUND						
Parks and Recreation Impact Fee	\$0	\$0	\$0	\$0	\$35,555	\$35,555
TOTAL PARKS & REC. IMPACT FUND	\$0	\$0	\$0	\$0	\$35,555	\$35,555
LIBRARY IMPACT FUND						
Library Impact Fee	\$0	\$0	\$0	\$0	\$250	\$250
TOTAL LIBRARY IMPACT FUND	\$0	\$0	\$0	\$0	\$250	\$250
MUNICIPAL IMPACT FUND						
Muni Facility & Equip Impact Fee	\$0	\$0	\$0	\$0	\$1,246,750	\$1,246,750
TOTAL MUNICIPAL IMPACT FUND	\$0	\$0	\$0	\$0	\$1,246,750	\$1,246,750

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2017 - 2018**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENSES
POLICE IMPACT FUND						
Police Impact Fee	\$0	\$0	\$0	\$0	\$699,750	\$699,750
TOTAL POLICE IMPACT FUND	\$0	\$0	\$0	\$0	\$699,750	\$699,750
WATER IMPACT FUND						
Water Impact Fee	\$0	\$0	\$0	\$0	\$296,775	\$296,775
TOTAL WATER IMPACT FUND	\$0	\$0	\$0	\$0	\$296,775	\$296,775
SEWER IMPACT FUND						
Sewer Impact Fee	\$0	\$0	\$0	\$0	\$377,550	\$377,550
TOTAL SEWER IMPACT FUND	\$0	\$0	\$0	\$0	\$377,550	\$377,550
STREETS IMPACT FUND						
Streets Impact Fee	\$0	\$0	\$0	\$0	\$82,100	\$82,100
TOTAL STREET IMPACT FUND	\$0	\$0	\$0	\$0	\$82,100	\$82,100
POLICE IMPOUND FUND						
Police Equipment	\$0	\$0	\$0	\$0	\$36,000	\$36,000
TOTAL POLICE IMPOUND FUND	\$0	\$0	\$0	\$0	\$36,000	\$36,000
POLICE OFFICER SAFETY FUND						
Police Equipment	\$0	\$0	\$0	\$0	\$26,200	\$26,200
TOTAL POLICE OFFICER SAFETY FUND	\$0	\$0	\$0	\$0	\$26,200	\$26,200
GRANTS						
HIDTA/GITEM Grants	\$125,045	\$83,270	\$0	\$0	\$0	\$208,315
Federal and State Grants	\$0	\$0	\$0	\$0	\$9,896,805	\$9,896,805
TOTAL GRANTS FUND	\$125,045	\$83,270	\$0	\$0	\$9,896,805	\$10,105,120

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2017 - 2018**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENSES
JCEF FUND						
JCEF	\$0	\$0	\$97,700	\$0	\$0	\$97,700
TOTAL JCEF FUND	\$0	\$0	\$97,700	\$0	\$0	\$97,700
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
CITY HALL COMPLEX						
City Hall Project	\$0	\$0	\$0	\$0	\$6,802,755	\$6,802,755
TOTAL CITY HALL COMPLEX FUND	\$0	\$0	\$0	\$0	\$6,802,755	\$6,802,755
WIFA FUND						
WIFA Loan - Water Improvements	\$0	\$0	\$0	\$0	\$3,290,285	\$3,290,285
WIFA Loan - Sewer Improvements	\$0	\$0	\$0	\$0	\$745,375	\$745,375
TOTAL WIFA FUND	\$0	\$0	\$0	\$0	\$4,035,660	\$4,035,660
WATER FUND						
Water	\$532,590	\$275,110	\$1,675,625	\$0	\$375,000	\$2,858,325
TOTAL WATER FUND	\$532,590	\$275,110	\$1,675,625	\$0	\$375,000	\$2,858,325
SEWER FUND						
Sewer	\$115,200	\$63,065	\$1,094,315	\$0	\$45,000	\$1,317,580
TOTAL SEWER FUND	\$115,200	\$63,065	\$1,094,315	\$0	\$45,000	\$1,317,580
SANITATION FUND						
Sanitation	\$104,420	\$56,535	\$1,191,595	\$0	\$160,000	\$1,512,550
TOTAL SANITATION FUND	\$104,420	\$56,535	\$1,191,595	\$0	\$160,000	\$1,512,550

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2017 - 2018**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENSES
CEMETERY FUND						
Cemetery Expenses	\$0	\$0	\$78,650	\$0	\$0	\$78,650
Transfers Out	\$0	\$0	\$0	\$2,850	\$0	\$2,850
TOTAL CEMETERY FUND	\$0	\$0	\$78,650	\$2,850	\$0	\$81,500
AIRPORT FUND						
Airport	\$26,490	\$8,465	\$124,815	\$0	\$0	\$159,770
TOTAL AIRPORT FUND	\$26,490	\$8,465	\$124,815	\$0	\$0	\$159,770
PERPETUAL CARE FUND						
Perpetual Care Expenses	\$0	\$0	\$3,000	\$0	\$0	\$3,000
TOTAL PERPETUAL CARE FUND	\$0	\$0	\$3,000	\$0	\$0	\$3,000
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
TOTAL EXPENSES OF ALL FUNDS	\$6,814,930	\$3,555,570	\$8,654,925	\$295,498,060	\$27,741,870	\$342,265,355
TOTAL EXPENSES LESS TRANSFERS AND AGENCY FUNDS	\$6,814,930	\$3,555,570	\$8,654,925	\$0	\$27,741,870	\$46,767,295

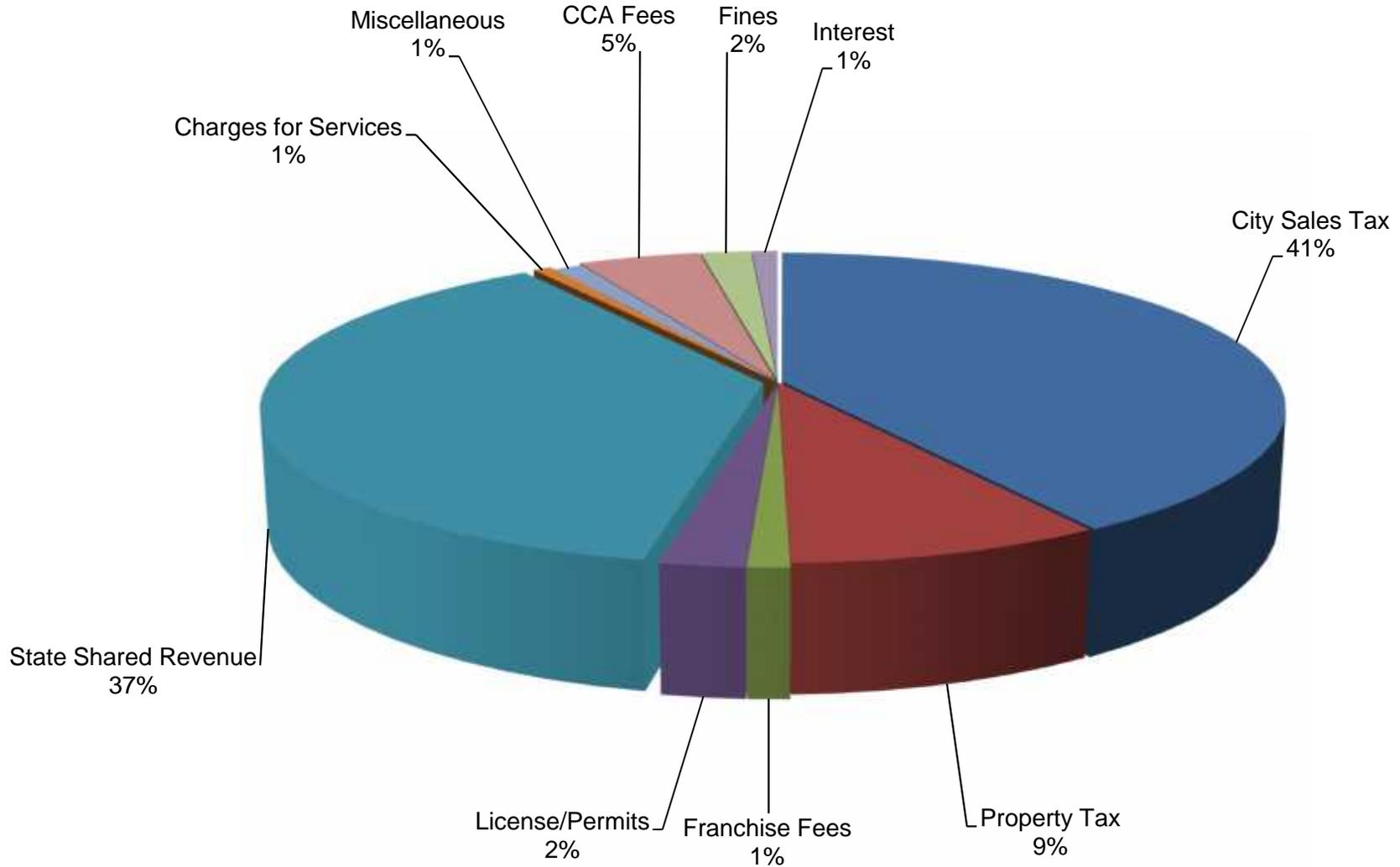
**CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2017 - 2018**

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 17/18 Personnel Costs	FY 16/17 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 17/18
10	General Fund												
10-410	City Council	0.00	0.00	\$46,440	\$0	\$46,440	\$46,440	0.00%	\$3,550	\$0	\$0	\$115	\$50,105
10-411	Human Resources	2.00	2.00	\$113,740	\$365	\$114,105	\$0	NA	\$8,430	\$13,120	\$29,605	\$275	\$165,535
10-412	G.I.S.	1.00	1.00	\$67,300	\$0	\$67,300	\$71,230	-5.52%	\$5,150	\$7,740	\$8,325	\$160	\$88,675
10-413	Animal Control	2.00	2.00	\$99,630	\$2,150	\$101,780	\$92,650	9.85%	\$7,535	\$11,705	\$27,590	\$2,290	\$150,900
10-414	City Clerk	2.00	2.00	\$135,480	\$285	\$135,765	\$143,780	-5.57%	\$10,135	\$15,615	\$27,590	\$325	\$189,430
10-415	Magistrate Court	4.00	4.00	\$189,190	\$1,045	\$190,235	\$190,795	-0.29%	\$14,065	\$21,875	\$54,550	\$455	\$281,180
10-416	City Manager	2.00	2.00	\$249,550	\$395	\$249,945	\$322,155	-22.41%	\$18,940	\$28,745	\$24,450	\$600	\$322,680
10-417	Finance	4.25	4.25	\$265,525	\$505	\$266,030	\$191,985	38.57%	\$20,045	\$30,595	\$48,785	\$640	\$366,095
10-419	Community Develop	8.00	7.00	\$432,740	\$1,000	\$433,740	\$376,245	15.28%	\$32,190	\$49,880	\$109,730	\$4,415	\$629,955
10-420	Parks Maintenance	5.00	5.00	\$197,080	\$12,530	\$209,610	\$200,250	4.67%	\$15,680	\$24,105	\$57,090	\$6,500	\$312,985
10-421	Recreation Programs	12.30	12.10	\$342,330	\$9,385	\$351,715	\$314,505	11.83%	\$26,720	\$30,070	\$32,775	\$7,180	\$448,460
10-422	Library	4.50	4.50	\$189,250	\$1,240	\$190,490	\$200,675	-5.08%	\$14,320	\$21,905	\$44,240	\$455	\$271,410
10-423	Recreation Admin	2.00	2.00	\$148,610	\$290	\$148,900	\$132,615	12.28%	\$11,020	\$17,125	\$32,745	\$355	\$210,145
10-424	Police Admin.	13.00	11.50	\$629,100	\$34,665	\$663,765	\$684,130	-2.98%	\$49,875	\$113,280	\$130,935	\$13,260	\$971,115
10-425	Field Operations	29.00	28.00	\$1,689,600	\$118,820	\$1,808,420	\$1,716,840	5.33%	\$133,830	\$602,315	\$429,650	\$76,450	\$3,050,665
10-426	Vehicle Maintenance	1.65	1.65	\$81,510	\$2,465	\$83,975	\$86,870	-3.33%	\$6,050	\$9,655	\$30,060	\$2,345	\$132,085
10-427	Facility Maintenance	4.20	3.20	\$114,185	\$1,500	\$115,685	\$115,640	0.04%	\$8,575	\$13,305	\$38,510	\$4,190	\$180,265
10-428	Public Works Admin	2.70	2.70	\$143,265	\$305	\$143,570	\$224,495	-36.05%	\$10,640	\$16,510	\$37,315	\$345	\$208,380
	General Fund Total	99.6	94.9	\$5,134,525	\$186,945	\$5,321,470	\$5,111,300	4.11%	\$396,750	\$1,027,545	\$1,163,945	\$120,355	\$8,030,065
15	Streets Fund												
15-455	Streets	14.15	14.15	\$570,565	\$19,150	\$589,715	\$578,655	1.91%	\$42,930	\$67,815	\$207,970	\$41,815	\$950,245
	Streets Fund Total	14.15	14.15	\$570,565	\$19,150	\$589,715	\$578,655	1.91%	\$42,930	\$67,815	\$207,970	\$41,815	\$950,245

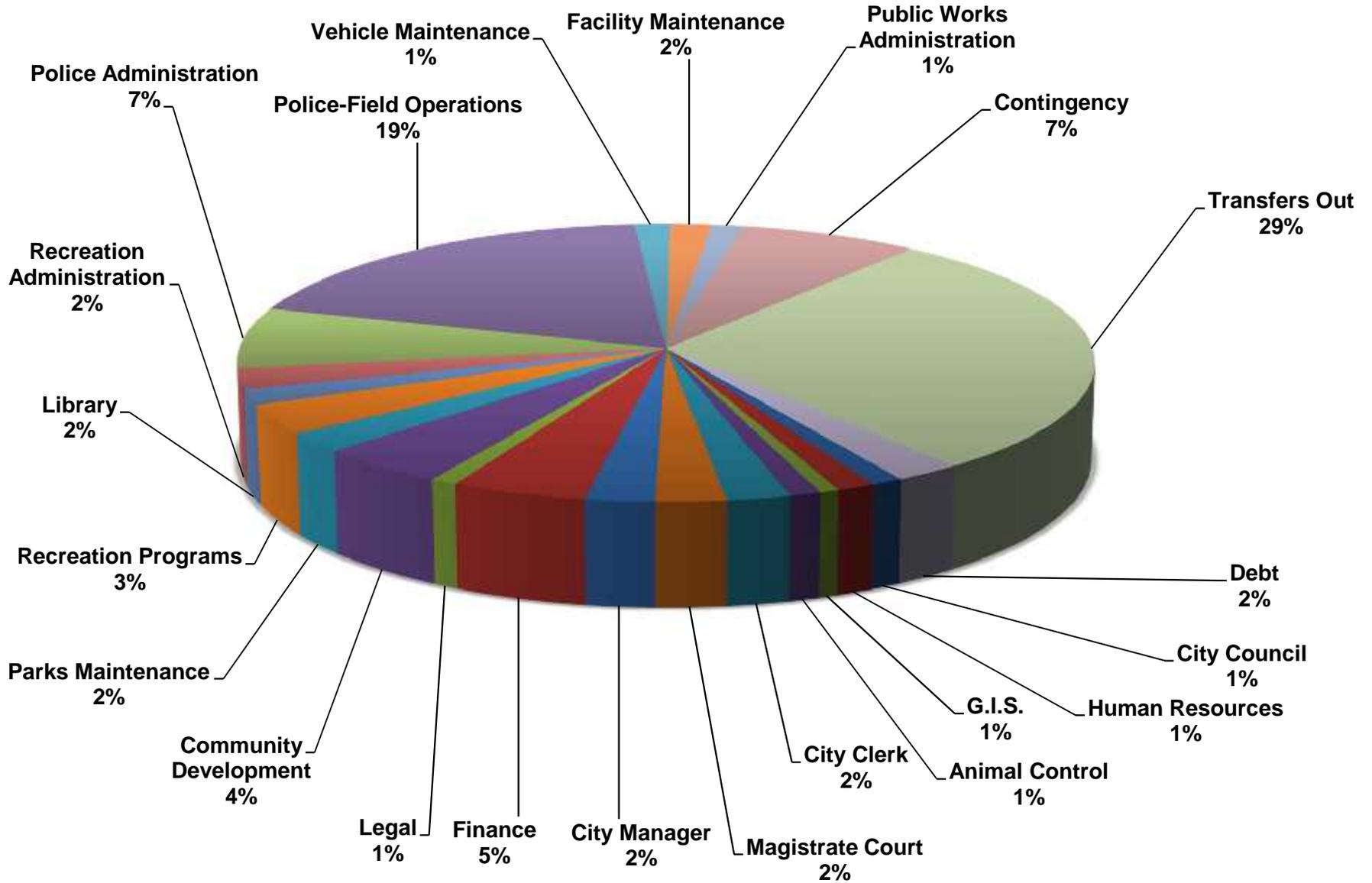
**CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2017 - 2018**

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 17/18 Personnel Costs	FY 16/17 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 17/18
33	Grants Fund												
33-472	HITDA Grant	1.00	1.00	\$53,990	\$8,315	\$62,305	\$63,770	-2.30%	\$4,765	\$21,620	\$8,325	\$2,730	\$99,745
33-474	GITEM Grant	0.75	0.75	\$54,320	\$8,420	\$62,740	\$66,030	-4.98%	\$4,550	\$19,265	\$19,265	\$2,750	\$108,570
	Grants Fund Total	1.75	1.75	\$108,310	\$16,735	\$125,045	\$129,800	-3.64%	\$9,315	\$40,885	\$27,590	\$5,480	\$208,315
50	Water Fund												
50-451	Water	13.70	11.70	\$513,380	\$19,210	\$532,590	\$486,790	9.41%	\$39,335	\$61,250	\$158,735	\$15,790	\$807,700
	Water Fund Total	13.70	11.70	\$513,380	\$19,210	\$532,590	\$486,790	9.41%	\$39,335	\$61,250	\$158,735	\$15,790	\$807,700
53	Sewer Fund												
53-452	Sewer	2.55	2.55	\$114,400	\$800	\$115,200	\$101,975	12.97%	\$8,420	\$13,250	\$38,380	\$3,015	\$178,265
	Sewer Fund Total	2.55	2.55	\$114,400	\$800	\$115,200	\$101,975	12.97%	\$8,420	\$13,250	\$38,380	\$3,015	\$178,265
56	Sanitation Fund												
56-454	Sanitation	3.00	3.00	\$100,880	\$3,540	\$104,420	\$99,225	5.24%	\$7,870	\$12,010	\$30,130	\$6,525	\$160,955
	Sanitation Fund	3.00	3.00	\$100,880	\$3,540	\$104,420	\$99,225	5.24%	\$7,870	\$12,010	\$30,130	\$6,525	\$160,955
58	Airport Fund												
58-456	Airport	0.30	0.30	\$26,490	\$0	\$26,490	\$6,195	327.60%	\$2,025	\$3,045	\$3,330	\$65	\$34,955
	Airport Total	0.30	0.30	\$26,490	\$0	\$26,490	\$6,195	327.60%	\$2,025	\$3,045	\$3,330	\$65	\$34,955
	GRAND TOTAL	135.05	128.35	\$6,568,550	\$246,380	\$6,814,930	\$6,513,940	4.62%	\$506,645	\$1,225,800	\$1,630,080	\$193,045	\$10,370,500

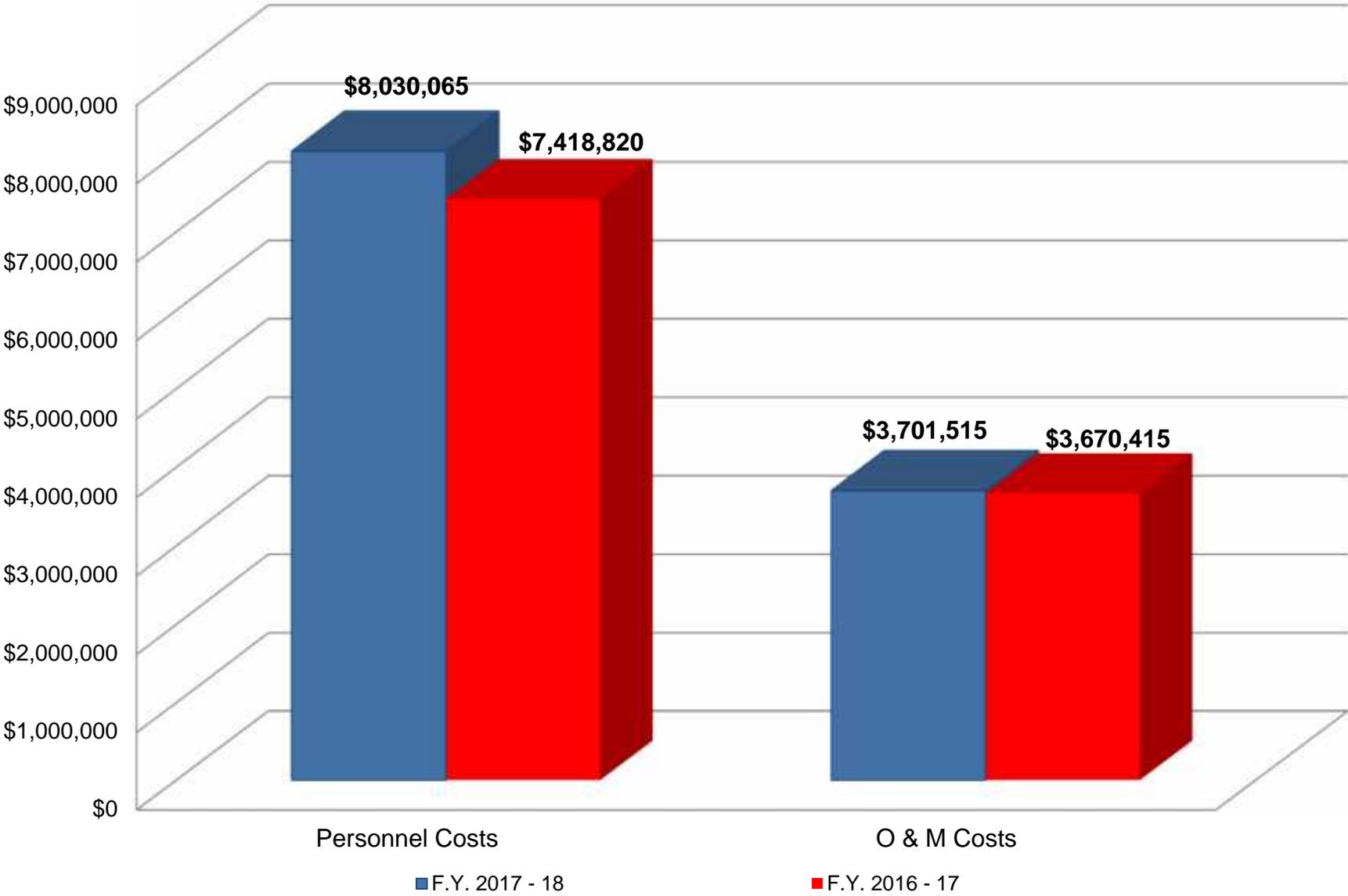
WHERE DOES THE GENERAL FUND MONEY COME FROM?



