

RESOLUTION NO.: 18-1439

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ELOY, ARIZONA, ADOPTING THE FISCAL YEAR 2018 - 2019 TENTATIVE BUDGET IN THE AMOUNT OF \$51,779,600.

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 2018 - 2019 Annual Budget for the City of Eloy on the 9th day of July, 2018 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 2018 - 2019 Tax Levy for the City of Eloy on the 23rd day of July, 2018, 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 2018 – 2019 Tentative Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Eloy, Arizona that the Fiscal Year 2018 - 2019 Tentative Budget is adopted in the amount of \$51,779,600.

PASSED AND ADOPTED by the Mayor and City Council of the City of Eloy, Arizona, this 11th day of June, 2018.



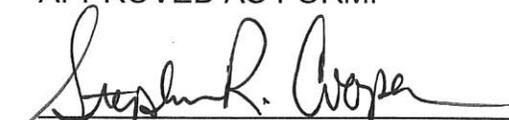
Mayor

ATTEST:



City Clerk

APPROVED AS FORM:



City Attorney

OFFICIAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2019

CITY OF ELOY
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CITY OF ELOY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	11,932,555	18,031,715	0	11,111,570	3,000	5,688,455	0	46,767,295
2018	Actual Expenditures/Expenses**	E	10,331,803	4,967,278	0	3,453,108	0	5,519,469	0	24,271,658
2019	Fund Balance/Net Position at July 1***		16,925,750	4,496,125		7,959,590	0	5,617,080		34,998,545
2019	Primary Property Tax Levy	B	1,115,820			0				1,115,820
2019	Secondary Property Tax Levy	B								0
2019	Estimated Revenues Other than Property Taxes	C	12,000,095	16,740,165	0	88,400	150	5,341,295	0	34,170,105
2019	Other Financing Sources	D	0	0	0	0	0	0	0	0
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	0	1,970,000	0	6,369,990	2,950	0	0	8,342,940
2019	Interfund Transfers (Out)	D	8,339,990	2,950	0	0	0	0	0	8,342,940
2019	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		21,701,675	23,203,340	0	14,417,980	3,100	10,958,375	0	70,284,470
2019	Budgeted Expenditures/Expenses	E	12,465,915	20,250,415	0	13,718,875	3,100	5,341,295	0	51,779,600

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

	2018	2019
1.	\$ 46,767,295	\$ 51,779,600
2.		
3.	46,767,295	51,779,600
4.		
5.	\$ 46,767,295	\$ 51,779,600
6.	\$	\$

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 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 1,097,372	\$ 1,138,223
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 1,097,370	\$ 1,115,820
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 1,097,370	\$ 1,115,820
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 1,063,275	
(2) Prior years' levies	21,825	
(3) Total primary property taxes	\$ 1,085,100	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 1,085,100	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.2017	1.1210
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.2017	1.1210
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 5,130,000	\$ 5,463,450	\$ 5,406,450
FRANCHISE FEE	146,900	145,850	146,900
Licenses and permits			
BUILDING PERMITS	245,000	269,500	275,000
LICENSES AND PERMITS	47,750	52,525	47,750
Intergovernmental			
STATE SALES TAX	1,621,430	1,605,216	1,731,105
URBAN REVENUE SHARING	2,141,105	2,141,105	2,141,195
AUTO LIEU TAX	943,475	1,037,823	1,075,095
INTERNGOVER FLORENCE JUDGE	44,000	44,000	44,000
Charges for services			
RECREATION FEES	24,550	25,287	26,200
ZONING AND SUBDIVISION FEES	11,000	12,500	15,000
PLAN CHECK REVIEW FEES	35,000	31,250	35,000
Fines and forfeits			
COURT FINES	236,000	259,600	275,000
LIBRARY FINES	2,600	1,950	1,600
Interest on investments			
INTEREST INCOME	122,000	181,780	93,500
In-lieu property taxes			

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
Contributions			
Voluntary contributions			
Miscellaneous			
FIRE DISTRICT REVENUE	60,000	60,000	60,000
CCA PASS THRU REVENUE-ELOY	130,000	131,300	127,500
CCA PASS THRU REVENUE-DILLEY	450,000	439,000	439,500
POLICE REVENUE	8,850	8,673	9,250
OTHER MISCELLANEOUS REVENUE	42,550	41,250	50,050
Total General Fund	\$ 11,442,210	\$ 11,952,058	\$ 12,000,095

* 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	\$ 1,277,115	\$ 1,264,344	\$ 1,280,275
PINAL 1/2 CENT SALES TAX	661,250	674,475	675,000
MISCELLANEOUS HURF REVENUE	12,000	4,800	18,000
STREETS ONE-TIME	202,000	199,980	201,500
	\$ 2,152,365	\$ 2,143,599	\$ 2,174,775
LTAf	\$ 150	\$ 135	\$ 100
ECONOMIC/COMMUNITY DEVOLPMENT	211,000	195,890	210,750
GRANTS	10,028,120	625,000	10,497,215
JCEF	9,200	6,250	7,100
	\$ 10,248,470	\$ 827,275	\$ 10,715,165

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
POLICE IMPOUND FEE	\$ 13,500	\$ 32,250	\$ 29,500
POLICE SAFETY EQUIPMENT	3,000	2,750	3,000
CEMETERY	81,500	78,240	86,000
AIRPORT	159,770	162,965	166,725
	\$ 257,770	\$ 276,205	\$ 285,225
WIFA	\$ 4,035,660	\$ 425,000	\$ 3,265,000
REGIONAL TRANSPORTATION (RTA)			300,000
	\$ 4,035,660	\$ 425,000	\$ 3,565,000
	\$	\$	\$
Total Special Revenue Funds	\$ 16,694,265	# 3,672,079	\$ 16,740,165

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
CAPITAL PROJECTS FUNDS			
COURT RECOVERY	\$ 23,500	\$ 16,250	\$ 16,000
PARKS IMPACT FEE	1,705	2,500	150
LIBRARY IMPACT FEE		178	
MUNI FACILITY AND EQUIP IMPACT FEE	2,250	1,650	950
	\$ 27,455	\$ 20,578	\$ 17,100
POLICE IMPACT FEE	\$ 31,000	\$ 35,000	\$ 31,000
WATER IMPACT FEE	5,525	10,250	5,750
SEWER IMPACT FEE	3,550	3,500	3,900
STREETS IMPACT FEE	15,350	3,500	15,650
	\$ 55,425	\$ 52,250	\$ 56,300
CITY HALL COMPLEX		5,165	15,000
	\$	\$ 5,165	\$ 15,000
	\$	\$	\$
Total Capital Projects Funds	\$ 82,880	\$ 77,993	\$ 88,400

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
PERPETUAL CARE	\$ 150	\$ 140	\$ 150
	\$ 150	\$ 140	\$ 150
Total Permanent Funds	\$ 150	\$ 140	\$ 150
ENTERPRISE FUNDS			
WATER FUND	\$ 2,472,640	\$ 2,475,113	\$ 2,487,290
SEWER FUND	1,292,700	1,362,500	1,382,445
SANITATION FUND	1,256,600	1,352,650	1,471,560
	\$ 5,021,940	\$ 5,190,263	\$ 5,341,295
Total Enterprise Funds	\$ 5,021,940	\$ 5,190,263	\$ 5,341,295
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 33,241,445	\$ 20,892,533	\$ 34,170,105

CITY OF ELOY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
TRANSFER TO POLICE FACILITY FUND	\$	\$	\$	\$ 500,000
TRANSFER TO COURT RECOVERY FUND				121,500
TRANSFER TO GRANTS FUND				432,000
TRANSFER TO CAPITAL PROJECTS FUND				650,000
TRANSFER TO CITY COMPLEX FUND				5,098,490
TRANSFER TO STREETS FUND				438,000
TRANSFER TO WIFA FUND				1,100,000
Total General Fund	\$	\$	\$	\$ 8,339,990
SPECIAL REVENUE FUNDS				
TRANSFER FROM GENERAL FUND-GRANTS	\$	\$	\$ 432,000	\$
TRANSFER TO PERPETUAL CARE-CEMETERY				2,950
TRANSFER FROM GENERAL-WIFA			1,100,000	
TRANSFER FROM GENERAL FUND-STREETS			438,000	
Total Special Revenue Funds	\$	\$	\$ 1,970,000	\$ 2,950
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
TRANSFER FROM GENERAL FUND-CAPITAL	\$	\$	\$ 650,000	\$
TRANSFER FROM GENERAL FUND-CITY COMPLEX			5,098,490	
TRANSFER FROM GENERAL FUND-POLICE COMPLEX			500,000	
TRANSFER FROM GENERAL FUND-COURT RECOVERY			121,500	
Total Capital Projects Funds	\$	\$	\$ 6,369,990	\$
PERMANENT FUNDS				
TRANSFER FROM CEMETERY	\$	\$	\$ 2,950	\$
Total Permanent Funds	\$	\$	\$ 2,950	\$

CITY OF ELOY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 8,342,940	\$ 8,342,940

CITY OF ELOY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
CITY COUNCIL	\$ 179,445	\$	\$ 172,267	\$ 183,630
HUMAN RESOURCES	218,285		209,554	235,055
GIS	112,210		103,233	137,765
ANIMAL CONTROL	181,570		170,676	178,640
CITY CLERK	361,985		325,787	370,730
CITY MAGISTRATE	401,880		385,805	435,025
CITY MANAGER	397,480		361,707	360,550
FINANCE	776,490		753,195	822,395
CITY ATTORNEY	154,845		153,297	154,845
COMMUNITY DEVELOPMENT	752,405		729,833	825,750
PARKS MAINTENANCE	382,105		366,821	465,880
RECREATION PROGRAMS	576,620		530,490	638,490
LIBRARY	299,950		290,952	325,995
RECREATION ADMINISTRATION	399,485		383,506	412,065
POLICE ADMINISTRATION	1,183,965		1,041,889	1,194,460
POLICE-FIELD OPERATIONS	3,161,195		2,876,687	3,298,415
VEHICLE MAINTENANCE	243,835		224,328	247,145
FACILITY MAINTENANCE	290,865		267,596	368,125
P.W. ADMINISTRATION	220,365		200,532	245,615
CONTINGENCY	1,250,975		397,049	1,178,740
DEBT/OTHER	386,600		386,600	386,600
Total General Fund	\$ 11,932,555	\$	\$ 10,331,803	\$ 12,465,915
SPECIAL REVENUE FUNDS				
STREETS	\$ 2,509,655	\$	\$ 2,133,207	\$ 3,300,725
STREETS ONE -TIME	547,000		115,352	286,500
LTAf	9,960			10,250
ECONOMIC/COMMUN. DEVELOP FUND	426,000			620,750
GRANTS	10,105,120		1,325,000	10,929,215
JCEF	97,700		750	103,100
REGIONAL TRANSPORTATION				300,000
WIFA	4,035,660		1,210,000	4,365,000
AIRPORT	159,770		103,851	166,725
CEMETERY	78,650		66,066	83,050
POLICE IMPOUND	36,000		8,753	74,500
POLICE OFFICER SAFETY	26,200		4,300	10,600
Total Special Revenue Funds	\$ 18,031,715	\$	\$ 4,967,278	\$ 20,250,415

CITY OF ELOY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS	\$ 1,517,235	\$	\$ 955,858	\$ 1,377,000
COURT RECOVERY	52,850		52,850	137,500
PARKS IMPACT FEE	35,555		87,000	35,650
LIBRARY IMPACT FEE	250		17,400	360
MUNI FACILITY & EQUIP IMPACT FEE	1,246,750		40,000	1,245,450
POLICE IMPACT FEE	699,750			716,500
WATER IMPACT FEE	296,775			299,000
SEWER IMPACT FEE	377,550			383,150
STREETS IMPACT FEE	82,100			85,775
CITY HALL COMPLEX	6,802,755		2,300,000	8,938,490
POLICE FACILITY				500,000
Total Capital Projects Funds	\$ 11,111,570	\$	\$ 3,453,108	\$ 13,718,875
PERMANENT FUNDS				
PERPETUAL CARE	\$ 3,000	\$	\$	\$ 3,100
Total Permanent Funds	\$ 3,000	\$	\$	\$ 3,100
ENTERPRISE FUNDS				
WATER	\$ 2,858,325	\$	\$ 2,743,992	\$ 2,487,290
SEWER	1,317,580		1,278,053	1,382,445
SANITATION	1,512,550		1,497,425	1,471,560
Total Enterprise Funds	\$ 5,688,455	\$	\$ 5,519,469	\$ 5,341,295
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 46,767,295	\$	\$ 24,271,658	\$ 51,779,600

* 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 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
_____	\$ _____	\$ _____	\$ _____	\$ _____
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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	98	\$ 5,367,435	\$ 1,092,445	\$ 1,381,425	\$ 518,350	\$ 8,359,655
SPECIAL REVENUE FUNDS						
STREETS	13	\$ 558,915	\$ 65,955	\$ 207,170	\$ 78,885	\$ 910,925
GITEM GRANT	1	60,500	22,355	22,250	6,990	112,095
HIDTA GRANT	1	62,635	23,145	9,610	7,535	102,925
AIRPORT	1	5,420	640	960	425	7,445
Total Special Revenue Funds	16	\$ 687,470.00	\$ 112,095.00	\$ 239,990.00	\$ 93,835.00	\$ 1,133,390.00
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	10	\$ 469,505	\$ 55,400	\$ 158,860	\$ 48,270	\$ 732,035
SEWER	3	177,440	20,940	60,175	17,260	275,815
SANITATION	3	117,245	13,835	28,830	16,300	176,210
Total Enterprise Funds	16	\$ 764,190	\$ 90,175	\$ 247,865	\$ 81,830	\$ 1,184,060
INTERNAL SERVICE FUND						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	129	\$ 6,819,095	\$ 1,294,715	\$ 1,869,280	\$ 694,015	\$ 10,677,105



CITY OF ELOY

***FISCAL YEAR 2018 - 2019
(TENTATIVE BUDGET)***





April 25, 2018

TO: Mayor Belloc and City Council Members

FROM: Harvey Krauss, City Manager

RE: Highlights of FY2018-19 Preliminary Budget

We are pleased to submit this proposed budget for Fiscal Year 2018-2019. The preliminary budget for FY2018-2019 is \$51,779,600 which represents an overall increase of 9.68% in expenditures over the FY 2017-18 budget, which was \$46,767,295. This increase is primarily attributed to the construction of a new City Hall, design and partial construction for the remodel/rebuild of the Justice Facility, and improvements to the City's water and sewer systems. This memorandum summarizes proposed program initiatives, major capital projects, and goals and objectives for the upcoming fiscal year beginning on July 1, 2018.

At the April 16, 2018 budget work session, the Mayor and Council discussed major projects and programs proposed for the FY2018-2019 budget. These project and program priorities were categorized in five strategic areas: 1) Economic Development; 2) Image Development; 3) Partnerships and Relationships; 4) Organizational Development; and, 5) Capital Improvements and Equipment. There are new initiatives as well as several carry-over projects and programs from this current fiscal year. Among the major carry-over projects included is the construction of the new City Hall, additional wayfinding and directional signage, and water and sewer system improvements.

In the FY 2018-19 budget proposal, there will be continued focus on major infrastructure projects, including street improvements on Sunshine Blvd., 12th Street, 13th Street, 8th Street, Shira Street, Toltec Road, and Valley Road. Major new initiatives for next fiscal year include development of a Strategic Economic Development Plan, remodel/rebuild of the existing City Hall for the Police Department and Magistrate Court (aka Justice Facility), completion of improvements to the Santa Cruz Valley Museum, and completion of a Transit Feasibility Study with the Sun Corridor Metropolitan Planning Organization.

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, upgrades to City facilities and buildings, and a focus on promoting and expanding the City's economic base. Most importantly, the City staff is submitting a budget with no increases to the City's water and sewer rates, and a lowering of the primary property tax rate.

Below is a summary of the highlights in the FY2018-19 budget proposal:

Economic Development

-) In partnership with APS, develop a Strategic Economic Development Plan for Eloy (\$30,000)
-) Construct a new City Hall (\$7,616,161 – Core Construction contract amount)
-) Initiate the design process for the remodel/rebuild of City Hall for the Police Department and Magistrate Court (\$1,000,000)
-) Update and improve building facades along Main Street (south of 6th Street and Frontier Street) (\$100,000)

-) Complete improvements to the Santa Cruz Valley Museum and consolidate the operations of the Eloy Chamber of Commerce and Santa Cruz Visitors Center into the Museum (\$100,000)
-) Aggressively market the assets of the City to the real estate community and Industrial Site Selectors
-) Continue to attend and participate in regional and state economic development events and forums (i.e. Pinal Alliance for Economic Growth, Arizona Commerce Authority, Pinal Partnership, Sun Corridor, Arizona Association for Economic Development, etc.)
-) Increase communication and coordination with existing Eloy area employers and vacant building owners.
-) Update and enhance the City's Website for Economic Development.

Image Development

-) Design and install additional wayfinding and directional signage in the City. (\$100,000)
-) Continue to conduct weed abatement activities and sweeping of roadways.
-) Develop and implement a preservation program for roads (\$700,000)
-) Initiate roadway studies and initial improvements at the intersections of Sunland Gin and Arica and Frontier and Main Street (\$300,000)
-) Resurface and/or improve the following roads:

Sunshine Blvd (Phillips to Shay and Nutt to Hotts); (\$300,000)

12th Street (G Street to Sunshine Blvd); (\$46,000)

13th Street (G Street to Myers); (\$39,000)

Main Street Park Perimeter Roads (7 Street, C Street and 6 Street); (\$28,000)

Shira Street (Frontier to Shedd); (\$39,000)

Valley Road (Frontier to Shedd). (\$45,000)

8th Street (Curiel to Main Street) (\$31,000)

Toltec Road (I-10 to Battaglia) (\$477,470 – Grant Funded)

-) Continue the comprehensive street addressing project. (\$25,000)
-) Install a LED Informational sign at the Toltec Senior Center (\$25,000)
-) Replace outdated dugouts and backstop at Shumway Park (\$35,000)

Partnerships and Relationships

-) Staff to continue attending and representing Eloy at the following transportation meetings: North-South Corridor Study, Regional Transportation Authority, I-11 Coalition, and Eloy Transit Study.
-) Continue to provide support to various activities that promote Eloy, i.e. Fiestas Patrias; Safety Fair; Tip over the Shelves; MLK Celebration; Participate in the Pinal Alliance Task Force advocating for the widening of I-10 from Casa Grande to Chandler;
-) Continue to provide scholarship opportunities to students residing within the City of Eloy
-) Partner with the Pinal County Federal Credit Union to establish a self-service facility in City Hall
-) Continue the partnership with the Town of Florence for sharing of Magistrate Court services

Organizational Development

-) Remodel the Public Works conference room and purchase new tables and chairs (\$37,000)
-) Purchase a modular restroom trailer for the landfill (\$50,000)
-) Implement a 2.5% merit for all eligible city personnel
-) Connect city facilities to fiber optic
-) Develop an updated employee performance appraisal form
-) Continue to submit the City's audit to the Government Finance Officers Association for the Certificate of Achievement for Excellence in Financial Reporting
-) New positions proposed include a part-time Management Assistant (City Manager office), Park Maintenance (Community Services), and a Custodian (Community Services)

- Continue to provide excellent employee benefits, including medical, dental and vision insurance, short term disability coverage, Personal Time Off (PTO), and retirement programs through ASRS and PSPRS.

Capital Improvements and Equipment

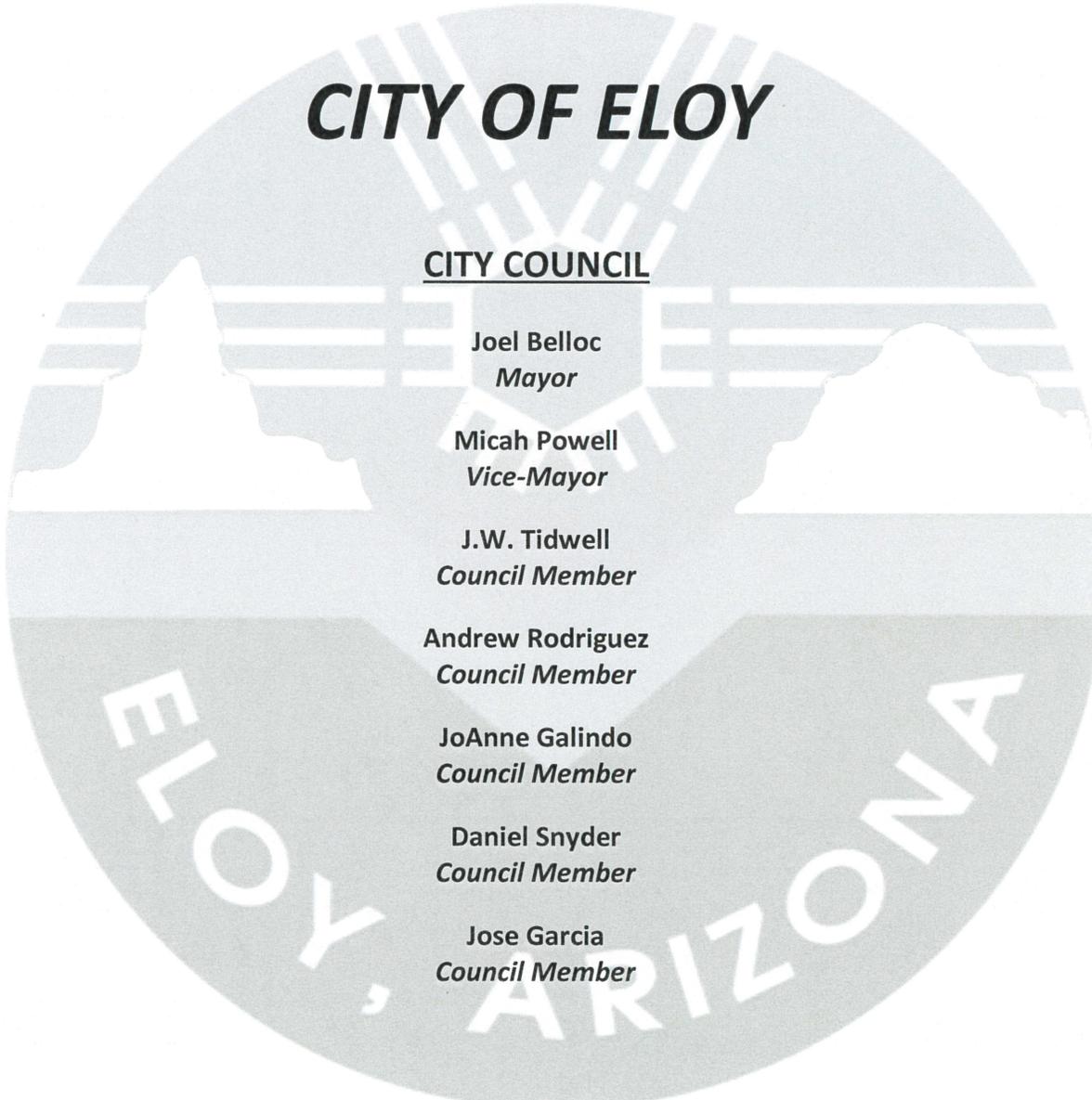
- Purchase 3 new copiers/scanners for Community Development, Police and Public Works (\$45,000)
- Purchase additional licenses and software to convert all paper documents to an electronic format for all departments (\$100,000)
- Purchase a new police car and community services vehicle for Police (\$120,000)
- Purchase a new van for Recreation (\$45,000) and a new truck to replace an older existing truck for Public Works Sewer (\$35,000)
- Expand and improve the City's animal shelter (\$15,000)
- Purchase a new bobcat loader (\$25,000)
- Purchase a new 4,000 gallon water truck (\$180,000) and replace the engine and other repairs for a dump truck for Public Works (\$50,000)
- Initiate the design phase for the relocation of taxiways at the Eloy Municipal Airport (\$600,000)
- Complete water and sewer system improvements funded by the Water Infrastructure Financing Authority (WIFA)

The development of the FY 2018-19 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
Community Services Director

Keith Brown
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 2018 - 2019
ANNUAL BUDGET
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Tentative Budget Summary for Fiscal Year 2018 - 2019

Staff is pleased to present a balanced budget for Fiscal Year 2018-19. The total estimated budget beginning July 1, 2018 and ending June 30, 2019, excluding inter-fund transfers (\$8,342,940) and the Agency Fund (\$248,000,000), is \$51,779,600. This represents an increase of \$5,012,305 or 9.68% more than the FY 2017-18 annual budget of \$46,767,295. Of the \$51,779,600 annual budget, \$12,465,915 or 24.07% is allocated to the General Fund, \$5,341,295 or 10.32% is allocated to Enterprise Funds, \$33,969,290 or 65.60% is allocated to Special Revenue Funds (such as the Capital Improvement Program, City Hall Complex, and Airport Funds) and \$3,100 or .01% is allocated to Perpetual Care Fund.