GENERAL FUND PERCENTAGE BREAK-DOWN



GENERAL FUND FISCAL YEAR COMPARISON (excluding Transfers)



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: CITY COUNCIL

Annual Budget: \$179,445

FTE: 0

Salary/Benefits: \$50,105

O&M: \$129,340

Department Goals & Objectives:

The Eloy City Council has approved a number of projects this past fiscal year to enhance water and wastewater services and improve streets, parks and facilities for the citizens of Eloy. It is the responsibility of the Council to set long range strategic planning objectives and goals that will enhance and improve the quality of life for Eloy residents. The City Council will continue to work together cohesively to set policy for the city and provide direction to the city manager on implementing those policies. The Council is committed to entering into partnerships with outside agencies to more effectively provide services to residents. The Council strongly supports economic growth in the city to create jobs and investment in the community. It is the Council's ultimate goal to improve the quality of life and livability in the City of Eloy.

MAYOR AND COUNCIL

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 47,140	\$ 33,810	\$ 46,440	\$ 46,440	\$ -
Social Security/Medicare	\$ 3,607	\$ 2,587	\$ 3,555	\$ 3,550	\$ (5)
Workers' Compensation	\$ 114	\$ 81	\$ 110	\$ 115	\$ 5
TOTAL SALARY AND BENEFITS	\$ 50,860	\$ 36,478	\$ 50,105	\$ 50,105	\$ -
OPERATING AND MAINTENANCE					
Office Supplies	\$ 110	\$ 865	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Other Operating	\$ 963	\$ 2,211	\$ 5,040	\$ 5,040	\$ -
Telecommunications	\$ 827	\$ 398	\$ 700	\$ 1,050	\$ 350
Outside Professional Services	\$ 5,530	\$ 1,071	\$ 8,000	\$ 6,000	\$ (2,000)
Travel & Training	\$ 23,267	\$ 7,951	\$ 17,500	\$ 19,500	\$ 2,000
Memberships & Subscriptions	\$ 1,795	\$ 2,189	\$ 600	\$ 2,500	\$ 1,900
Employee Service Awards	\$ 2,115	\$ 1,309	\$ 4,000	\$ 4,000	\$ -
Chamber Of Commerce Contrib	\$ 23,879	\$ 16,076	\$ 30,000	\$ 25,000	\$ (5,000)
Sunland Visitors Center Contri	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Contributions	\$ 250	\$ 500	\$ 500	\$ 500	\$ -
Corozon De Latinos Unidos	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
MLK Days	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Access Arizona Dues	\$ 35,000	\$ -	\$ -	\$ 10,000	\$ 10,000
C.A.A.G. Membership	\$ 7,269	\$ 7,645	\$ 7,000	\$ 7,700	\$ 700
Cesar Chavez Celebration	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Student Scholarships	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Council's Contingency	\$ 771	\$ 1,271	\$ 10,000	\$ 5,500	\$ -
Veterans Center	\$ -	\$ 1,824	\$ 2,500	\$ 2,000	\$ (500)
Membership-League of Cities	\$ -	\$ 12,626	\$ 12,000	\$ 13,050	\$ 1,050
Veterans Park Match	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
Tip Over the Shelf 5K	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 121,277	\$ 102,435	\$ 145,340	\$ 129,340	\$ (11,500)
TOTAL MAYOR AND COUNCIL BUDGET	\$ 172,137	\$ 138,913	\$ 195,445	\$ 179,445	\$ (11,500)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: HUMAN RESOURCES

Annual Budget: \$218,285

FTE: 2

Salary/Benefits: \$165,535

O&M: \$52,750

Department Goals & Objectives:

Continued training and education to the City of Eloy Department Directors and personnel as it pertains to minimum wage, EEOC, FLSA and other personnel rules and regulations.

In fiscal year 2017-2018, the Human Resources Department will achieve the following objectives:

- Introduction, implementation and transition of PTO program
- Implementation of Safety Committee.
- Continued safety education and training via SafePersonnel
- Continued coordination of Annual Employee/Citizen Health/Safety Fair.
- Continued implementation of CivicHR on-line job application web portal.
- Meet all employee concerns and ability to come within the budget allotted

New Positions: N/A

HUMAN RESOURCES

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ -	\$ -	\$ -	\$ 113,740	\$ 113,740
Overtime Pay	\$ -	\$ -	\$ -	\$ 365	\$ 365
Social Security/Medicare	\$ -	\$ -	\$ -	\$ 8,430	\$ 8,430
Group Insurance	\$ -	\$ -	\$ -	\$ 29,605	\$ 29,605
ASRS Retirement Contributions	\$ -	\$ -	\$ -	\$ 13,120	\$ 13,120
Workers' Compensation	\$ -	\$ -	\$ -	\$ 275	\$ 275
TOTAL SALARY AND BENEFITS	\$ -	\$ -	\$ -	\$ 165,535	\$ 165,535
OPERATING AND MAINTENANCE					
Unemployment	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Outside Professional Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Insurance Broker	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
Travel & Training	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,750
Testing	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
Memberships & Subscriptions	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ -	\$ 52,750	\$ 52,750
TOTAL HUMAN RESOURCES BUDGET	\$ -	\$ -	\$ -	\$ 218,285	\$ 218,285

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: CITY CLERK

Annual Budget: \$361,985 FTE: 2 Salary/Benefits: \$189,430 O&M: \$172,555

Department Goals & Objectives:

The City Clerk's department is considered the "information hub" for the city. The Clerk and her staff take great pride in providing excellent service to city employees and the public. It is the desire of the City Clerk's department to have everyone who walks through the doors of city hall to feel welcomed and leave knowing they were given the best service possible by competent staff members.

In fiscal year 2017-2018, the City Clerk's Department will achieve the following objectives:

- Continue to utilize the various social media outlets available at the city (city website, Facebook, Twitter) to inform the public of Council meetings and other activities the Clerk's department is responsible for.
- Implement new agenda management program (BoardSync) that will simplify the compilation of city council packets from start to finish for city departments.
- Continue with scanning of city documents (old and current) to city's records management program.
- Continue to work with GIS Mapping Coordinator to complete the mapping of the Eloy Memorial Park Cemetery.
- Continue to provide members of the public with professional, courteous service.

New Positions: NA

CITY CLERK

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 130,220	\$ 101,980	\$ 137,280	\$ 129,480	\$ (7,800)
Overtime Pay	\$ 117	\$ 215	\$ 500	\$ 285	\$ (215)
Vehicle Allowance	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 9,562	\$ 7,682	\$ 10,120	\$ 10,135	\$ 15
Group Insurance	\$ 28,128	\$ 26,287	\$ 40,600	\$ 27,590	\$ (13,010)
ASRS Retirement Contributions	\$ 15,497	\$ 12,499	\$ 16,505	\$ 15,615	\$ (890)
Workers' Compensation	\$ 228	\$ 261	\$ 345	\$ 325	\$ (20)
TOTAL SALARY AND BENEFITS	\$ 189,753	\$ 153,423	\$ 211,350	\$ 189,430	\$ (21,920)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 5,962	\$ 3,876	\$ 6,550	\$ 6,550	\$ -
Equipment Repair & Maintenance	\$ 12,610	\$ 1,639	\$ 6,500	\$ 6,600	\$ 100
Elections	\$ -	\$ 4,247	\$ 20,000	\$ 15,000	\$ (5,000)
Telecommunications	\$ 3,967	\$ 3,126	\$ 4,250	\$ 5,000	\$ 750
Postage	\$ 825	\$ 282	\$ 1,500	\$ 1,000	\$ (500)
Outside Professional Services	\$ 1,765	\$ 5,508	\$ 7,000	\$ 3,000	\$ (4,000)
Building Rental	\$ 2,392	\$ 2,392	\$ 3,500	\$ 3,500	\$ -
Travel & Training	\$ 2,247	\$ 1,533	\$ 3,300	\$ 2,700	\$ (600)
Memberships & Subscriptions	\$ 14,257	\$ 553	\$ 7,600	\$ 3,000	\$ (4,600)
Printing & Binding	\$ 6,117	\$ 697	\$ 3,000	\$ 2,000	\$ (1,000)
Permits & Fees	\$ 524	\$ 286	\$ 550	\$ 550	\$ -
Advertising	\$ 22,330	\$ 15,533	\$ 28,000	\$ 28,000	\$ -
General Liability Insurance	\$ 66,323	\$ 53,870	\$ 79,500	\$ 80,000	\$ -
Insurance Deductible	\$ 11,086	\$ 500	\$ 15,655	\$ 15,655	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 150,406	\$ 94,042	\$ 186,905	\$ 172,555	\$ (14,850)
TOTAL CITY CLERK BUDGET	\$ 340,158	\$ 247,465	\$ 398,255	\$ 361,985	\$ (36,770)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: MAGISTRATE COURT

Annual Budget: \$401,880

FTE: 4

Salary/Benefits: \$280,180

O&M: \$120,700

Department Goals & Objectives:

The Municipal Court provides exceptional customer service through accurate case management and reporting, accountability and transparency. We are committed maintaining the public trust in the Judiciary through our efficiency, professionalism and integrity. We will accomplish this by providing accurate case management and professional customer service.

In fiscal year 2017-2018, the Municipal Court will achieve the following objectives:

- Maintain 8,195 cases currently filed in the Municipal Court as well as enter and maintain the 1,800 new cases filed annually in accordance with the guidelines set by the Arizona Office of Courts.
- Ensure all employees meet the mandatory training of a minimum of 16 hours of COJET training mandated by the Arizona Supreme Court.
- Improve court operations by streamlining work flow and case management.
- Improve compliance with court orders through more intensive terms of probation and more frequent compliance hearings.
- More effectively utilize the FARE collection program with stricter case management and compliance.

New Positions: N/A

MAGISTRATE COURT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 177,770	\$ 120,964	\$ 183,295	\$ 183,190	\$ (105)
Overtime Pay	\$ -	\$ 96	\$ 1,500	\$ 1,045	\$ (455)
Vehicle Allowance	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 13,160	\$ 9,327	\$ 13,885	\$ 14,065	\$ 180
Group Insurance	\$ 46,476	\$ 33,192	\$ 56,285	\$ 54,550	\$ (1,735)
ASRS Retirement Contributions	\$ 20,911	\$ 14,678	\$ 21,905	\$ 21,875	\$ (30)
Workers' Compensation	\$ 375	\$ 307	\$ 460	\$ 455	\$ (5)
TOTAL SALARY AND BENEFITS	\$ 264,692	\$ 183,063	\$ 283,330	\$ 281,180	\$ (2,150)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 3,959	\$ 2,722	\$ 6,500	\$ 4,500	\$ (2,000)
Equipment Repair & Maintenance	\$ 1,926	\$ 537	\$ 1,000	\$ 1,000	\$ -
Jury Costs	\$ -	\$ -	\$ 1,500	\$ 500	\$ (1,000)
Custody Prisoners	\$ 73,082	\$ 61,642	\$ 88,000	\$ 88,000	\$ -
Court Appointed Attorney Fees	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ (1,000)
Telecommunications	\$ 4,412	\$ 3,695	\$ 5,000	\$ 5,000	\$ -
Postage	\$ 1,618	\$ 1,003	\$ 2,000	\$ 2,000	\$ -
Outside Professional Services	\$ 4,333	\$ 12,732	\$ 3,000	\$ 3,000	\$ -
Travel & Training	\$ 2,778	\$ 2,874	\$ 4,500	\$ 4,000	\$ (500)
Memberships & Subscriptions	\$ 160	\$ 176	\$ 1,000	\$ 1,000	\$ -
Permits & Fees	\$ -	\$ -	\$ 1,000	\$ 500	\$ (500)
Lease Payment-Court Equipment	\$ 5,256	\$ 5,000	\$ 4,750	\$ 6,200	\$ 1,450
TOTAL OPERATING AND MAINTENANCE	\$ 97,524	\$ 90,382	\$ 124,250	\$ 120,700	\$ (3,550)
TOTAL MAGISTRATE BUDGET	\$ 362,217	\$ 273,444	\$ 407,580	\$ 401,880	\$ (5,700)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: CITY MANAGER

Annual Budget: \$397,480

FTE: 2

Salary/Benefits: \$322,680

O&M: \$74,800

Department Goals & Objectives:

The Administration Department is responsible for implementing the goals and policies of the City Council, and managing the daily operations of municipal government, which includes finance and budgeting, community and economic development, human resources, police, public works, library, airport, cemetery, and parks and recreation.

In fiscal year 2017-2018, the Administration Department will achieve the following objectives:

- Provide for a successful transition to a new Police Chief and oversee the implementation of the recommendations in the Comprehensive Services Delivery and Staffing Review of the Police Department completed in November 2016 by Citygate Associates.
- Actively seek grant funds from various sources for community needs and priorities.
- Continue to proactively attract new industry and businesses to Eloy.
- Pursue strategies to reduce or eliminate any General Fund transfers to the Water Fund.
- Oversee the successful completion of capital infrastructure projects, including the development of new City offices.
- Continue to focus on retaining and attracting qualified employees who will provide excellent customer service to Eloy residents and businesses.

New Positions: No new positions are being proposed in Administration. The Grants Coordinator will be assigned to the Finance Department, and an Economic Development Specialist is proposed for the Community Development Department in lieu of the contract position in the Administration budget for FY2016-17.

CITY MANAGER

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 300,598	\$ 227,478	\$ 314,455	\$ 242,350	\$ (72,105)
Overtime Pay	\$ 204	\$ 209	\$ 500	\$ 395	\$ (105)
Contractual Allowance	\$ 7,200	\$ 5,400	\$ 7,200	\$ 7,200	\$ -
Social Security/Medicare	\$ 21,981	\$ 15,907	\$ 23,675	\$ 18,940	\$ (4,735)
Group Insurance	\$ 42,702	\$ 35,517	\$ 62,640	\$ 24,450	\$ (38,190)
ASRS Retirement Contributions	\$ 35,097	\$ 27,262	\$ 36,985	\$ 28,745	\$ (8,240)
Workers' Compensation	\$ 638	\$ 570	\$ 775	\$ 600	\$ (175)
TOTAL SALARY AND BENEFITS	\$ 408,420	\$ 312,344	\$ 446,230	\$ 322,680	\$ (123,550)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 5,301	\$ 7,142	\$ 6,500	\$ 6,500	\$ -
Unemployment	\$ 14,142	\$ 4,030	\$ 10,000	\$ -	\$ (10,000)
Telecommunications	\$ 3,094	\$ 2,860	\$ 5,200	\$ 5,200	\$ -
Postage	\$ 635	\$ 456	\$ 700	\$ 700	\$ -
Outside Professional Services	\$ 48,221	\$ 44,463	\$ 45,000	\$ 20,000	\$ (25,000)
Outside Legal Services	\$ 9,565	\$ 690	\$ 20,000	\$ 20,000	\$ -
Insurance Broker	\$ 24,500	\$ 18,375	\$ 25,745	\$ -	\$ (25,745)
Travel & Training	\$ 8,740	\$ 5,108	\$ 10,000	\$ 8,000	\$ (2,000)
Website Annual Fee	\$ 5,237	\$ -	\$ 5,000	\$ 5,400	\$ 400
Tuition Reimbursement	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Testing	\$ 9,933	\$ 5,530	\$ 6,000	\$ -	\$ (6,000)
Memberships & Subscriptions	\$ 2,612	\$ 2,576	\$ 5,000	\$ 4,000	\$ (1,000)
Economic Development Contract	\$ -	\$ 42,938	\$ 85,000	\$ -	\$ (85,000)
TOTAL OPERATING AND MAINTENANCE	\$ 131,981	\$ 134,169	\$ 229,145	\$ 74,800	\$ (154,345)
TOTAL CITY MANAGER'S BUDGET	\$ 540,401	\$ 446,513	\$ 675,375	\$ 397,480	\$ (277,895)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: FINANCE

Annual Budget: \$737,990

FTE: 4.25

Salary/Benefits: \$366,095

O&M: \$371,895

Department Goals & Objectives:

The Finance Department provides outstanding internal and external customer service through accurate fiscal reporting, accountability and transparency. We are committed to obtaining the highest degree of public confidence in our efficiency and integrity through fiscal oversight. We will accomplish this by providing effective accounting policies, procedures, systems and controls.

In fiscal year 2017-2018, the Finance Department will achieve the following objectives:

- Work with Cybarworks to improve disk storage back up for City servers.
- Replace approximately 15 older computer workstations throughout the City.
- Conduct a clean audit for fiscal year 2016-2017 while submitting the City's Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association (GFOA) for Certificate of Achievement for Excellence in Financial Reporting.
- Prepare and present a balance budget for fiscal year 2018-2019.
- Update the Purchasing Policy by reviewing current purchasing thresholds and standards.
- Provide excellent customer service to the 3,200 utility customers.
- Process and maintain accurate payroll records and data for the 128 FTE positions.
- Process and maintain accurate accounts payable records and data for the 4,500 current/noncurrent customers.
- Process and maintain accurate business license records and data for the 492 current/noncurrent customers.
- Continue to safeguard City assets and strengthen internal controls to insure that assets are secure and accountable.
- Maintain fiscal stability and investment integrity.

New Positions: N/A

FINANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 202,419	\$ 143,215	\$ 191,685	\$ 265,525	\$ 73,840
Overtime Pay	\$ 56	\$ 89	\$ 300	\$ 505	\$ 205
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 14,985	\$ 10,866	\$ 14,685	\$ 20,045	\$ 5,360
Group Insurance	\$ 19,915	\$ 22,992	\$ 31,095	\$ 48,785	\$ 17,690
ASRS Retirement Contributions	\$ 21,829	\$ 16,819	\$ 22,040	\$ 30,595	\$ 8,555
Workers' Compensation	\$ 296	\$ 352	\$ 460	\$ 640	\$ 180
TOTAL SALARY AND BENEFITS	\$ 259,500	\$ 194,332	\$ 260,265	\$ 366,095	\$ 105,830
OPERATING AND MAINTENANCE					
Office Supplies	\$ 6,649	\$ 4,293	\$ 7,500	\$ 7,500	\$ -
Equipment Repair & Maintenance	\$ 545	\$ -	\$ 2,500	\$ 2,000	\$ (500)
Telecommunications	\$ 20,523	\$ 13,341	\$ 23,000	\$ 42,000	\$ 19,000
Postage	\$ 3,237	\$ 1,980	\$ 4,000	\$ 3,500	\$ (500)
Utilities	\$ 74,172	\$ 57,794	\$ 82,000	\$ 78,000	\$ (4,000)
I.T. Contract Agreement	\$ 51,100	\$ 38,412	\$ 55,000	\$ 73,500	\$ 18,500
Outside Professional Services	\$ 102,323	\$ 82,760	\$ 110,000	\$ 110,545	\$ 545
ADOR Assessment Fee	\$ -	\$ 34,769	\$ 36,250	\$ 36,000	\$ (250)
Travel & Training	\$ 3,576	\$ 3,844	\$ 5,100	\$ 6,000	\$ 900
Memberships & Subscriptions	\$ 335	\$ 349	\$ 350	\$ 350	\$ -
Printing & Binding	\$ 372	\$ 247	\$ 1,000	\$ 1,000	\$ -
Investment Advisor	\$ 4,978	\$ 8,233	\$ 15,000	\$ 15,000	\$ -
Technology Replacement	\$ 15,368	\$ 14,842	\$ 39,900	\$ 35,000	\$ (4,900)
TOTAL OPERATING AND MAINTENANCE	\$ 283,179	\$ 260,865	\$ 381,600	\$ 410,395	\$ 28,795
TOTAL FINANCE BUDGET	\$ 542,679	\$ 455,197	\$ 641,865	\$ 776,490	\$ 134,625

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: LEGAL

Annual Budget: \$154,845

FTE: 0

Salary/Benefits: \$0

O&M: \$154,845

Department Goals & Objectives:

The City Attorney's Office is committed to providing the highest quality legal representation possible to meet the present and future needs of the City of Eloy in an efficient and effective manner. The office maintains an open door policy to encourage continuous communication between city departments and their legal representatives.

The City Attorney is appointed by the City Council to serve as the chief legal advisor to the council, the City Manager, and all city departments, offices, and agencies. The City Attorney's Office represents the city in all legal proceedings.

New Positions: N/A

LEGAL SERVICES

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Office Supplies	\$ 474	\$ 858	\$ 1,500	\$ 1,500	\$ -
Telecommunications	\$ 862	\$ 991	\$ 1,100	\$ 1,100	\$ -
Outside Professional Services	\$ 1,180	\$ 543	\$ 12,245	\$ 12,245	\$ -
City Attorney Contract	\$ 130,317	\$ 93,333	\$ 140,000	\$ 140,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 132,832	\$ 95,724	\$ 154,845	\$ 154,845	\$ -
TOTAL LEGAL SERVICES BUDGET	\$ 132,832	\$ 95,724	\$ 154,845	\$ 154,845	\$ -

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: COMMUNITY DEVELOPMENT

Annual Budget: \$752,405

FTE: 7

Salary/Benefits: \$629,655

O&M: \$122,450

Department Goals & Objectives:

The Community Development Department is committed to proactive, community-based planning founded on public participation, and to the building of livable, sustainable communities. Our Staff is committed to providing a high level of service to our customers, protecting our community assets, and guiding the creation of a prosperous city. The Department consists of three divisions:

- The Building and Safety Division is responsible for maintaining and enhancing the structural integrity of buildings and the safety of building occupants;
- The Code Compliance Division is responsible for administering all city ordinances to protect community health, promote public safety and enhance the quality of life; and
- The Planning and Zoning Division is responsible for the coordination of both long range and current planning and development activities.

In fiscal year 2017-2018, the Community Development Department will achieve the following objectives:

Building and Safety Division

- Conduct inspections on all residential, commercial, industrial projects constructed in the City. (Staff typically conducts between 1,250 and 1,400 inspections annually)
- Coordinate with the Grants Division to administer housing rehabilitation and redevelopment programs.
- Continue to monitor its dedicated telephone inspection line for next-day inspection requests.
- Review, deny and issue building permits. (typically ranges from 200-300 annually)
- Organize and support the Building Code Board of Appeals when they meet.
- Conduct an internal audit of permit and plan review tracking system and update the filing system.
- Continue to keep the public informed on building codes and why they need permits.

- Check on all licenses for contractors to ensure they meet code requirements.
- Continue to assist Code Compliance with clean ups/adopt-a-street activities.
- Accomplish consistency and efficiency in the services provided.

Code Compliance Division

- Organize and conduct two Adopt-A-Street clean ups on Saturday mornings to assist “adoptees” clean their street right of way and dispose of trash.
- Organize three Eloy Operation Clean-ups to clean properties and dispose of trash.
- Attend and participate in monthly ECAT Meetings.
- Work with the public to attain voluntary compliance to resolve violations. (typically between 1,700 1,900)
- Prepare for and participate in judicial proceedings, when warranted to resolve violations.
- Continue to administer the C.A.R.E program to assist voluntary demolitions; provide roll off containers; and clean up illegal dumping activities.
- Continue to work cooperatively with property owners to remove graffiti.
- Continue to build its working relationship with, and education of, the citizens of Eloy.
- Administer and maintain the business license program (when transfer takes place).
- Continue to participate in State/Regional Code Enforcement Instruction classes.

Planning and Zoning Division

- Assist the City Manager with Economic Development Activities for the City.
- Continue to serve on the Project Team for the new City Hall Project.
- Continue to serve as the City’s lead for the update of the Zoning Ordinance and Subdivision Regulations.
- Administer major Amendments to the Water Resources, Environmental Planning and Public Facilities Elements of the City’s General Plan.
- Prepare and submit annexation petitions to Pinal County, as needed.
- Review and prepare staff reports for rezoning applications and hearing and general plan amendments applications.
- Prepare and conduct meetings for the Board of Adjustments, Planning and Zoning and Downtown Advisory Commissions.
- Prepare and staff the meetings of the Review and prepare staff reports for preliminary and final plats

New Positions:

Economic/Community Development Analyst - \$83,185-This position will assist the Community Development Director with ongoing economic development activities associated with employment attraction as well as business retention and expansion. In addition, this position will also provide support to the Planning and Zoning Division in current and long range planning functions such as rezoning, annexations and general plan amendments.

COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 328,376	\$ 247,522	\$ 375,245	\$ 432,740	\$ 57,495
Overtime Pay	\$ 402	\$ 532	\$ 1,000	\$ 1,000	\$ -
Social Security/Medicare	\$ 24,164	\$ 18,652	\$ 27,750	\$ 32,190	\$ 4,440
Group Insurance	\$ 54,323	\$ 48,501	\$ 73,135	\$ 109,730	\$ 36,595
ASRS Retirement Contributions	\$ 37,590	\$ 29,154	\$ 43,195	\$ 49,880	\$ 6,685
Workers' Compensation	\$ 3,762	\$ 3,304	\$ 6,130	\$ 4,415	\$ (1,715)
TOTAL SALARY AND BENEFITS	\$ 448,618	\$ 348,165	\$ 526,455	\$ 629,955	\$ 103,500
OPERATING AND MAINTENANCE					
Office Supplies	\$ 6,544	\$ 3,200	\$ 8,250	\$ 7,500	\$ (750)
Field Supplies	\$ 3,548	\$ 2,519	\$ 3,000	\$ 3,500	\$ 500
Equipment Repair & Maintenance	\$ 637	\$ 367	\$ 2,500	\$ 900	\$ (1,600)
Books	\$ 458	\$ 104	\$ 500	\$ 300	\$ (200)
Telecommunications	\$ 3,304	\$ 1,165	\$ 5,500	\$ 1,750	\$ (3,750)
Postage	\$ 1,502	\$ 1,236	\$ 2,000	\$ 1,600	\$ (400)
Outside Professional Services	\$ 17,231	\$ 4,979	\$ 17,980	\$ 12,000	\$ (5,980)
Plan Check Consultants	\$ 76,946	\$ 37,447	\$ 50,000	\$ 48,000	\$ (2,000)
Gasoline & Oil	\$ 3,615	\$ 2,101	\$ 4,000	\$ 3,900	\$ (100)
C.A.R.E.	\$ 33,790	\$ 20,594	\$ 40,000	\$ 35,000	\$ (5,000)
Travel & Training	\$ 4,888	\$ 3,753	\$ 4,265	\$ 7,000	\$ 2,735
Memberships & Subscriptions	\$ 995	\$ 642	\$ 1,500	\$ 1,000	\$ (500)
TOTAL OPERATING AND MAINTENANCE	\$ 153,460	\$ 78,108	\$ 139,495	\$ 122,450	\$ (17,045)
TOTAL COMMUNITY DEVELOPMENT BUDGET	\$ 602,078	\$ 426,273	\$ 665,950	\$ 752,405	\$ 86,455

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: PARKS MAINTENANCE

Annual Budget: \$382,105

FTE: 5

Salary/Benefits: \$312,985

O&M: \$69,120

Department Goals & Objectives

The City of Eloy Parks Department strives to provide a linked network of Parks and Open Space areas that enhance the quality of life, and provide a mixture of active and passive recreational opportunities. It is responsible for the daily maintenance of approximately **14.5** acres park land, the City's Aquatic's Center and the Jones and North Park Restroom/Concession facilities. Committed to increasing task efficiency, improving park amenities and performing weekly safety inspections.

In fiscal year 2017-2018, the Parks Maintenance Department will strive to achieve the following objectives:

- Manage and maintain all 10 parks & 2 ballfields in an efficient manner to ensure a clean and safe environment. Includes mowing, weed eating, trimming and irrigation/sprinkler repair.
- Maintain the City's aquatic center in accordance with county and state standards.
- Establish a routine inspection to regularly identify and schedule repairs, on-going maintenance, cleaning, and other necessary improvements.
- Make improvements to parks amenities through replacement of basketball goals, electrical improvements and the installation of new ramadas. Funding provided through the City's Capital Improvement Plan.
- Perform weekly safety inspections to identify potentially harmful or dangerous conditions and create an itemized list of necessary repairs and improvements.
- Evaluate existing play equipment for on-going maintenance and replacement.
- Perform facility maintenance repairs to restroom and concession facilities.
- Provide assistance with set up and implementation of department and community special events.

New Positions: N/A

PARK MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 179,375	\$ 139,544	\$ 188,250	\$ 197,080	\$ 8,830
Overtime Pay	\$ 6,577	\$ 4,388	\$ 12,000	\$ 12,530	\$ 530
Social Security/Medicare	\$ 13,498	\$ 10,818	\$ 14,535	\$ 15,680	\$ 1,145
Group Insurance	\$ 45,705	\$ 39,030	\$ 61,400	\$ 57,090	\$ (4,310)
ASRS Retirement Contributions	\$ 20,662	\$ 16,184	\$ 22,990	\$ 24,105	\$ 1,115
Workers' Compensation	\$ 5,361	\$ 4,298	\$ 6,475	\$ 6,500	\$ 25
TOTAL SALARY AND BENEFITS	\$ 271,178	\$ 215,263	\$ 305,650	\$ 312,985	\$ 7,335
OPERATING AND MAINTENANCE					
Uniform Services	\$ 1,502	\$ 1,100	\$ 1,200	\$ 1,200	\$ -
Field Supplies	\$ 11,236	\$ 8,846	\$ 12,500	\$ 13,220	\$ 720
Equipment Repair & Maintenance	\$ 554	\$ -	\$ -	\$ -	\$ -
Building Repair & Maintenance	\$ 7,156	\$ 7,767	\$ 10,000	\$ 5,000	\$ (5,000)
Grounds Repair & Maintenance	\$ 12,006	\$ 5,535	\$ 22,720	\$ 17,000	\$ (5,720)
Equipment-Parts/Supplies	\$ 119	\$ 521	\$ 2,500	\$ 2,500	\$ -
Equipment-Outside Labor	\$ 192	\$ -	\$ 1,500	\$ 1,500	\$ -
Equipment-Outside Parts	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
Pool Chemicals	\$ 10,174	\$ 5,135	\$ 10,000	\$ 10,000	\$ -
Pool Maintenance & Repair	\$ 1,710	\$ 1,063	\$ 9,000	\$ 9,000	\$ -
Telecommunications	\$ (91)	\$ (90)	\$ 1,200	\$ 1,200	\$ -
Outside Professional Services	\$ 1,319	\$ -	\$ -	\$ -	\$ -
Gasoline & Oil	\$ 3,861	\$ 2,858	\$ 8,000	\$ 6,000	\$ (2,000)
Travel & Training	\$ 592	\$ 364	\$ 1,000	\$ 1,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 50,330	\$ 33,098	\$ 81,120	\$ 69,120	\$ (12,000)
TOTAL PARK MAINTENANCE BUDGET	\$ 321,508	\$ 248,362	\$ 386,770	\$ 382,105	\$ (4,665)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: RECREATION PROGRAMS

Annual Budget: \$576,620

FTE: 12.10

Salary/Benefits: \$448,460

O&M: \$128,160

Department Goals & Objectives:

To provide quality leisure services in the most efficient manner, at a fair and reasonable cost to the tax payer. To maintain a program of continual evaluation in order to plan and implement various forms of leisure activities which meet the various needs and desires of the citizens.

The Recreation Programs Department is responsible for the administration and operation of three recreation facilities and the City's Aquatics Center. Additionally, it is responsible for all recreation programs and a variety of City sponsored special events. The department strives to consistently meet the ever changing needs of the community, and is committed to the development of new programming, increasing overall program participation and a continued cooperation between neighboring agencies and the local school districts.

Identified goals can be measured through program participation statistics, the development of new activities for the City's teenage and senior demographic and the continued shared use of facilities with the Eloy Elementary School District and Santa Cruz Valley Union High School.

In fiscal year 2017-2018, the Recreation Program's Department will strive to achieve the following objectives:

- To meet the ever-changing needs of all residents by providing comprehensive, quality recreational activities and programming.
- Encourage the continuation of cooperation between neighboring governmental entities and school districts.
- Increase After School Program Participation by 5%.
- Operate and enhance teen programs that provide social/recreation opportunities for children ages 12-15.
- Continue to organize quality community events that meet the diverse needs of the community (Christmas in Eloy, Easter Egg Hunt, Harvest Fest, 4th of July, Father/Daughter, etc.)

- Develop a wide range of special interest classes that meet the interests of the local citizenry (tumbling, dance, cheer, art, fitness, martial arts, etc).
- Continue to provide youth athletics and camps in the areas of flag football, softball, soccer, tennis and wrestling.
- Manage the daily operation of the community's "senior" congregate meal program located at the senior center.
- Establish partnerships with local senior living facilities in efforts to enhance and expand programs for senior citizens.
- Develop and implement quality summer programs including camps, special interest classes family activities and aquatics.
- Offer a quality swim program that includes opportunities for public swim, swim competition, water aerobics and swim lessons.

New Positions: N/A

RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 293,325	\$ 190,301	\$ 305,505	\$ 342,330	\$ 36,825
Overtime Pay	\$ 7,229	\$ 4,516	\$ 9,000	\$ 9,385	\$ 385
Social Security/Medicare	\$ 21,546	\$ 15,334	\$ 23,830	\$ 26,720	\$ 2,890
Group Insurance	\$ 23,423	\$ 22,009	\$ 37,010	\$ 32,775	\$ (4,235)
ASRS Retirement Contributions	\$ 25,239	\$ 19,021	\$ 28,290	\$ 30,070	\$ 1,780
Workers' Compensation	\$ 5,562	\$ 2,954	\$ 7,220	\$ 7,180	\$ (40)
TOTAL SALARY AND BENEFITS	\$ 376,323	\$ 254,135	\$ 410,855	\$ 448,460	\$ 37,605
OPERATING AND MAINTENANCE					
Uniform Services	\$ 1,963	\$ 738	\$ 4,000	\$ 3,000	\$ (1,000)
Field Supplies	\$ 6,658	\$ 1,562	\$ 6,000	\$ 6,000	\$ -
Equipment Repair & Maintenance	\$ 3,736	\$ 2,072	\$ 6,000	\$ 6,000	\$ -
Telecommunications	\$ 795	\$ 1,179	\$ 1,000	\$ 1,500	\$ 500
Outside Contractual Services	\$ 21,610	\$ 16,926	\$ 19,500	\$ 20,000	\$ 500
Gasoline & Oil	\$ 2,628	\$ 1,871	\$ 2,900	\$ 2,900	\$ -
Travel & Training	\$ 1,210	\$ 1,891	\$ 2,500	\$ 2,500	\$ -
Recreation Programs	\$ 9,323	\$ 6,589	\$ 9,000	\$ 9,000	\$ -
4th Of July Activities	\$ 14,654	\$ 12,451	\$ 17,000	\$ 16,000	\$ (1,000)
Senior Programs	\$ 9,407	\$ 5,820	\$ 10,000	\$ 10,000	\$ -
Easter Egg Hunt	\$ 3,147	\$ 2,610	\$ 4,000	\$ 3,500	\$ (500)
Harvest Festival	\$ 3,875	\$ 3,679	\$ 3,500	\$ 3,500	\$ -
Holiday Activities	\$ 8,093	\$ 8,367	\$ 10,000	\$ 10,000	\$ -
Summer Youth Program	\$ 3,472	\$ -	\$ 3,500	\$ 3,500	\$ -
Swim Team Expenses	\$ 1,351	\$ 383	\$ 2,000	\$ 2,000	\$ -
City Leagues	\$ 7,881	\$ 4,215	\$ 10,000	\$ 9,000	\$ (1,000)
After School Program - City	\$ 4,122	\$ 3,348	\$ 9,000	\$ 7,000	\$ (2,000)
Veterans Day Service	\$ 2,012	\$ 708	\$ 1,500	\$ 1,500	\$ -

RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Teen Center Program	\$ 1,485	\$ 5,095	\$ 3,000	\$ 3,000	\$ -
Memorial Day Service	\$ 819	\$ -	\$ 1,500	\$ 1,500	\$ -
Father-Daughter Banquet	\$ 748	\$ 4,542	\$ 4,560	\$ 5,060	\$ 500
Memberships & Subscriptions	\$ 105	\$ 797	\$ 700	\$ 700	\$ -
Permits & Fees	\$ 659	\$ 192	\$ 1,000	\$ 1,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 109,753	\$ 85,239	\$ 132,160	\$ 128,160	\$ (4,000)
TOTAL RECREATION PROGRAMS BUDGET	\$ 486,076	\$ 339,374	\$ 543,015	\$ 576,620	\$ 33,605

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: RECREATION ADMINISTRATION

Annual Budget: \$399,485

FTE: 2

Salary/Benefits: \$210,145

O&M: \$189,340

Department Goals & Objectives:

The Recreation Administration office is responsible for managing the daily operation of the Parks and Recreation office. In fulfilling this obligation, the division will continue to effectively oversee the payroll and purchasing functions of four divisions, orient all incoming staff

The Recreation Administration Department strives to advance the Parks and Recreation Department's mission and vision, by providing excellent, timely, and cost-effective customer service to all customers.

In fiscal year 2017-2018, the Recreation Administration Department will strive to achieve the following objectives:

- Manage all incoming information for all divisions within the department.
- Orient incoming staff on department administrative procedures.
- Effectively manage and oversee the department's payroll and purchasing functions.
- Efficiently process department registrations, facility rentals and customer requests.
- Utilize technology to develop publications that provide clear and insightful information relating to programs and activities.
- Provide employees with a work environment where teamwork is paramount, ideas are rewarded, creativity is encouraged and diversity is embraced.
- Provide professional opportunities for all levels of staff, through various conferences and job specific seminars.

New Positions:

N/A

RECREATION ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 120,583	\$ 97,238	\$ 132,365	\$ 148,610	\$ 16,245
Overtime Pay	\$ 494	\$ 37	\$ 250	\$ 290	\$ 40
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 9,328	\$ 7,252	\$ 9,990	\$ 11,020	\$ 1,030
Group Insurance	\$ 24,945	\$ 21,813	\$ 29,550	\$ 32,745	\$ 3,195
ASRS Retirement Contributions	\$ 14,824	\$ 11,526	\$ 15,225	\$ 17,125	\$ 1,900
Workers' Compensation	\$ 246	\$ 239	\$ 320	\$ 355	\$ 35
TOTAL SALARY AND BENEFITS	\$ 170,420	\$ 139,106	\$ 187,700	\$ 210,145	\$ 22,445
OPERATING AND MAINTENANCE					
Office Supplies	\$ 5,518	\$ 2,229	\$ 7,500	\$ 6,500	\$ (1,000)
Uniform Services	\$ 71	\$ 126	\$ 250	\$ 250	\$ -
Custodial Supplies	\$ 101	\$ 9	\$ 1,500	\$ 1,000	\$ (500)
Equipment Repair & Maintenance	\$ 2,423	\$ 1,157	\$ 3,000	\$ 3,000	\$ -
Telecommunications	\$ 4,265	\$ 2,946	\$ 4,200	\$ 4,200	\$ -
Postage	\$ 782	\$ 444	\$ 1,200	\$ 1,000	\$ (200)
Utilities	\$ 164,782	\$ 111,167	\$ 155,760	\$ 155,760	\$ -
Outside Professional Services	\$ 915	\$ 493	\$ 2,200	\$ 2,200	\$ -
Gasoline & Oil	\$ 81	\$ 215	\$ 500	\$ 500	\$ -
Travel & Training	\$ 523	\$ 1,328	\$ 1,500	\$ 1,500	\$ -
Memberships & Subscriptions	\$ 95	\$ -	\$ 500	\$ 430	\$ (70)
General Liability Insurance	\$ 11,978	\$ 13,059	\$ 13,000	\$ 13,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 191,534	\$ 133,174	\$ 191,110	\$ 189,340	\$ (1,770)
TOTAL RECREATION ADMIN. BUDGET	\$ 361,953	\$ 272,280	\$ 378,810	\$ 399,485	\$ 20,675

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: LIBRARY

Annual Budget: \$299,950

FTE: 4.5

Salary/Benefits: \$271,410

O&M: \$28,540

Department Goals & Objectives:

The mission of the Eloy Santa Cruz Library is to promote literacy, lifelong learning and to provide library materials and information assets to the people of the City of Eloy and surrounding area. Additionally the library will support the curriculum of the Santa Cruz Valley Union High School.