The overall budget, including transfers and agency funds, is \$308,122,540 for Fiscal Year 2018-19. Of the \$308,122,540, \$248,000,000 is for the disbursements to CoreCivic for funds that are received from the Federal Government. Per governmental accounting principles, all funds received from CoreCivic 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 2018-19 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 2018-19 annual budget.

General Fund revenue projections, excluding any fund balance, are \$13,115,915. This is an increase of \$576,335 or 4.60% 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 \$241,385 or 5.13% over last fiscal year due to additional statewide revenue collection to State Sales Tax and Auto Lieu Tax. In addition, City Sales Tax (in the General Fund) should increase \$276,450 or 5.39% over last fiscal year due to an increase in retail, restaurant/bar activities and construction sales tax. The overall budget for City Sales Tax is projected to increase from \$5,540,000 to \$5,816,450 or \$276,450 in Fiscal Year 2018-19. Overall, the revenue outlook for the General Fund should remain stable in Fiscal Year 2018-19.

Staff is recommending that the primary property tax rate, for the City of Eloy, **decrease** from \$1.2017 to \$1.1210 per \$100 of assessed valuation. By decreasing the rate to \$1.1210, or \$.0807 over last year's rate of \$1.2017, the City would generate approximately \$1,115,820 compared to last year's collection of \$1,097,370 resulting in an increase of \$18,450 to primary property taxes. For example, if a home has an assessed valuation of \$100,000 and the primary property tax rate is \$1.1210 then the annual primary property tax rate for the City would be \$112.10. This represents an annual decrease of \$8.07 or approximately \$.67 a month to a homeowner over last year's tax collection. .

The amount of General Fund reserves, also known as Fund Balance, which is being budgeted in Fiscal Year 2018-19 to cover one-time expenditures, is \$7,689,990. Of the \$7,689,990, \$5,098,490 will be used for the construction of City Hall, \$438,000 is for street projects (these funds are from the Dilley contract), \$500,000 will be used for design and partial construction of the new Public Safety/Justice Complex, \$121,500 will be used to pay off the current Great Western Loan (for façade improvements to the existing City Hall), \$432,000 will be for City matching funds for Grants related projects (\$77,000 for a Home grant, \$55,000 of leverage funds for CDBG, and \$300,000 for a Gila River grant), and \$1,100,000 will be used to cover the shortage of funds to complete WIFA-funded projects to the City's water and sewer systems.

As projected revenues in the General Fund have increased slightly, total operating and maintenance expenditures for the General Fund, excluding transfers, increased \$369,745 or 9.99% over last fiscal year to \$4,071,260. This resulted in increases to line items such as outside professional services, ESI personnel contractual services, office supplies, and utilities.

In addition, this budget includes a maximum merit increase of 2.5% for all eligible employees, which will cost approximately \$94,000 including benefits. Staff is projecting a 15% rate increase to the employee medical insurance premium this fiscal year, which will cost approximately \$220,000 annually. Arizona State Retirement System (ASRS) will be making a slight increase in retirement contributions, for both employee and employer, from 11.50% to 11.80% in FY 2018-19. Public Safety Personnel Retirement System (PSPRS) is increasing the employer contribution rate from 34.70% to 36.95%. These retirement rate increases will cost approximately \$69,000 more than last fiscal year. Two and a half

new positions are being requested this fiscal year. Those positions are a part-time Management Assistant (City Manager office), Park Maintenance (Parks), and a Custodian (Facilities).

The Enterprise budgets, which consist of Water, Sewer, and Sanitation, are \$5,341,295. In Water Fund, projected revenues before transfers, will be increasing \$87,625 or 3.65% over last fiscal year. The reason for this increase is due to higher consumption and usage over the prior fiscal year. In the Sewer Fund, projected revenues are increasing \$64,865 or 4.92% more than last year. In FY 2018-19, staff is not anticipating any planned user 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 \$119,010 or 8.09% over last fiscal year. Of this increase, \$23,000 comes from projected increases to landfill fees and \$67,000 from a 5% user fee increase on all sanitation rates. The City's sanitation provider, Right Away Disposal, will be increasing user fees by 5%, which will have an effective date of July 1, 2018. Additionally, staff will be reviewing current user fees and rates to make sure the current operation of the landfill is profitable. In addition, expect roll-off revenues to increase approximately \$15,000 due to higher than normal demand for roll-off containers. Further, staff will be exploring ways to reduce operational expenses, along with evaluating the fee structure at the landfill.

Special Revenue Funds are comprised of Streets, LTAF, Grants, Capital Projects, Impact Fees, WIFA Projects, City Hall Complex, Public Safety Complex, Airport, Cemetery and other subsidies. This year's total budget for all Special Revenue Funds is \$33,969,290. This is an increase of \$4,823,005 or 16.55% over last year's budget of \$29,146,285. The reason for this increase is due to the construction of the new City Hall Complex, completion of WIFA projects for water and sewer and initiating the design and construction for the new police facility. 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 \$16,588,990. Out of the \$16,588,990, \$8,938,490 will be for the construction of City Hall, \$4,365,000 will be for capital infrastructure projects for water and sewer and \$500,000 will be for the design of a new police facility. Another \$1,528,000 will be for road improvements and \$957,000 for equipment, vehicles, and other infrastructure improvements.

The City completed several major projects in Fiscal Year 2017-18. Some of those projects were over \$940,000 of roadwork along Phoenix Avenue and adjacent roads, finalization of the design for the new City Hall, purchased two new police vehicles with equipment, police radio improvements, park improvements, purchase of a new Christmas Tree, and an update to the City's zoning code and subdivision regulations. 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.

Recap

Staff has submitted a very strong and positive financial program for Fiscal Year 2018-19. A major focus for next year will be on completion of several major capital projects as well as an emphasis on the growth of Eloy's economic base. Operational cost increases in FY2018-19 will be offset by increases in State Shared Revenues and continued conservative spending.

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 while concurrently lowering the primary property tax rate, and work toward transforming the City of Eloy into a more prosperous and economically viable community.

BUDGET SUMMARY FISCAL YEAR 2018 - 2019

FUND	GOVERNMENTAL FUNDS	REVENUES	EXPENSES	NET R/E
10	GENERAL	\$20,805,905	\$20,805,905	\$0
15	HIGHWAY USER	\$3,300,725	\$3,300,725	\$0
16	STREETS ONE-TIME	\$286,500	\$286,500	\$0
17	LTAf	\$10,250	\$10,250	\$0
18	CAPITAL PROJECTS	\$1,377,000	\$1,377,000	\$0
19	ECONOMIC/COMMUNITY DEVELOPMENT	\$620,750	\$620,750	\$0
20	RTA	\$300,000	\$300,000	\$0
21	PARKS & RECR. IMPACT FEE	\$35,650	\$35,650	\$0
22	LIBRARY IMPACT FEE	\$360	\$360	\$0
23	MUNI FACILITY & EQUIP IMPACT FEE	\$1,245,450	\$1,245,450	\$0
24	POLICE IMPACT FEE	\$716,500	\$716,500	\$0
25	WATER IMPACT FEE	\$299,000	\$299,000	\$0
26	SEWER IMPACT FEE	\$383,150	\$383,150	\$0
27	STREETS IMPACT FEE	\$85,775	\$85,775	\$0
28	POLICE IMPOUND FEE	\$74,500	\$74,500	\$0
29	POLICE OFFICER SAFETY	\$10,600	\$10,600	\$0
33	GRANTS	\$10,929,215	\$10,929,215	\$0
38	JCEF	\$103,100	\$103,100	\$0
39	COURT RECOVERY	\$137,500	\$137,500	\$0
41	POLICE FACILITY	\$500,000	\$500,000	\$0
45	CITY HALL COMPLEX	\$8,938,490	\$8,938,490	\$0
46	WIFA	\$4,365,000	\$4,365,000	\$0
50	WATER	\$2,487,290	\$2,487,290	\$0
53	SEWER	\$1,382,445	\$1,382,445	\$0
56	SANITATION	\$1,471,560	\$1,471,560	\$0
57	CEMETERY	\$86,000	\$86,000	\$0
58	AIRPORT	\$166,725	\$166,725	\$0
59	AGENCY	\$248,000,000	\$248,000,000	\$0
60	PERPETUAL CARE TRUST	\$3,100	\$3,100	\$0
TOTAL BUDGET		\$308,122,540	\$308,122,540	\$0
TOTAL BUDGET LESS TRANSFERS AND AGENCY FUND		\$51,779,600	\$51,779,600	\$0

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
Local Taxes				
City Sales Tax	\$ 5,270,435	\$ 3,677,690	\$ 5,130,000	\$ 5,406,450
APS Franchise Fee	\$ 169,190	\$ 34,008	\$ 135,015	\$ 135,015
SFPP Franchise Fee	\$ 11,603	\$ 11,828	\$ 11,885	\$ 11,885
Primary Property Tax- Current	\$ 1,049,297	\$ 669,480	\$ 1,073,370	\$ 1,091,820
Primary Property Tax- Prior	\$ 19,189	\$ 15,569	\$ 24,000	\$ 24,000
License and Permits				
Animal License	\$ 1,740	\$ 2,670	\$ 2,750	\$ 2,750
Business License and Permits	\$ 39,435	\$ 47,108	\$ 45,000	\$ 45,000
Residential Building Permits	\$ 246,709	\$ 226,717	\$ 195,000	\$ 245,000
Commercial Building Permits	\$ 18,965	\$ 22,404	\$ 50,000	\$ 30,000
State Shared				
Urban Revenue Sharing	\$ 2,087,046	\$ 1,620,268	\$ 2,141,105	\$ 2,141,195
State Sales Tax	\$ 1,564,410	\$ 1,163,918	\$ 1,621,430	\$ 1,731,105
County Auto Lieu	\$ 919,942	\$ 691,381	\$ 943,475	\$ 1,075,095
Charges for Services				
Planning and Zoning Fee's	\$ 15,106	\$ 11,240	\$ 11,000	\$ 15,000
Plan Check Review Fees	\$ 20,539	\$ 29,033	\$ 35,000	\$ 35,000
User Fees-Swimming Pool	\$ 5,054	\$ 1,247	\$ 4,950	\$ 5,100
User Fees-After School	\$ 6,548	\$ 4,005	\$ 7,100	\$ 7,100
General Recreation Fees	\$ 14,257	\$ 10,048	\$ 12,500	\$ 14,000
Rents and Leases	\$ 9,775	\$ 10,764	\$ 6,500	\$ 15,000
Police Report/Finger Print Fee	\$ 2,625	\$ 2,215	\$ 2,100	\$ 2,500
Impound Fee-Animal Control	\$ 6,775	\$ 4,068	\$ 6,750	\$ 6,750

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
Fines				
Court Fines	\$ 277,963	\$ 208,814	\$ 236,000	\$ 275,000
Library Fines	\$ 1,537	\$ 926	\$ 2,600	\$ 1,600
Interest				
Interest-Investments	\$ 10,621	\$ 6,884	\$ 17,000	\$ 13,500
Investment Income	\$ 17,883	\$ 43,881	\$ 90,000	\$ 65,000
Investment Income (5 million)	\$ 15,647	\$ 20,320	\$ 15,000	\$ 15,000
Miscellaneous				
Auction Sales	\$ 1,652	\$ -	\$ 2,500	\$ 1,500
Miscellaneous	\$ 11,484	\$ 4,926	\$ 8,500	\$ 8,500
Insurance Recoveries	\$ 77,924	\$ 28,612	\$ 25,000	\$ 25,000
Fire District Revenue	\$ 60,000	\$ 30,000	\$ 60,000	\$ 60,000
Cash Over/Short	\$ -	\$ 170	\$ 50	\$ 50
CCA Pass Thru Funds-Eloy	\$ 126,078	\$ -	\$ 130,000	\$ 127,500
CCA Pass Thru Funds -Dilley, TX	\$ 438,002	\$ -	\$ 450,000	\$ 439,500
Intergovern-Florence Judge	\$ 42,000	\$ 31,500	\$ 44,000	\$ 44,000
Fund Balance	\$ -	\$ -	\$ 4,192,985	\$ 7,689,990
TOTAL GENERAL FUND REVENUE	\$ 12,559,428	\$ 8,631,693	\$ 16,732,565	\$ 20,805,905

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
HIGHWAY FUND				
HURF Revenue	\$ 1,289,600	\$ 869,106	\$ 1,277,115	\$ 1,280,275
1/2 Sales Tax	\$ 692,282	\$ 492,278	\$ 661,250	\$ 675,000
Inspection Revenue Fees	\$ -	\$ -	\$ 1,000	\$ 1,000
Right Away Revenue	\$ -	\$ 8,825	\$ 3,000	\$ 10,000
Interest-Investment	\$ 5,265	\$ 3,718	\$ 7,500	\$ 6,500
Fund Balance	\$ -	\$ -	\$ 134,290	\$ 889,450
Transfer from General Fund	\$ -	\$ -	\$ 425,000	\$ 438,000
Miscellaneous	\$ 103	\$ -	\$ 500	\$ 500
TOTAL HIGHWAY FUND	\$ 1,987,250	\$ 1,373,926	\$ 2,509,655	\$ 3,300,725
STREET ONE-TIME FUND				
City Sales Tax - One Time	\$ 217,120	\$ 84,193	\$ 200,000	\$ 200,000
Interest-Investments	\$ -	\$ -	\$ 2,000	\$ 1,500
Fund Balance	\$ -	\$ -	\$ 345,000	\$ 85,000
TOTAL STREET ONE-TIME	\$ 217,120	\$ 84,193	\$ 547,000	\$ 286,500
LTAF FUND				
Fund Balance	\$ -	\$ -	\$ 9,810	\$ 10,150
Interest-Investments	\$ 145	\$ 109	\$ 150	\$ 100
TOTAL LTAF FUND	\$ 145	\$ 109	\$ 9,960	\$ 10,250
CAPITAL PROJECT FUND				
Fund Balance	\$ -	\$ -	\$ 867,235	\$ 727,000
Transfer from General Fund	\$ 1,388,922	\$ 170,938	\$ 650,000	\$ 650,000
TOTAL CAPITAL PROJECTS FUND	\$ 1,388,922	\$ 170,938	\$ 1,517,235	\$ 1,377,000

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
ECONOMIC/COMMUNITY DEVELOPMENT FUND				
Fund Balance	\$ -	\$ -	\$ 215,000	\$ 410,000
City Sales Tax - Food Tax	\$ 198,275	\$ 106,670	\$ 210,000	\$ 210,000
Interest-Investments	\$ -	\$ -	\$ 1,000	\$ 750
TOTAL ECONOMIC/COMMUNITY DEVEL FUND	\$ 198,275	\$ 106,670	\$ 426,000	\$ 620,750
RTA Fund				
RTA Collection	\$ -	\$ -	\$ -	\$ 300,000
Fund Balance	\$ -	\$ -	\$ -	\$ -
TOTAL RTA Fund	\$ -	\$ -	\$ -	\$ 300,000
PARK IMPACT FEES				
Parks/Recreation Develop Fee	\$ 411	\$ 1,790	\$ 1,500	\$ -
Interest-Investment	\$ 219	\$ 134	\$ 205	\$ 150
Fund Balance	\$ -	\$ -	\$ 33,850	\$ 35,500
TOTAL PARKS IMPACT FEES	\$ 630	\$ 1,924	\$ 35,555	\$ 35,650
LIBRARY IMPACT FEES				
Interest-Investment	\$ 256	\$ 178	\$ -	\$ -
Fund Balance C.F.	\$ -	\$ -	\$ 250	\$ 360
TOTAL LIBRARY IMPACT FEES	\$ 256	\$ 178	\$ 250	\$ 360
MUNI FACILITY/EQUIP IMPACT FEES				
Interest-Investment	\$ 1,360	\$ 669	\$ 2,250	\$ 950
Fund Balance	\$ -	\$ -	\$ 1,244,500	\$ 1,244,500
TOTAL M.F. AND EQUIP. IMPACT FEES	\$ 1,360	\$ 669	\$ 1,246,750	\$ 1,245,450

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
POLICE IMPACT FEES				
Police Development Fee	\$ 36,761	\$ 32,579	\$ 30,000	\$ 30,000
Interest-Investment	\$ 957	\$ 579	\$ 1,000	\$ 1,000
Fund Balance	\$ -	\$ -	\$ 668,750	\$ 685,500
TOTAL POLICE IMPACT FEES	\$ 37,718	\$ 33,158	\$ 699,750	\$ 716,500
WATER IMPACT FEES				
Water Development Fee	\$ 2,519	\$ 8,017	\$ 5,000	\$ 5,000
Interest-Investment	\$ 883	\$ 535	\$ 525	\$ 750
Fund Balance	\$ -	\$ -	\$ 291,250	\$ 293,250
TOTAL WATER IMPACT FEES	\$ 3,402	\$ 8,552	\$ 296,775	\$ 299,000
SEWER IMPACT FEES				
Sewer Development Fee	\$ 1,392	\$ 2,718	\$ 3,000	\$ 3,000
Interest-Investment	\$ 910	\$ 579	\$ 550	\$ 900
Fund Balance	\$ -	\$ -	\$ 374,000	\$ 379,250
TOTAL SEWER IMPACT FEES	\$ 2,302	\$ 3,297	\$ 377,550	\$ 383,150
STREETS IMPACT FEES				
Streets Development Fee	\$ 2,165	\$ 2,696	\$ 15,000	\$ 15,000
Interest-Investment	\$ 627	\$ 446	\$ 350	\$ 650
Fund Balance	\$ -	\$ -	\$ 66,750	\$ 70,125
TOTAL STREETS IMPACT FEES	\$ 2,792	\$ 3,142	\$ 82,100	\$ 85,775
POLICE IMPOUND FEE FUND				
Fund Balance	\$ -	\$ -	\$ 22,500	\$ 45,000
Police Impound Revenue	\$ 22,350	\$ 29,250	\$ 13,500	\$ 29,500
TOTAL POLICE IMPOUND FUND	\$ 22,350	\$ 29,250	\$ 36,000	\$ 74,500

**CITY OF ELOY
REVENUE ANALYSIS**

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
POLICE SAFETY EQUIPMENT FUND				
Fund Balance	\$ -	\$ -	\$ 23,200	\$ 7,600
Police Officer Safety Revenue	\$ 3,188	\$ 2,546	\$ 3,000	\$ 3,000
TOTAL POLICE EQUIPMENT FUND	\$ 3,188	\$ 2,546	\$ 26,200	\$ 10,600
GRANTS FUND				
Transfer from General Fund	\$ 77,000	\$ -	\$ 77,000	\$ 432,000
Various Grants	\$ 808,661	\$ 243,407	\$ 10,028,120	\$ 10,497,215
TOTAL GRANTS FUND	\$ 885,661	\$ 243,407	\$ 10,105,120	\$ 10,929,215
JCEF FUND				
JCEF Revenue	\$ 4,600	\$ 3,955	\$ 5,200	\$ 4,600
FARE Revenue	\$ 415	\$ 291	\$ 1,000	\$ 500
Fill the Gap	\$ 1,859	\$ 1,387	\$ 3,000	\$ 2,000
Fund Balance	\$ -	\$ -	\$ 88,500	\$ 96,000
TOTAL JCEF FUND	\$ 6,874	\$ 5,633	\$ 97,700	\$ 103,100
COURT RECOVERY FUND				
Transfer from General Fund	\$ 29,350	\$ -	\$ 29,350	\$ 121,500
Court Recovery Revenue	\$ 10,442	\$ 12,164	\$ 23,500	\$ 16,000
TOTAL COURT RECOVERY FUND	\$ 39,792	\$ 12,164	\$ 52,850	\$ 137,500
POLICE FACILITY FUND				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 500,000
TOTAL POLICE FACILITY FUND	\$ -	\$ -	\$ -	\$ 500,000