In fiscal year 2017-2018, the Library Department will achieve the following objectives:

- Provide excellent reference & bibliographic services for the SCVUHS students, teachers and staff.
- Expand on curriculum support activities for SCVUHS students.
- Provide exemplary levels of library service to the general public.
- Expand on lifelong learning activities for adult patrons of the library.
- Serve a minimum of 82,000 patron visits during the fiscal year.
- Provide WiFi service to 35,000 patron uses during the fiscal year
- Circulate 29,000 library materials to patrons during the fiscal year
- Maintain programs to supplement paid staff with maintenance of TAB volunteer program and community service.
- Generate at least \$5,000 in outside funding via grants, awards, and in-kind programming
- Create a functioning Friends of the Library group, allowing donations and bequests to benefit the library
- Conduct a weeding and inventory of the Young Adult, DVD, Graphic Novel and Media collections by year's end.
- Implement a plan to sell excess library inventory and donations via an internet book seller to raise revenue for Teen activities.

New Positions: N/A.

LIBRARY

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 194,430	\$ 135,491	\$ 199,475	\$ 189,250	\$ (10,225)
Overtime Pay	\$ 1,190	\$ 1,358	\$ 1,200	\$ 1,240	\$ 40
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 14,496	\$ 10,302	\$ 15,200	\$ 14,320	\$ (880)
Group Insurance	\$ 29,814	\$ 26,641	\$ 39,825	\$ 44,240	\$ 4,415
ASRS Retirement Contributions	\$ 21,320	\$ 15,154	\$ 21,905	\$ 21,905	\$ -
Workers' Compensation	\$ 338	\$ 324	\$ 480	\$ 455	\$ (25)
TOTAL SALARY AND BENEFITS	\$ 261,589	\$ 189,270	\$ 278,085	\$ 271,410	\$ (6,675)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 1,222	\$ 420	\$ 1,560	\$ 1,500	\$ (60)
Operating Supplies	\$ 4,506	\$ 3,860	\$ 4,965	\$ 4,900	\$ (65)
Custodial Supplies	\$ 235	\$ 185	\$ 200	\$ 200	\$ -
Books	\$ 5,137	\$ 2,999	\$ 5,200	\$ 5,000	\$ (200)
Periodicals	\$ 2,455	\$ 516	\$ 2,500	\$ 2,500	\$ -
Public Activities	\$ 1,002	\$ 1,224	\$ 1,305	\$ 1,305	\$ -
Telecommunications	\$ 1,540	\$ 1,429	\$ 1,900	\$ 1,750	\$ (150)
Postage	\$ 865	\$ 584	\$ 1,000	\$ 1,150	\$ 150
Outside Professional Services	\$ 6,037	\$ 5,468	\$ 7,260	\$ 6,800	\$ (460)
Travel & Training	\$ 483	\$ 461	\$ 1,935	\$ 2,535	\$ 600
Memberships & Subscriptions	\$ 701	\$ 119	\$ 1,115	\$ 900	\$ (215)
TOTAL OPERATING AND MAINTENANCE	\$ 24,184	\$ 17,266	\$ 28,940	\$ 28,540	\$ (400)
TOTAL LIBRARY BUDGET	\$ 285,773	\$ 206,536	\$ 307,025	\$ 299,950	\$ (7,075)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 – 2018

DEPARTMENT: POLICE ADMINISTRATION

Annual Budget: \$1,183,965 FTE: 11.5 Salary/Benefits: \$971,115 O&M \$212,850

Department/Division Goals & Objectives:

The mission of the Eloy Police Department is to foster positive community relations through daily interactions with citizens and participation in specific police-community programs. The Administration Division will shape the mission, values and principles of the Department and initiate broad strategies to ensure the goals and objectives of the Department are met. We will do this by exercising considerable judgment in the interpretation of rules and regulations and the application of laws and ordinances, preparing and reviewing administrative studies of management problems and concerns, manage fiscal activities and the Department budget, as well as analyze information, statistics and reports on Department activities to determine police service needs and ensure existing programs meet the needs of the public.

In fiscal year 2017-2018, the Police Department Administration Division will achieve the following objectives:

- Answer an estimated 8,200 911 calls and over 22,000 non-emergency phone calls in the Communications Section of Administration.
- Provide emergency and routine police, fire and EMS dispatching services to the Field Operations Division and the Eloy Fire District.
- Oversee and ensure compliance with the Department on-officer Body Camera program.
- Coordinate with Century Link and the State of Arizona Office of 911 the installation of Next Generation 911 (NG911).

- Reduce dispatch overtime costs through the continued retention and professional development of existing Communication Specialists assigned to dispatch.
- Provide fiscal and operational oversight and ensure Capital Projects are completed timely and within budget.
- Replace a high mileage/mechanically unreliable administrative vehicle by purchasing one (1) 2018 Chevrolet Malibu. This will include phasing out one (1) of three (3) administrative vehicles that are each approximately 10 years old, have over 120,000 miles and have required major transmission work in the past two years at over \$4,000 each.
- In the Police Records Section of Administration, respond to an estimated 1,560 public records or FOIA requests, provide fingerprinting services, prepare Uniform Crime Reports (UCR) to the FBI and the State of Arizona

New Positions: N/A

POLICE ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 509,841	\$ 414,424	\$ 650,130	\$ 629,100	\$ (21,030)
Overtime Pay	\$ 27,556	\$ 26,090	\$ 34,000	\$ 34,665	\$ 665
Social Security/Medicare	\$ 40,019	\$ 33,457	\$ 51,165	\$ 49,875	\$ (1,290)
Group Insurance	\$ 75,647	\$ 84,326	\$ 127,965	\$ 130,935	\$ 2,970
ASRS Retirement Contributions	\$ 34,642	\$ 28,515	\$ 41,695	\$ 55,150	\$ 13,455
PSPRS Contributions	\$ 29,482	\$ 15,234	\$ 65,015	\$ 58,130	\$ (6,885)
Workers' Compensation	\$ 3,706	\$ 8,139	\$ 13,430	\$ 13,260	\$ (170)
TOTAL SALARY AND BENEFITS	\$ 720,893	\$ 611,686	\$ 983,400	\$ 971,115	\$ (12,285)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 9,743	\$ 5,842	\$ 11,695	\$ 10,000	\$ (1,695)
Uniforms	\$ 5,822	\$ 3,694	\$ 9,000	\$ 7,000	\$ (2,000)
Field Supplies	\$ 2,227	\$ 1,342	\$ 1,300	\$ 2,500	\$ 1,200
Custodial Supplies	\$ 195	\$ 16	\$ 300	\$ 300	\$ -
Equipment Repair & Maintenance	\$ 40,359	\$ 33,936	\$ 40,000	\$ 42,050	\$ 2,050
Grants Match	\$ 250	\$ -	\$ 250	\$ 250	\$ -
Telecommunications	\$ 26,070	\$ 37,285	\$ 49,500	\$ 47,000	\$ (2,500)
Postage	\$ 885	\$ 484	\$ 1,800	\$ 1,800	\$ -
Outside Professional Services	\$ 30,498	\$ 18,338	\$ 20,000	\$ 20,000	\$ -
Gasoline & Oil	\$ 3,921	\$ 2,537	\$ 4,500	\$ 5,000	\$ 500
Travel & Training	\$ 21,321	\$ 17,084	\$ 24,250	\$ 24,250	\$ -
Memberships & Subscriptions	\$ 1,962	\$ 1,072	\$ 1,500	\$ 1,500	\$ -
General Liability Insurance	\$ 48,468	\$ 51,200	\$ 50,250	\$ 51,200	\$ 950
TOTAL OPERATING AND MAINTENANCE	\$ 191,722	\$ 172,830	\$ 214,345	\$ 212,850	\$ (1,495)
TOTAL POLICE ADMIN. BUDGET	\$ 912,615	\$ 784,516	\$ 1,197,745	\$ 1,183,965	\$ (13,780)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 – 2018

DEPARTMENT: POLICE – FIELD OPERATIONS

Annual Budget: \$3,161,195 FTE: 28 Salary/Benefits: \$3,050,665 O&M \$110,530

Department/Division Goals & Objectives:

The mission of the Eloy Police Department is to foster positive community relations through daily interactions with citizens and participation in specific police-community programs. The Field Operations Division will safeguard freedom, preserve life and property, and protect the constitutional rights of all persons through proper enforcement of the law. We will do this by protecting and building on our reputation for fairness, courtesy and integrity that wins the respect of all persons in the community.

In fiscal year 2017-2018, the Police Department Field Operations Department will achieve the following objectives:

- Respond to an estimated 15,000 calls for service from the public; provide life and property protection to residents and business within over 110 square miles of incorporated City boundaries.
- In the Investigations Division of Field Operations, provide follow up investigative services on an estimated 200 felony and serious misdemeanor crime cases.
- Replace high mileage/mechanically unreliable patrol vehicles by purchasing two (2) 2018 Ford Explorers. This will include phasing out at least one (1) Ford Crown Victoria that is almost ten years old and has over 110,000 miles.
- Improve officer safety through Police Radio Improvement Capital Projects. These projects include the purchase/installation of equipment to improve portable radio coverage in areas identified as “dead zones” where officer communication with dispatch is sporadic at best, update operating systems for Dispatch radio consoles allowing for continued technical support of the software and utilization of additional features currently not available on the older operating system.
- Reduce patrol overtime costs through the retention of existing sworn personnel and the continued focus on hiring as vacancies occur.

- Provide sworn personnel with a high level of training well beyond the minimum requirement set by AZPOST of 8 hours of continuing training per year. This high level of training will include topics such as officer safety, current legal trends, use of force, crisis intervention, emergency driving, and defensive tactics. The Department will also train, in conjunction with the Eloy Fire District, eight (8) officers, bringing the total to 16 who are trained in Tactical Combat Casualty and Critical Care. This training teaches officers and fire personnel how to work together to save lives responding to an active or school shooter situation.

New Positions:

One (1) FT Community Service Officer (CSO); Total Salary and Benefits 70,385.00. The Community Services Officer, assigned to the Field Operations Division, will perform a variety of generalized public safety work by providing alternative police responses to non-emergency calls for service, answer general telephone inquiries from the public, take selected offenses and miscellaneous crime and information reports and other tasks where it is determined a police officer response is not necessary.

FIELD OPERATIONS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 1,443,857	\$ 1,121,483	\$ 1,601,840	\$ 1,689,600	\$ 87,760
Overtime Pay	\$ 152,725	\$ 143,952	\$ 115,000	\$ 118,820	\$ 3,820
Social Security/Medicare	\$ 109,798	\$ 84,154	\$ 127,755	\$ 133,830	\$ 6,075
Group Insurance	\$ 251,644	\$ 245,902	\$ 343,430	\$ 429,650	\$ 86,220
ASRS Retirement Contributions	\$ 6,769	\$ 5,350	\$ 7,045	\$ 12,495	\$ 5,450
PSPRS Contributions	\$ 320,538	\$ 272,115	\$ 377,705	\$ 589,820	\$ 212,115
Workers' Compensation	\$ 67,014	\$ 51,333	\$ 72,655	\$ 76,450	\$ 3,795
TOTAL SALARY AND BENEFITS	\$ 2,352,345	\$ 1,873,418	\$ 2,645,430	\$ 3,050,665	\$ 405,235
OPERATING AND MAINTENANCE					
Office Supplies	\$ 3,487	\$ 1,940	\$ 4,000	\$ 4,000	\$ -
Uniforms	\$ 20,036	\$ 18,338	\$ 27,000	\$ 29,000	\$ 2,000
Field Supplies	\$ 26,819	\$ 13,604	\$ 28,280	\$ 26,280	\$ (2,000)
Custodial Supplies	\$ 41	\$ -	\$ 250	\$ 250	\$ -
Custody Prisoners	\$ 63	\$ 141	\$ 500	\$ 500	\$ -
Miscellaneous Other Operating	\$ 339	\$ -	\$ 500	\$ 500	\$ -
Gasoline & Oil	\$ 32,234	\$ 28,903	\$ 62,000	\$ 50,000	\$ (12,000)
Vehicle - Capital	\$ 25,455	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 108,473	\$ 62,875	\$ 122,530	\$ 110,530	\$ (12,000)
TOTAL FIELD OPERATIONS BUDGET	\$ 2,460,818	\$ 1,936,294	\$ 2,767,960	\$ 3,161,195	\$ 393,235

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 – 2018

DEPARTMENT: **POLICE – ANIMAL CONTROL**

Annual Budget: **\$181,570** FTE: **2** Salary/Benefits: **\$1590,900** O&M **\$30,670**

Department/Division Goals & Objectives:

The mission of the Eloy Police Department is to foster positive community relations through daily interactions with citizens and participation in specific police-community programs. The Animal Control Division will protect public safety and ensure the humane care of animals. We will do this through public education and enforcement, sheltering, and pet placement and adoption programs.

In fiscal year 2017-2018, the Police Department Animal Control Department will achieve the following objectives:

- Respond to an estimated 800 calls for service involving animals, including stray animals, vicious animals, bite investigations, lost animals, and welfare checks of animals based on complaints from the public and animal control officer observations during routine patrols.
- Issue an estimated 150 citations and 250 warnings to owners of pets for violations of animal laws and City ordinances.
- Hold two (2) rabies clinics during the year where an estimated 200 animals will receive rabies vaccinations and City animal licenses.
- Oversee and facilitate a Spay and Neuter program and provide outreach and public education concerning the importance of spay and neuter for pets.
- Complete a capital improvement project which will upgrade the bay area of the existing structure at the Animal Control Shelter on Houser Road. The upgrade will improve access for the public and provide a more inviting environment aimed towards increasing the number of pets that are adopted and hopefully a reduction in the rate of euthanasia.

New Positions: N/A

ANIMAL CONTROL

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 91,602	\$ 67,701	\$ 90,650	\$ 99,630	\$ 8,980
Overtime Pay	\$ 1,794	\$ 1,461	\$ 2,000	\$ 2,150	\$ 150
Social Security/Medicare	\$ 6,797	\$ 5,170	\$ 6,610	\$ 7,535	\$ 925
Group Insurance	\$ 23,910	\$ 18,323	\$ 24,850	\$ 27,590	\$ 2,740
ASRS Retirement Contributions	\$ 10,652	\$ 8,112	\$ 10,635	\$ 11,705	\$ 1,070
Workers' Compensation	\$ 2,078	\$ 1,581	\$ 2,085	\$ 2,290	\$ 205
TOTAL SALARY AND BENEFITS	\$ 136,833	\$ 102,348	\$ 136,830	\$ 150,900	\$ 14,070
OPERATING AND MAINTENANCE					
Office Supplies	\$ 860	\$ 375	\$ 1,145	\$ 1,000	\$ (145)
Uniforms	\$ 599	\$ 1,447	\$ 2,230	\$ 2,500	\$ 270
Animal Containment	\$ 4,377	\$ 2,491	\$ 11,065	\$ 11,875	\$ 810
Animal Control Medical	\$ 1,507	\$ 757	\$ 1,675	\$ 4,675	\$ 3,000
Telecommunications	\$ 2,539	\$ 1,600	\$ 2,600	\$ 2,600	\$ -
Outside Professional Services	\$ 1,860	\$ 26	\$ 1,620	\$ 1,620	\$ -
Gasoline & Oil	\$ 4,574	\$ 3,300	\$ 6,500	\$ 5,500	\$ (1,000)
Travel & Training	\$ 131	\$ 185	\$ 1,000	\$ 750	\$ (250)
Memberships & Subscriptions	\$ 135	\$ -	\$ 150	\$ 150	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 16,581	\$ 10,181	\$ 27,985	\$ 30,670	\$ 2,685
TOTAL ANIMAL CONTROL BUDGET	\$ 153,415	\$ 112,529	\$ 164,815	\$ 181,570	\$ 16,755

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: VEHICLE MAINTENANCE

Annual Budget: \$243,835 FTE: 1.65 Salary/Benefits: \$132,085 O&M: \$111,750

Department Goals & Objectives:

The mission of the Vehicle Maintenance Department is to maintain all of the city fleet of vehicles, pickups, large service trucks, heavy equipment, and specialized motorized equipment.

In fiscal year 2017-2018, the Vehicle Maintenance Department will achieve the following objectives:

- Perform maintenance and repair services to the City's general fleet. (Approximately 298 preventative maintenance performed)
- Perform maintenance and repair services to the City's equipment fleet.
- Minimize down time by completing work order on a timely basis. Performed over 1,463 work orders last year.
- Keep staff current on OSHA standards.

New Positions: N/A

VEHICLE MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 81,486	\$ 64,807	\$ 84,620	\$ 81,510	\$ (3,110)
Overtime Pay	\$ 2,609	\$ 2,294	\$ 2,250	\$ 2,465	\$ 215
Social Security/Medicare	\$ 6,100	\$ 4,940	\$ 6,035	\$ 6,050	\$ 15
Group Insurance	\$ 14,786	\$ 20,588	\$ 30,300	\$ 30,060	\$ (240)
ASRS Retirement Contributions	\$ 9,160	\$ 7,764	\$ 9,975	\$ 9,655	\$ (320)
Workers' Compensation	\$ 2,109	\$ 1,867	\$ 2,425	\$ 2,345	\$ (80)
TOTAL SALARY AND BENEFITS	\$ 116,251	\$ 102,261	\$ 135,605	\$ 132,085	\$ (3,520)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 240	\$ 69	\$ 500	\$ 800	\$ 300
Uniform Services	\$ 1,349	\$ 1,248	\$ 1,500	\$ 1,500	\$ -
Field Supplies	\$ 27,160	\$ 18,991	\$ 28,850	\$ 23,000	\$ (5,850)
Equipment Repair & Maintenance	\$ 9	\$ -	\$ 4,000	\$ 3,000	\$ (1,000)
Building Repair & Maintenance	\$ -	\$ 25	\$ -	\$ 950	\$ 950
Vehicle-Parts/Supplies	\$ 46,305	\$ 24,847	\$ 44,000	\$ 40,000	\$ (4,000)
Vehicle-Outside Labor	\$ 17,973	\$ 10,511	\$ 22,000	\$ 18,000	\$ (4,000)
Vehicle-Outside Parts	\$ 3,830	\$ 2,170	\$ 10,000	\$ 6,000	\$ (4,000)
Telecommunications	\$ 1,981	\$ 875	\$ 2,000	\$ 2,200	\$ 200
Outside Professional Services	\$ 3,476	\$ 2,022	\$ 2,400	\$ 2,300	\$ (100)
Gasoline & Oil	\$ 8,481	\$ 4,956	\$ 12,000	\$ 10,000	\$ (2,000)
Travel & Training	\$ 896	\$ 1,554	\$ 1,500	\$ 4,000	\$ 2,500
TOTAL OPERATING AND MAINTENANCE	\$ 111,700	\$ 67,267	\$ 128,750	\$ 111,750	\$ (17,000)
TOTAL VEHICLE MAINTENANCE BUDGET	\$ 227,950	\$ 169,528	\$ 264,355	\$ 243,835	\$ (20,520)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: FACILITY MAINTENANCE

Annual Budget: \$290,865

FTE: 3.2

Salary/Benefits: \$180,265

O&M: \$110,600

Department Goals & Objectives:

The mission of the Facilities Maintenance division is to regularly clean and maintain all city buildings.

In fiscal year 2017-2018, the Facility Maintenance Department will achieve the following objectives:

- Continue to perform all facilities maintenance requests in a timely manner.
- Provide facilities maintenance services to all city facilities, including city hall, police department, parks and recreation, city court, finance, senior center, Troy Thomas center, and public works.
- Assist with special cleanings of facilities as requested.

New Positions: N/A

FACILITY MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 109,732	\$ 84,127	\$ 114,140	\$ 114,185	\$ 45
Overtime Pay	\$ 781	\$ 1,184	\$ 1,500	\$ 1,500	\$ -
Social Security/Medicare	\$ 8,098	\$ 6,551	\$ 8,645	\$ 8,575	\$ (70)
Group Insurance	\$ 24,424	\$ 25,599	\$ 30,065	\$ 38,510	\$ 8,445
ASRS Retirement Contributions	\$ 12,659	\$ 10,360	\$ 13,275	\$ 13,305	\$ 30
Workers' Compensation	\$ 3,879	\$ 3,190	\$ 4,185	\$ 4,190	\$ 5
TOTAL SALARY AND BENEFITS	\$ 159,572	\$ 132,811	\$ 171,810	\$ 180,265	\$ 8,455
OPERATING AND MAINTENANCE					
Office Supplies	\$ 562	\$ 832	\$ 450	\$ 800	\$ 350
Uniform Services	\$ 1,903	\$ 2,389	\$ 2,055	\$ 2,000	\$ (55)
Field Supplies	\$ 3,190	\$ 6,596	\$ 6,500	\$ 5,800	\$ (700)
Custodial Supplies	\$ 8,922	\$ 8,359	\$ 9,000	\$ 11,500	\$ 2,500
Equipment Repair & Maintenance	\$ 28	\$ 154	\$ 900	\$ 1,000	\$ 100
Building Repair & Maintenance	\$ 19,639	\$ 9,620	\$ 34,000	\$ 25,000	\$ (9,000)
HVAC Maintenance	\$ 26,641	\$ 721	\$ 20,000	\$ 22,000	\$ 2,000
Telecommunications	\$ 1,570	\$ 1,417	\$ 1,500	\$ 1,500	\$ -
Utilities	\$ 21,120	\$ 15,536	\$ 29,000	\$ 26,000	\$ (3,000)
Contract Services	\$ 9,188	\$ 2,318	\$ 12,000	\$ 10,500	\$ (1,500)
Gasoline & Oil	\$ 2,637	\$ 2,125	\$ 5,000	\$ 4,000	\$ (1,000)
Travel & Training	\$ (422)	\$ 301	\$ 1,000	\$ 500	\$ (500)
TOTAL OPERATING AND MAINTENANCE	\$ 94,977	\$ 50,367	\$ 121,405	\$ 110,600	\$ (10,805)
TOTAL FACILITY MAINTENANCE BUDGET	\$ 254,550	\$ 183,178	\$ 293,215	\$ 290,865	\$ (2,350)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: GIS

Annual Budget: \$112,210 FTE: 1 Salary/Benefits: \$88,675 O&M: \$23,535

Department Goals & Objectives:

The mission of the Geographic Information Systems (GIS) is to provide accurate mapping and associated information for utility systems, general planning documents, addressing, and other information to all city departments and outside agencies.

In fiscal year 2017-2018, the GIS Department will achieve the following objectives:

- Working on getting addressing cleaned up.
- Update General Plan maps
- Get water/sewer locations finalized

New Positions: N/A

GEOGRAPHICAL INFORMATION SYSTEM (G.I.S.)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 67,291	\$ 49,362	\$ 71,230	\$ 67,300	\$ (3,930)
Social Security/Medicare	\$ 5,067	\$ 3,857	\$ 4,800	\$ 5,150	\$ 350
Group Insurance	\$ 7,328	\$ 5,612	\$ 7,485	\$ 8,325	\$ 840
ASRS Retirement Contributions	\$ 7,371	\$ 5,788	\$ 7,525	\$ 7,740	\$ 215
Workers' Compensation	\$ 179	\$ 121	\$ 170	\$ 160	\$ (10)
TOTAL SALARY AND BENEFITS	\$ 87,237	\$ 64,740	\$ 91,210	\$ 88,675	\$ (2,535)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 921	\$ 1,413	\$ 2,535	\$ 2,000	\$ (535)
Field Supplies	\$ 344	\$ -	\$ 500	\$ -	\$ (500)
Outside Professional Services	\$ 8,724	\$ 8,338	\$ 20,000	\$ 18,000	\$ (2,000)
Travel & Training	\$ 1,479	\$ 782	\$ 2,000	\$ 1,500	\$ (500)
Memberships & Subscriptions	\$ -	\$ -	\$ 500	\$ 250	\$ (250)
TOTAL OPERATING AND MAINTENANCE	\$ 11,468	\$ 10,533	\$ 25,535	\$ 23,535	\$ (2,000)
TOTAL G.I.S. BUDGET	\$ 98,705	\$ 75,273	\$ 116,745	\$ 112,210	\$ (4,535)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

Annual Budget: \$220,365 FTE: 2.7 Salary/Benefits: \$208,380 O&M: \$11,985

Department Goals & Objectives:

The mission of the Public Works Administration Department is to provide support activities for all public works divisions and the Community Development Department.

In fiscal year 2017-2018, the Public Works Administration Department will achieve the following objectives:

- Answer all phone calls for public works and community development and transfer the calls to the appropriate person as needed.
- Manage and track all calls for Sanitation services.
- Provide record keeping of all work orders received and assigned to public works divisions
- Maintain water, sewer, WWTP and landfill records as required by regulatory agencies.
- Work on cross training to better perform daily office functions.
- Address customer complaints/concerns/recommendations in a timely manner.
- Establish a QC method to ensure accuracy on data entry/purchase orders/requisitions.

New Positions: N/A

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 138,669	\$ 166,592	\$ 224,195	\$ 143,265	\$ (80,930)
Overtime Pay	\$ 37	\$ 131	\$ 300	\$ 305	\$ 5
Social Security/Medicare	\$ 10,284	\$ 12,537	\$ 16,920	\$ 10,640	\$ (6,280)
Group Insurance	\$ 15,022	\$ 21,665	\$ 26,785	\$ 37,315	\$ 10,530
ASRS Retirement Contributions	\$ 15,567	\$ 17,438	\$ 25,770	\$ 16,510	\$ (9,260)
Workers' Compensation	\$ 230	\$ 409	\$ 540	\$ 345	\$ (195)
TOTAL SALARY AND BENEFITS	\$ 179,808	\$ 219,172	\$ 294,510	\$ 208,380	\$ (86,130)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 4,091	\$ 4,579	\$ 4,500	\$ 5,085	\$ 585
Telecommunications	\$ 890	\$ 637	\$ 1,000	\$ 800	\$ (200)
Outside Professional Services	\$ -	\$ 12,001	\$ 2,985	\$ 2,000	\$ (985)
Travel & Training	\$ -	\$ 2,558	\$ 4,000	\$ 3,500	\$ (500)
Memberships & Subscriptions	\$ -	\$ -	\$ 1,500	\$ 600	\$ (900)
TOTAL OPERATING AND MAINTENANCE	\$ 4,981	\$ 21,699	\$ 12,485	\$ 11,985	\$ (2,000)
TOTAL P.W. ADMINISTRATION BUDGET	\$ 184,788	\$ 240,872	\$ 306,995	\$ 220,365	\$ (88,130)

DEBT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
2016 Excise Tax Bonds	\$ -	\$ -	\$ -	\$ 386,600	\$ 386,600
Loan - Great Western 2012	\$ 219,979	\$ 122,210	\$ 219,970	\$ -	\$ (219,970)
TOTAL OPERATING AND MAINTENANCE	\$ 219,979	\$ 122,210	\$ 219,970	\$ 386,600	\$ 166,630
TOTAL DEBT BUDGET	\$ 219,979	\$ 122,210	\$ 219,970	\$ 386,600	\$ 166,630

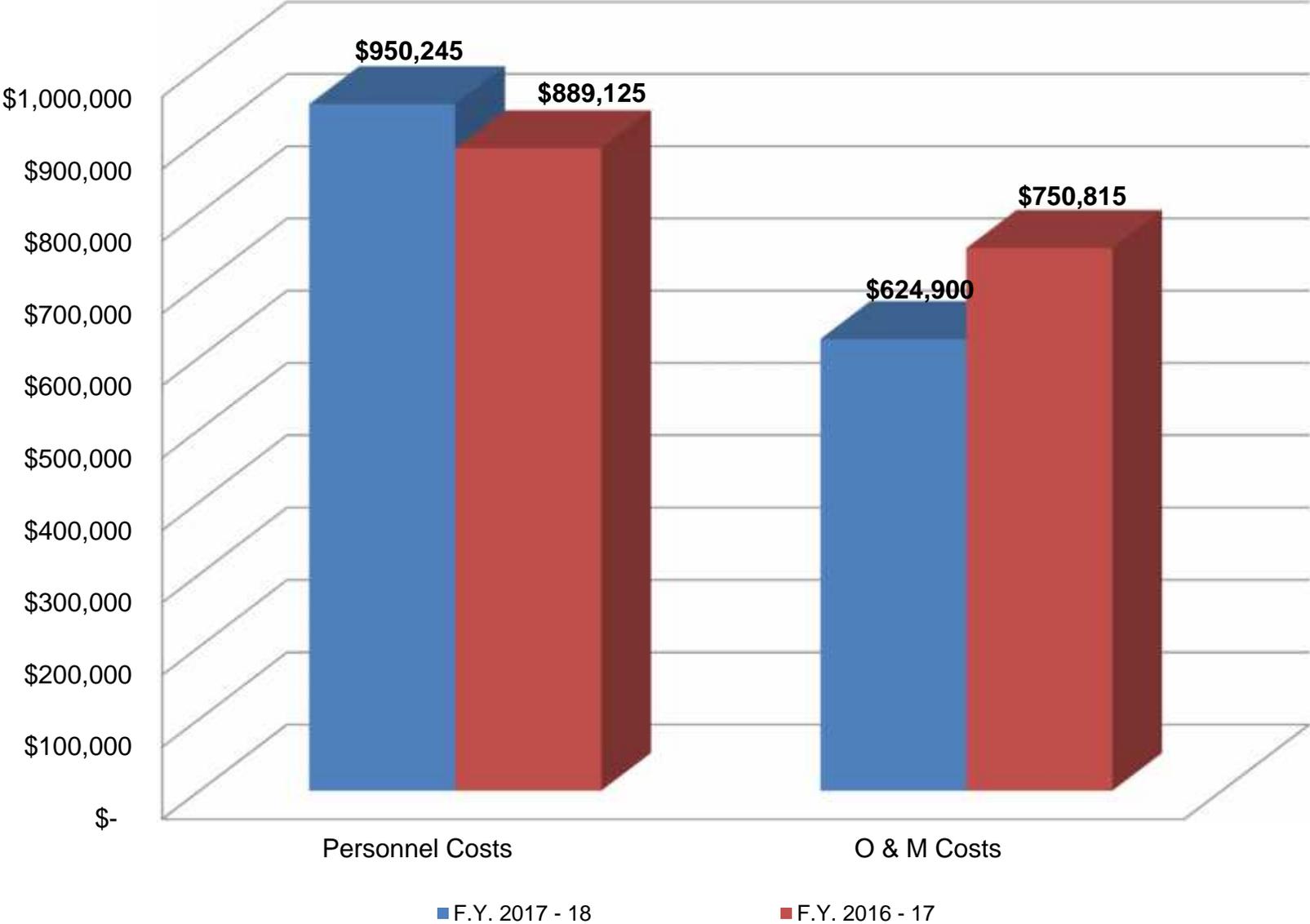
CONTINGENCY

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Robson Incentive Payback	\$ 449,464	\$ 186,492	\$ 400,000	\$ 450,000	\$ 50,000
CCA Pass Thru-Dilley, Tx	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -
Contingent/Reserve	\$ 77,707	\$ 20,398	\$ 150,000	\$ 150,000	\$ -
Buildings & Improvements	\$ 2,250	\$ 4,500	\$ 257,210	\$ 200,975	\$ (56,235)
Land Purchases	\$ 167,677	\$ 44,201	\$ 200,000	\$ -	\$ (200,000)
Capital-Sign Improvement	\$ 49,179	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 584,091	\$ 211,390	\$ 1,457,210	\$ 1,250,975	\$ (206,235)
TOTAL CONTIGENCY BUDGET	\$ 584,091	\$ 211,390	\$ 1,457,210	\$ 1,250,975	\$ (206,235)

TRANSFER OF GENERAL FUNDS TO OTHER FUNDS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Transfer to Court Remodel Loan	\$ 29,350	\$ -	\$ 29,350	\$ 29,350	\$ -
Transfer To Capital Projects	\$ 629,241	\$ 272,422	\$ 1,897,605	\$ 650,000	\$ (1,247,605)
Transfer to Grants Fund	\$ 139,320	\$ -	\$ 77,000	\$ 77,000	\$ -
Transfer To Sanitation Fund	\$ -	\$ -	\$ 70,000	\$ 160,000	\$ 90,000
Transfer To Streets Fund	\$ 839,376	\$ -	\$ -	\$ -	\$ -
Transfer to City Complex Fund	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Transfer to Streets Fund	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000
Transfer to Water Fund	\$ -	\$ -	\$ -	\$ 458,660	\$ 458,660
TOTAL OPERATING AND MAINTENANCE	\$ 1,637,287	\$ 272,422	\$ 2,073,955	\$ 4,800,010	\$ 2,726,055
TOTAL TRANSFERS BUDGET	\$ 1,637,287	\$ 272,422	\$ 2,073,955	\$ 4,800,010	\$ 2,726,055

STREETS FUND FISCAL YEAR COMPARISON



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: STREETS

Annual Budget: \$1,317,580

FTE: 14.15

Salary/Benefits: \$950,245

O&M: \$1,559,410

Department Goals & Objectives:

The mission of the Streets Department is to maintain streets and rights of way in the City of Eloy to provide safe and long lasting streets throughout the city.

In fiscal year 2017-2018, the Streets Department will achieve the following objectives:

- Mow shoulders and ditches monthly to control weed growth and apply pre-emergent seasonally to control weeds.
- Chip seal approximately 6 miles of unpaved roadways each year.
- Provide regular patching, crack filling, and other maintenance activities to extend the life of the street pavement.
- Maintain ditches and culverts to allow for proper storm water drainage.
- Install, repair and maintain all street signs and traffic control signs in the city.
- Provide barricades and other traffic control devices for special events, flooding situations, and other emergencies.

New Positions: N/A

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 463,251	\$ 333,319	\$ 560,455	\$ 570,565	\$ 10,110
Overtime Pay	\$ 8,813	\$ 5,381	\$ 18,200	\$ 19,150	\$ 950
Social Security/Medicare	\$ 33,775	\$ 25,188	\$ 42,065	\$ 42,930	\$ 865
Group Insurance	\$ 111,171	\$ 94,394	\$ 156,850	\$ 207,970	\$ 51,120
ASRS Retirement Contributions	\$ 56,236	\$ 40,790	\$ 64,135	\$ 67,815	\$ 3,680
Workers' Compensation	\$ 32,166	\$ 23,899	\$ 47,420	\$ 41,815	\$ (5,605)
TOTAL SALARY AND BENEFITS	\$ 705,411	\$ 524,672	\$ 889,125	\$ 950,245	\$ 61,120
OPERATING AND MAINTENANCE					
Office Supplies	\$ 1,211	\$ 826	\$ 2,500	\$ 2,500	\$ -
Uniform Services	\$ 4,891	\$ 2,935	\$ 5,600	\$ 5,600	\$ -
Field Supplies	\$ 19,012	\$ 7,206	\$ 20,000	\$ 19,000	\$ (1,000)
Street Lights	\$ 28,418	\$ 9,042	\$ 24,000	\$ 25,000	\$ 1,000
Grounds Repair & Maintenance	\$ -	\$ 2,463	\$ 3,000	\$ 3,000	\$ -
Equipment-Parts/Supplies	\$ 30,979	\$ 9,918	\$ 24,000	\$ 22,000	\$ (2,000)
Equipment-Outside Labor	\$ 13,565	\$ 9,860	\$ 18,000	\$ 15,000	\$ (3,000)
Equipment-Outside Parts	\$ 5,706	\$ 7,358	\$ 10,000	\$ 10,000	\$ -
Vehicle-Parts/Supplies	\$ 51,629	\$ 23,219	\$ 55,000	\$ 45,000	\$ (10,000)
Vehicle-Outside Labor	\$ 20,201	\$ 8,795	\$ 28,000	\$ 16,000	\$ (12,000)
Vehicle-Outside Parts	\$ 1,659	\$ 5,501	\$ 4,000	\$ 7,500	\$ 3,500
Chemicals	\$ 21,108	\$ 3,427	\$ 8,000	\$ 8,000	\$ -
Sand	\$ 722	\$ 119	\$ 4,000	\$ 3,000	\$ (1,000)
ABC (Road Base)	\$ 11,920	\$ 4,587	\$ 12,000	\$ 11,000	\$ (1,000)
Redi Mix Concrete	\$ -	\$ -	\$ 4,000	\$ 2,500	\$ (1,500)
PASS (emulsified asphalt)	\$ 7,901	\$ -	\$ -	\$ -	\$ -
Hot Mix Asphalt	\$ -	\$ 790	\$ 10,000	\$ 8,000	\$ (2,000)
Crack Seal Material	\$ 9,732	\$ 9,299	\$ 15,000	\$ 13,000	\$ (2,000)
Cold Mix	\$ 26,260	\$ 2,580	\$ 35,000	\$ 15,000	\$ (20,000)
Road Striping	\$ 10,509	\$ 4,821	\$ 15,000	\$ 13,000	\$ (2,000)

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Drainage	\$ 3,348	\$ 4,149	\$ 6,000	\$ 6,000	\$ -
Sign Maintenance	\$ 23,637	\$ 7,545	\$ 18,000	\$ 12,000	\$ (6,000)
Barricades	\$ 5,196	\$ 2,828	\$ 8,000	\$ 6,500	\$ (1,500)
Outside Traffic Control	\$ 109	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)
Right of Way Maintenance	\$ 3,060	\$ 2,963	\$ 10,000	\$ 8,500	\$ (1,500)
Telecommunications	\$ 10,175	\$ 5,636	\$ 10,000	\$ 9,000	\$ (1,000)
Postage	\$ 756	\$ 264	\$ 1,000	\$ 800	\$ (200)
Utilities	\$ 71,635	\$ 57,554	\$ 85,000	\$ 70,000	\$ (15,000)
I.T. Contract Agreement	\$ 6,200	\$ 4,650	\$ 7,500	\$ 6,500	\$ (1,000)
Inspection Service	\$ 230	\$ -	\$ 5,000	\$ 3,000	\$ (2,000)
Other Professional Services	\$ 21,531	\$ 43,885	\$ 25,000	\$ 23,000	\$ (2,000)
Wheel/Drum Roller Rental	\$ 12,736	\$ 9,195	\$ 20,000	\$ 14,000	\$ (6,000)
Gasoline & Oil	\$ 55,416	\$ 41,664	\$ 95,000	\$ 75,000	\$ (20,000)
Crack Seal Machine Rental	\$ 4,135	\$ -	\$ 5,000	\$ 5,000	\$ -
Travel & Training	\$ 1,084	\$ 824	\$ 1,500	\$ 1,200	\$ (300)
Memberships & Subscriptions	\$ -	\$ -	\$ 500	\$ 500	\$ -
Permits & Fees	\$ -	\$ 125	\$ 500	\$ 300	\$ (200)
General Liability Insurance	\$ 59,888	\$ 65,297	\$ 63,000	\$ 63,000	\$ -
Street Project-Tewa Circle	\$ 19,039	\$ -	\$ -	\$ -	\$ -
Contingent/Reserve	\$ -	\$ 65,208	\$ 89,715	\$ 75,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 582,637	\$ 424,533	\$ 750,815	\$ 624,900	\$ (111,200)

CAPITAL PROJECTS FUNDED BY STREETS

Sunshine-Milligan to Phillips	\$ -	\$ 330,940	\$ 250,000	\$ -	\$ (250,000)
Street Sign Post Improvements	\$ -	\$ -	\$ 14,800	\$ -	\$ (14,800)
Phoenix Ave-11 Mile to Curiel	\$ -	\$ -	\$ -	\$ 517,500	\$ 517,500
Washington St-Phx to Frontier	\$ -	\$ -	\$ -	\$ 43,800	\$ 43,800
Adams St-Phoenix to Frontier	\$ -	\$ -	\$ -	\$ 42,900	\$ 42,900
Jefferson St-Phix to Frontier	\$ -	\$ -	\$ -	\$ 44,260	\$ 44,260
Adams St - Phoenix to 11th St	\$ -	\$ -	\$ -	\$ 137,200	\$ 137,200

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
8th Street-Curiel to Main St	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
8th Street-Phoenix to Curiel	\$ -	\$ -	\$ -	\$ 131,850	\$ 131,850
Street Project-Main Street	\$ 228,936	\$ -	\$ -	\$ -	\$ -
Street Project-Cocopah Drive	\$ 49,208	\$ -	\$ -	\$ -	\$ -
Street Project-Kiva Circle	\$ 18,258	\$ -	\$ -	\$ -	\$ -
Street Project-Chaco Drive	\$ 46,961	\$ -	\$ -	\$ -	\$ -
Street Project-Toltec Road	\$ 73,463	\$ -	\$ -	\$ -	\$ -
Street Project-Maya Road	\$ 44,671	\$ -	\$ -	\$ -	\$ -
Street Project-11th Street	\$ 107,660	\$ -	\$ -	\$ -	\$ -
Street Project-Sunshine Blvd	\$ 399,435	\$ -	\$ -	\$ -	\$ -
Street Project-Alsdorf Road	\$ 362,939	\$ -	\$ -	\$ -	\$ -
Street Project-Shedd Road	\$ 163,792	\$ -	\$ -	\$ -	\$ -
Street Project-Tewa Circle	\$ 19,039	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL FUNDED BY STREETS	\$ 1,514,363	\$ 330,940	\$ 264,800	\$ 934,510	\$ 669,710
TOTAL STREETS BUDGET	\$ 2,802,411	\$ 1,280,145	\$ 1,904,740	\$ 2,509,655	\$ 619,630

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

Fund: STREETS ONE-TIME

Annual Budget: \$547,000 FTE: 0 Salary/Benefits: \$0 O&M: \$547,000

Department Goals & Objectives:

The mission of the Streets One-time Fund is to provide one-time funding for streets improvements to roads and right-ways. Funding comes from a portion of construction sales tax.