**CITY OF ELOY
REVENUE ANALYSIS**

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
CITY HALL COMPLEX FUND				
Excise Tax Bond Proceeds	\$ 6,276,967	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ 3,000,000	\$ 5,098,490
Investment Income	\$ 3,688	\$ 5,165	\$ -	\$ 15,000
Fund Balance	\$ -	\$ -	\$ 3,802,755	\$ 3,825,000
TOTAL CITY HALL FUND	\$ 6,280,655	\$ 5,165	\$ 6,802,755	\$ 8,938,490
WIFA FUND				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ 1,100,000
WIFA Water Revenue 2015	\$ -	\$ 108,759	\$ 3,290,285	\$ 2,600,000
WIFA Sewer Revenue 2015	\$ -	\$ 72,279	\$ 745,375	\$ 665,000
TOTAL WIFA FUND	\$ -	\$ 181,038	\$ 4,035,660	\$ 4,365,000
WATER FUND				
Water Sales	\$ 2,235,493	\$ 1,653,126	\$ 2,178,250	\$ 2,259,225
Water Late Fees	\$ 27,375	\$ 23,631	\$ 32,150	\$ 32,150
Ground Water Sale	\$ 135,890	\$ -	\$ 129,600	\$ 135,750
CAP Water Sales	\$ 11,753	\$ -	\$ -	\$ -
Misc. Revenue	\$ 4,789	\$ 2,050	\$ 5,000	\$ 5,000
Meter Connections	\$ 5,175	\$ 1,800	\$ 3,000	\$ 3,000
Turn on and offs	\$ 30,190	\$ 22,385	\$ 30,000	\$ 30,000
Delinquent Notice Fee	\$ 14,680	\$ 26,210	\$ 14,000	\$ 14,500
Interest-Investments	\$ 130	\$ 77	\$ 165	\$ 165
Right Away Revenue	\$ 7,938	\$ 5,559	\$ 7,500	\$ 7,500
Transfer from General Fund	\$ -	\$ -	\$ 458,660	\$ -
TOTAL WATER FUND	\$ 2,473,413	\$ 1,734,838	\$ 2,858,325	\$ 2,487,290

**CITY OF ELOY
REVENUE ANALYSIS**

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
SEWER FUND				
Sewer Fees	\$ 1,363,430	\$ 1,040,642	\$ 1,303,330	\$ 1,369,945
Delinquent Notice Fee	\$ 11,010	\$ -	\$ 13,000	\$ 11,000
Interest-Investments	\$ 1,263	\$ 746	\$ 1,000	\$ 1,250
Miscellaneous	\$ -	\$ -	\$ 250	\$ 250
TOTAL SEWER FUND	\$ 1,375,703	\$ 1,041,388	\$ 1,317,580	\$ 1,382,445
SANITATION FUND				
Sanitation Fees Residential	\$ 983,603	\$ 759,404	\$ 997,500	\$ 1,063,125
Container Service Fee	\$ 6,485	\$ 5,039	\$ 5,900	\$ 6,500
Sanitation Fees-Roll Offs	\$ 340,799	\$ 255,038	\$ 330,750	\$ 363,035
Container Delivery Charge	\$ 270	\$ 45	\$ 400	\$ 400
Landfill Fees	\$ 4,876	\$ 19,599	\$ 3,500	\$ 26,500
Delinquent Notice Fee	\$ 11,010	\$ -	\$ 13,000	\$ 11,500
Miscellaneous	\$ 90	\$ 83	\$ 1,500	\$ 500
Transfer In-General Fund	\$ -	\$ -	\$ 160,000	\$ -
TOTAL SANITATION FUND	\$ 1,347,133	\$ 1,039,209	\$ 1,512,550	\$ 1,471,560
AIRPORT FUND				
Building and Hanger Rentals	\$ 121,550	\$ 99,411	\$ 125,000	\$ 132,000
Farm Lease Revenue	\$ 28,800	\$ 28,080	\$ 30,000	\$ 28,800
CAIDD Water Revenue	\$ 2,672	\$ 1,336	\$ 2,670	\$ 2,675
Fuel Flowage Fee	\$ 2,539	\$ 1,751	\$ 1,600	\$ 2,600
Late Fees	\$ 92	\$ 158	\$ 150	\$ 150
Interest-Investment	\$ 607	\$ 446	\$ 350	\$ 500
Fund Balance	\$ -	\$ -	\$ -	\$ -
TOTAL AIRPORT FUND	\$ 156,260	\$ 131,182	\$ 159,770	\$ 166,725

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 16-17	Actual Revenue Thru 03/31/18	Budget F.Y. 17-18	Budget F.Y. 18-19
CEMETERY FUND				
Opening and Closing	\$ 22,727	\$ 21,564	\$ 23,000	\$ 23,000
Cemetery Plot Sales	\$ 29,043	\$ 27,029	\$ 28,500	\$ 29,500
Cemetery Liners	\$ 15,645	\$ 16,466	\$ 18,000	\$ 20,000
Miscellaneous	\$ 11,267	\$ 11,600	\$ 12,000	\$ 13,500
Fund Balance	\$ -	\$ -	\$ -	\$ -
TOTAL CEMETERY FUND	\$ 78,682	\$ 76,658	\$ 81,500	\$ 86,000
PERPETUAL CARE FUND				
Transfer from Cemetery-Plot Sales 10%	\$ 2,904	\$ -	\$ 2,850	\$ 2,950
Interest-Investment	\$ 110	\$ 86	\$ 150	\$ 150
TOTAL PERPETUAL FUND	\$ 3,014	\$ 86	\$ 3,000	\$ 3,100
AGENCY FUND				
C.C.A. Pass Thru Eloy	\$ 37,683,030	\$ 18,508,893	\$ 37,350,000	\$ 38,000,000
C.C.A. Pass Thru Dilley, TX	\$ 199,447,293	\$ 91,696,566	\$ 253,345,200	\$ 210,000,000
TOTAL AGENCY FUND	\$ 237,130,323	\$ 110,205,458	\$ 290,695,200	\$ 248,000,000
TOTAL REVENUE	\$ 266,202,648	\$ 125,126,473	\$ 342,265,355	\$ 308,122,540
TOTAL REVENUE LESS TRANSFERS AND AGENCY FUND	\$ 27,651,148	\$ 14,921,015	\$ 50,225,955	\$ 51,779,600

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2018 - 2019**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
GENERAL FUND						
City Council	\$50,200	\$3,960	\$129,470	\$0	\$0	\$183,630
Human Resources	\$121,390	\$51,915	\$61,750	\$0	\$0	\$235,055
G.I.S.	\$76,250	\$36,980	\$24,535	\$0	\$0	\$137,765
Animal Control	\$99,990	\$49,715	\$28,935	\$0	\$0	\$178,640
City Clerk	\$134,395	\$58,035	\$178,300	\$0	\$0	\$370,730
Magistrate Court	\$200,100	\$103,125	\$131,800	\$0	\$0	\$435,025
City Manager	\$144,575	\$62,575	\$153,400	\$0	\$0	\$360,550
Finance	\$262,000	\$122,085	\$438,310	\$0	\$0	\$822,395
Legal	\$0	\$0	\$154,845	\$0	\$0	\$154,845
Community Development	\$403,380	\$198,570	\$223,800	\$0	\$0	\$825,750
Parks Maintenance	\$245,145	\$149,235	\$71,500	\$0	\$0	\$465,880
Recreation Programs	\$398,030	\$103,160	\$137,300	\$0	\$0	\$638,490
Library	\$195,885	\$93,770	\$36,340	\$0	\$0	\$325,995
Recreation Administration	\$152,935	\$67,480	\$191,650	\$0	\$0	\$412,065
Police Administration	\$649,675	\$320,950	\$223,835	\$0	\$0	\$1,194,460
Police-Field Operations	\$1,842,230	\$1,350,435	\$105,750	\$0	\$0	\$3,298,415
Vehicle Maintenance	\$83,495	\$52,850	\$110,800	\$0	\$0	\$247,145
Facility Maintenance	\$149,180	\$98,745	\$120,200	\$0	\$0	\$368,125
Public Works Administration	\$158,580	\$68,635	\$18,400	\$0	\$0	\$245,615
Contingency	\$0	\$0	\$1,178,740	\$0	\$0	\$1,178,740
Transfers Out	\$0	\$0	\$0	\$8,339,990	\$0	\$8,339,990
Debt	\$0	\$0	\$386,600	\$0	\$0	\$386,600
TOTAL GENERAL FUND	\$5,367,435	\$2,992,220	\$4,106,260	\$8,339,990	\$0	\$20,805,905
STREETS FUND						
Streets	\$558,915	\$352,010	\$631,800	\$0	\$1,758,000	\$3,300,725
TOTAL STREETS FUND	\$558,915	\$352,010	\$631,800	\$0	\$1,758,000	\$3,300,725

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2018 - 2019**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
STREETS ONE-TIME FUND						
Streets One-Time Construction	\$0	\$0	\$0	\$0	\$286,500	\$286,500
TOTAL STREETS ONE-TIME FUND	\$0	\$0	\$0	\$0	\$286,500	\$286,500
LTAFF FUND						
LTAFF	\$0	\$0	\$10,250	\$0	\$0	\$10,250
TOTAL LTAFF FUND	\$0	\$0	\$10,250	\$0	\$0	\$10,250
CAPITAL PROJECTS FUND						
Capital Projects	\$0	\$0	\$0	\$0	\$1,377,000	\$1,377,000
TOTAL CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$1,377,000	\$1,377,000
ECONOMIC/COMM. DEVELOP. FUND						
Economic/Community Development	\$0	\$0	\$0	\$0	\$620,750	\$620,750
TOTAL ECONOMIC/COMM. DEV. FUND	\$0	\$0	\$0	\$0	\$620,750	\$620,750
RTA FUND						
RTA Expense	\$0	\$0	\$0	\$0	\$300,000	\$300,000
TOTAL RTA FUND	\$0	\$0	\$0	\$0	\$300,000	\$300,000
PARKS & REC. IMPACT FUND						
Parks and Recreation Impact Fee	\$0	\$0	\$0	\$0	\$35,650	\$35,650
TOTAL PARKS & REC. IMPACT FUND	\$0	\$0	\$0	\$0	\$35,650	\$35,650
LIBRARY IMPACT FUND						
Library Impact Fee	\$0	\$0	\$0	\$0	\$360	\$360
TOTAL LIBRARY IMPACT FUND	\$0	\$0	\$0	\$0	\$360	\$360
MUNICIPAL IMPACT FUND						
Muni Facility & Equip Impact Fee	\$0	\$0	\$0	\$0	\$1,245,450	\$1,245,450
TOTAL MUNICIPAL IMPACT FUND	\$0	\$0	\$0	\$0	\$1,245,450	\$1,245,450

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2018 - 2019**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
POLICE IMPACT FUND						
Police Impact Fee	\$0	\$0	\$0	\$0	\$716,500	\$716,500
TOTAL POLICE IMPACT FUND	\$0	\$0	\$0	\$0	\$716,500	\$716,500
WATER IMPACT FUND						
Water Impact Fee	\$0	\$0	\$0	\$0	\$299,000	\$299,000
TOTAL WATER IMPACT FUND	\$0	\$0	\$0	\$0	\$299,000	\$299,000
SEWER IMPACT FUND						
Sewer Impact Fee	\$0	\$0	\$0	\$0	\$383,150	\$383,150
TOTAL SEWER IMPACT FUND	\$0	\$0	\$0	\$0	\$383,150	\$383,150
STREETS IMPACT FUND						
Streets Impact Fee	\$0	\$0	\$0	\$0	\$85,775	\$85,775
TOTAL STREET IMPACT FUND	\$0	\$0	\$0	\$0	\$85,775	\$85,775
POLICE IMPOUND FUND						
Police Equipment	\$0	\$0	\$0	\$0	\$74,500	\$74,500
TOTAL POLICE IMPOUND FUND	\$0	\$0	\$0	\$0	\$74,500	\$74,500
POLICE OFFICER SAFETY FUND						
Police Equipment	\$0	\$0	\$0	\$0	\$10,600	\$10,600
TOTAL POLICE OFFICER SAFETY FUND	\$0	\$0	\$0	\$0	\$10,600	\$10,600
GRANTS						
HIDTA/GITEM Grants	\$123,135	\$91,885	\$0	\$0	\$0	\$215,020
Federal and State Grants	\$0	\$0	\$0	\$0	\$10,714,195	\$10,714,195
TOTAL GRANTS FUND	\$123,135	\$91,885	\$0	\$0	\$10,714,195	\$10,929,215

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2018 - 2019**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
JCEF FUND						
JCEF	\$0	\$0	\$103,100	\$0	\$0	\$103,100
TOTAL JCEF FUND	\$0	\$0	\$103,100	\$0	\$0	\$103,100
COURT RECOVERY FUND						
Court Recovery Expenses	\$0	\$0	\$137,500	\$0	\$0	\$137,500
TOTAL COURT RECOVERY FUND	\$0	\$0	\$137,500	\$0	\$0	\$137,500
POLICE FACILITY FUND						
Police Facility Expenses	\$0	\$0	\$0	\$0	\$500,000	\$500,000
TOTAL POLICE FACILITY FUND	\$0	\$0	\$0	\$0	\$500,000	\$500,000
CITY HALL COMPLEX						
City Hall Project	\$0	\$0	\$0	\$0	\$8,938,490	\$8,938,490
TOTAL CITY HALL COMPLEX FUND	\$0	\$0	\$0	\$0	\$8,938,490	\$8,938,490
WIFA FUND						
WIFA Loan - Water Improvements	\$0	\$0	\$0	\$0	\$3,600,000	\$3,600,000
WIFA Loan - Sewer Improvements	\$0	\$0	\$0	\$0	\$765,000	\$765,000
TOTAL WIFA FUND	\$0	\$0	\$0	\$0	\$4,365,000	\$4,365,000
WATER FUND						
Water	\$469,505	\$262,530	\$1,755,255	\$0	\$0	\$2,487,290
TOTAL WATER FUND	\$469,505	\$262,530	\$1,755,255	\$0	\$0	\$2,487,290
SEWER FUND						
Sewer	\$177,440	\$98,375	\$1,046,630	\$0	\$60,000	\$1,382,445
TOTAL SEWER FUND	\$177,440	\$98,375	\$1,046,630	\$0	\$60,000	\$1,382,445

**CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2018 - 2019**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
SANITATION FUND						
Sanitation	\$117,245	\$58,965	\$1,295,350	\$0	\$0	\$1,471,560
TOTAL SANITATION FUND	\$117,245	\$58,965	\$1,295,350	\$0	\$0	\$1,471,560
CEMETERY FUND						
Cemetery Expenses	\$0	\$0	\$64,050	\$0	\$19,000	\$83,050
Transfers Out	\$0	\$0	\$0	\$2,950	\$0	\$2,950
TOTAL CEMETERY FUND	\$0	\$0	\$64,050	\$2,950	\$19,000	\$86,000
AIRPORT FUND						
Airport	\$5,420	\$2,025	\$62,000	\$0	\$97,280	\$166,725
TOTAL AIRPORT FUND	\$5,420	\$2,025	\$62,000	\$0	\$97,280	\$166,725
AGENCY FUND						
C.C.A Expenses	\$0	\$0	\$0	\$248,000,000	\$0	\$248,000,000
TOTAL AGENCY FUND	\$0	\$0	\$0	\$248,000,000	\$0	\$248,000,000
PERPETUAL CARE FUND						
Perpetual Care Expenses	\$0	\$0	\$3,100	\$0	\$0	\$3,100
TOTAL PERPETUAL CARE FUND	\$0	\$0	\$3,100	\$0	\$0	\$3,100
TOTAL EXPENSES OF ALL FUNDS	\$6,819,095	\$3,858,010	\$9,215,295	\$256,342,940	\$31,887,200	\$308,122,540
TOTAL EXPENSES LESS TRANSFERS AND AGENCY FUNDS	\$6,819,095	\$3,858,010	\$9,215,295	\$0	\$31,887,200	\$51,779,600

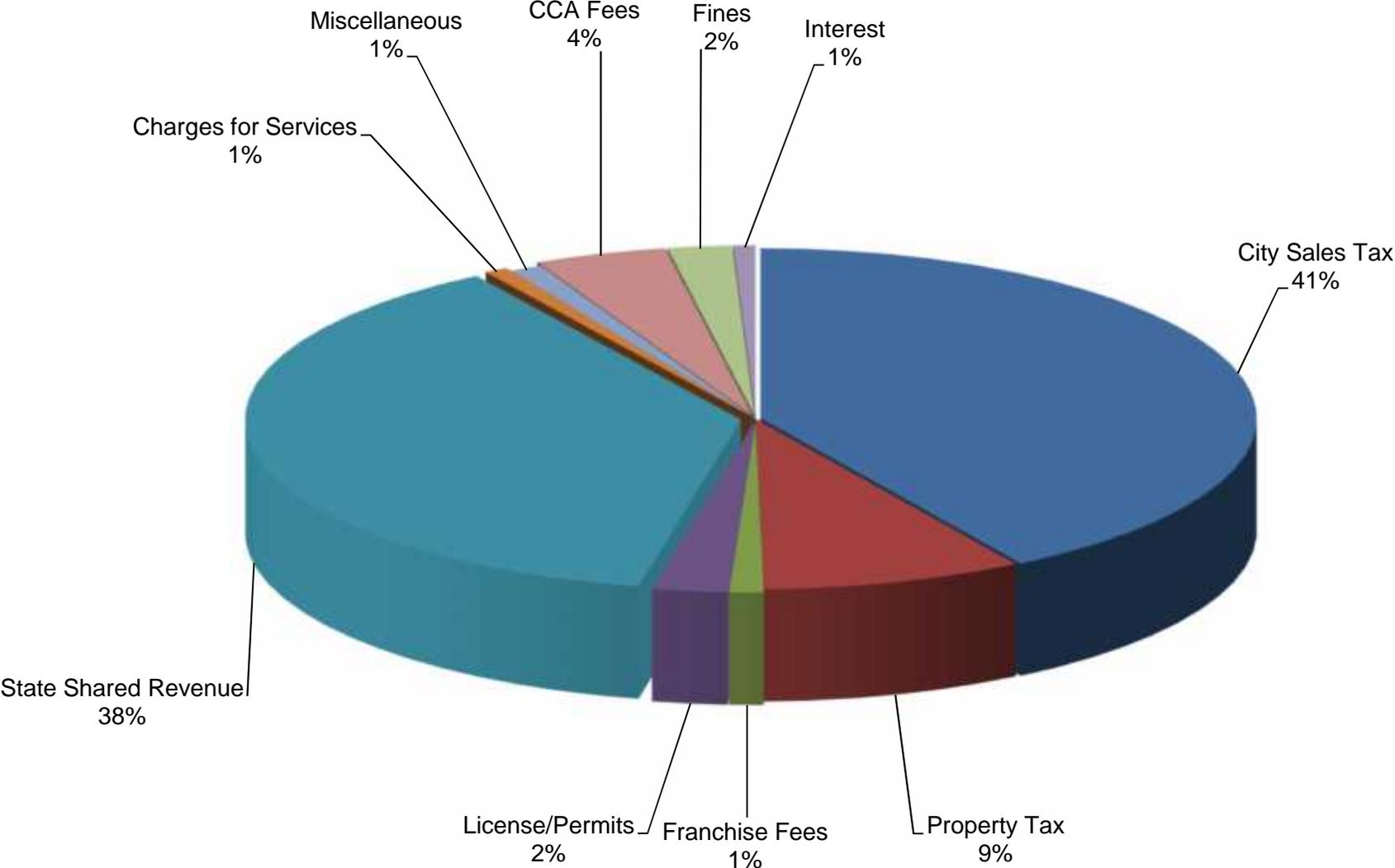
**CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2018 - 2019**

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 18/19 Personnel Costs	FY 17/18 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 18/19
10	General Fund												
10-410	City Council	0.00	0.00	\$50,200	\$0	\$50,200	\$46,440	8.10%	\$3,840	\$0	\$0	\$120	\$54,160
10-411	Human Resources	2.00	2.00	\$121,010	\$380	\$121,390	\$114,105	NA	\$9,080	\$14,325	\$28,220	\$290	\$173,305
10-412	G.I.S.	1.00	1.00	\$76,250	\$0	\$76,250	\$67,300	13.30%	\$5,545	\$9,000	\$22,250	\$185	\$113,230
10-413	Animal Control	2.00	2.00	\$97,790	\$2,200	\$99,990	\$101,780	-1.76%	\$7,445	\$11,800	\$28,220	\$2,250	\$149,705
10-414	City Clerk	2.00	2.00	\$134,100	\$295	\$134,395	\$135,765	-1.01%	\$9,990	\$15,860	\$31,860	\$325	\$192,430
10-415	Magistrate Court	4.00	4.00	\$199,250	\$850	\$200,100	\$190,235	5.19%	\$14,745	\$23,610	\$62,950	\$1,820	\$303,225
10-416	City Manager	2.00	2.00	\$144,120	\$455	\$144,575	\$249,945	-42.16%	\$10,770	\$24,405	\$27,055	\$345	\$207,150
10-417	Finance	4.25	4.25	\$261,455	\$545	\$262,000	\$266,030	-1.51%	\$19,345	\$30,915	\$71,195	\$630	\$384,085
10-419	Community Develop	7.20	7.20	\$402,510	\$870	\$403,380	\$433,740	-7.00%	\$29,800	\$49,600	\$115,340	\$3,830	\$601,950
10-420	Parks Maintenance	6.00	6.00	\$233,570	\$11,575	\$245,145	\$209,610	16.95%	\$17,900	\$28,925	\$94,810	\$7,600	\$394,380
10-421	Recreation Programs	12.30	12.10	\$388,690	\$9,340	\$398,030	\$351,715	13.17%	\$30,245	\$28,895	\$37,830	\$6,190	\$501,190
10-422	Library	4.50	4.50	\$193,730	\$2,155	\$195,885	\$190,490	2.83%	\$14,560	\$21,725	\$57,015	\$470	\$289,655
10-423	Community Ser Admin	2.00	2.00	\$152,510	\$425	\$152,935	\$148,900	2.71%	\$11,275	\$18,045	\$37,795	\$365	\$220,415
10-424	Police Admin.	13.00	11.50	\$615,380	\$34,295	\$649,675	\$663,765	-2.12%	\$48,640	\$117,100	\$142,250	\$12,960	\$970,625
10-425	Field Operations	31.00	29.00	\$1,723,890	\$118,340	\$1,842,230	\$1,808,420	1.87%	\$136,185	\$652,070	\$485,505	\$76,675	\$3,192,665
10-426	Vehicle Maintenance	1.65	1.65	\$80,960	\$2,535	\$83,495	\$83,975	-0.57%	\$5,955	\$9,855	\$34,710	\$2,330	\$136,345
10-427	Facility Maintenance	5.20	4.20	\$146,940	\$2,240	\$149,180	\$115,685	28.95%	\$10,810	\$17,605	\$66,670	\$3,660	\$247,925
10-428	Public Works Admin	2.40	2.40	\$158,175	\$405	\$158,580	\$143,570	10.45%	\$11,795	\$18,710	\$37,750	\$380	\$227,215
	General Fund Total	102.5	97.8	\$5,180,530	\$186,905	\$5,367,435	\$5,321,470	0.86%	\$397,925	\$1,092,445	\$1,381,425	\$120,425	\$8,359,655
15	Streets Fund												
15-455	Streets	13	13.00	\$542,760	\$16,155	\$558,915	\$589,715	-5.22%	\$40,870	\$65,955	\$207,170	\$38,015	\$910,925
	Streets Fund Total	13	13.00	\$542,760	\$16,155	\$558,915	\$589,715	-5.22%	\$40,870	\$65,955	\$207,170	\$38,015	\$910,925

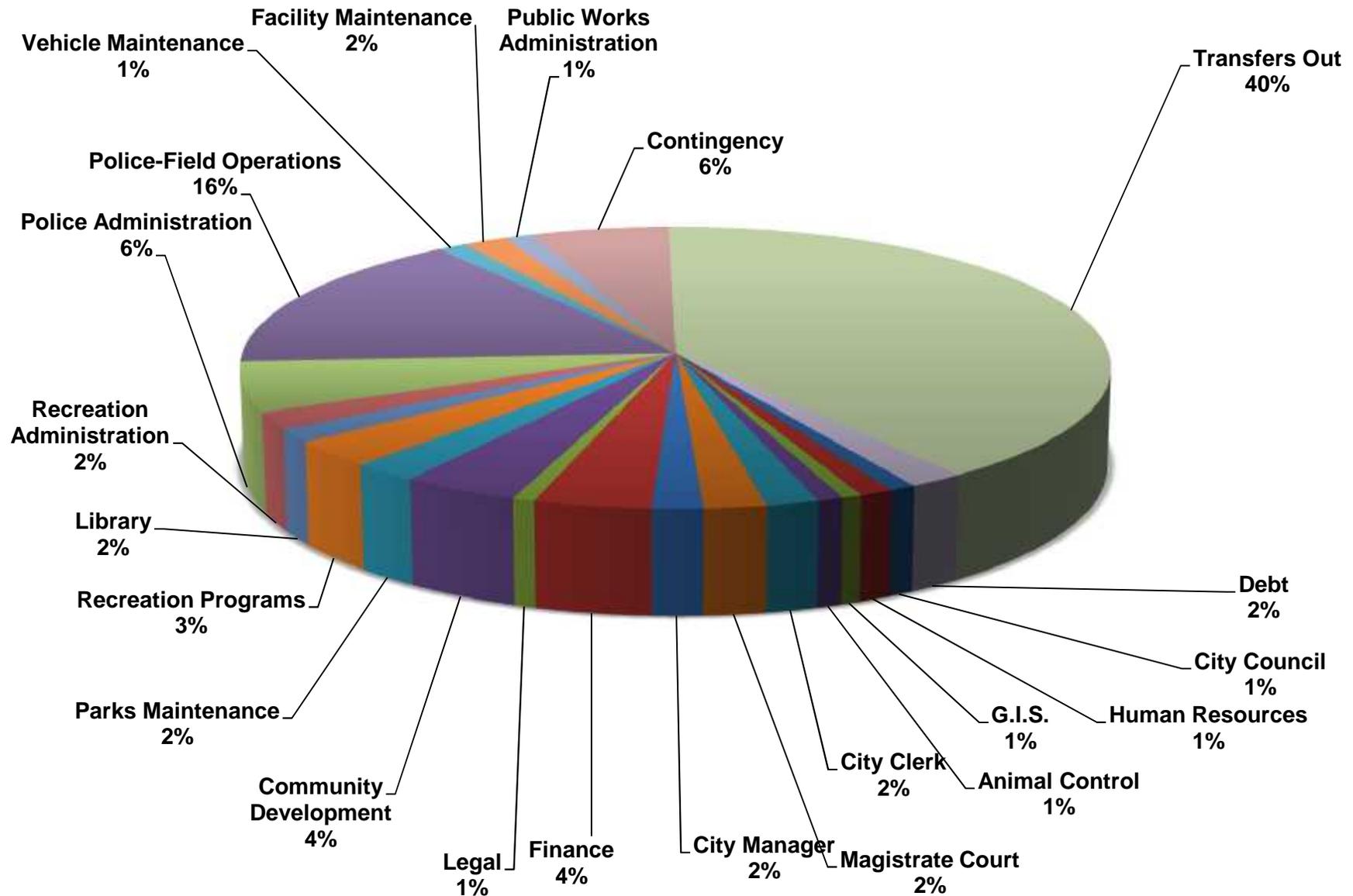
**CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2018 - 2019**

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 18/19 Personnel Costs	FY 17/18 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 18/19
33	Grants Fund												
33-472	HITDA Grant	1.00	1.00	\$56,940	\$5,695	\$62,635	\$63,770	-1.78%	\$4,790	\$23,145	\$9,610	\$2,745	\$102,925
33-474	GITEM Grant	1.00	1.00	\$55,000	\$5,500	\$60,500	\$66,030	-8.37%	\$4,340	\$22,355	\$22,250	\$2,650	\$112,095
	Grants Fund Total	2	2	\$111,940	\$11,195	\$123,135	\$129,800	-5.08%	\$9,130	\$45,500	\$31,860	\$5,395	\$215,020
50	Water Fund												
50-451	Water	11.95	9.95	\$453,380	\$16,125	\$469,505	\$532,590	-11.84%	\$34,470	\$55,400	\$158,860	\$13,800	\$732,035
	Water Fund Total	11.95	9.95	\$453,380	\$16,125	\$469,505	\$532,590	-11.84%	\$34,470	\$55,400	\$158,860	\$13,800	\$732,035
53	Sewer Fund												
53-452	Sewer	3.75	3.75	\$175,545	\$1,895	\$177,440	\$115,200	54.03%	\$13,020	\$20,940	\$60,175	\$4,240	\$275,815
	Sewer Fund Total	3.75	3.75	\$175,545	\$1,895	\$177,440	\$115,200	54.03%	\$13,020	\$20,940	\$60,175	\$4,240	\$275,815
56	Sanitation Fund												
56-454	Sanitation	3.00	3.00	\$113,470	\$3,775	\$117,245	\$104,420	12.28%	\$8,970	\$13,835	\$28,830	\$7,330	\$176,210
	Sanitation Fund	3.00	3.00	\$113,470	\$3,775	\$117,245	\$104,420	12.28%	\$8,970	\$13,835	\$28,830	\$7,330	\$176,210
58	Airport Fund												
58-456	Airport	0.10	0.10	\$5,420	\$0	\$5,420	\$26,490	-79.54%	\$415	\$640	\$960	\$10	\$7,445
	Airport Total	0.10	0.10	\$5,420	\$0	\$5,420	\$26,490	-79.54%	\$415	\$640	\$960	\$10	\$7,445
	GRAND TOTAL	136.30	129.60	\$6,583,045	\$236,050	\$6,819,095	\$6,819,685	-0.01%	\$504,800	\$1,294,715	\$1,869,280	\$189,215	\$10,677,105

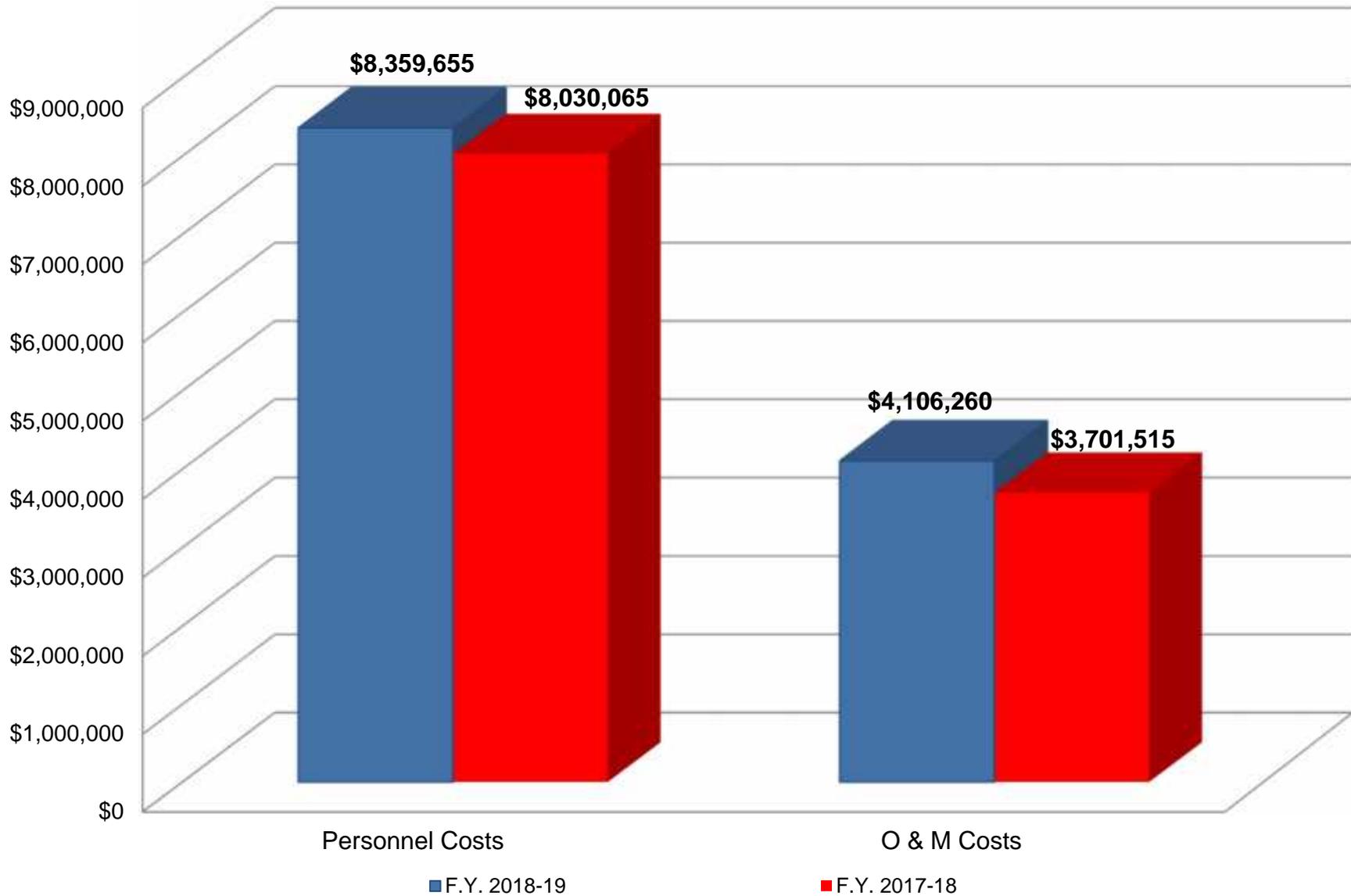
WHERE DOES THE GENERAL FUND MONEY COME FROM?



GENERAL FUND PERCENTAGE BREAK-DOWN



GENERAL FUND FISCAL YEAR COMPARISON (excluding Transfers)



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: CITY COUNCIL

Annual Budget: \$183,630

FTE: 0

Salary/Benefits: \$54,160

O&M: \$129,470

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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 45,420	\$ 37,350	\$ 46,440	\$ 50,200	\$ 3,760
Social Security/Medicare	\$ 3,179	\$ 3,154	\$ 3,550	\$ 3,840	\$ 290
Workers' Compensation	\$ 100	\$ 99	\$ 115	\$ 120	\$ 5
TOTAL SALARY AND BENEFITS	\$ 48,699	\$ 40,603	\$ 50,105	\$ 54,160	\$ 4,055
OPERATING AND MAINTENANCE					
Office Supplies	\$ 1,037	\$ 106	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Other Operating	\$ 2,558	\$ 4,534	\$ 5,040	\$ 5,040	\$ -
Telecommunications	\$ 398	\$ -	\$ 1,050	\$ 500	\$ (550)
Outside Professional Services	\$ 1,191	\$ 1,608	\$ 6,000	\$ 6,000	\$ -
Travel & Training	\$ 18,975	\$ 10,374	\$ 19,500	\$ 19,500	\$ -
Memberships & Subscriptions	\$ 2,289	\$ 1,204	\$ 2,500	\$ 2,500	\$ -
Employee Service Awards	\$ 1,789	\$ 2,228	\$ 4,000	\$ 4,000	\$ -
Chamber Of Commerce Contrib	\$ 38,922	\$ 13,657	\$ 25,000	\$ 25,000	\$ -
Sunland Visitors Center Contri	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Contributions	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Corozon De Latinos Unidos	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
MLK Days	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Access Arizona Dues	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
C.A.A.G. Membership	\$ 7,645	\$ 8,170	\$ 7,700	\$ 8,200	\$ 500
Cesar Chavez Celebration	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Student Scholarships	\$ 5,000	\$ 4,998	\$ 5,000	\$ 5,000	\$ -
Council's Contingency	\$ 1,271	\$ 770	\$ 5,500	\$ 4,500	\$ (1,000)
Veterans Center	\$ 1,824	\$ -	\$ 2,000	\$ 2,000	\$ -
Membership-League of Cities	\$ 12,626	\$ 13,031	\$ 13,050	\$ 13,230	\$ 180
Veterans Park Match	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Tip Over the Shelf 5K	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
TOTAL OPERATING AND MAINTENANCE	\$ 137,525	\$ 92,680	\$ 129,340	\$ 129,470	\$ 130
TOTAL MAYOR AND COUNCIL BUDGET	\$ 186,224	\$ 133,283	\$ 179,445	\$ 183,630	\$ 4,185

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: HUMAN RESOURCES

Annual Budget: \$235,055

FTE: 2

Salary/Benefits: \$173,305

O&M: \$61,750

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 2018-2019, the Human Resources Department will achieve the following objectives:

-) Introduction, implementation and transition of PTO program
-) 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:

None

HUMAN RESOURCES

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ -	\$ 82,385	\$ 113,740	\$ 121,010	\$ 7,270
Overtime Pay	\$ -	\$ 6	\$ 365	\$ 380	\$ 15
Social Security/Medicare	\$ -	\$ 5,916	\$ 8,430	\$ 9,080	\$ 650
Group Insurance	\$ -	\$ 18,009	\$ 29,605	\$ 28,220	\$ (1,385)
ASRS Retirement Contributions	\$ -	\$ 9,475	\$ 13,120	\$ 14,325	\$ 1,205
Workers' Compensation	\$ -	\$ 198	\$ 275	\$ 290	\$ 15
TOTAL SALARY AND BENEFITS	\$ -	\$ 115,989	\$ 165,535	\$ 173,305	\$ 7,770
OPERATING AND MAINTENANCE					
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ 6,351	\$ 10,000	\$ 10,000	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Professional Services	\$ -	\$ 2,625	\$ 5,000	\$ 10,000	\$ 5,000
Insurance Broker	\$ -	\$ 18,375	\$ 28,000	\$ 28,000	\$ -
Travel & Training	\$ -	\$ 865	\$ 2,750	\$ 2,750	\$ -
Testing	\$ -	\$ 8,068	\$ 6,000	\$ 10,000	\$ 4,000
Memberships & Subscriptions	\$ -	\$ 875	\$ 1,000	\$ 1,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ 37,158	\$ 52,750	\$ 61,750	\$ 9,000
TOTAL HUMAN RESOURCES BUDGET	\$ -	\$ 153,148	\$ 218,285	\$ 235,055	\$ 16,770

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: CITY CLERK

Annual Budget: \$370,730

FTE: 2

Salary/Benefits: \$192,430

O&M: \$178,300

Department Goals & Objectives:

The City Clerk's objective is to provide professional and accurate information with courtesy and respect. The clerk and staff strive to provide excellent service and is willing to go the extra mile for customers. The department hold themselves to be honest, ethical and transparent with services the department offers.

Goals for FY 2018-19:

1. Successfully conduct the city's Primary and General elections by adhering to all laws mandated by the state.
2. Complete scanning of city documents by working with a records management company to assist with scanning.
3. Provide support to the Mayor and City Council so they can continue to work to serve Eloy citizens. Ensure council packets are delivered in a timely manner; assure meetings and events attended by Council are administered efficiently in accordance to state laws.
4. Continue to provide members of the public with professional, courteous service. Work to improve services to meet the needs of the community.

New Positions: No new positions requested this budget year.

CITY CLERK

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 136,538	\$ 79,131	\$ 129,480	\$ 126,900	\$ (2,580)
Overtime Pay	\$ 232	\$ 21	\$ 285	\$ 295	\$ 10
Vehicle Allowance	\$ 5,500	\$ 5,000	\$ 6,000	\$ 7,200	\$ 1,200
Social Security/Medicare	\$ 10,014	\$ 5,937	\$ 10,135	\$ 9,990	\$ (145)
Group Insurance	\$ 36,141	\$ 16,918	\$ 27,590	\$ 31,860	\$ 4,270
ASRS Retirement Contributions	\$ 16,276	\$ 9,732	\$ 15,615	\$ 15,860	\$ 245
Workers' Compensation	\$ 340	\$ 209	\$ 325	\$ 325	\$ -
TOTAL SALARY AND BENEFITS	\$ 205,042	\$ 116,948	\$ 189,430	\$ 192,430	\$ 3,000
OPERATING AND MAINTENANCE					
Office Supplies	\$ 5,490	\$ 2,244	\$ 6,550	\$ 5,000	\$ (1,550)
Equipment Repair & Maintenance	\$ 1,783	\$ 8,265	\$ 6,600	\$ 3,800	\$ (2,800)
Elections	\$ 4,450	\$ -	\$ 15,000	\$ 18,000	\$ 3,000
Telecommunications	\$ 4,072	\$ 2,493	\$ 5,000	\$ 5,000	\$ -
Postage	\$ 441	\$ 134	\$ 1,000	\$ 350	\$ (650)
Outside Professional Services	\$ 5,070	\$ 9,916	\$ 3,000	\$ 12,000	\$ 9,000
Building Rental	\$ 2,827	\$ 2,392	\$ 3,500	\$ 3,500	\$ -
Travel & Training	\$ 1,884	\$ 985	\$ 2,700	\$ 2,850	\$ 150
Memberships & Subscriptions	\$ 628	\$ 1,922	\$ 3,000	\$ 2,500	\$ (500)
Printing & Binding	\$ 697	\$ 959	\$ 2,000	\$ 2,000	\$ -
Permits & Fees	\$ 536	\$ 274	\$ 550	\$ 300	\$ (250)
Advertising	\$ 27,247	\$ 18,803	\$ 28,000	\$ 28,000	\$ -
General Liability Insurance	\$ 71,827	\$ 76,002	\$ 80,000	\$ 85,000	\$ 5,000
Insurance Deductible	\$ 6,465	\$ 1,636	\$ 15,655	\$ 10,000	\$ (5,655)
TOTAL OPERATING AND MAINTENANCE	\$ 133,418	\$ 126,023	\$ 172,555	\$ 178,300	\$ 5,745
TOTAL CITY CLERK BUDGET	\$ 338,459	\$ 242,971	\$ 361,985	\$ 370,730	\$ 8,745

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: MAGISTRATE COURT

Annual Budget: \$435,025 FTE: 4 Salary/Benefits: \$303,225 O&M: \$131,800

Department Goals & Objectives:

Improve customer service through advanced training. Implement new civil traffic court procedures to stream line court processes. Gain compliance with court orders such as counseling and making payments through continued use of Orders to show Cause and warrants.

New Positions: N/A

MAGISTRATE COURT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 166,615	\$ 138,236	\$ 183,190	\$ 192,050	\$ 8,860
Overtime Pay	\$ 96	\$ -	\$ 1,045	\$ 850	\$ (195)
Vehicle Allowance	\$ 5,500	\$ 5,000	\$ 6,000	\$ 7,200	\$ 1,200
Social Security/Medicare	\$ 12,475	\$ 10,615	\$ 14,065	\$ 14,745	\$ 680
Group Insurance	\$ 46,371	\$ 40,068	\$ 54,550	\$ 62,950	\$ 8,400
ASRS Retirement Contributions	\$ 19,628	\$ 16,639	\$ 21,875	\$ 23,610	\$ 1,735
Workers' Compensation	\$ 411	\$ 353	\$ 455	\$ 1,820	\$ 1,365
TOTAL SALARY AND BENEFITS	\$ 251,096	\$ 210,910	\$ 281,180	\$ 303,225	\$ 22,045
OPERATING AND MAINTENANCE					
Office Supplies	\$ 3,911	\$ 4,019	\$ 4,500	\$ 4,500	\$ -
Equipment Repair & Maintenance	\$ 757	\$ 608	\$ 1,000	\$ 1,000	\$ -
Jury Costs	\$ -	\$ -	\$ 500	\$ 500	\$ -
Custody Prisoners	\$ 106,537	\$ 73,539	\$ 88,000	\$ 100,000	\$ 12,000
Court Appointed Attorney Fees	\$ 300	\$ 4,200	\$ 5,000	\$ 5,100	\$ 100
Telecommunications	\$ 4,848	\$ 3,115	\$ 5,000	\$ 5,000	\$ -
Postage	\$ 1,764	\$ 887	\$ 2,000	\$ 2,000	\$ -
Outside Professional Services	\$ 14,567	\$ 2,083	\$ 3,000	\$ 3,000	\$ -
Travel & Training	\$ 4,343	\$ 2,101	\$ 4,000	\$ 4,000	\$ -
Memberships & Subscriptions	\$ 226	\$ 179	\$ 1,000	\$ 500	\$ (500)
Permits & Fees	\$ -	\$ -	\$ 500	\$ -	\$ (500)
Lease Payment-Court Equipment	\$ 5,000	\$ 5,000	\$ 6,200	\$ 6,200	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 142,253	\$ 95,729	\$ 120,700	\$ 131,800	\$ 11,100
TOTAL MAGISTRATE BUDGET	\$ 393,348	\$ 306,639	\$ 401,880	\$ 435,025	\$ 33,145

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: ADMINISTRATION - CITY MANAGER

Annual Budget: \$360,550

FTE: 2

Salary/Benefits: \$207,150

O&M: \$153,400

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 2018-2019, the Administration Department will achieve the following objectives:

-) Pursue strategies to reduce or eliminate any General Fund transfers to the Water Fund by exploring ways to generate additional revenues without increasing user fees.
-) Explore partnerships with other communities to share resources in order to obtain more efficiencies in the delivery of City services.
-) Continue to actively seek grant funds from various sources for community needs and priorities.
-) Work with the Community Development Director and Economic Development Specialist in promoting and marketing the community for the attraction of new industry and businesses to Eloy.
-) Oversee the successful completion of capital infrastructure projects, including the development of the new City Hall and remodel/rebuild of the Police Department and Magistrate Court into the Justice Center.
-) Continue to focus on retaining and attracting qualified employees who will provide excellent customer service to Eloy residents and businesses.

New Positions: A part-time Management Assistant is included in the FY2018-19 budget to assist the Manager's office and other departments with special projects and studies.