In fiscal year 2017-2018, the Streets One-Time Fund will achieve the following objectives:

- The construction of the storm drain at Battaglia and Sunshine.
- Chip seal 5 roadways in Eloy.

New Positions: N/A

STREETS ONE-TIME FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Drainage Project-11 mile/Phx	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Battaglia/Sunshine Storm Drain	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
Kioha Dr-Chip Seal	\$ -	\$ 43,798	\$ 32,170	\$ -	\$ -
Montgomery Circle-Chip Seal	\$ -	\$ 16,409	\$ 19,525	\$ -	\$ -
Grand Ave-Tonto to Court Dr	\$ -	\$ -	\$ -	\$ 75,575	\$ -
Coolidge Ave-Grand to West End	\$ -	\$ -	\$ -	\$ 29,580	\$ -
Wupatki/Fig-Grande to Flg	\$ -	\$ -	\$ -	\$ 18,720	\$ -
Toltec Rd-Pretzer to Hotts	\$ -	\$ -	\$ -	\$ 55,500	\$ -
Sunshine Blvd-Pretzer to Hotts	\$ -	\$ -	\$ -	\$ 55,500	\$ -
Contingency Reserve-Future Yrs	\$ 89,386	\$ -	\$ 195,000	\$ 200,000	\$ 5,000
Street Expenses/Improvements	\$ -	\$ -	\$ -	\$ 32,125	\$ 32,125
TOTAL CAPITAL PROJECTS	\$ 89,386	\$ -	\$ 195,000	\$ 547,000	\$ 37,125
TOTAL STREETS ONE-TIME BUDGET	\$ 89,386	\$ -	\$ 195,000	\$ 547,000	\$ 37,125

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)

Annual Budget: \$9,960 FTE: 0 Salary/Benefits: \$0 O&M: \$9,960

Department Goals & Objectives:

The mission for LTAF is to provide funding for transportation or street maintenance projects. Due to funding issues this program was eliminated years ago in the state budget.

In fiscal year 2017-2018, the LTAF will achieve the following objectives:

- At this time nothing has been identified in the budget.

New Positions: N/A

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Street Maintenance/Transit	\$ -	\$ -	\$ 9,960	\$ 9,960	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ 9,960	\$ 9,960	\$ -
TOTAL LTAF BUDGET	\$ -	\$ -	\$ 9,960	\$ 9,960	\$ -

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: CAPITAL PROJECTS

Annual Budget: \$1,517,235

FTE: 0

Salary/Benefits: \$0

O&M: \$1,517,235

Department Goals & Objectives:

The mission of the Capital Projects Fund is to provide funding to improve, enhance and purchase new equipment, vehicles and infrastructure to the City. The funding for this fund comes from one-time construction sales tax.

In fiscal year 2017-2018, the Capital Projects Fund will achieve the following objectives:

- Purchase vehicles for Police.
- Provide equipment upgrades for police and IT.
- Enhance improvements at the Visitor Center, Main Street entrance, Shumway Park, Jones Park and the Animal Shelter.

New Positions: N/A

CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Visitor Center Improvements	\$ 2,275	\$ 75,000	\$ 75,000	\$ -
Leach Field Improvements	\$ -	\$ 15,000	\$ -	\$ (15,000)
Design for Sludge Closure	\$ -	\$ 10,000	\$ -	\$ (10,000)
Patrol Cars for Police	\$ 59,772	\$ 120,000	\$ 133,335	\$ 13,335
Remove Tires at Landfill	\$ -	\$ 40,000	\$ -	\$ (40,000)
Senior Center Improvements	\$ 181	\$ 25,000	\$ -	\$ (25,000)
Eloy Wayfinding/Directional	\$ -	\$ 38,000	\$ 63,000	\$ 25,000
Copier/Scanner Replacement	\$ 12,402	\$ 40,000	\$ -	\$ (40,000)
GIS Server and Software	\$ -	\$ 40,000	\$ -	\$ (40,000)
Tablet CPU for GIS Mapping	\$ 5,160	\$ 8,000	\$ -	\$ (8,000)
Police Radio Improvements	\$ -	\$ 30,000	\$ 90,000	\$ 60,000
Portable Radio Replacement	\$ 20,820	\$ 22,500	\$ 35,000	\$ 12,500
New Voice Recorder	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
Large Metal Storage Container	\$ 8,830	\$ 10,000	\$ -	\$ (10,000)
Vehicle Lift System	\$ 4,952	\$ 5,000	\$ -	\$ (5,000)
Upgrade Exchange Mail Server	\$ 7,953	\$ 12,000	\$ -	\$ (12,000)
Holiday Decoration Replacement	\$ 9,996	\$ 10,000	\$ -	\$ (10,000)
Multi-Use Sports Complex-Land	\$ -	\$ 50,000	\$ -	\$ (50,000)
Main Street Landscape Enhance	\$ 1,000	\$ 9,450	\$ 80,900	\$ 71,450
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	\$ 29,344	\$ 35,000	\$ -	\$ (35,000)
Zoing Code Book Update	\$ -	\$ 75,000	\$ 65,000	\$ (10,000)
Air Quality Repairs	\$ 44,270	\$ 100,000	\$ -	\$ (100,000)
Squad Room Repairs	\$ 14,700	\$ 15,000	\$ -	\$ (15,000)
City Addressing Project	\$ -	\$ -	\$ 100,000	\$ 100,000
IT Disk Storage	\$ -	\$ -	\$ 75,000	\$ 75,000
Ramada at Shumway Park	\$ -	\$ -	\$ 35,000	\$ 35,000
Jones/Trekell-BK Ball Replace	\$ -	\$ -	\$ 6,000	\$ 6,000
Shumway Park Electrical Improv	\$ -	\$ -	\$ 30,000	\$ 30,000
Main St Christmas Tree	\$ -	\$ -	\$ 35,000	\$ 35,000

CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Adminstrative Police-Replace	\$ -	\$ -	\$ 29,000	\$ 29,000
Animal Control Shelter Improve	\$ -	\$ -	\$ 15,000	\$ 15,000
Street Sweeper Replacement	\$ 201,441	\$ 220,000	\$ -	\$ (220,000)
Sunshine Blvd Repavement	\$ 31,419	\$ 150,000	\$ -	\$ (150,000)
S Toltec Rd Reconstruction	\$ -	\$ 155,000	\$ -	\$ (155,000)
Zapotec Ave-Chip Seal	\$ 12,602	\$ 14,715	\$ -	\$ (14,715)
N Kioha Dr-Chip Seal	\$ 26,888	\$ 52,610	\$ -	\$ (52,610)
Valencia Dr-Chip Seal	\$ 17,555	\$ 20,910	\$ -	\$ (20,910)
Montezuma Dr-Chip Seal	\$ 24,867	\$ 29,865	\$ -	\$ (29,865)
Cortez Dr-Chip Seal	\$ 7,087	\$ 8,035	\$ -	\$ (8,035)
Maverick Dr-Chip Seal	\$ 6,887	\$ 8,035	\$ -	\$ (8,035)
Atlantic Dr-Chip Seal	\$ 4,478	\$ 5,050	\$ -	\$ (5,050)
Pacific Dr-Chip Seal	\$ 5,620	\$ 6,435	\$ -	\$ (6,435)
5th Street Reconstruction	\$ 14	\$ 34,200	\$ -	\$ (34,200)
G Street Reconstruction	\$ 29,193	\$ 200,000	\$ -	\$ (200,000)
Cowboy Trail/Tohon-Chip Seal	\$ -	\$ 87,800	\$ -	\$ (87,800)
Pickup Replacement-Streets	\$ 30,452	\$ 35,000	\$ -	\$ (35,000)
Tractors Replacement (305/315)	\$ 75,770	\$ 85,000	\$ -	\$ (85,000)
Contingency for 17/18 for CIP (This is a place holder for next year)	\$ -	\$ 600,000	\$ 650,000	\$ 50,000
TOTAL CAPITAL PROJECTS	\$ 735,927	\$ 2,597,605	\$ 1,517,235	\$ (1,080,370)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: ECONOMIC/COMMUNITY DEVELOPMENT

Annual Budget: \$426,000 FTE: 0 Salary/Benefits: \$0 O&M: \$426,000

Department Goals & Objectives:

The mission of Economic/Community Development Fund is to a funding for economic development or community development projects. The funding source comes from the food tax for home base consumption (City Sales Tax).

In fiscal year 2017-2018, the Economic/Community Development Fund will achieve the following objectives:

- At this time a project has not been identified in the budget. All projects must have Council approval.

New Positions: N/A

ECONOMIC/COMMUNITY DEVELOPMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Economic Develop Expense	\$ -	\$ -	\$ 225,000	\$ 426,000	\$ 201,000
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ 225,000	\$ 426,000	\$ 201,000
TOTAL ECONOMIC/COMM. DEVEL. BUDGET	\$ -	\$ -	\$ 225,000	\$ 426,000	\$ 201,000

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: PARKS AND RECREATION IMPACT FEE

Annual Budget: \$35,555 FTE: 0 Salary/Benefits: \$0 O&M: \$35,555

Department Goals & Objectives:

The Parks and Recreation Impact Fee Fund are one-time fees which can be used to construct improvements needed to accommodate new development. The fee represents future development's proportionate share of infrastructure costs. Development fees may be used for infrastructure improvements or debt service for growth related infrastructure.

In fiscal year 2017-2018, the Parks and Recreation Impact Fee Fund will achieve the following objectives:

- At this time a project has not been identified in the budget.

New Positions: N/A

PARKS AND RECREATION IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Parks Capital Outlay	\$ 86,777	\$ -	\$ 6,325	\$ 35,555	\$ 29,230
TOTAL CAPITAL PROJECTS	\$ 86,777	\$ -	\$ 6,325	\$ 35,555	\$ 29,230
TOTAL P & R IMPACT FEE BUDGET	\$ 86,777	\$ -	\$ 6,325	\$ 35,555	\$ 29,230

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: LIBRARY IMPACT FEE

Annual Budget: \$250 FTE: 0 Salary/Benefits: \$0 O&M: \$250

Department Goals & Objectives:

The Library Impact Fee Fund are one-time fees which can be used to construct improvements needed to accommodate new development. The fee represents future development's proportionate share of infrastructure costs. Development fees may be used for infrastructure improvements or debt service for growth related infrastructure.

In fiscal year 2017-2018, the Library Impact Fee Fund will achieve the following objectives:

- At this time a project has not been identified in the budget.

New Positions: N/A

LIBRARY IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Library Capital Outlay	\$ -	\$ 17,434	\$ 17,440	\$ 250	\$ (17,190)
TOTAL CAPITAL PROJECTS	\$ -	\$ 17,434	\$ 17,440	\$ 250	\$ (17,190)
TOTAL LIBRARY IMPACT FEE BUDGET	\$ -	\$ 17,434	\$ 17,440	\$ 250	\$ (17,190)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: MUNICIPAL FACILITY AND EQUIPMENT IMPACT FEE

Annual Budget: \$1,246,750

FTE: 0

Salary/Benefits: \$0

O&M: \$1,246,750

Department Goals & Objectives:

The Municipal Facility and Equipment Impact Fee Fund are one-time fees which can be used to construct improvements needed to accommodate new development. The fee represents future development's proportionate share of infrastructure costs. Development fees may be used for infrastructure improvements or debt service for growth related infrastructure.

In fiscal year 2017-2018, the Municipal Facility and Equipment Impact Fee Impact Fee Fund will achieve the following objectives:

- To help fund the design and construction of the new City Hall Complex.

New Positions: N/A

MUNICIPAL FACILITY AND EQUIPMENT IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
M & F Capital Outlay	\$ -	\$ -	\$ 1,242,295	\$ 1,246,750	\$ 4,455
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 1,242,295	\$ 1,246,750	\$ 4,455
TOTAL M.F. & EQUIP. IMPACT FEE BUDGET	\$ -	\$ -	\$ 1,242,295	\$ 1,246,750	\$ 4,455

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: POLICE IMPACT FEE

Annual Budget: \$699,750 FTE: 0 Salary/Benefits: \$0 O&M: \$699,750

Department Goals & Objectives:

The Police Impact Fee Fund are one-time fees which can be used to construct improvements needed to accommodate new development. The fee represents future development's proportionate share of infrastructure costs. Development fees may be used for infrastructure improvements or debt service for growth related infrastructure.

In fiscal year 2017-2018, the Police Impact Fee Impact Fee Fund will achieve the following objectives:

- To help fund the design concept of the new police facility.

New Positions: N/A

POLICE IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Police Capital Outlay	\$ -	\$ -	\$ 591,485	\$ 699,750	\$ 108,265
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 591,485	\$ 699,750	\$ 108,265
TOTAL POLICE IMPACT FEE BUDGET	\$ -	\$ -	\$ 591,485	\$ 699,750	\$ 108,265

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: WATER IMPACT FEE

Annual Budget: \$296,775 FTE: 0 Salary/Benefits: \$0 O&M: 296,775

Department Goals & Objectives:

The Water Impact Fee Fund are one-time fees which can be used to construct improvements needed to accommodate new development. The fee represents future development's proportionate share of infrastructure costs. Development fees may be used for infrastructure improvements or debt service for growth related infrastructure.

In fiscal year 2017-2018, the Water Impact Fee Impact Fee Fund will achieve the following objectives:

- At this time nothing has been identified in the budget.

New Positions: N/A

WATER IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Water System Improvements	\$ -	\$ -	\$ 283,570	\$ 296,775	\$ 13,205
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 283,570	\$ 296,775	\$ 13,205
TOTAL WATER IMPACT FEE BUDGET	\$ -	\$ -	\$ 283,570	\$ 296,775	\$ 13,205

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: SEWER IMPACT FEE

Annual Budget: \$377,550 FTE: 0 Salary/Benefits: \$0 O&M: 377,550

Department Goals & Objectives:

The Sewer Impact Fee Fund are one-time fees which can be used to construct improvements needed to accommodate new development. The fee represents future development's proportionate share of infrastructure costs. Development fees may be used for infrastructure improvements or debt service for growth related infrastructure.

In fiscal year 2017-2018, the Sewer Impact Fee Impact Fee Fund will achieve the following objectives:

- At this time nothing has been identified in the budget.

New Positions: N/A

SEWER IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Sewer System Improvements	\$ -	\$ -	\$ 372,005	\$ 377,550	\$ 5,545
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 372,005	\$ 377,550	\$ 5,545
TOTAL SEWER IMPACT FEE BUDGET	\$ -	\$ -	\$ 372,005	\$ 377,550	\$ 5,545

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: STREETS IMPACT FEE

Annual Budget: \$82,100 FTE: 0 Salary/Benefits: \$0 O&M: \$82,100

Department Goals & Objectives:

The Streets Impact Fee Fund are one-time fees which can be used to construct improvements needed to accommodate new development. The fee represents future development's proportionate share of infrastructure costs. Development fees may be used for infrastructure improvements or debt service for growth related infrastructure.

In fiscal year 2017-2018, the Streets Impact Fee Impact Fee Fund will achieve the following objectives:

- At this time nothing has been identified in the budget.

New Positions: N/A

STREETS IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Street Impact Improvements	\$ -	\$ -	\$ 78,945	\$ 82,100	\$ 3,155
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 78,945	\$ 82,100	\$ 3,155
TOTAL STREETS IMPACT FEE BUDGET	\$ -	\$ -	\$ 78,945	\$ 82,100	\$ 3,155

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: POLICE IMPOUND FEE

Annual Budget: \$36,000 FTE: 0 Salary/Benefits: \$0 O&M: \$36,000

Department Goals & Objectives:

The Police Impound Fee Fund are fees imposed for the impounding of a vehicle. These fees can be used to by the police department for public safety needs.

In fiscal year 2017-2018, the Police Impound Fee Fund will achieve the following objectives:

- At this time nothing has been identified in the budget.

New Positions: N/A

POLICE IMPOUND FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Police Equipment	\$ 13,212	\$ 7,196	\$ 23,010	\$ 36,000	\$ 12,990
TOTAL OPERATING AND MAINTENANCE	\$ 13,212	\$ 7,196	\$ 23,010	\$ 36,000	\$ 12,990
TOTAL POLICE IMPOUND FEE BUDGET	\$ 13,212	\$ 7,196	\$ 23,010	\$ 36,000	\$ 12,990

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: POLICE SAFETY EQUIPMENT

Annual Budget: \$26,200 FTE: 0 Salary/Benefits: \$0 O&M: \$26,200

Department Goals & Objectives:

The Police Safety Equipment Fund are fees imposed by the court system. These fees can be used to purchase safety equipment for Police Officers.

In fiscal year 2017-2018, the Police Impound Fee Fund will achieve the following objectives:

- At this time nothing has been identified in the budget.

New Positions: N/A

POLICE SAFETY EQUIPMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Police Equipment-Capital	\$ 4,458	\$ 2,257	\$ 19,715	\$ 26,200	\$ 6,485
TOTAL OPERATING AND MAINTENANCE	\$ 4,458	\$ 2,257	\$ 19,715	\$ 26,200	\$ 6,485
TOTAL POLICE SAFETY EQUIPMENT BUDGET	\$ 4,458	\$ 2,257	\$ 19,715	\$ 26,200	\$ 6,485

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: GRANTS

Annual Budget: \$10,105,120

FTE: 2

Salary/Benefits: \$210,820

O&M: \$9,894,300

Department Goals & Objectives:

The Grants Fund is for all federal, state, tribal and private grants funding opportunities for the City.

In fiscal year 2017-2018, the Grants Fund will achieve the following objectives:

- Continue to apply for all grants to enhance City services and programs.
- Continue to apply for GITEM and HIDTA grants for police officers.
- Continue to apply for housing grants through CDBG and SSP.
- Continue to apply for tribal grants through Ak-Chin, Pascua Yaqui, Gila River, Ft. McDowell, and Tohono Oodham.
- Continue to work with the FFA on improving the Airport through state and federal grants.

New Positions: N/A

GRANTS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Bulletproof Grant Expenses	\$ 1,099	\$ -	\$ 3,000	\$ 3,000	\$ -
ACJC (NCHIP 16-005) Expense	\$ 28,677	\$ -	\$ -	\$ -	\$ -
STEP Enforcement Grant - Equip	\$ -	\$ 5,060	\$ -	\$ -	\$ -
Homeland Grant - Stone Gard	\$ 134,161	\$ 93,166	\$ 300,000	\$ 300,000	\$ -
Spay/Neuter Grant	\$ 3,000	\$ (1,310)	\$ 5,000	\$ 5,000	\$ -
DUI/Impair Equipment Exp	\$ -	\$ 1,528	\$ -	\$ -	\$ -
Digitization Library Grant Exp	\$ 10,566	\$ -	\$ -	\$ -	\$ -
Library-Grants In Aid Expense	\$ 1,881	\$ -	\$ 1,800	\$ 1,800	\$ -
Library-PCLG Expenses	\$ 8,350	\$ -	\$ 7,500	\$ 7,500	\$ -
Library Materials Grant Expens	\$ 2,976	\$ 754	\$ -	\$ -	\$ -
CDBG-SSP (Housing)	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
CDBG Housing Grant (134-17)	\$ -	\$ 32,581	\$ -	\$ -	\$ -
Tohono-Housing Grant Exp	\$ -	\$ 900	\$ -	\$ -	\$ -
Home Grant Exp (301-17)	\$ -	\$ 74,289	\$ -	\$ 377,000	\$ 377,000
SSP Grant Expenses	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
CDBG RA (11th Street) 127-15	\$ 365,599	\$ -	\$ -	\$ -	\$ -
New Home Grant	\$ -	\$ -	\$ 377,000	\$ -	\$ (377,000)
Housing Home Grant (301-15)	\$ 110,320	\$ -	\$ -	\$ -	\$ -
Home Grant Exp (316-15)	\$ 206,067	\$ 3,730	\$ 300,000	\$ -	\$ (300,000)
AZ Diamondbacks Grant	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Az Parks Grant	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Gila River Grant (PD Complex)	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
VRP Grant (Police)	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Ft. McDowell Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Pascua Yaqui Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Ak-Chin Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Tohono Oodham Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Miscellaneous State Grants	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Miscellaneous Federal Grants	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -

GRANTS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Pinal Flood Drainage Grant	\$ 2,878	\$ 512	\$ 200,000	\$ 200,000	\$ -
ADOT Sign Expenses	\$ 32,079	\$ -	\$ -	\$ -	\$ -
Monsanto Water Line	\$ -	\$ 770,742	\$ 1,500,000	\$ -	\$ (1,500,000)
Airport Improvements	\$ 337,370	\$ 539,431	\$ 1,500,000	\$ 1,500,000	\$ -
TOTAL GRANTS	\$ 1,369,722	\$ 1,583,211	\$ 10,393,550	\$ 10,105,120	\$ (288,430)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: JUDICIAL COURT ENHANCEMENT FUND (JCEF)

Annual Budget: \$97,700 FTE: 0 Salary/Benefits: \$0 O&M: \$97,700

Department Goals & Objectives:

The JCEF Fund is established consisting of monies received from the surcharge paid by a person attending a court ordered diversion program. Courts wishing to receive monies from the judicial collection enhancement fund shall submit a plan to the supreme court. Subject to legislative appropriation, the fund monies shall be used according to plans approved by the supreme court to train court personnel, improve, maintain and enhance the ability to collect and manage monies assessed or received by the courts, including restitution, child support, fines and civil penalties, to improve court automation, to improve case processing or the administration of justice and for probation services,

In fiscal year 2017-2018, the JCEF Fund will achieve the following objectives:

- At this time nothing has been identified in the budget.