CITY MANAGER

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 307,972	\$ 171,247	\$ 242,350	\$ 140,520	\$ (101,830)
Overtime Pay	\$ 236	\$ 132	\$ 395	\$ 455	\$ 60
Contractual Allowance	\$ 6,600	\$ 3,600	\$ 7,200	\$ 3,600	\$ (3,600)
Social Security/Medicare	\$ 21,513	\$ 8,726	\$ 18,940	\$ 10,770	\$ (8,170)
Group Insurance	\$ 49,015	\$ 17,671	\$ 24,450	\$ 27,055	\$ 2,605
ASRS Retirement Contributions	\$ 35,932	\$ 16,468	\$ 28,745	\$ 24,405	\$ (4,340)
Workers' Compensation	\$ 752	\$ 284	\$ 600	\$ 345	\$ (255)
TOTAL SALARY AND BENEFITS	\$ 422,021	\$ 218,128	\$ 322,680	\$ 207,150	\$ (115,530)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 9,925	\$ 2,640	\$ 6,500	\$ 6,500	\$ -
Unemployment	\$ 6,744	\$ 1,387	\$ -	\$ -	\$ -
Telecommunications	\$ 3,734	\$ 2,268	\$ 5,200	\$ 5,200	\$ -
Postage	\$ 662	\$ 199	\$ 700	\$ 700	\$ -
ESI Personnel Contract	\$ -	\$ -	\$ -	\$ 77,000	\$ 77,000
Outside Professional Services	\$ 44,727	\$ 50,723	\$ 20,000	\$ 20,000	\$ -
Outside Legal Services	\$ 690	\$ -	\$ 20,000	\$ 20,000	\$ -
Insurance Broker	\$ 24,500	\$ -	\$ -	\$ -	\$ -
Travel & Training	\$ 9,045	\$ 4,523	\$ 8,000	\$ 8,000	\$ -
Website Annual Fee	\$ 5,499	\$ 6,492	\$ 5,400	\$ 7,000	\$ 1,600
Tuition Reimbursement	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Testing	\$ 8,148	\$ -	\$ -	\$ -	\$ -
Memberships & Subscriptions	\$ 3,079	\$ 2,525	\$ 4,000	\$ 4,000	\$ -
Economic Development Contract	\$ 67,196	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 183,948	\$ 70,757	\$ 74,800	\$ 153,400	\$ 78,600
TOTAL CITY MANAGER'S BUDGET	\$ 605,969	\$ 288,885	\$ 397,480	\$ 360,550	\$ (36,930)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: FINANCE

Annual Budget: \$822,395

FTE: 4.25

Salary/Benefits: \$384,085

O&M: \$438,310

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 2018-2019, the Finance Department will achieve the following objectives:

-) Work with Cybarworks on continual network and desktop support for the City.
-) Replace approximately 12 older computer workstations throughout the City.
-) Work with staff on rates, fees and charges to provide a stable revenue base for services.
-) Conduct a clean audit for fiscal year 2017-2018 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 2019-2020.
-) Provide excellent customer service to the 3,200 utility customers.
-) Process and maintain accurate payroll records and data for the 188 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 191,132	\$ 193,005	\$ 265,525	\$ 261,455	\$ (4,070)
Overtime Pay	\$ 94	\$ 153	\$ 505	\$ 545	\$ 40
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 14,135	\$ 14,534	\$ 20,045	\$ 19,345	\$ (700)
Group Insurance	\$ 32,476	\$ 37,141	\$ 48,785	\$ 71,195	\$ 22,410
ASRS Retirement Contributions	\$ 21,873	\$ 21,575	\$ 30,595	\$ 30,915	\$ 320
Workers' Compensation	\$ 458	\$ 447	\$ 640	\$ 630	\$ (10)
TOTAL SALARY AND BENEFITS	\$ 260,169	\$ 266,855	\$ 366,095	\$ 384,085	\$ 17,990
OPERATING AND MAINTENANCE					
Office Supplies	\$ 6,217	\$ 5,271	\$ 7,500	\$ 7,000	\$ (500)
Equipment Repair & Maintenance	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ (500)
Telecommunications	\$ 18,599	\$ 15,375	\$ 42,000	\$ 42,000	\$ -
Postage	\$ 3,590	\$ 3,251	\$ 3,500	\$ 4,500	\$ 1,000
Utilities	\$ 77,346	\$ 60,895	\$ 78,000	\$ 95,000	\$ 17,000
I.T. Contract Agreement	\$ 55,445	\$ 57,482	\$ 73,500	\$ 75,600	\$ 2,100
Outside Professional Services	\$ 114,461	\$ 81,918	\$ 110,545	\$ 111,390	\$ 845
ADOR Assessment Fee	\$ 34,769	\$ 35,342	\$ 36,000	\$ 42,420	\$ 6,420
Travel & Training	\$ 5,579	\$ 4,358	\$ 6,000	\$ 6,000	\$ -
Memberships & Subscriptions	\$ 349	\$ 404	\$ 350	\$ 400	\$ 50
Printing & Binding	\$ 247	\$ 435	\$ 1,000	\$ 1,000	\$ -
Investment Advisor	\$ 14,247	\$ 11,223	\$ 15,000	\$ 16,500	\$ 1,500
Technology Replacement	\$ 38,840	\$ 8,945	\$ 35,000	\$ 35,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 369,690	\$ 284,899	\$ 410,395	\$ 438,310	\$ 27,915
TOTAL FINANCE BUDGET	\$ 629,860	\$ 551,754	\$ 776,490	\$ 822,395	\$ 45,905

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Office Supplies	\$ 578	\$ 484	\$ 1,500	\$ 1,500	\$ -
Telecommunications	\$ 1,373	\$ 1,035	\$ 1,100	\$ 1,100	\$ -
Outside Professional Services	\$ 543	\$ 1,201	\$ 12,245	\$ 12,245	\$ -
City Attorney Contract	\$ 140,000	\$ 106,154	\$ 140,000	\$ 140,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 142,493	\$ 108,874	\$ 154,845	\$ 154,845	\$ -
TOTAL LEGAL SERVICES BUDGET	\$ 142,493	\$ 108,874	\$ 154,845	\$ 154,845	\$ -

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: COMMUNITY DEVELOPMENT

Annual Budget: \$825,750 FTE: 7.2 Salary/Benefits: \$601,950 O&M: \$223,800

Department Goals & Objectives: To provide a high level of service through our planning and zoning, building safety and code compliance division staff that fosters a safe, functional, aesthetic and clean community.

The Planning and Zoning Division coordinates both long-range and current planning activities within the city. Long-range activities include administering, updating, and implementing the City of Eloy General Plan, and participating in other land use, transportation, and economic development planning related studies. Current planning activities include the administration, review and approval of all rezoning, conditional use permits, preliminary and final plat applications. City staff also administers / augments / updates the city's zoning districts, zoning code, zoning map and subdivision ordinance. This division also provides staff support to the Board of Adjustment, Planning and Zoning Commission, Downtown Advisory Commission, and City Council for their recommendations and decisions. The Community Development Director also serves in the capacity of Economic Development Staff to assist in business retention and expansion efforts and job attraction efforts to enhance the City's job base.

The Building & Safety Division is responsible for maintaining and enhancing the structural integrity of buildings and the safety of building occupants in the City. The staff conducts plan review and approves, reviews applications for building permits which allow construction to take place.

The Code Compliance Division is responsible for administering all city ordinances to protect community health, promote public safety and enhance the quality of life in Eloy. The City's Code Compliance staff responds to potential violations such as junk and debris on private property, weeds, on-site recreational vehicle parking and storage, inoperative vehicles, building regulations, illegal signage and unauthorized home occupations.

New Positions: N/A

COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 330,720	\$ 219,800	\$ 432,740	\$ 402,510	\$ (30,230)
Overtime Pay	\$ 650	\$ 92	\$ 1,000	\$ 870	\$ (130)
Social Security/Medicare	\$ 24,243	\$ 16,376	\$ 32,190	\$ 29,800	\$ (2,390)
Group Insurance	\$ 66,577	\$ 45,980	\$ 109,730	\$ 115,340	\$ 5,610
ASRS Retirement Contributions	\$ 37,885	\$ 26,029	\$ 49,880	\$ 49,600	\$ (280)
Workers' Compensation	\$ 4,245	\$ 2,760	\$ 4,415	\$ 3,830	\$ (585)
TOTAL SALARY AND BENEFITS	\$ 464,320	\$ 311,037	\$ 629,955	\$ 601,950	\$ (28,005)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 5,543	\$ 1,343	\$ 7,500	\$ 6,000	\$ (1,500)
Field Supplies	\$ 2,903	\$ 2,367	\$ 3,500	\$ 3,500	\$ -
Equipment Repair & Maintenance	\$ 367	\$ 666	\$ 900	\$ 800	\$ (100)
Books	\$ 104	\$ -	\$ 300	\$ 200	\$ (100)
Telecommunications	\$ 1,540	\$ 1,599	\$ 1,750	\$ 1,800	\$ 50
Postage	\$ 2,204	\$ 733	\$ 1,600	\$ 2,000	\$ 400
ESI Personnel Contract	\$ -	\$ -	\$ -	\$ 88,000	\$ 88,000
Outside Professional Services	\$ 7,821	\$ 14,444	\$ 12,000	\$ 40,000	\$ 28,000
Plan Check Consultants	\$ 37,447	\$ 3,168	\$ 48,000	\$ 38,000	\$ (10,000)
Gasoline & Oil	\$ 3,393	\$ 1,911	\$ 3,900	\$ 3,000	\$ (900)
C.A.R.E.	\$ 34,590	\$ 20,774	\$ 35,000	\$ 30,000	\$ (5,000)
Travel & Training	\$ 4,343	\$ 2,467	\$ 7,000	\$ 9,000	\$ 2,000
Memberships & Subscriptions	\$ 746	\$ 1,037	\$ 1,000	\$ 1,500	\$ 500
TOTAL OPERATING AND MAINTENANCE	\$ 101,001	\$ 50,542	\$ 122,450	\$ 223,800	\$ 101,350
TOTAL COMMUNITY DEVELOPMENT BUDGET	\$ 565,321	\$ 361,579	\$ 752,405	\$ 825,750	\$ 73,345

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: COMMUNITY SERVICES ADMINISTRATION

Annual Budget: \$412,065

FTE: 2

Salary/Benefits: \$220,415

O&M: \$191,650

Department Goals & Objectives:

Goal: To be proactive in meeting the needs all customers by providing timely, courteous and effective customer service.

Objectives

-) Strive to improve communication with customers and outside agencies by responding to questions (emails, phone calls, etc.) in a timely manner.
-) Efficiently manage all incoming information for all divisions within the department.
-) Orient all incoming staff.
-) Utilize technology to further enhance the promotion of all activities.
-) Review and update all office procedures

Goal: Create and maintain a highly qualified, professional and responsive workforce that supports the department's mission and values.

Objectives

-) Maintain a work environment where teamwork is paramount and staff input is encouraged.
-) Encourage Managers to be mentors and role models to staff.
-) Promote professional growth by supporting staff attendance at various work-related trainings and conferences.

New Positions

N/A

COMMUNITY SERVICE ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 132,303	\$ 104,399	\$ 148,610	\$ 152,510	\$ 3,900
Overtime Pay	\$ 74	\$ 205	\$ 290	\$ 425	\$ 135
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 9,546	\$ 7,611	\$ 11,020	\$ 11,275	\$ 255
Group Insurance	\$ 29,813	\$ 24,504	\$ 32,745	\$ 37,795	\$ 5,050
ASRS Retirement Contributions	\$ 15,151	\$ 12,492	\$ 17,125	\$ 18,045	\$ 920
Workers' Compensation	\$ 315	\$ 257	\$ 355	\$ 365	\$ 10
TOTAL SALARY AND BENEFITS	\$ 187,203	\$ 150,967	\$ 210,145	\$ 220,415	\$ 10,270
OPERATING AND MAINTENANCE					
Office Supplies	\$ 5,541	\$ 5,143	\$ 6,500	\$ 6,500	\$ -
Uniform Services	\$ 126	\$ 245	\$ 250	\$ 250	\$ -
Custodial Supplies	\$ 2,128	\$ -	\$ 1,000	\$ -	\$ (1,000)
Equipment Repair & Maintenance	\$ 3,548	\$ 1,030	\$ 3,000	\$ 3,000	\$ -
Telecommunications	\$ 3,947	\$ 2,623	\$ 4,200	\$ 4,000	\$ (200)
Postage	\$ 531	\$ 93	\$ 1,000	\$ 500	\$ (500)
Utilities	\$ 148,391	\$ 125,105	\$ 155,760	\$ 160,000	\$ 4,240
Outside Professional Services	\$ 2,111	\$ 500	\$ 2,200	\$ 1,500	\$ (700)
Gasoline & Oil	\$ 364	\$ 249	\$ 500	\$ 500	\$ -
Travel & Training	\$ 1,353	\$ 526	\$ 1,500	\$ 1,500	\$ -
Memberships & Subscriptions	\$ 33	\$ 100	\$ 430	\$ 400	\$ (30)
Pinal Senior Meal Program	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 181,131	\$ 149,407	\$ 189,340	\$ 191,650	\$ 2,310
TOTAL RECREATION ADMIN. BUDGET	\$ 368,334	\$ 300,375	\$ 399,485	\$ 412,065	\$ 12,580

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: COMMUNITY SERVICES-RECREATION PROGRAMS

Annual Budget: \$638,490

FTE: 12.10

Salary/Benefits: \$501,190

O&M: \$137,300

Department Goals & Objectives:

Goal: 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.

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.

Objectives

-) To meet the ever-changing needs of all residents by providing comprehensive, quality recreational activities and programming.
-) To encourage the continuation of cooperation between neighboring governmental entities and school districts.
-) Increase After School Program and Fun Friday participation by 5%.
-) Operate and maintain a teen center that provides, social/recreation opportunities for children ages 12-15

New Positions:

N/A

RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 294,957	\$ 198,408	\$ 342,330	\$ 388,690	\$ 46,360
Overtime Pay	\$ 6,005	\$ 3,129	\$ 9,385	\$ 9,340	\$ (45)
Social Security/Medicare	\$ 22,295	\$ 16,519	\$ 26,720	\$ 30,245	\$ 3,525
Group Insurance	\$ 30,502	\$ 24,321	\$ 32,775	\$ 37,830	\$ 5,055
ASRS Retirement Contributions	\$ 25,207	\$ 21,087	\$ 30,070	\$ 28,895	\$ (1,175)
Workers' Compensation	\$ 4,767	\$ 3,152	\$ 7,180	\$ 6,190	\$ (990)
TOTAL SALARY AND BENEFITS	\$ 383,733	\$ 271,115	\$ 448,460	\$ 501,190	\$ 52,730
OPERATING AND MAINTENANCE					
Uniform Services	\$ 2,238	\$ 1,222	\$ 3,000	\$ 2,500	\$ (500)
Field Supplies	\$ 4,336	\$ 3,109	\$ 6,000	\$ 6,000	\$ -
Equipment Repair & Maintenance	\$ 4,859	\$ 1,194	\$ 6,000	\$ 5,000	\$ (1,000)
Telecommunications	\$ 1,548	\$ 1,548	\$ 1,500	\$ 2,200	\$ 700
Outside Contractual Services	\$ 24,008	\$ 13,746	\$ 20,000	\$ 24,000	\$ 4,000
Gasoline & Oil	\$ 2,779	\$ 1,618	\$ 2,900	\$ 2,500	\$ (400)
Travel & Training	\$ 1,901	\$ 1,500	\$ 2,500	\$ 2,500	\$ -
Recreation Programs	\$ 10,653	\$ 4,765	\$ 9,000	\$ 10,000	\$ 1,000
4th Of July Activities	\$ 14,769	\$ 15,033	\$ 16,000	\$ 16,000	\$ -
Senior Programs	\$ 9,954	\$ 5,583	\$ 10,000	\$ 10,000	\$ -
Easter Egg Hunt	\$ 3,742	\$ 3,488	\$ 3,500	\$ 3,500	\$ -
Harvest Festival	\$ 3,679	\$ 4,952	\$ 3,500	\$ 5,000	\$ 1,500
Holiday Activities	\$ 8,367	\$ 11,111	\$ 10,000	\$ 12,000	\$ 2,000
Summer Youth Program	\$ 2,072	\$ 772	\$ 3,500	\$ 3,000	\$ (500)
Swim Team Expenses	\$ 2,206	\$ 606	\$ 2,000	\$ 2,100	\$ 100
City Leagues	\$ 9,524	\$ 2,929	\$ 9,000	\$ 9,000	\$ -
After School Program - City	\$ 6,289	\$ 5,506	\$ 7,000	\$ 7,000	\$ -
Veterans Day Service	\$ 708	\$ 529	\$ 1,500	\$ 1,500	\$ -

RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
Teen Center Program	\$ 6,536	\$ 475	\$ 3,000	\$ 4,000	\$ 1,000
Memorial Day Service	\$ 256	\$ -	\$ 1,500	\$ 1,500	\$ -
Father-Daughter Banquet	\$ 4,604	\$ 5,778	\$ 5,060	\$ 7,000	\$ 1,940
Memberships & Subscriptions	\$ 927	\$ 124	\$ 700	\$ 500	\$ (200)
Permits & Fees	\$ 192	\$ 560	\$ 1,000	\$ 500	\$ (500)
TOTAL OPERATING AND MAINTENANCE	\$ 126,857	\$ 86,150	\$ 128,160	\$ 137,300	\$ 9,140
TOTAL RECREATION PROGRAMS BUDGET	\$ 510,590	\$ 357,266	\$ 576,620	\$ 638,490	\$ 61,870

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: COMMUNITY SERVICES-PARKS MAINTENANCE

Annual Budget: \$465,880

FTE: 6

Salary/Benefits: \$394,380

O&M: \$71,500

Department Goals & Objectives:

Goal: The City of Eloy Parks Division 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.

Objectives

-) Manage and maintain all parks & facilities in an efficient manner to ensure a clean and safe environment.
-) Establish a routine inspection to regularly identify and schedule repairs, on-going maintenance and cleaning, and other necessary improvements
-) Make improvements to parks amenities through replacement of basketball goals, installation of new ramadas, fence repair, and irrigation improvements. Funding provided through the City's CIP process.
-) Perform weekly safety inspections to identify potentially harmful or dangerous conditions and create an itemized list of necessary repairs and improvements.

New Positions:

The 2018/2019 budget includes funding (salary \$ benefits) for one full time park maintenance employee. The increase in personnel will provide additional manpower needed to address an increase in maintenance/landscaping duties as it pertains to the construction of a new city hall building.

PARK MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 186,634	\$ 143,788	\$ 197,080	\$ 233,570	\$ 36,490
Overtime Pay	\$ 6,615	\$ 4,055	\$ 12,530	\$ 11,575	\$ (955)
Social Security/Medicare	\$ 14,081	\$ 11,076	\$ 15,680	\$ 17,900	\$ 2,220
Group Insurance	\$ 53,516	\$ 46,304	\$ 57,090	\$ 94,810	\$ 37,720
ASRS Retirement Contributions	\$ 21,290	\$ 17,737	\$ 24,105	\$ 28,925	\$ 4,820
Workers' Compensation	\$ 5,655	\$ 4,674	\$ 6,500	\$ 7,600	\$ 1,100
TOTAL SALARY AND BENEFITS	\$ 287,792	\$ 230,134	\$ 312,985	\$ 394,380	\$ 81,395
OPERATING AND MAINTENANCE					
Uniform Services	\$ 1,111	\$ 1,278	\$ 1,200	\$ 2,000	\$ 800
Field Supplies	\$ 13,511	\$ 10,830	\$ 13,220	\$ 14,000	\$ 780
Equipment Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Building Repair & Maintenance	\$ 11,791	\$ 618	\$ 5,000	\$ 5,000	\$ -
Grounds Repair & Maintenance	\$ 16,315	\$ 5,913	\$ 17,000	\$ 18,000	\$ 1,000
Equipment-Parts/Supplies	\$ 521	\$ 2,074	\$ 2,500	\$ 2,500	\$ -
Equipment-Outside Labor	\$ 340	\$ 2,046	\$ 1,500	\$ 2,000	\$ 500
Equipment-Outside Parts	\$ -	\$ 994	\$ 1,500	\$ 1,500	\$ -
Pool Chemicals	\$ 8,352	\$ 8,662	\$ 10,000	\$ 10,000	\$ -
Pool Maintenance & Repair	\$ 6,865	\$ 3,125	\$ 9,000	\$ 9,000	\$ -
Telecommunications	\$ (90)	\$ 139	\$ 1,200	\$ 500	\$ (700)
Outside Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Gasoline & Oil	\$ 3,913	\$ 3,985	\$ 6,000	\$ 6,000	\$ -
Travel & Training	\$ 364	\$ 782	\$ 1,000	\$ 1,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 62,992	\$ 40,445	\$ 69,120	\$ 71,500	\$ 2,380
TOTAL PARK MAINTENANCE BUDGET	\$ 350,785	\$ 270,580	\$ 382,105	\$ 465,880	\$ 83,775

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: COMMUNITY SERVICES-FACILITY MAINTENANCE

Annual Budget: \$368,125

FTE: 4.2

Salary/Benefits: \$247,925

O&M: \$120,200

Department Goals & Objectives:

Goal: Goal The goal of the Facilities and Custodial Divisions is to deliver timely and quality services, while continuously seeking the needed feedback to improve its services to users and occupants of its assigned buildings.

Objectives

-) Provide quality custodial services in an effective and cost efficient manner.
-) Respond to department requests in a timely manner and follow up on status of work orders received.
-) Institute a system of preventative maintenance that forecasts future facility maintenance needs and preserves current equipment.
-) Perform annual/biannual building inspections to determine immediate and future needs.

New Positions:

Full-time custodian position to help maintain and clean the new City Hall and other facilities.

FACILITY MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 114,052	\$ 78,812	\$ 114,185	\$ 146,940	\$ 32,755
Overtime Pay	\$ 1,841	\$ 1,515	\$ 1,500	\$ 2,240	\$ 740
Social Security/Medicare	\$ 8,515	\$ 5,940	\$ 8,575	\$ 10,810	\$ 2,235
Group Insurance	\$ 35,225	\$ 28,098	\$ 38,510	\$ 66,670	\$ 28,160
ASRS Retirement Contributions	\$ 13,457	\$ 9,559	\$ 13,305	\$ 17,605	\$ 4,300
Workers' Compensation	\$ 4,160	\$ 2,979	\$ 4,190	\$ 3,660	\$ (530)
TOTAL SALARY AND BENEFITS	\$ 177,251	\$ 127,404	\$ 180,265	\$ 247,925	\$ 67,660
OPERATING AND MAINTENANCE					
Office Supplies	\$ 1,667	\$ 664	\$ 800	\$ -	\$ (800)
Uniform Services	\$ 3,090	\$ 409	\$ 2,000	\$ 3,500	\$ 1,500
Field Supplies	\$ 8,652	\$ 660	\$ 5,800	\$ 7,000	\$ 1,200
Custodial Supplies	\$ 8,727	\$ 7,103	\$ 11,500	\$ 15,000	\$ 3,500
Equipment Repair & Maintenance	\$ 1,329	\$ 4,900	\$ 1,000	\$ 3,000	\$ 2,000
Building Repair & Maintenance	\$ 17,239	\$ 28,213	\$ 25,000	\$ 27,000	\$ 2,000
HVAC Maintenance	\$ 9,560	\$ 2,663	\$ 22,000	\$ 24,000	\$ 2,000
Telecommunications	\$ 1,927	\$ 1,938	\$ 1,500	\$ 2,700	\$ 1,200
Utilities	\$ 18,925	\$ 13,613	\$ 26,000	\$ 22,000	\$ (4,000)
Contract Services	\$ 2,608	\$ 1,853	\$ 10,500	\$ 10,500	\$ -
Gasoline & Oil	\$ 3,237	\$ 2,131	\$ 4,000	\$ 4,000	\$ -
Travel & Training	\$ 301	\$ 10	\$ 500	\$ 500	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 77,263	\$ 64,157	\$ 110,600	\$ 120,200	\$ 9,600
TOTAL FACILITY MAINTENANCE BUDGET	\$ 254,514	\$ 191,560	\$ 290,865	\$ 368,125	\$ 77,260

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: LIBRARY

Annual Budget: \$325,995 FTE: 4.5 Salary/Benefits: \$289,655 O&M: \$36,340

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 2018-2019, 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 75,000 patron visits during the fiscal year.
-) Provide WiFi service to 25,000 patron uses during the fiscal year
-) Circulate 25,000 library materials to patrons during the fiscal year
-) Maintain programs to supplement paid staff with maintenance of TAB and community volunteer programs and community service.
-) Conduct a weeding and inventory of the Adult Fiction and Non-Fiction collections by year's end, and evaluate the AZ collection.
-) Partner with the local radio station to offer library related programming
-) Create a makerspace activity using a bookbinding machine to enable local students and families to create books using original content

New Positions: None

LIBRARY

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 182,428	\$ 140,216	\$ 189,250	\$ 193,730	\$ 4,480
Overtime Pay	\$ 2,243	\$ 1,587	\$ 1,240	\$ 2,155	\$ 915
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 13,555	\$ 10,602	\$ 14,320	\$ 14,560	\$ 240
Group Insurance	\$ 39,021	\$ 36,196	\$ 44,240	\$ 57,015	\$ 12,775
ASRS Retirement Contributions	\$ 19,976	\$ 16,107	\$ 21,905	\$ 21,725	\$ (180)
Workers' Compensation	\$ 430	\$ 347	\$ 455	\$ 470	\$ 15
TOTAL SALARY AND BENEFITS	\$ 257,653	\$ 207,055	\$ 271,410	\$ 289,655	\$ 18,245
OPERATING AND MAINTENANCE					
Office Supplies	\$ 1,424	\$ 777	\$ 1,500	\$ 1,000	\$ (500)
Operating Supplies	\$ 5,315	\$ 4,807	\$ 4,900	\$ 8,100	\$ 3,200
Custodial Supplies	\$ 304	\$ 180	\$ 200	\$ 200	\$ -
Books	\$ 5,019	\$ 4,805	\$ 5,000	\$ 6,400	\$ 1,400
Periodicals	\$ 551	\$ 896	\$ 2,500	\$ 2,600	\$ 100
Public Activities	\$ 1,310	\$ 1,287	\$ 1,305	\$ 1,680	\$ 375
Telecommunications	\$ 1,887	\$ 1,276	\$ 1,750	\$ 1,700	\$ (50)
Postage	\$ 996	\$ 352	\$ 1,150	\$ 1,000	\$ (150)
Outside Professional Services	\$ 7,183	\$ 5,461	\$ 6,800	\$ 7,500	\$ 700
Travel & Training	\$ 486	\$ 325	\$ 2,535	\$ 1,970	\$ (565)
Memberships & Subscriptions	\$ 577	\$ 235	\$ 900	\$ 1,040	\$ 140
TOTAL OPERATING AND MAINTENANCE	\$ 25,052	\$ 20,400	\$ 28,540	\$ 36,340	\$ 5,300
TOTAL LIBRARY BUDGET	\$ 282,706	\$ 227,455	\$ 299,950	\$ 325,995	\$ 23,545

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 – 2019

DEPARTMENT/DIVISION: POLICE ADMINISTRATION

Annual Budget: \$1,194,460

FTE: 11.5

Salary/Benefits: \$970,625

O&M: \$223,835

Department/Division Goals & Objectives:

Administrative Service's goals & objectives are to:

-) Provide a working environment to retain staff in all positions;
-) Innovative ways to recruit the best officer and civilian applicants;
-) Improve communications within the department and with citizens of the Eloy;
-) Modernize the records unit by following State Law on records retention, dissemination and established law enforcement practices;
-) Improve and seek new community policing programs such as: increase social media, smart phone app, Coffee with A COP, neighborhood/community meetings and G.A.I.N. night out against crime event;
-) Improve efforts to provide support/assistance for Field Operations Division in providing services to the community;

New Positions & Programs: N/A

POLICE ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 589,042	\$ 480,379	\$ 629,100	\$ 615,380	\$ (13,720)
Overtime Pay	\$ 27,347	\$ 12,937	\$ 34,665	\$ 34,295	\$ (370)
Social Security/Medicare	\$ 45,533	\$ 33,976	\$ 49,875	\$ 48,640	\$ (1,235)
Group Insurance	\$ 119,184	\$ 79,263	\$ 130,935	\$ 142,250	\$ 11,315
ASRS Retirement Contributions	\$ 37,731	\$ 37,121	\$ 55,150	\$ 57,685	\$ 2,535
PSPRS Contributions	\$ 19,686	\$ 21,410	\$ 58,130	\$ 59,415	\$ 1,285
Workers' Compensation	\$ 10,755	\$ 7,962	\$ 13,260	\$ 12,960	\$ (300)
TOTAL SALARY AND BENEFITS	\$ 849,276	\$ 674,048	\$ 971,115	\$ 970,625	\$ (490)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 11,168	\$ 7,633	\$ 10,000	\$ 10,000	\$ -
Uniforms	\$ 6,824	\$ 5,820	\$ 7,000	\$ 7,000	\$ -
Field Supplies	\$ 1,471	\$ 2,420	\$ 2,500	\$ 2,500	\$ -
Custodial Supplies	\$ 330	\$ 219	\$ 300	\$ 300	\$ -
Equipment Repair & Maintenance	\$ 38,195	\$ 30,505	\$ 42,050	\$ 42,050	\$ -
Grants Match	\$ -	\$ -	\$ 250	\$ -	\$ (250)
Telecommunications	\$ 45,472	\$ 33,559	\$ 47,000	\$ 47,000	\$ -
Postage	\$ 1,233	\$ 808	\$ 1,800	\$ 1,800	\$ -
Outside Professional Services	\$ 19,668	\$ 16,710	\$ 20,000	\$ 20,000	\$ -
Gasoline & Oil	\$ 2,455	\$ 2,839	\$ 5,000	\$ 5,000	\$ -
Travel & Training	\$ 21,623	\$ 18,701	\$ 24,250	\$ 30,185	\$ 5,935
Memberships & Subscriptions	\$ 1,867	\$ 1,852	\$ 1,500	\$ 2,000	\$ 500
General Liability Insurance	\$ 51,330	\$ 55,520	\$ 51,200	\$ 56,000	\$ 4,800
TOTAL OPERATING AND MAINTENANCE	\$ 201,636	\$ 176,588	\$ 212,850	\$ 223,835	\$ 10,985
TOTAL POLICE ADMIN. BUDGET	\$ 1,050,913	\$ 850,636	\$ 1,183,965	\$ 1,194,460	\$ 10,495

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 – 2019

DEPARTMENT/DIVISION: POLICE - FIELD OPERATIONS

Annual Budget: \$3,298,415

FTE: 29

Salary/Benefits: \$3,192,665

O&M: \$105,750

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.

Staffing over last fiscal year has improved and the Department currently has only two sworn vacancies. The Department will work towards filling these positions with highly qualified applicants.

This was not accomplished in fiscal year 2017-2018 due to other priorities; however the department also intends to train an additional eight (8) police officers along with the Eloy Fire District in Tactical Combat Casualty Care and Critical Care under Fire training. Once this is accomplished the police department, along with Eloy Fire District, will have sixteen Police Officers and sixteen Fire personnel trained in the most up to date response to active shooter situations.

New Positions & Programs: N/A

FIELD OPERATIONS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 1,490,560	\$ 1,197,667	\$ 1,689,600	\$ 1,723,890	\$ 34,290
Overtime Pay	\$ 174,825	\$ 93,413	\$ 118,820	\$ 118,340	\$ (480)
Social Security/Medicare	\$ 109,124	\$ 86,524	\$ 133,830	\$ 136,185	\$ 2,355
Group Insurance	\$ 341,317	\$ 241,079	\$ 429,650	\$ 485,505	\$ 55,855
ASRS Retirement Contributions	\$ 6,987	\$ 7,069	\$ 12,495	\$ 13,435	\$ 940
PSPRS Contributions	\$ 348,486	\$ 365,213	\$ 589,820	\$ 638,635	\$ 48,815
Workers' Compensation	\$ 66,969	\$ 47,915	\$ 76,450	\$ 76,675	\$ 225
TOTAL SALARY AND BENEFITS	\$ 2,538,268	\$ 2,003,577	\$ 3,050,665	\$ 3,192,665	\$ 142,000
OPERATING AND MAINTENANCE					
Office Supplies	\$ 3,984	\$ 2,189	\$ 4,000	\$ 4,000	\$ -
Uniforms	\$ 26,632	\$ 15,934	\$ 29,000	\$ 29,000	\$ -
Field Supplies	\$ 31,843	\$ 10,096	\$ 26,280	\$ 23,500	\$ (2,780)
Custodial Supplies	\$ 25	\$ 250	\$ 250	\$ 250	\$ -
Custody Prisoners	\$ 253	\$ 266	\$ 500	\$ 500	\$ -
Miscellaneous Other Operating	\$ -	\$ -	\$ 500	\$ -	\$ (500)
Gasoline & Oil	\$ 35,221	\$ 30,858	\$ 50,000	\$ 48,500	\$ (1,500)
Vehicle - Capital	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 97,956	\$ 59,592	\$ 110,530	\$ 105,750	\$ (4,780)
TOTAL FIELD OPERATIONS BUDGET	\$ 2,636,225	\$ 2,063,169	\$ 3,161,195	\$ 3,298,415	\$ 137,220

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: POLICE – ANIMAL CONTROL

Annual Budget: \$178,640

FTE: 2

Salary/Benefits: \$149,705

O&M: \$28,935

Department 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 2018-2019, the Police Department Animal Control division 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 on animals based on complaints from the public and animal control officer observations during routine patrols.
-) Issue an estimated 200 citations and 900 warnings to owners of pets for violations of animal laws and City ordinances.
-) Hold two (2) rabies clinics during the year where an estimated 250 animals will receive rabies vaccinations and City animal licenses.
-) Oversee and facilitate the Spay and Neuter program and provide outreach and public education concerning the importance of spay and neuter for pets.
-) Oversee and facilitate up to 90 animal adoptions and/or release to rescue groups, to reduce euthanasia rates.

New Positions: N/A

ANIMAL CONTROL

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 90,617	\$ 69,086	\$ 99,630	\$ 97,790	\$ (1,840)
Overtime Pay	\$ 1,832	\$ 1,189	\$ 2,150	\$ 2,200	\$ 50
Social Security/Medicare	\$ 6,751	\$ 5,149	\$ 7,535	\$ 7,445	\$ (90)
Group Insurance	\$ 24,425	\$ 17,980	\$ 27,590	\$ 28,220	\$ 630
ASRS Retirement Contributions	\$ 10,582	\$ 8,285	\$ 11,705	\$ 11,800	\$ 95
Workers' Compensation	\$ 2,062	\$ 1,614	\$ 2,290	\$ 2,250	\$ (40)
TOTAL SALARY AND BENEFITS	\$ 136,270	\$ 103,304	\$ 150,900	\$ 149,705	\$ (1,195)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 635	\$ 303	\$ 1,000	\$ 1,000	\$ -
Uniforms	\$ 1,652	\$ 433	\$ 2,500	\$ 2,500	\$ -
Animal Containment	\$ 8,796	\$ 3,063	\$ 11,875	\$ 10,815	\$ (1,060)
Animal Control Medical	\$ 1,296	\$ 711	\$ 4,675	\$ 4,000	\$ (675)
Telecommunications	\$ 2,134	\$ 1,458	\$ 2,600	\$ 2,600	\$ -
Outside Professional Services	\$ 26	\$ -	\$ 1,620	\$ 1,120	\$ (500)
Gasoline & Oil	\$ 5,355	\$ 4,528	\$ 5,500	\$ 6,000	\$ 500
Travel & Training	\$ 387	\$ 154	\$ 750	\$ 750	\$ -
Memberships & Subscriptions	\$ -	\$ -	\$ 150	\$ 150	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 20,280	\$ 10,650	\$ 30,670	\$ 28,935	\$ (1,735)
TOTAL ANIMAL CONTROL BUDGET	\$ 156,549	\$ 113,954	\$ 181,570	\$ 178,640	\$ (2,930)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: VEHICLE MAINTENANCE

Annual Budget: \$247,145 FTE: 1.65 Salary/Benefits: \$136,345 O&M: \$110,800

Department Goals & Objectives:

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

In fiscal year 2018-2019, the Vehicle Maintenance Division will achieve the following objectives:

-) Perform maintenance and repair services to over 160 City vehicles and equipment.
-) Minimize down time by completing work orders on a timely basis.
-) Provide training for staff on heavy equipment repair to minimize the amount of outside repairs needed.
-) Ensure safety by providing adequate OSHA training and compliance

New Positions: N/A

VEHICLE MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 89,066	\$ 48,633	\$ 81,510	\$ 80,960	\$ (550)
Overtime Pay	\$ 2,450	\$ 56	\$ 2,465	\$ 2,535	\$ 70
Social Security/Medicare	\$ 6,521	\$ 3,515	\$ 6,050	\$ 5,955	\$ (95)
Group Insurance	\$ 31,009	\$ 21,172	\$ 30,060	\$ 34,710	\$ 4,650
ASRS Retirement Contributions	\$ 10,346	\$ 5,848	\$ 9,655	\$ 9,855	\$ 200
Workers' Compensation	\$ 2,494	\$ 1,420	\$ 2,345	\$ 2,330	\$ (15)
TOTAL SALARY AND BENEFITS	\$ 141,887	\$ 80,645	\$ 132,085	\$ 136,345	\$ 4,260
OPERATING AND MAINTENANCE					
Office Supplies	\$ 69	\$ 478	\$ 800	\$ 800	\$ -
Uniform Services	\$ 1,731	\$ 1,010	\$ 1,500	\$ 1,500	\$ -
Field Supplies	\$ 28,107	\$ 13,805	\$ 23,000	\$ 23,000	\$ -
Equipment Repair & Maintenance	\$ 808	\$ 2,196	\$ 3,000	\$ 3,000	\$ -
Building Repair & Maintenance	\$ -	\$ -	\$ 950	\$ -	\$ (950)
Vehicle-Parts/Supplies	\$ 41,811	\$ 26,824	\$ 40,000	\$ 40,000	\$ -
Vehicle-Outside Labor	\$ 14,089	\$ 14,279	\$ 18,000	\$ 18,000	\$ -
Vehicle-Outside Parts	\$ 4,109	\$ 1,736	\$ 6,000	\$ 6,000	\$ -
Telecommunications	\$ 1,077	\$ 967	\$ 2,200	\$ 2,200	\$ -
Outside Professional Services	\$ 3,707	\$ 366	\$ 2,300	\$ 2,300	\$ -
Gasoline & Oil	\$ 8,391	\$ 8,012	\$ 10,000	\$ 10,000	\$ -
Travel & Training	\$ 1,750	\$ 714	\$ 4,000	\$ 4,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 105,651	\$ 70,387	\$ 111,750	\$ 110,800	\$ (950)
TOTAL VEHICLE MAINTENANCE BUDGET	\$ 247,537	\$ 151,032	\$ 243,835	\$ 247,145	\$ 3,310

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: GIS

Annual Budget: \$137,765

FTE: 1

Salary/Benefits: \$113,230

O&M: \$24,535

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 2018-2019, the GIS Department will achieve the following objectives:

-) Continual updating of addressing and building a database of valid addresses
-) Work with the Finance Department to provide accurate addresses in Caselle
-) Build on Water/Sewer layers with additional data such as links to as-built plans
-) Develop a street dataset (centerlines and polygons) for street maintenance
-) Build several interactive web maps using a combination of Pinal County Enterprise GIS and ArcGIS Online; i.e. Zoning, Land Use and Service Area maps for the public and utility web maps for Eloy Staff.
-) Look at developing additional apps in IWorQ's for water, sewer and pavement work orders.

New Positions: N/A

GEOGRAPHICAL INFORMATION SYSTEM (G.I.S.)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 57,639	\$ 27,404	\$ 67,300	\$ 76,250	\$ 8,950
Social Security/Medicare	\$ 4,490	\$ 1,966	\$ 5,150	\$ 5,545	\$ 395
Group Insurance	\$ 6,845	\$ 6,299	\$ 8,325	\$ 22,250	\$ 13,925
ASRS Retirement Contributions	\$ 6,513	\$ 3,152	\$ 7,740	\$ 9,000	\$ 1,260
Workers' Compensation	\$ 136	\$ 66	\$ 160	\$ 185	\$ 25
TOTAL SALARY AND BENEFITS	\$ 75,623	\$ 38,886	\$ 88,675	\$ 113,230	\$ 24,555
OPERATING AND MAINTENANCE					
Office Supplies	\$ 2,111	\$ 2,045	\$ 2,000	\$ 3,000	\$ 1,000
Field Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Professional Services	\$ 16,174	\$ 2,884	\$ 18,000	\$ 18,000	\$ -
Travel & Training	\$ 782	\$ -	\$ 1,500	\$ 1,500	\$ -
Memberships & Subscriptions	\$ -	\$ -	\$ 250	\$ 250	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 19,067	\$ 4,929	\$ 23,535	\$ 24,535	\$ 1,000
TOTAL G.I.S. BUDGET	\$ 94,691	\$ 43,815	\$ 112,210	\$ 137,765	\$ 25,555

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

Annual Budget: \$245,615

FTE: 2.4

Salary/Benefits: \$227,215

O&M: \$18,400

Department Goals & Objectives:

The mission of the Public Works Administration Division is to provide support activities for all Public Works Divisions and the Community Development Department.

In fiscal year 2018-2019, the Public Works Administration Division 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.
-) 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.
-) Develop cross-training with Administration staff to increase office and customer skills
-) Address customer complaints/concerns/recommendations in a timely manner.

New Positions:

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 203,620	\$ 83,346	\$ 143,265	\$ 158,175	\$ 14,910
Overtime Pay	\$ 171	\$ 24	\$ 305	\$ 405	\$ 100
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 15,456	\$ 6,028	\$ 10,640	\$ 11,795	\$ 1,155
Group Insurance	\$ 28,187	\$ 11,372	\$ 37,315	\$ 37,750	\$ 435
ASRS Retirement Contributions	\$ 20,977	\$ 7,795	\$ 16,510	\$ 18,710	\$ 2,200
Workers' Compensation	\$ 493	\$ 170	\$ 345	\$ 380	\$ 35
TOTAL SALARY AND BENEFITS	\$ 268,904	\$ 108,735	\$ 208,380	\$ 227,215	\$ 18,835
OPERATING AND MAINTENANCE					
Office Supplies	\$ 9,919	\$ 4,225	\$ 5,085	\$ 6,500	\$ 1,415
Telecommunications	\$ 849	\$ 824	\$ 800	\$ 1,500	\$ 700
Outside Professional Services	\$ 19,148	\$ 3,906	\$ 2,000	\$ 4,800	\$ 2,800
Travel & Training	\$ 2,725	\$ 498	\$ 3,500	\$ 3,500	\$ -
Memberships & Subscriptions	\$ -	\$ 124	\$ 600	\$ 600	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 32,642	\$ 9,665	\$ 11,385	\$ 18,400	\$ 6,415
TOTAL P.W. ADMINISTRATION BUDGET	\$ 301,546	\$ 118,400	\$ 219,765	\$ 245,615	\$ 25,250

DEBT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
2016 Excise Tax Bonds	\$ -	\$ 173,649	\$ 386,600	\$ 386,600	\$ -
Loan - Great Western 2012	\$ 109,989	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 109,989	\$ 173,649	\$ 386,600	\$ 386,600	\$ -
TOTAL DEBT BUDGET	\$ 109,989	\$ 173,649	\$ 386,600	\$ 386,600	\$ -

CONTINGENCY

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Robson Incentive Payback	\$ 458,298	\$ 125,257	\$ 450,000	\$ 450,000	\$ -
CCA Pass Thru-Dilley, Tx	\$ -	\$ -	\$ 450,000	\$ 439,500	\$ (10,500)
Contingent/Reserve	\$ 20,638	\$ -	\$ 150,000	\$ 289,240	\$ 139,240
Buildings & Improvements	\$ 4,500	\$ -	\$ 200,975	\$ -	\$ (200,975)
Land Purchases	\$ 206,550	\$ -	\$ -	\$ -	\$ -
Capital-Sign Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 483,436	\$ 125,257	\$ 1,250,975	\$ 2,278,740	\$ 1,027,765
TOTAL CONTIGENCY BUDGET	\$ 483,436	\$ 125,257	\$ 1,250,975	\$ 2,278,740	\$ 1,027,765

TRANSFER OF GENERAL FUNDS TO OTHER FUNDS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Transfer to Court Remodel Loan	\$ 29,350	\$ -	\$ 29,350	\$ 121,500	\$ 92,150
Transfer To Police Facility	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Transfer To Capital Projects	\$ 1,388,922	\$ 251,774	\$ 650,000	\$ 650,000	\$ -
Transfer to Grants Fund	\$ 77,000	\$ -	\$ 77,000	\$ 432,000	\$ 355,000
Transfer To Sanitation Fund	\$ -	\$ -	\$ 160,000	\$ -	\$ (160,000)
Transfer to City Complex Fund	\$ -	\$ -	\$ 3,000,000	\$ 5,098,490	\$ 2,098,490
Transfer to Streets Fund	\$ -	\$ -	\$ 425,000	\$ 438,000	\$ 13,000
Transfer to Water Fund	\$ -	\$ -	\$ 458,660	\$ -	\$ (458,660)
Transfer to WIFA Fund	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
TOTAL OPERATING AND MAINTENANCE	\$ 1,495,272	\$ 251,774	\$ 4,800,010	\$ 8,339,990	\$ 3,539,980
TOTAL TRANSFERS BUDGET	\$ 1,495,272	\$ 251,774	\$ 4,800,010	\$ 8,339,990	\$ 3,539,980

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: STREETS

Annual Budget: \$3,300,725

FTE: 13

Salary/Benefits: \$910,925

O&M: \$2,389,800

Department Goals & Objectives:

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

In fiscal year 2018-2019, 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.
-) Provide approximately 2,600 lane miles of street sweeping annually.
-) Maintain 35 miles of paved roadway and 67 miles gravel/dirt roadways.
-) 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.
-) Develop and implement a pavement preservation plan to extend the life of existing roadways.
-) Repair and/or resurface various streets throughout Eloy as identified through the pavement preservation plan and council direction based on roadways conditions.
-) Utilize the City's new striping machine to refresh roadway striping throughout the City.