New Positions: N/A

JUDICIAL COURT ENHANCEMENT FUND (JCEF)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Improvements	\$ -	\$ -	\$ 91,105	\$ 97,700	\$ 6,595
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ 91,105	\$ 97,700	\$ 6,595
TOTAL JCEF BUDGET	\$ -	\$ -	\$ 91,105	\$ 97,700	\$ 6,595

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: COURT ENHANCEMENT

Annual Budget: \$52,850 FTE: 0 Salary/Benefits: \$0 O&M: \$52,850

Department Goals & Objectives:

The Court Enhancement Fund are monies collected by the court. These funds are generated by law enforcement activities that result from surcharges levied on a portion of every fine, penalty and forfeiture imposed and collected by the courts in accordance with state and federal laws and guidelines.

In fiscal year 2017-2018, the Court Enhancement Fund will achieve the following objectives:

- Funds received by this program are used to pay for debt related expenses to the court facility.

New Positions: N/A

COURT ENHANCEMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	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	\$ -

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: CITY HALL COMPLEX

Annual Budget: \$6,802,755

FTE: 0

Salary/Benefits: \$0

O&M: \$6,802,755

Department Goals & Objectives:

The City Hall Complex Fund is established to track all design and construction activities cost associated with the building of the new City Hall Complex.

In fiscal year 2017-2018, the City Hall Complex Fund will achieve the following objectives:

- Design and Construction of City Hall.

New Positions: N/A

CITY HALL COMPLEX FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Construction Contracts	\$ -	\$ -	\$ -	\$ 5,602,755	\$ 5,602,755
Design/Engineering Fees	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Project Manager Fees	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
TOTAL CAPTIAL PROJECTS	\$ -	\$ -	\$ -	\$ 6,802,755	\$ 6,802,755
TOTAL CITY HALL COMPLEX BUDGET	\$ -	\$ -	\$ -	\$ 6,802,755	\$ 6,802,755

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: Water Infrastructure Finance Authority (WIFA)

Annual Budget: \$4,035,660

FTE: 0

Salary/Benefits: \$0

O&M: \$4,035,660

Department Goals & Objectives:

WIFA is an independent agency of the state of Arizona and is authorized to finance the construction, rehabilitation and/or improvement of drinking water, wastewater, wastewater reclamation, and other water quality facilities/projects.

In fiscal year 2017-2018, the WIFA Fund will achieve the following objectives:

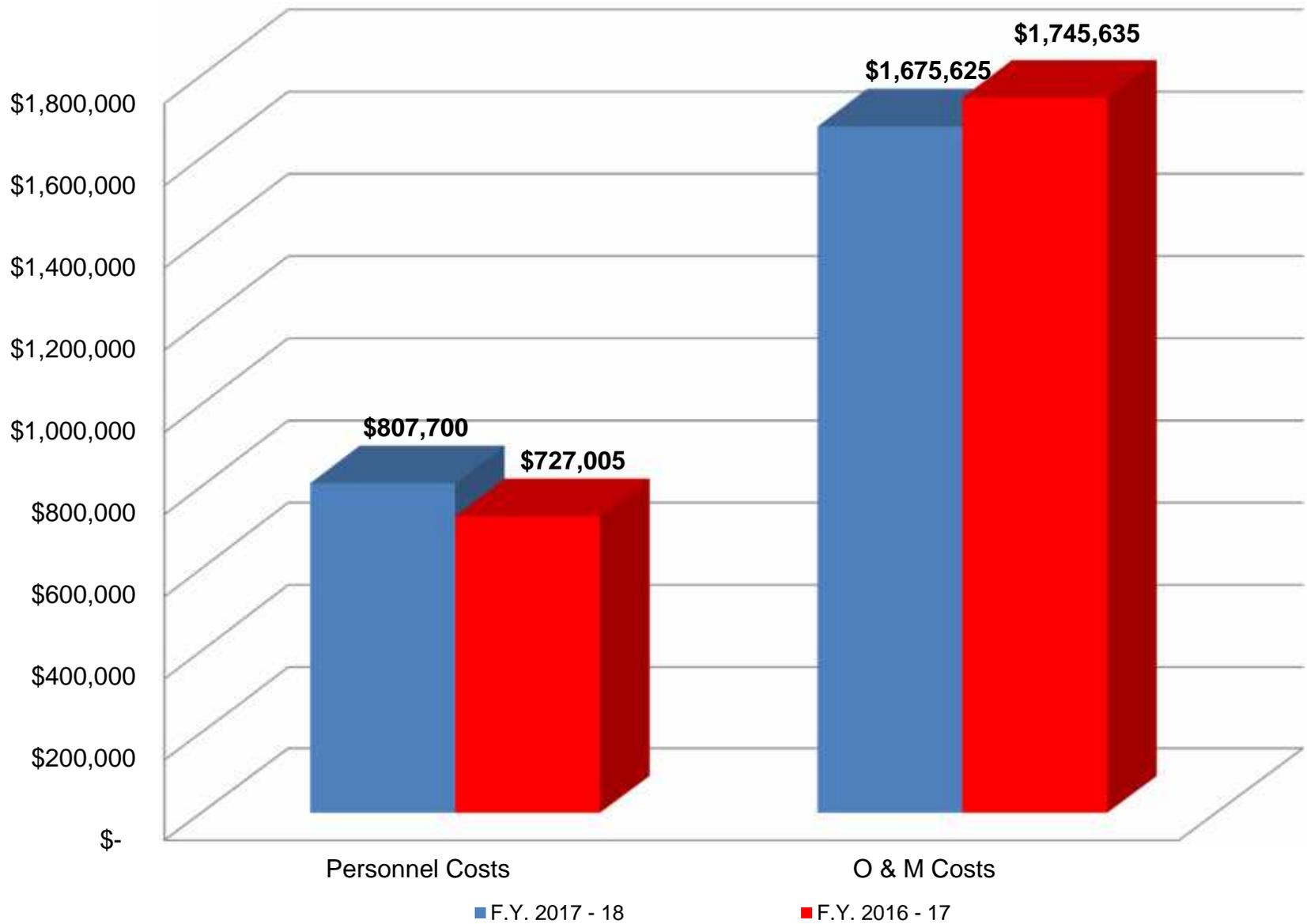
- Design and Construct Pump Station 1 and work on reservoir at Pump Station 2.
- Replace water lines on D Street.
- Upgrade the lift station at Tohono 2.
- Upgrade electrical equipment at the treatment plant.
-

New Positions: N/A

WIFA FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
CAPTIAL PROJECTS					
Pump Station #1	\$ -	\$ -	\$ 1,000,000	\$ 2,125,000	\$ 1,125,000
Reservoir at Pump Station 2	\$ -	\$ 1,524	\$ 750,000	\$ 750,000	\$ -
11th Street Water Line Replace	\$ -	\$ -	\$ 255,000	\$ -	\$ (255,000)
D Street Water Line Replace	\$ -	\$ 4,440	\$ 400,000	\$ 415,285	\$ 15,285
Tryon Water Replacement	\$ -	\$ 9,320	\$ -	\$ -	\$ -
Sludge Handling Basin	\$ -	\$ -	\$ 191,000	\$ -	\$ (191,000)
Toltec Lift Station	\$ -	\$ 6,302	\$ 105,000	\$ -	\$ (105,000)
Sunland Gin Lift Station	\$ -	\$ 1,802	\$ 105,000	\$ -	\$ (105,000)
Curiel Lift Station	\$ -	\$ 1,802	\$ 105,000	\$ -	\$ (105,000)
Tohono 2 Lift Station	\$ -	\$ 2,702	\$ 105,000	\$ 365,815	\$ 260,815
W.W. Treatment Equipment	\$ -	\$ 9,080	\$ 289,000	\$ 379,560	
TOTAL CAPITAL PROJECTS	\$ -	\$ 36,972	\$ 3,305,000	\$ 4,035,660	\$ 640,100
TOTAL WIFA BUDGET	\$ -	\$ 36,972	\$ 3,305,000	\$ 4,035,660	\$ 640,100

WATER FUND FISCAL YEAR COMPARISON



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: WATER

Annual Budget: \$2,858,325

FTE: 11.70

Salary/Benefits: \$807,700

O&M: \$2,050,625

Department Goals & Objectives:

The mission of the Water Department is to maintain high quality and safe drinking water to all residents and businesses in Eloy.

In fiscal year 2017-2018, the Water Department will achieve the following objectives:

- Collect and test water throughout the city on a regular basis with hundreds of tests performed each year.
- Provide an annual Consumer Confidence Report to each water customer showing the testing results for over 50 chemicals that could exist in the water. Compare the test results to federal EPA requirements.
- Provide a high level of service to customers who report leaks on their water service.
- Complete WIFA projects in the coming year, including a new booster station at Reservoir 1 and water line improvements on D Street.

New Positions: N/A

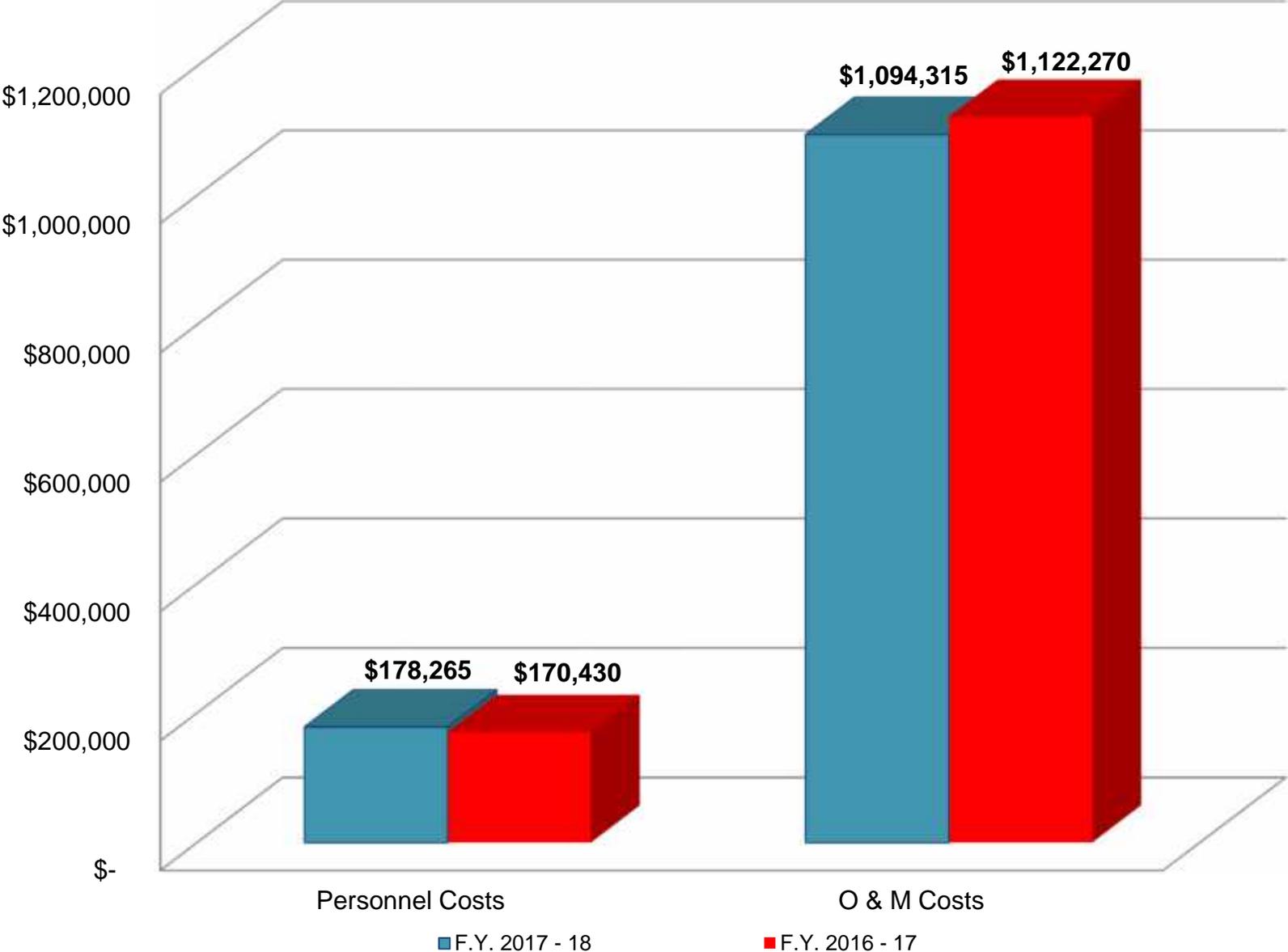
WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 455,159	\$ 336,612	\$ 466,240	\$ 513,380	\$ 47,140
Overtime Pay	\$ 15,552	\$ 10,907	\$ 20,550	\$ 19,210	\$ (1,340)
Social Security/Medicare	\$ 34,364	\$ 26,222	\$ 35,510	\$ 39,335	\$ 3,825
Group Insurance	\$ 101,703	\$ 97,090	\$ 134,095	\$ 158,735	\$ 24,640
ASRS Retirement Contributions	\$ 45,525	\$ 40,877	\$ 55,885	\$ 61,250	\$ 5,365
Workers' Compensation	\$ 13,487	\$ 11,345	\$ 14,725	\$ 15,790	\$ 1,065
TOTAL SALARY AND BENEFITS	\$ 665,790	\$ 525,352	\$ 727,005	\$ 807,700	\$ 80,695
OPERATING AND MAINTENANCE					
Office Supplies	\$ 1,413	\$ 92	\$ 1,500	\$ 1,000	\$ (500)
Uniform Services	\$ 3,454	\$ 4,136	\$ 3,800	\$ 5,000	\$ 1,200
Field Supplies	\$ 4,658	\$ 6,743	\$ 7,000	\$ 8,000	\$ 1,000
Building Repair & Maintenance	\$ 1,763	\$ 1,122	\$ 1,000	\$ 1,500	\$ 500
Equipment-Parts/Supplies	\$ 9,929	\$ 5,644	\$ 8,000	\$ 8,000	\$ -
Equipment-Outside Labor	\$ 1,639	\$ 1,563	\$ 2,000	\$ 2,000	\$ -
Equipment-Outside Parts	\$ 316	\$ 1,769	\$ 1,000	\$ 1,000	\$ -
Vehicle-Parts/Supplies	\$ 15,898	\$ 11,071	\$ 20,000	\$ 18,000	\$ (2,000)
Vehicle-Outside Labor	\$ 5,412	\$ 2,517	\$ 8,000	\$ 5,500	\$ (2,500)
Vehicle-Outside Parts	\$ 535	\$ 220	\$ 1,500	\$ 1,500	\$ -
Chlorine	\$ 10,555	\$ 6,781	\$ 11,000	\$ 11,000	\$ -
Equipment Rental	\$ -	\$ 275	\$ 6,000	\$ 3,500	\$ (2,500)
Backfill Material	\$ -	\$ -	\$ 5,000	\$ 3,000	\$ (2,000)
Well - 4	\$ 35,666	\$ 2,701	\$ 4,500	\$ 4,500	\$ -
Well - 3	\$ 3,178	\$ 7,238	\$ 4,500	\$ 4,500	\$ -
Well - 5	\$ 3,823	\$ 1,336	\$ 40,000	\$ 4,500	\$ (35,500)
Well - 6	\$ 3,946	\$ 2,856	\$ 4,500	\$ 44,000	\$ 39,500
Water Mains	\$ 64,668	\$ 46,163	\$ 60,000	\$ 65,000	\$ 5,000
Fire Hydrant Maintenance	\$ 5,338	\$ 334	\$ 3,500	\$ 2,500	\$ (1,000)
Valves	\$ 1,470	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)

WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Booster Station 1 - Old P.W.	\$ 130	\$ 3,456	\$ 5,000	\$ 5,000	\$ -
Booster Station 2 - Blue Tank	\$ 927	\$ 491	\$ 5,000	\$ 5,000	\$ -
Booster Station 3 - Airport	\$ 3,107	\$ 25	\$ 5,000	\$ 5,000	\$ -
Telecommunications	\$ 8,652	\$ 5,093	\$ 10,000	\$ 9,000	\$ (1,000)
Postage	\$ 9,568	\$ 2,908	\$ 12,000	\$ 10,000	\$ (2,000)
Utilities	\$ 205,739	\$ 141,806	\$ 220,000	\$ 222,000	\$ 2,000
Cap Water Wheeling Chrgs	\$ 11,790	\$ 1,924	\$ 12,000	\$ 10,000	\$ (2,000)
Lab Supplies/testing	\$ 1,517	\$ 250	\$ 3,000	\$ 3,000	\$ -
Water Testing	\$ 4,867	\$ 2,050	\$ 8,000	\$ 8,000	\$ -
I.T. Contract Agreement	\$ 2,500	\$ 1,875	\$ 3,000	\$ 3,000	\$ -
Contract Services	\$ 30,952	\$ 10,581	\$ 50,000	\$ 25,000	\$ (25,000)
Rentals	\$ 5,150	\$ 710	\$ 4,000	\$ 3,000	\$ (1,000)
Gasoline & Oil	\$ 15,370	\$ 10,539	\$ 15,000	\$ 15,000	\$ -
Travel & Training	\$ 1,231	\$ 3,244	\$ 1,500	\$ 4,000	\$ 2,500
Memberships & Subscriptions	\$ 750	\$ -	\$ 500	\$ 500	\$ -
Permits & Fees	\$ 29,600	\$ 28,454	\$ 30,000	\$ 30,000	\$ -
Pinal County-Water Contri.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Depreciation Expense	\$ 400,172	\$ -	\$ -	\$ -	\$ -
WIFA Loan - 92A150-10	\$ 10,984	\$ 5,164	\$ 24,500	\$ 24,500	\$ -
Cap Water Purchase	\$ 444,074	\$ 272,235	\$ 420,000	\$ 425,000	\$ 5,000
CARGD Membership	\$ -	\$ 124,325	\$ 125,000	\$ 175,000	\$ 50,000
Interconnect Water Project	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Uncollectible Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Phoenix Street-Water	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
General Liability Insurance	\$ 50,905	\$ 55,503	\$ 53,000	\$ 55,500	\$ 2,500
Contingent/Reserve	\$ 9,140	\$ -	\$ 15,710	\$ -	\$ (15,710)
Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ 33,950	\$ 85,000	\$ -	\$ (85,000)
TOTAL OPERATING AND MAINTENANCE	\$ 1,513,833	\$ 892,834	\$ 1,745,635	\$ 2,050,625	\$ 304,990
TOTAL WATER BUDGET	\$ 2,179,623	\$ 1,418,186	\$ 2,472,640	\$ 2,858,325	\$ 385,685

SEWER FUND FISCAL YEAR COMPARISON



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: SEWER

Annual Budget: \$1,317,580

FTE: 2.55

Salary/Benefits: \$178,265

O&M: \$1,139,315

Department Goals & Objectives:

The mission statement of the Sewer Department is to provide sanitary sewer collection and treatment services to the city.

In fiscal year 2017-2018, the Sewer Department will achieve the following objectives:

- Operate and maintain sewer system throughout the city.
- Operate and maintain waste water treatment plant in full compliance with state and federal requirements.
- Maintain 8 sewer lift stations to insure operation 24 hours per day.
- Complete and maintain daily and monthly regulatory required laboratory testing results as required by ADEQ.
- Insure compliance with city pre-treatment ordinance to keep harmful chemicals from entering sanitary sewer system.