New Positions: N/A

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: STREETS

Annual Budget: \$3,300,725

FTE: 13

Salary/Benefits: \$910,925

O&M: \$2,389,800

Department Goals & Objectives:

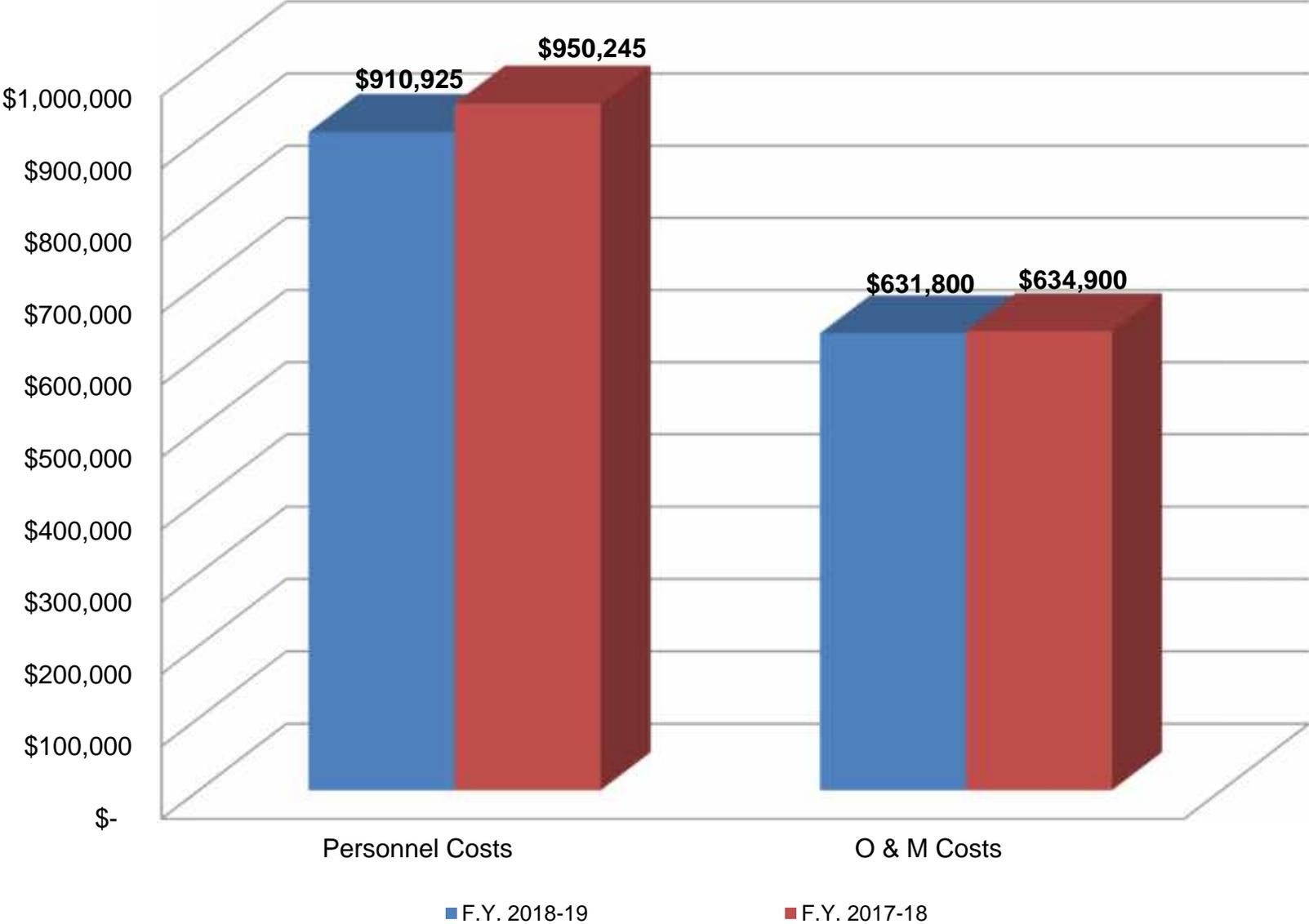
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-) Utilize the City's new striping machine to refresh roadway striping throughout the City.

New Positions: N/A

STREETS FUND FISCAL YEAR COMPARISON



STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 435,159	\$ 316,838	\$ 570,565	\$ 542,760	\$ (27,805)
Overtime Pay	\$ 5,772	\$ 1,980	\$ 19,150	\$ 16,155	\$ (2,995)
Social Security/Medicare	\$ 31,979	\$ 23,539	\$ 42,930	\$ 40,870	\$ (2,060)
Group Insurance	\$ 124,951	\$ 101,207	\$ 207,970	\$ 207,170	\$ (800)
ASRS Retirement Contributions	\$ 49,268	\$ 37,015	\$ 67,815	\$ 65,955	\$ (1,860)
Workers' Compensation	\$ 29,417	\$ 25,148	\$ 41,815	\$ 38,015	\$ (3,800)
TOTAL SALARY AND BENEFITS	\$ 676,546	\$ 506,402	\$ 950,245	\$ 910,925	\$ (39,320)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 969	\$ 783	\$ 2,500	\$ 2,500	\$ -
Uniform Services	\$ 3,642	\$ 2,834	\$ 5,600	\$ 5,000	\$ (600)
Field Supplies	\$ 10,918	\$ 13,329	\$ 19,000	\$ 15,000	\$ (4,000)
Street Lights	\$ 16,109	\$ 13,526	\$ 25,000	\$ 20,000	\$ (5,000)
Grounds Repair & Maintenance	\$ 2,463	\$ -	\$ 3,000	\$ 3,000	\$ -
Equipment-Parts/Supplies	\$ 24,077	\$ 18,206	\$ 22,000	\$ 22,000	\$ -
Equipment-Outside Labor	\$ 13,710	\$ 8,081	\$ 15,000	\$ 15,000	\$ -
Equipment-Outside Parts	\$ 10,044	\$ 4,433	\$ 10,000	\$ 10,000	\$ -
Vehicle-Parts/Supplies	\$ 34,190	\$ 25,893	\$ 45,000	\$ 45,000	\$ -
Vehicle-Outside Labor	\$ 9,928	\$ 6,275	\$ 16,000	\$ 16,000	\$ -
Vehicle-Outside Parts	\$ 5,658	\$ 1,268	\$ 7,500	\$ 7,500	\$ -
Chemicals	\$ 7,647	\$ -	\$ 8,000	\$ 8,000	\$ -
Sand	\$ 119	\$ 130	\$ 3,000	\$ 3,000	\$ -
ABC (Road Base)	\$ 5,488	\$ -	\$ 11,000	\$ 10,000	\$ (1,000)
Redi Mix Concrete	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
Hot Mix Asphalt	\$ 1,220	\$ 691	\$ 8,000	\$ 15,000	\$ 7,000
Crack Seal Material	\$ 5,580	\$ -	\$ 13,000	\$ 13,000	\$ -
Cold Mix	\$ 11,019	\$ 32,003	\$ 15,000	\$ 25,000	\$ 10,000
Road Striping	\$ 4,821	\$ 8,705	\$ 13,000	\$ 13,000	\$ -
Drainage	\$ 4,702	\$ -	\$ 6,000	\$ 6,000	\$ -
Sign Maintenance	\$ 11,130	\$ 6,453	\$ 12,000	\$ 12,000	\$ -
Barricades	\$ 5,139	\$ 2,183	\$ 6,500	\$ 6,500	\$ -
Outside Traffic Control	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
Right of Way Maintenance	\$ 3,229	\$ 3,043	\$ 8,500	\$ 8,500	\$ -
Telecommunications	\$ 8,374	\$ 2,050	\$ 9,000	\$ 4,000	\$ (5,000)
Postage	\$ 426	\$ 121	\$ 800	\$ 800	\$ -
Utilities	\$ 75,744	\$ 62,108	\$ 70,000	\$ 80,000	\$ 10,000
I.T. Contract Agreement	\$ 6,717	\$ 6,976	\$ 6,500	\$ 4,000	\$ (2,500)
Inspection Service	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ (2,000)
Other Professional Services	\$ 55,924	\$ 17,201	\$ 23,000	\$ 23,000	\$ -
Wheel/Drum Roller Rental	\$ 9,964	\$ -	\$ 14,000	\$ 14,000	\$ -
Gasoline & Oil	\$ 61,039	\$ 45,195	\$ 75,000	\$ 75,000	\$ -
Crack Seal Machine Rental	\$ 4,465	\$ -	\$ 5,000	\$ 5,000	\$ -
Travel & Training	\$ 836	\$ 183	\$ 1,200	\$ 1,200	\$ -
Memberships & Subscriptions	\$ -	\$ -	\$ 500	\$ 500	\$ -
Permits & Fees	\$ 125	\$ 35	\$ 300	\$ 300	\$ -
General Liability Insurance	\$ 65,427	\$ 69,104	\$ 63,000	\$ 63,000	\$ -
Contingent/Reserve	\$ 65,208	\$ -	\$ 75,000	\$ 75,000	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 546,051	\$ 350,812	\$ 624,900	\$ 631,800	\$ 6,900

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS FUNDED BY STREETS					
Sunshine-Milligan to Phillips	\$ 367,711	\$ -	\$ -	\$ -	\$ -
Street Sign Post Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
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)
8th Street-Curiel to Main St	\$ -	\$ -	\$ 17,000	\$ 31,000	\$ 14,000
8th Street-Phoenix to Curiel	\$ -	\$ -	\$ 131,850	\$ -	\$ (131,850)
Sunshine Blvd-Phillips to Shay	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
12th Street-G to Sunshine	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000
13th St-G to Myers	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000
Main St Park Perimeter Roads	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
Shira St-Frontier to Shedd	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000
Valley Rd-Frontier to Shedd	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Sunland Gin and Arica Improve	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Frontier and Main Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Pavement Preservation Project	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Dumptruck Engine Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
New Water Truck-Streets	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
TOTAL CAPITAL FUNDED BY STREETS	\$ 376,143	\$ -	\$ 934,510	\$ 1,758,000	\$ 823,490
TOTAL STREETS BUDGET	\$ 1,598,739	\$ 857,213	\$ 2,509,655	\$ 3,300,725	\$ 791,070

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

Fund: STREETS ONE-TIME

Annual Budget: \$286,500 FTE: 0 Salary/Benefits: \$0 O&M: \$286,500

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 2018-2019, the Streets One-Time Fund does not have any streets projects identified. Any projects will be presented to Council when using these funds.

New Positions: N/A

STREETS ONE-TIME FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Battaglia/Sunshine Storm Drain	\$ 44,583	\$ -	\$ 80,000	\$ -	\$ (80,000)
Kioha Dr-Chip Seal	\$ 43,798	\$ -	\$ -	\$ -	\$ -
Montgomery Circle-Chip Seal	\$ 16,409	\$ -	\$ -	\$ -	\$ -
Grand Ave-Tonto to Court Dr	\$ -	\$ -	\$ 75,575	\$ -	\$ (75,575)
Coolidge Ave-Grand to West End	\$ -	\$ -	\$ 29,580	\$ -	\$ (29,580)
Wupatki/Fig-Grande to Flg	\$ -	\$ -	\$ 18,720	\$ -	\$ (18,720)
Toltec Rd-Pretzer to Hotts	\$ -	\$ -	\$ 55,500	\$ -	\$ (55,500)
Sunshine Blvd-Pretzer to Hotts	\$ -	\$ -	\$ 55,500	\$ -	\$ (55,500)
Contingency Reserve-Future Yrs	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Street Expenses/Improvements	\$ -	\$ -	\$ 32,125	\$ 86,500	\$ 54,375
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 232,125	\$ 286,500	\$ 54,375
TOTAL STREETS ONE-TIME BUDGET	\$ -	\$ -	\$ 232,125	\$ 286,500	\$ 54,375

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)

Annual Budget: \$10,250 FTE: 0 Salary/Benefits: \$0 O&M: \$10,250

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Street Maintenance/Transit	\$ -	\$ -	\$ 9,960	\$ 10,250	\$ 290
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ 9,960	\$ 10,250	\$ 290
TOTAL LTAF BUDGET	\$ -	\$ -	\$ 9,960	\$ 10,250	\$ 290

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: CAPITAL PROJECTS

Annual Budget: \$1,377,000

FTE: 0

Salary/Benefits: \$0

O&M: \$1,377,000

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 2018-2019, the Capital Projects Fund will achieve the following objectives:

-) Purchase vehicles for Police and Recreation
-) Purchase copiers for Police, Public Works, and Community Development.
-) Facility improvements at the landfill and animal shelter
-) Purchase an new LED sign for the Senior Center
-) Covert all paper documents to electronic format
-) Remodel current conference room at Public Works and replace outdate furniture
-) Upgrade the current dugouts and fencing at Shumway Park
-) Finalize the remodel improvements at the Santa Cruz Museum along with the relocation of Eloy Chamber of Commerce

New Positions: N/A

CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
Visitor Center Improvements	\$ 6,574	\$ 75,000	\$ -	\$ (75,000)
Patrol Cars for Police	\$ 133,257	\$ 133,335	\$ 120,000	\$ (13,335)
Eloy Wayfinding/Directional	\$ -	\$ 63,000	\$ 100,000	\$ 37,000
Police Copier Replacement	\$ -	\$ -	\$ 15,000	\$ 15,000
Police Radio Improvements	\$ -	\$ 90,000	\$ -	\$ (90,000)
Portable Radio Replacement	\$ -	\$ 35,000	\$ -	\$ (35,000)
Main Street Landscape Enhance	\$ -	\$ 80,900	\$ -	\$ (80,900)
Landfill Restroom Trailer	\$ -	\$ -	\$ 50,000	\$ 50,000
Van Replacement-Comm. Ser	\$ -	\$ -	\$ 45,000	\$ 45,000
Zoing Code Book Update	\$ 28,702	\$ 65,000	\$ -	\$ (65,000)
City Addressing Project	\$ -	\$ 100,000	\$ 25,000	\$ (75,000)
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	\$ 18,674	\$ 35,000	\$ -	\$ (35,000)
Adminstrative Police-Replace	\$ 23,124	\$ 29,000	\$ -	\$ (29,000)
Animal Control Shelter Improve	\$ -	\$ 15,000	\$ 15,000	\$ -
C.D. Copier Replacement	\$ -	\$ -	\$ 15,000	\$ 15,000
P.W. Copier Replacement	\$ -	\$ -	\$ 15,000	\$ 15,000
Economic Dev Strategic Plan	\$ -	\$ -	\$ 30,000	\$ 30,000
Document Management System	\$ -	\$ -	\$ 100,000	\$ 100,000
Senior Center-LED Sign	\$ -	\$ -	\$ 25,000	\$ 25,000
Shumway Dugout/Fence Upgrade	\$ -	\$ -	\$ 35,000	\$ 35,000
Conference Table/Chairs-PW	\$ -	\$ -	\$ 17,000	\$ 17,000
PW Conference Room Remodel	\$ -	\$ -	\$ 20,000	\$ 20,000
Visitor Center/Chamber Remodel	\$ -	\$ -	\$ 100,000	\$ 100,000
Contingency for 18-19 for CIP (This is a place holder for next year)	\$ -	\$ 600,000	\$ 650,000	\$ 50,000
TOTAL CAPITAL PROJECTS	\$ 210,331	\$ 1,467,235	\$ 1,377,000	\$ (90,235)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: ECONOMIC/COMMUNITY DEVELOPMENT

Annual Budget: \$620,750 FTE: 0 Salary/Benefits: \$0 O&M: \$620,750

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 2018-2019, the Economic/Community Development Fund will achieve the following objectives:

-) Improve the façade on the buildings along Main Street
-) Any other projects must have Council approval

New Positions: N/A

ECONOMIC/COMMUNITY DEVELOPMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Main Street Facade Improvement	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Street Light Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Economic Develop Expense	\$ -	\$ 500	\$ 426,000	\$ 420,750	\$ (5,250)
Community Development Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ 426,000	\$ 620,750	\$ 194,750
TOTAL ECONOMIC/COMM. DEVEL. BUDGET	\$ -	\$ -	\$ 426,000	\$ 620,750	\$ 194,750

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: RTA

Annual Budget: \$300,000 FTE: 0 Salary/Benefits: \$0 O&M: \$300,00

Department Goals & Objectives:

The mission of Regional Transportation Authority Fund is to a funding for regional road projects benefiting Eloy. The funding source comes from ½ sales tax access by Pinal County.

In fiscal year 2018-2019, the RTA 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

RTA FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
20-447-60 RTA Capital Projects	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
TOTAL RTA BUDGET	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: PARKS AND RECREATION IMPACT FEE

Annual Budget: \$35,650 FTE: 0 Salary/Benefits: \$0 O&M: \$35,650

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Parks Capital Outlay	\$ -	\$ -	\$ 35,555	\$ 35,650	\$ 95
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 35,555	\$ 35,650	\$ 95
TOTAL P & R IMPACT FEE BUDGET	\$ -	\$ -	\$ 35,555	\$ 35,650	\$ 95

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: LIBRARY IMPACT FEE

Annual Budget: \$360

FTE: 0

Salary/Benefits: \$0

O&M: \$360

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Library Capital Outlay	\$ 17,434	\$ -	\$ 250	\$ 360	\$ 110
TOTAL CAPITAL PROJECTS	\$ 17,434	\$ -	\$ 250	\$ 360	\$ 110
TOTAL LIBRARY IMPACT FEE BUDGET	\$ 17,434	\$ -	\$ 250	\$ 360	\$ 110

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: MUNICIPAL FACILITY AND EQUIPMENT IMPACT FEE

Annual Budget: \$1,245,450

FTE: 0

Salary/Benefits: \$0

O&M: \$1,245,450

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
M & F Capital Outlay	\$ -	\$ -	\$ 1,246,750	\$ 1,245,450	\$ (1,300)
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 1,246,750	\$ 1,245,450	\$ (1,300)
TOTAL M.F. & EQUIP. IMPACT FEE BUDGET	\$ -	\$ -	\$ 1,246,750	\$ 1,245,450	\$ (1,300)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: POLICE IMPACT FEE

Annual Budget: \$716,500 FTE: 0 Salary/Benefits: \$0 O&M: \$716,500

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Police Capital Outlay	\$ -	\$ -	\$ 699,750	\$ 716,500	\$ 16,750
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 699,750	\$ 716,500	\$ 16,750
TOTAL POLICE IMPACT FEE BUDGET	\$ -	\$ -	\$ 699,750	\$ 716,500	\$ 16,750

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: WATER IMPACT FEE

Annual Budget: \$299,000 FTE: 0 Salary/Benefits: \$0 O&M: 299,000

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Water System Improvements	\$ -	\$ -	\$ 296,775	\$ 299,000	\$ 2,225
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 296,775	\$ 299,000	\$ 2,225
TOTAL WATER IMPACT FEE BUDGET	\$ -	\$ -	\$ 296,775	\$ 299,000	\$ 2,225

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: SEWER IMPACT FEE

Annual Budget: \$383,150 FTE: 0 Salary/Benefits: \$0 O&M: \$383,150

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Sewer System Improvements	\$ -	\$ -	\$ 377,550	\$ 383,150	\$ 5,600
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 377,550	\$ 383,150	\$ 5,600
TOTAL SEWER IMPACT FEE BUDGET	\$ -	\$ -	\$ 377,550	\$ 383,150	\$ 5,600

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: STREETS IMPACT FEE

Annual Budget: \$85,775 FTE: 0 Salary/Benefits: \$0 O&M: \$85,775

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Street Impact Improvements	\$ -	\$ -	\$ 82,100.00	\$ 85,775	\$ 3,675
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ 82,100	\$ 85,775	\$ 3,675
TOTAL STREETS IMPACT FEE BUDGET	\$ -	\$ -	\$ 82,100	\$ 85,775	\$ 3,675

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: POLICE IMPOUND FEE

Annual Budget: \$74,500 FTE: 0 Salary/Benefits: \$0 O&M: \$74,500

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 2018-219, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Police Equipment	\$ 8,486	\$ 6,000	\$ 36,000	\$ 74,500	\$ 38,500
TOTAL OPERATING AND MAINTENANCE	\$ 8,486	\$ 6,000	\$ 36,000	\$ 74,500	\$ 38,500
TOTAL POLICE IMPOUND FEE BUDGET	\$ 8,486	\$ 6,000	\$ 36,000	\$ 74,500	\$ 38,500

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: POLICE SAFETY EQUIPMENT

Annual Budget: \$10,600 FTE: 0 Salary/Benefits: \$0 O&M: \$10,600

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Police Equipment-Capital	\$ 10,200	\$ -	\$ 26,200	\$ 10,600	\$ (15,600)
TOTAL OPERATING AND MAINTENANCE	\$ 10,200	\$ -	\$ 26,200	\$ 10,600	\$ (15,600)
TOTAL POLICE SAFETY EQUIPMENT BUDGET	\$ 10,200	\$ -	\$ 26,200	\$ 10,600	\$ (15,600)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: GRANTS

Annual Budget: \$10,929,215

FTE: 2

Salary/Benefits: \$215,020

O&M: \$10,714,195

Department Goals & Objectives:

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

In fiscal year 2018-2019, 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.
-) 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
Bulletproof Grant Expenses	\$ 745	\$ -	\$ 3,000	\$ 3,000	\$ -
STEP Enforcement Grant - Equip	\$ 5,365	\$ -	\$ -	\$ -	\$ -
Homeland Grant - Stone Gard	\$ 158,021	\$ -	\$ 300,000	\$ 300,000	\$ -
Spay/Neuter Grant	\$ -	\$ 935	\$ 5,000	\$ 5,000	\$ -
DUI/Impair Equipment Exp	\$ 1,663	\$ -	\$ -	\$ -	\$ -
Library-Grants In Aid Expense	\$ 1,675	\$ -	\$ 1,800	\$ 1,800	\$ -
Library-PCLG Expenses	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
Library Materials Grant Expens	\$ 3,577	\$ 3,827	\$ -	\$ -	\$ -
CDBG-SSP (150-17)	\$ -	\$ 96,784	\$ 300,000	\$ 377,000	\$ 77,000
CDBG Housing Grant (134-17)	\$ 122,467	\$ 161,324	\$ -	\$ -	\$ -
Tohono-Housing Grant Exp	\$ -	\$ 60,000	\$ -	\$ 300,000	\$ 300,000
Home Grant Exp (301-17)	\$ 228,873	\$ 93,932	\$ 377,000	\$ -	\$ (377,000)
SSP Grant Expenses	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
CDBG-Old	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
New Home Grant	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Home Grant Exp (316-15)	\$ 3,168	\$ -	\$ -	\$ -	\$ -
CDBG-SSP Expenses	\$ -	\$ 138	\$ -	\$ 300,000	\$ 300,000
Home Housing Grant (303-18)	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000
Recreation Donation Expense	\$ -	\$ 139	\$ 10,230	\$ 10,755	\$ 525
After School Program Expense	\$ -	\$ -	\$ 1,670	\$ 1,670	\$ -
Toltec Rd Project (Hurf Exch)	\$ -	\$ -	\$ -	\$ 477,470	\$ 477,470
AZ Diamondbacks Grant	\$ -	\$ -	\$ 150,000	\$ -	\$ (150,000)
Az Parks Grant	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
Gila River Grant (PD Complex)	\$ -	\$ -	\$ 300,000	\$ 600,000	\$ 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	\$ -	\$ 7,870	\$ 50,000	\$ 75,000	\$ 25,000
Tohono Oodham Grant	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Miscellaneous State Grants	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
Miscellaneous Federal Grants	\$ -	\$ -	\$ 2,988,100	\$ 3,000,000	\$ 11,900
Pinal Flood Drainage Grant	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Monsanto Water Line	\$ 770,742	\$ -	\$ -	\$ -	\$ -
Airport Improvements	\$ 522,653	\$ 28,577	\$ 1,500,000	\$ -	\$ (1,500,000)
Design of Relocation of Taxi	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Transfer Out	\$ (770,742)	\$ -	\$ -	\$ -	\$ -
TOTAL GRANTS	\$ 1,048,207	\$ 453,526	\$ 9,894,300	\$ 10,714,195	\$ 819,895

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: JUDICIAL COURT ENHANCEMENT FUND (JCEF)

Annual Budget: \$103,100 FTE: 0 Salary/Benefits: \$0 O&M: \$103,100

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Non-Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Improvements	\$ -	\$ -	\$ 97,700	\$ 103,100	\$ 5,400
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ 97,700	\$ 103,100	\$ 5,400
TOTAL JCEF BUDGET	\$ -	\$ -	\$ 97,700	\$ 103,100	\$ 5,400

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: COURT ENHANCEMENT

Annual Budget: \$137,500 FTE: 0 Salary/Benefits: \$0 O&M: \$137,500

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 2018-2019, the Court Enhancement Fund will achieve the following objectives:

-) The City will be paying off the loan with Great Western Bank as the City has an outstanding loan on the current façade and court room improvements which completed in 2007.