New Positions: N/A

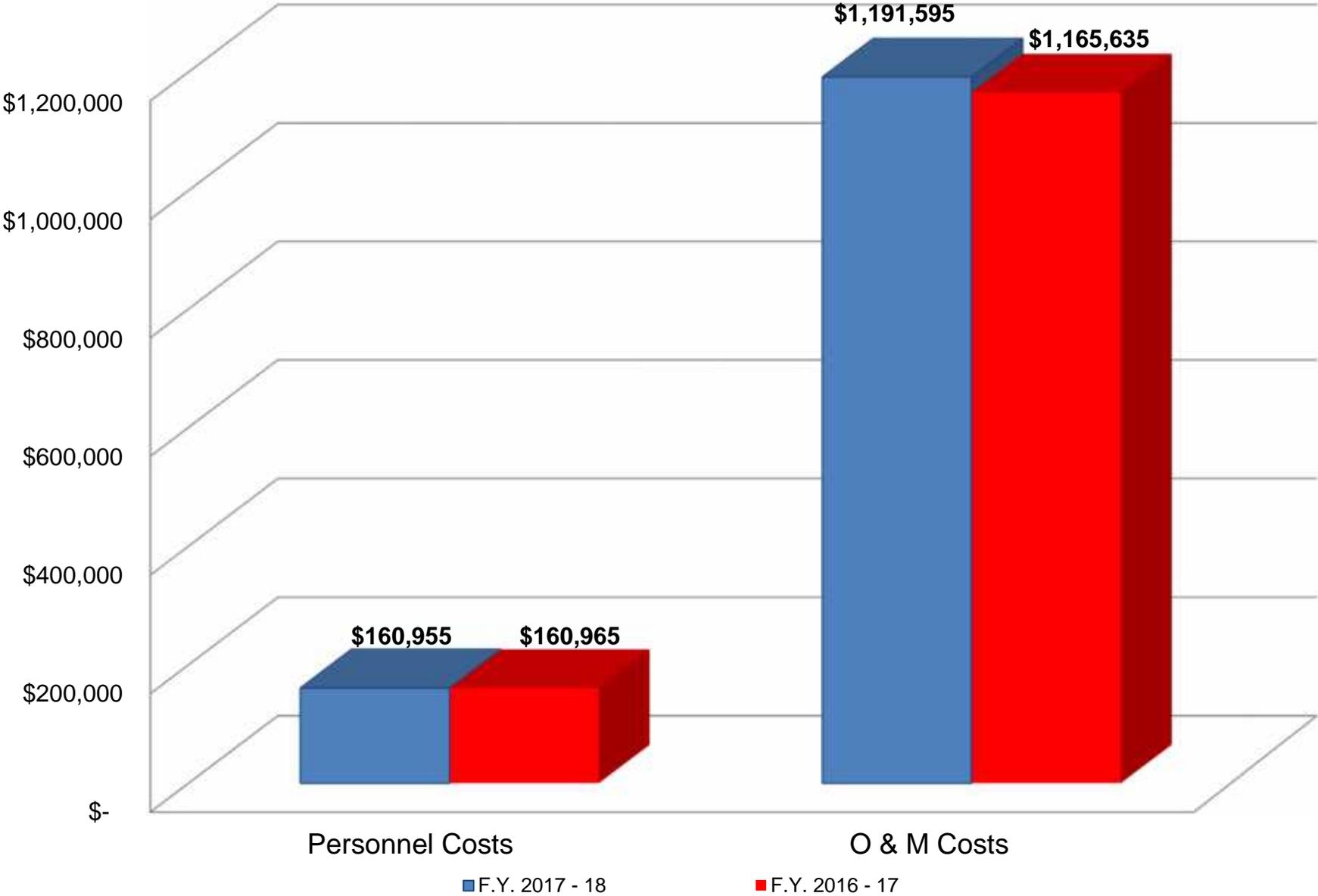
SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 139,514	\$ 60,674	\$ 99,475	\$ 114,400	\$ 14,925
Overtime Pay	\$ 683	\$ 190	\$ 2,500	\$ 800	\$ (1,700)
Social Security/Medicare	\$ 10,366	\$ 4,642	\$ 10,330	\$ 8,420	\$ (1,910)
Group Insurance	\$ 29,192	\$ 17,675	\$ 38,000	\$ 38,380	\$ 380
ASRS Retirement Contributions	\$ 9,817	\$ 7,222	\$ 16,300	\$ 13,250	\$ (3,050)
Workers' Compensation	\$ 2,594	\$ 1,157	\$ 3,825	\$ 3,015	\$ (810)
TOTAL SALARY AND BENEFITS	\$ 192,165	\$ 91,560	\$ 170,430	\$ 178,265	\$ 7,835
OPERATING AND MAINTENANCE					
Office Supplies	\$ 925	\$ 37	\$ 800	\$ 500	\$ (300)
Uniform Services	\$ 2,228	\$ 1,195	\$ 3,000	\$ 2,700	\$ (300)
Field Supplies	\$ 4,925	\$ 4,139	\$ 7,000	\$ 7,000	\$ -
Building Repair & Maintenance	\$ 1,908	\$ 574	\$ 2,000	\$ 2,000	\$ -
Equipment-Parts/Supplies	\$ 3,985	\$ 1,567	\$ 6,000	\$ 5,000	\$ (1,000)
Equipment-Outside Labor	\$ 2,586	\$ 14,638	\$ 5,000	\$ 6,000	\$ 1,000
Equipment-Outside Parts	\$ -	\$ 74	\$ 6,000	\$ 4,000	\$ (2,000)
Vehicle-Parts/Supplies	\$ 5,977	\$ 1,692	\$ 6,000	\$ 4,000	\$ (2,000)
Vehicle-Outside Labor	\$ 2,413	\$ 4,783	\$ 4,000	\$ 4,000	\$ -
Vehicle-Outside Parts	\$ 160	\$ 4,903	\$ 1,000	\$ 1,000	\$ -
Chemicals	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)
Equip Repair & Maint-Boosters	\$ 25,425	\$ 30,943	\$ 25,000	\$ 40,000	\$ 15,000
Equip Repair & Maint-Mains	\$ 22,998	\$ 5,631	\$ 32,000	\$ 32,000	\$ -
Telecommunications	\$ 5,706	\$ 4,040	\$ 8,000	\$ 6,000	\$ (2,000)
Postage	\$ 8,819	\$ 2,908	\$ 10,000	\$ 8,000	\$ (2,000)
Utilities	\$ 175,589	\$ 96,382	\$ 190,000	\$ 190,000	\$ -
Lab Supplies/Testing	\$ 13,106	\$ 5,571	\$ 9,000	\$ 9,000	\$ -
SCADA System Maintenance	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ (1,000)
Odor Control for Lift stations	\$ -	\$ 78	\$ 35,000	\$ -	\$ (35,000)
Man Hole Repair/Rehab	\$ -	\$ -	\$ 18,000	\$ -	\$ (18,000)

SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Contract Treatment Plant Serv	\$ 13,813	\$ 30,680	\$ 40,000	\$ 50,000	\$ 10,000
I.T. Contract Agreement	\$ 2,500	\$ 1,875	\$ 3,000	\$ 3,000	\$ -
Outside Professional Services	\$ 15,948	\$ 16,536	\$ 15,000	\$ 14,000	\$ (1,000)
Consultants	\$ 6,280	\$ -	\$ 30,000	\$ -	\$ (30,000)
Rentals	\$ 26,898	\$ 9,922	\$ 12,000	\$ 12,000	\$ -
Gasoline & Oil	\$ 12,232	\$ 7,151	\$ 15,000	\$ 12,500	\$ (2,500)
Travel & Training	\$ 1,211	\$ 80	\$ 1,500	\$ 3,000	\$ 1,500
Permits & Fees	\$ 33,091	\$ 20,368	\$ 25,000	\$ 23,000	\$ (2,000)
General Liability Insurance	\$ 29,944	\$ 24,486	\$ 33,000	\$ 33,000	\$ -
WIFA Loan - 910164-15	\$ -	\$ -	\$ 29,525	\$ 29,525	\$ -
Phoenix Street-Sewer	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Depreciation Expense	\$ 520,866	\$ -	\$ -	\$ -	\$ -
Contingent/Reserve	\$ -	\$ -	\$ 11,355	\$ 75,000	\$ 63,645
Building Improvements	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
TOTAL OPERATING AND MAINTENANCE	\$ 1,096,357	\$ 382,603	\$ 1,122,270	\$ 1,139,315	\$ 17,045
TOTAL SEWER BUDGET	\$ 1,288,522	\$ 474,163	\$ 1,292,700	\$ 1,317,580	\$ 24,880

SANITATION FUND FISCAL YEAR COMPARISON



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: SANITATION

Annual Budget: \$1,512,550

FTE: 3.0

Salary/Benefits: \$160,955

O&M: \$1,351,595

Department Goals & Objectives:

The mission of the Sanitation Department is to operate and maintain the city landfill and provide support services for all contract sanitation operations

In fiscal year 2017-2018, the Sanitation Department will achieve the following objectives:

- Increase knowledge on solid waste management.
- Increase knowledge on contaminants, such as asbestos brought to the landfill: methane gas or other hazardous chemicals.
- Continue to provide landfill maintenance and customer service to the Eloy and soon the Pinal County community.

New Positions: N/A

SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 82,937	\$ 70,236	\$ 94,225	\$ 100,880	\$ 6,655
Overtime Pay	\$ (888)	\$ 773	\$ 5,000	\$ 3,540	\$ (1,460)
Social Security/Medicare	\$ 6,417	\$ 5,444	\$ 7,115	\$ 7,870	\$ 755
Group Insurance	\$ 20,820	\$ 20,024	\$ 37,035	\$ 30,130	\$ (6,905)
ASRS Retirement Contributions	\$ 9,004	\$ 8,336	\$ 11,390	\$ 12,010	\$ 620
Workers' Compensation	\$ 5,067	\$ 4,527	\$ 6,200	\$ 6,525	\$ 325
TOTAL SALARY AND BENEFITS	\$ 123,357	\$ 109,340	\$ 160,965	\$ 160,955	\$ (10)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 512	\$ 128	\$ 500	\$ 500	\$ -
Uniform Services	\$ 1,738	\$ 1,013	\$ 2,000	\$ 2,000	\$ -
Field Supplies	\$ 4,983	\$ 2,513	\$ 3,500	\$ 3,500	\$ -
Building Repair & Maintenance	\$ -	\$ 334	\$ 1,000	\$ 1,000	\$ -
Refuse Can Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment-Parts/Supplies	\$ 3,211	\$ 6,147	\$ 2,000	\$ 8,000	\$ 6,000
Equipment-Outside Labor	\$ 9,730	\$ 5,839	\$ 4,000	\$ 8,000	\$ 4,000
Equipment-Outside Parts	\$ 4,917	\$ 7,890	\$ 4,000	\$ 10,000	\$ 6,000
Vehicle-Parts/Supplies	\$ 8,193	\$ 1,542	\$ 7,000	\$ 6,000	\$ (1,000)
Vehicle-Outside Labor	\$ 5,351	\$ 1,674	\$ 7,000	\$ 6,000	\$ (1,000)
Vehicle-Outside Parts	\$ 196	\$ 924	\$ 4,000	\$ 4,000	\$ -
Telecommunications	\$ 5,974	\$ 4,132	\$ 5,000	\$ 5,000	\$ -
Postage	\$ 8,916	\$ 2,908	\$ 7,500	\$ 7,000	\$ (500)
Utilities	\$ 2,405	\$ 1,383	\$ 3,000	\$ 3,000	\$ -
I.T. Contract Agreement	\$ 2,500	\$ 1,875	\$ 3,000	\$ 3,000	\$ -
Outside Professional Services	\$ 972,777	\$ -	\$ -	\$ -	\$ -
Other Professional Services	\$ 20,450	\$ 9,878	\$ 48,735	\$ 42,500	\$ (6,235)
Rentals	\$ 18,721	\$ 4,181	\$ 4,000	\$ 8,000	\$ 4,000
Gasoline & Oil	\$ 21,316	\$ 12,274	\$ 12,000	\$ 15,000	\$ 3,000
Residential Trash Services	\$ -	\$ 320,884	\$ 470,000	\$ 470,000	\$ -

SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
Commercial Trash Services	\$ -	\$ 130,310	\$ 216,000	\$ 216,000	\$ -
Roll-Off Services	\$ 16,582	\$ 205,362	\$ 296,000	\$ 310,000	\$ 14,000
Travel & Training	\$ 193	\$ -	\$ 400	\$ 500	\$ 100
Permits & Fees	\$ 20,070	\$ 23,412	\$ 25,000	\$ 25,000	\$ -
General Liability Insurance	\$ 31,441	\$ 27,273	\$ 40,000	\$ 37,595	\$ (2,405)
Depreciation Expense	\$ 88,139	\$ -	\$ -	\$ -	\$ -
Construct Transfer Station	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
Capital-Equip/Improvements	\$ 615	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 1,307,943	\$ 771,876	\$ 1,165,635	\$ 1,351,595	\$ 185,960
TOTAL SANITATION BUDGET	\$ 1,431,300	\$ 881,216	\$ 1,326,600	\$ 1,512,550	\$ 185,950

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: CEMETERY

Annual Budget: **\$81,500**

FTE: **0**

Salary/Benefits: **\$0**

O&M: **\$81,500**

Department Goals & Objectives:

The City of Eloy Cemetery Department strives to provide courteous and professional service to bereaved families, while maintaining a clean, serene, safe, and accessible cemetery. The Cemetery Division staff seeks to enhance the community by providing outstanding services and safe, functional, beautiful facilities as efficiently as possible.

In fiscal year 2017-2018, the Cemetery Department will strive achieve the following objectives:

- Preserve, restore, maintain, and beautify Eloy Memorial Park.
- Perform maintenance, sprinkler and irrigation repair in a manner that offers little disruption to the public
- Create a desirable and easily accessible environment for descendants and visitors.
- Provide self-supportive, safe and dignified burial accommodations.
- Complete all headstone, foundation and other miscelaaneuos work orders in a timely fashion.
- Maintain current level of service while exploring new innovative methods in which to attend to the daily needs of the cemetery.
- Work in concert with the Cemetery Committee to ensure community standards are achieved on a consistent basis.
- Continue to partner with the Eloy Veteran's Committee in assisting with the development of the Memorial Day celebration.
- Implement a preventive maintenance plan in efforts to preserve the condition of the new cemetery road.
- Install fencing around the cemetery office in order to better secure facility, equipment and machinery.
- With the guidance of the cemetery committee; explore various opportunities to improve the overall appearance of the cemetery by planting trees, installing gravel and other materials.

New Positions: N/A

CEMETERY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Uniform Services	\$ 1,375	\$ 156	\$ 1,500	\$ 1,500	\$ -
Field Supplies	\$ 5,241	\$ 1,859	\$ 6,325	\$ 6,325	\$ -
Grounds Repair & Maintenance	\$ 3,320	\$ 2,848	\$ 11,300	\$ 11,300	\$ -
Vehicle-Parts/Supplies	\$ 5,459	\$ 1,992	\$ 3,325	\$ 3,325	\$ -
Vehicle-Outside Labor	\$ 641	\$ 355	\$ 1,500	\$ 1,500	\$ -
Vehicle-Outside Parts	\$ 132	\$ 216	\$ 1,000	\$ 1,000	\$ -
Chemicals	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
Utilities	\$ 1,909	\$ 1,228	\$ 2,500	\$ 2,500	\$ -
Other Professional Services	\$ 7,301	\$ 110	\$ 5,000	\$ 10,000	\$ 5,000
Rentals	\$ 1,291	\$ 894	\$ 1,500	\$ 2,500	\$ 1,000
Gasoline & Oil	\$ 2,816	\$ 1,162	\$ 3,075	\$ 3,075	\$ -
Cemetery Liners	\$ 14,600	\$ 8,394	\$ 13,000	\$ 15,000	\$ 2,000
Travel & Training	\$ -	\$ -	\$ 500	\$ 500	\$ -
General Liability Insurance	\$ 1,497	\$ 1,632	\$ 1,600	\$ 1,600	\$ -
Transfer to Perpetual Care	\$ -	\$ -	\$ 3,500	\$ 2,850	\$ (650)
Cemetery Capital Improvements	\$ 64,890	\$ 9,921	\$ 55,000	\$ 17,025	\$ (37,975)
TOTAL OPERATING AND MAINTENANCE	\$ 110,472	\$ 30,770	\$ 112,125	\$ 81,500	\$ (30,625)
TOTAL CEMETERY BUDGET	\$ 110,472	\$ 30,770	\$ 112,125	\$ 81,500	\$ (30,625)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

DEPARTMENT: AIRPORT

Annual Budget: \$159,770

FTE: .3

Salary/Benefits: \$34,955

O&M: \$124,815

Department Goals & Objectives:

The mission of the Eloy Municipal Airport is to encourage and advance the safe and orderly development of aviation in the City of Eloy by working cooperatively with all entities; public and private to develop the means for a municipal facility that will meet the community needs as expressed through local planning, land use, patterns of commerce and public dialogue.

In fiscal year 2017-2018, the Airport will achieve the following objectives:

- Market the Eloy Municipal Airport.
- Continue with the Annual Hangar Inspections.
- New WAYFINDING signage program for the airport.
- Continue with the monthly inspections and maintenance at the airport (electrical fixtures, weed abatement, minor repairs, etc.).

New Positions: N/A

AIRPORT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 431	\$ 4,651	\$ 6,195	\$ 26,490	\$ 20,295
Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 28	\$ 364	\$ 475	\$ 2,025	\$ 1,550
Group Insurance	\$ 61	\$ 560	\$ 750	\$ 3,330	\$ 2,580
ASRS Retirement Contributions	\$ 42	\$ 546	\$ 710	\$ 3,045	\$ 2,335
Workers' Compensation	\$ 1	\$ 11	\$ 15	\$ 65	\$ 50
TOTAL SALARY AND BENEFITS	\$ 563	\$ 6,131	\$ 8,145	\$ 34,955	\$ 26,810
OPERATING AND MAINTENANCE					
Airport Field Supplies	\$ 1,251	\$ 209	\$ 7,500	\$ 5,000	\$ (2,500)
Hanger Repair & Maintenance	\$ 3,754	\$ 3,669	\$ 5,000	\$ 4,500	\$ (500)
Grounds Repair & Maintenance	\$ 4,104	\$ 883	\$ 6,000	\$ 5,000	\$ (1,000)
Utilities	\$ 9,058	\$ 7,995	\$ 15,000	\$ 12,000	\$ (3,000)
Outside Professional Services	\$ 4,582	\$ 4,798	\$ 7,000	\$ 6,200	\$ (800)
Travel & Training	\$ 1,230	\$ 93	\$ 1,500	\$ 1,500	\$ -
Loan - Great Western 2012	\$ 24,442	\$ -	\$ 24,425	\$ -	\$ (24,425)
General Liability Insurance	\$ 4,680	\$ 4,680	\$ 5,000	\$ 5,000	\$ -
Grant In-Kind Contributions	\$ -	\$ -	\$ 72,545	\$ 52,600	\$ (19,945)
Capital Improvements	\$ 46,051	\$ -	\$ 100,000	\$ 25,000	\$ (75,000)
TOTAL OPERATING AND MAINTENANCE	\$ 109,152	\$ 29,914	\$ 257,425	\$ 124,815	\$ (132,610)
TOTAL AIRPORT BUDGET	\$ 109,715	\$ 36,045	\$ 265,570	\$ 159,770	\$ (105,800)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: PERPETUAL CARE

Annual Budget: \$3,000 FTE: 0 Salary/Benefits: \$0 O&M: \$3,000

Department Goals & Objectives:

The Perpetual Care Fund is separate fund for the permanent care and Improvement City's cemetery premises. It is funded by 10% of all cemetery plot sales.

In fiscal year 2017-2018, the WIFA Fund will achieve the following objectives:

- At this time there are not projects identified in this budget.

New Positions: N/A

PERPETUAL CARE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Grounds Repair & Maintenance	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ (500)
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ (500)
TOTAL PERPETUAL CARE BUDGET	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ (500)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2017 - 2018

FUND: C.C.A. PASS-THRU (AGENCY)

Annual Budget: \$290,695,200 FTE: 0 Salary/Benefits: \$0 O&M: \$290,695,200

Department Goals & Objectives:

The C.C.A. Pass-Thru (Agency Fund) is for the recording of funds received from the Federal Government (ICE) for the housing of federal prisoners at the Corporations Corrections America (CCA) facilities in Eloy and Dilley, Texas.

In fiscal year 2017-2018, C.C.A. Pass-Thru Agency Fund will achieve the following objectives:

- Record and receive all federal pass thru monies for federal prisoners at CCA.

New Positions: N/A

C.C.A PASS-THRU AGENCY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2015-16	CURRENT YEAR ACTUAL 07/16-03/17	CURRENT YEAR BUDGET 2016-17	FUTURE YEAR BUDGET 2017-18	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
C.C.A. Pass Thru - Eloy	\$ 37,811,924	\$ 25,519,099	\$ 37,350,000	\$ 37,350,000	\$ -
C.C.A. Pass Thru - Dilley	\$ 254,780,855	\$ 159,972,363	\$ 253,345,200	\$ 253,345,200	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 292,592,779	\$ 185,491,462	\$ 290,695,200	\$ 290,695,200	\$ -
TOTAL C.C.A. PASS-THRU BUDGET	\$ 292,592,779	\$ 185,491,462	\$ 290,695,200	\$ 290,695,200	\$ -