New Positions: N/A

COURT ENHANCEMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Debt Payment for Council/Court	\$ 52,849	\$ 35,233	\$ 52,850	\$ 137,500	\$ 84,650
TOTAL OPERATING AND MAINTENANCE	\$ 52,849	\$ 35,233	\$ 52,850	\$ 137,500	\$ 84,650
TOTAL COURT ENHANCE BUDGET	\$ 52,849	\$ 35,233	\$ 52,850	\$ 137,500	\$ 84,650

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: POLICE FACILITY

Annual Budget: \$500,000 FTE: 0 Salary/Benefits: \$0 O&M: \$500,000

Department Goals & Objectives:

The Police Facility Fund is established to track all design and construction activities cost associated with the building of the new Police Facility.

In fiscal year 2018-2019, the Police Facility Fund will achieve the following objectives:

-) Design and Construction of Police Facility.

New Positions: N/A

POLICE FACILITY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Construction Contracts	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Design/Engineering Fees	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL POLICE FACILITY BUDGET	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: CITY HALL COMPLEX

Annual Budget: \$8,938,490

FTE: 0

Salary/Benefits: \$0

O&M: \$8,938,490

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 2018-2019, the City Hall Complex Fund will achieve the following objectives:

-) Construction of City Hall.

New Positions: N/A

CITY HALL COMPLEX FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Construction Contracts	\$ -	\$ 124,562	\$ 5,602,755	\$ 7,616,160	\$ 2,013,405
Design/Engineering Fees	\$ -	\$ 549,866	\$ 800,000	\$ 400,000	\$ (400,000)
Project Manager Fees	\$ -	\$ 88,126	\$ 400,000	\$ -	\$ (400,000)
City Hall Furniture	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
City Hall IT/Network	\$ -	\$ -	\$ -	\$ 229,620	\$ 229,620
Moving/Testing/Inspections	\$ -	\$ -	\$ -	\$ 51,000	\$ 51,000
City Permits/Fees	\$ -	\$ -	\$ -	\$ -	\$ -
APS/Centurylink	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Project Contingency	\$ -	\$ -	\$ -	\$ 236,710	\$ 236,710
TOTAL CAPTIAL PROJECTS	\$ -	\$ 762,555	\$ 6,802,755	\$ 8,938,490	\$ 2,135,735
TOTAL CITY HALL COMPLEX BUDGET	\$ -	\$ 762,555	\$ 6,802,755	\$ 8,938,490	\$ 2,135,735

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: WATER INFRASTRUCTURE FINANCE AUTHORITY (WIFA)

Annual Budget: \$4,365,000

FTE: 0

Salary/Benefits: \$0

O&M: \$4,365,000

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 2018-2019, the WIFA Fund will achieve the following objectives:

-) Design and Construct Pump Station 1.
-) 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
CAPTIAL PROJECTS					
Pump Station #1	\$ -	\$ 71,519	\$ 2,125,000	\$ 3,600,000	\$ 1,475,000
Reservoir at Pump Station 2	\$ -	\$ 7,462	\$ 750,000	\$ -	\$ (750,000)
11th Street Water Line Replace	\$ -	\$ -	\$ -	\$ -	\$ -
D Street Water Line Replace	\$ -	\$ 462,054	\$ 415,285	\$ -	\$ (415,285)
Tryon Water Replacement	\$ -	\$ (3,478)	\$ -	\$ -	\$ -
Sludge Handling Basin	\$ -	\$ -	\$ -	\$ -	\$ -
Toltec Lift Station	\$ -	\$ -	\$ -	\$ -	\$ -
Sunland Gin Lift Station	\$ -	\$ -	\$ -	\$ -	\$ -
Curiel Lift Station	\$ -	\$ -	\$ -	\$ -	\$ -
Tohono 2 Lift Station	\$ -	\$ 33,969	\$ 365,815	\$ 450,000	\$ 84,185
W.W. Treatment Equipment	\$ -	\$ -	\$ 379,560	\$ 315,000	
TOTAL CAPITAL PROJECTS	\$ -	\$ 571,527	\$ 4,035,660	\$ 4,365,000	\$ 393,900
TOTAL WIFA BUDGET	\$ -	\$ 571,527	\$ 4,035,660	\$ 4,365,000	\$ 393,900

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: WATER

Annual Budget: \$2,487,290

FTE: 9.95

Salary/Benefits: \$732,035

O&M: \$1,755,255

Department Goals & Objectives:

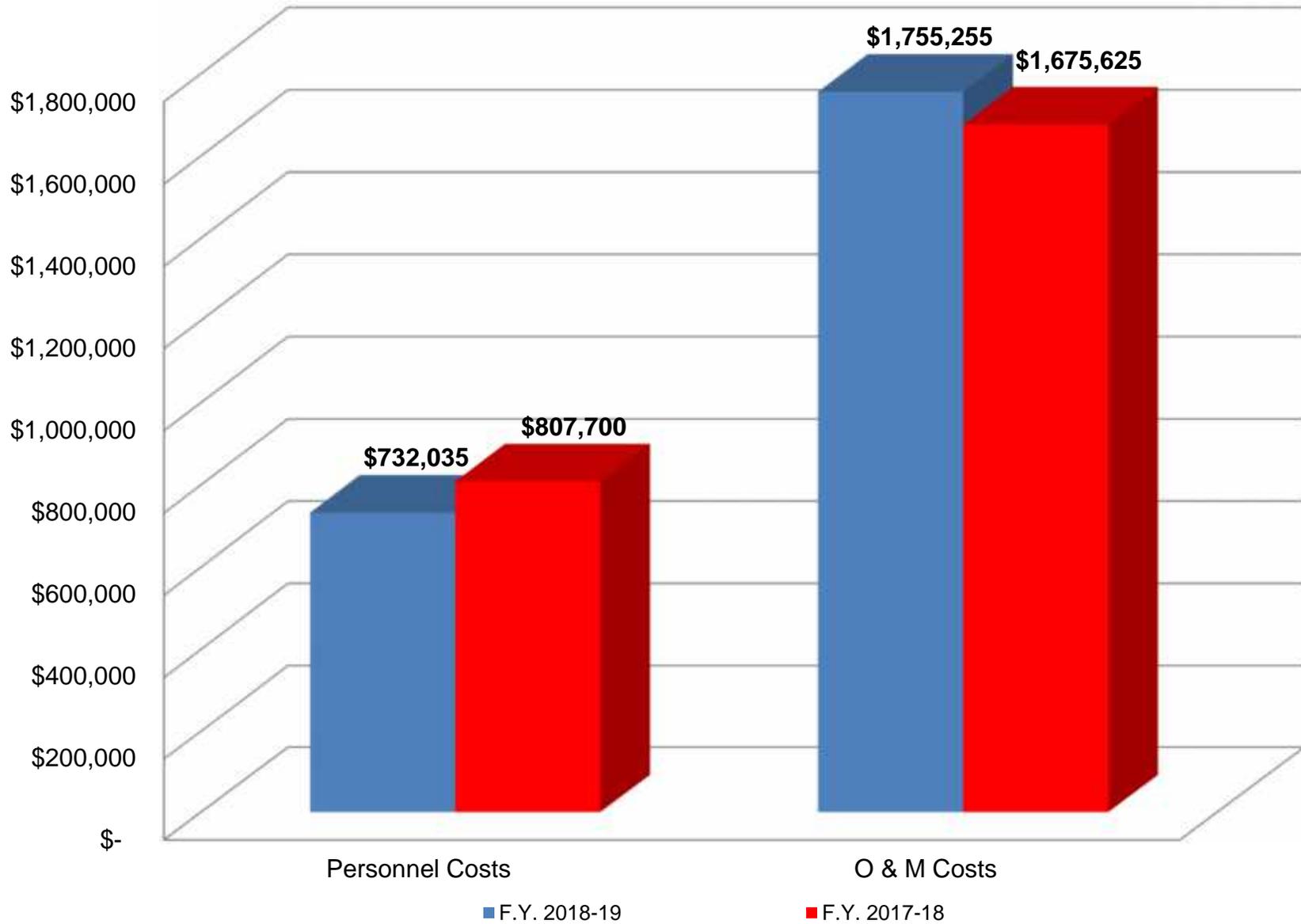
The mission of the Water Department is to maintain high quality and safe drinking water to all residents and businesses in Eloy.

In fiscal year 2018-2019, 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.
-) Complete WIFA projects in the coming year, including a new booster station at Reservoir 1.
-) Maintain 123 miles of water line, 3 booster pump stations, and 4 water reservoirs (1 million gallons each).
-) Repair/Replace water mains, valves
-) Respond to emergency calls for leaks/line breaks (approximately 50 per year)
-) Mark water lines for Bluestakes
-) Comply to ADEQ for monthly, quarterly and annual reports
-) Inspect and clean 3 potable water reservoirs

New Positions: N/A

WATER FUND FISCAL YEAR COMPARISON



WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 446,746	\$ 363,873	\$ 513,380	\$ 453,380	\$ (60,000)
Overtime Pay	\$ 32,464	\$ 10,448	\$ 19,210	\$ 16,125	\$ (3,085)
Social Security/Medicare	\$ 33,699	\$ 27,591	\$ 39,335	\$ 34,470	\$ (4,865)
Group Insurance	\$ 134,509	\$ 114,636	\$ 158,735	\$ 158,860	\$ 125
ASRS Retirement Contributions	\$ 40,723	\$ 44,114	\$ 61,250	\$ 55,400	\$ (5,850)
Workers' Compensation	\$ 14,675	\$ 12,317	\$ 15,790	\$ 13,800	\$ (1,990)
TOTAL SALARY AND BENEFITS	\$ 702,816	\$ 574,879	\$ 807,700	\$ 732,035	\$ (75,665)
OPERATING AND MAINTENANCE					
Office Supplies	\$ 1,480	\$ 345	\$ 1,000	\$ 1,000	\$ -
Uniform Services	\$ 4,616	\$ 1,869	\$ 5,000	\$ 4,000	\$ (1,000)
Field Supplies	\$ 7,833	\$ 6,696	\$ 8,000	\$ 8,000	\$ -
Building Repair & Maintenance	\$ 1,357	\$ 909	\$ 1,500	\$ 1,500	\$ -
Equipment-Parts/Supplies	\$ 8,225	\$ 6,319	\$ 8,000	\$ 8,000	\$ -
Equipment-Outside Labor	\$ 1,598	\$ 3,737	\$ 2,000	\$ 4,000	\$ 2,000
Equipment-Outside Parts	\$ 1,769	\$ 2,957	\$ 1,000	\$ 2,000	\$ 1,000
Vehicle-Parts/Supplies	\$ 16,957	\$ 20,896	\$ 18,000	\$ 20,000	\$ 2,000
Vehicle-Outside Labor	\$ 5,940	\$ 6,157	\$ 5,500	\$ 6,500	\$ 1,000
Vehicle-Outside Parts	\$ 684	\$ 2,401	\$ 1,500	\$ 3,000	\$ 1,500
Chlorine	\$ 10,222	\$ 8,600	\$ 11,000	\$ 11,000	\$ -
Equipment Rental	\$ 275	\$ -	\$ 3,500	\$ 2,000	\$ (1,500)
Backfill Material	\$ 3,178	\$ 1,500	\$ 3,000	\$ 3,000	\$ -
Well - 4	\$ 2,729	\$ 1,484	\$ 4,500	\$ 44,000	\$ 39,500
Well - 3	\$ 35,042	\$ 3,179	\$ 4,500	\$ 4,000	\$ (500)
Well - 5	\$ 35,412	\$ 18	\$ 4,500	\$ 4,000	\$ (500)
Well - 6	\$ 6,096	\$ 1,058	\$ 44,000	\$ 4,000	\$ (40,000)
Water Mains	\$ 54,708	\$ 27,794	\$ 65,000	\$ 64,775	\$ (225)
Fire Hydrant Maintenance	\$ 3,433	\$ 4,822	\$ 2,500	\$ 5,500	\$ 3,000

WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
Valves	\$ 1,013	\$ 5,071	\$ 1,500	\$ 4,500	\$ 3,000
Booster Station 1 - Old P.W.	\$ 3,646	\$ 3,185	\$ 5,000	\$ 5,000	\$ -
Booster Station 2 - Blue Tank	\$ 531	\$ 436	\$ 5,000	\$ 5,000	\$ -
Booster Station 3 - Airport	\$ 717	\$ 1,128	\$ 5,000	\$ 5,000	\$ -
Telecommunications	\$ 6,780	\$ 6,914	\$ 9,000	\$ 9,000	\$ -
Postage	\$ 3,246	\$ 7,621	\$ 10,000	\$ 9,000	\$ (1,000)
Utilities	\$ 190,123	\$ 153,236	\$ 222,000	\$ 205,000	\$ (17,000)
Cap Water Wheeling Chrgs	\$ 2,964	\$ 1,424	\$ 10,000	\$ 10,000	\$ -
Lab Supplies/testing	\$ 816	\$ 2,758	\$ 3,000	\$ 3,500	\$ 500
Water Testing	\$ 2,865	\$ -	\$ 8,000	\$ 5,500	\$ (2,500)
I.T. Contract Agreement	\$ 2,500	\$ 3,022	\$ 3,000	\$ 3,000	\$ -
Contract Services	\$ 15,245	\$ 15,573	\$ 25,000	\$ 25,000	\$ -
Rentals	\$ 710	\$ 71	\$ 3,000	\$ 3,800	\$ 800
Gasoline & Oil	\$ 16,875	\$ 15,205	\$ 15,000	\$ 20,000	\$ 5,000
Travel & Training	\$ 3,257	\$ 1,921	\$ 4,000	\$ 5,000	\$ 1,000
Memberships & Subscriptions	\$ 750	\$ 250	\$ 500	\$ 500	\$ -
Permits & Fees	\$ 36,299	\$ 29,621	\$ 30,000	\$ 37,000	\$ 7,000
Pinal County-Water Contri.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
WIFA Loan - 920216-12	\$ 44,027	\$ 19,748	\$ 129,815	\$ 129,815	\$ -
USDA Rural Dev Bond Payment	\$ 22,862	\$ 37,985	\$ 48,535	\$ 48,530	\$ (5)
WIFA Loan - 920256-15	\$ 2,756	\$ 1,474	\$ 239,275	\$ 239,275	\$ -
WIFA Loan - 92A150-10	\$ 10,329	\$ 4,827	\$ 24,500	\$ 33,325	\$ 8,825
Membership-Lower Santa Cruz	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Cap Water Purchase	\$ 410,453	\$ 273,069	\$ 425,000	\$ 445,000	\$ 20,000
CARGD Membership	\$ 124,325	\$ 175,678	\$ 175,000	\$ 220,235	\$ 45,235
Phoenix Street-Water	\$ -	\$ 9,089	\$ 75,000	\$ -	\$ (75,000)
General Liability Insurance	\$ 55,633	\$ 58,738	\$ 55,500	\$ 58,000	\$ 2,500
TOTAL OPERATING AND MAINTENANCE	\$ 1,631,622	\$ 954,641	\$ 1,750,625	\$ 1,755,255	\$ 4,630
TOTAL WATER BUDGET	\$ 2,334,439	\$ 1,529,520	\$ 2,558,325	\$ 2,487,290	\$ (71,035)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: SEWER

Annual Budget: \$1,382,445

FTE: 3.75

Salary/Benefits: \$275,815

O&M: \$1,106,630

Department Goals & Objectives:

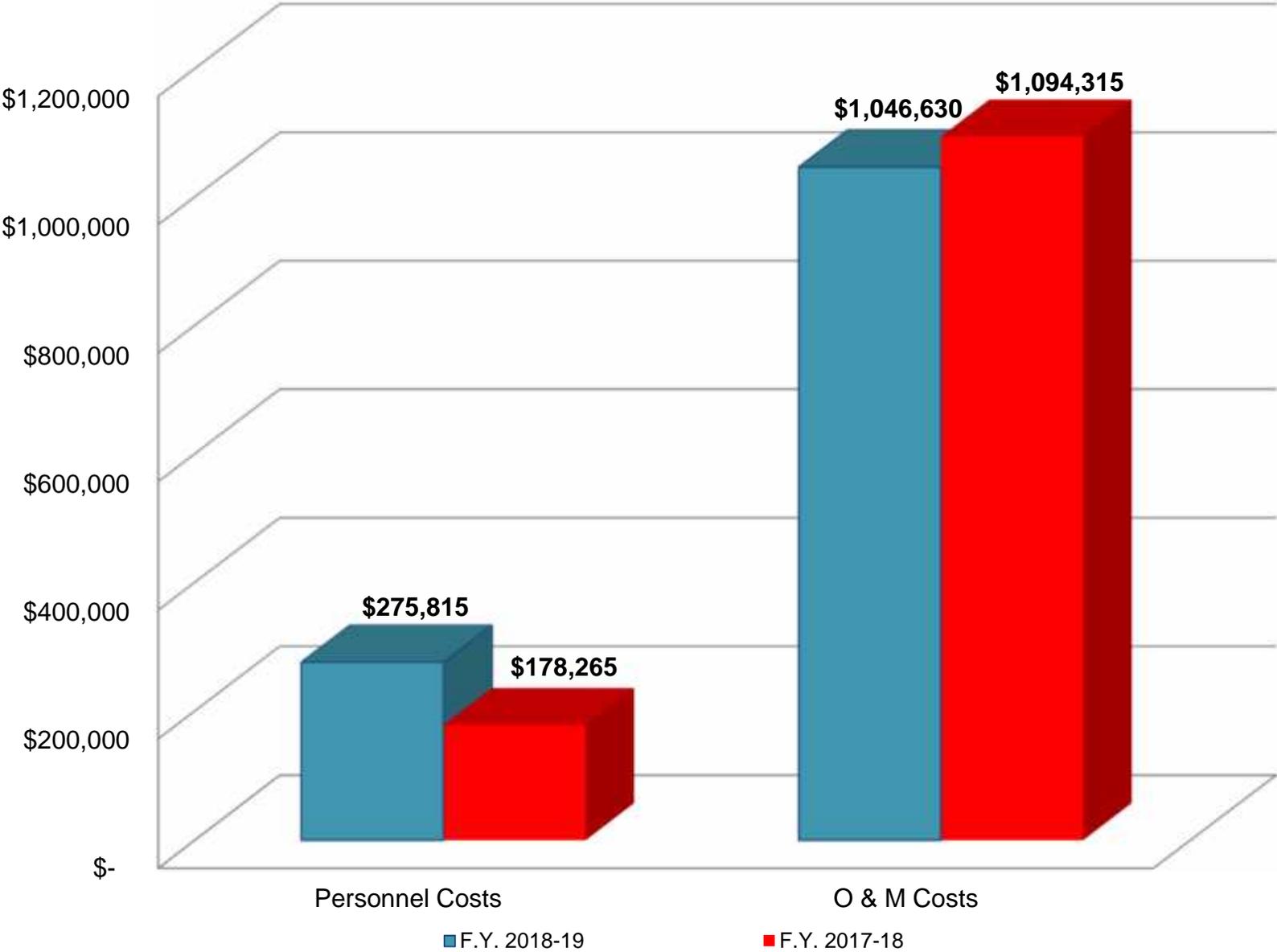
The mission statement of the Sewer Division is to provide sanitary sewer collection and treatment services to the city.

In fiscal year 2018-2019, the Sewer Department will achieve the following objectives:

-) Operate and maintain 47 miles of sewer line throughout the city.
-) Operate and maintain the 2 Million Gallon capacity Wastewater Treatment Plant in full compliance with State and Federal requirements.
-) Maintain 9 sewer lift stations to ensure operation 24 hours per day.
-) Complete and maintain daily and monthly regulatory required laboratory testing results as required by ADEQ.
-) Ensure compliance with City pre-treatment ordinance to keep harmful chemicals from entering sanitary sewer system.
-) Replace the Tohono 2 lift station

New Positions: N/A

SEWER FUND FISCAL YEAR COMPARISON



SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 79,747	\$ 46,337	\$ 114,400	\$ 175,545	\$ 61,145
Overtime Pay	\$ 259	\$ 148	\$ 800	\$ 1,895	\$ 1,095
Social Security/Medicare	\$ 5,890	\$ 3,438	\$ 8,420	\$ 13,020	\$ 4,600
Group Insurance	\$ 22,341	\$ 12,604	\$ 38,380	\$ 60,175	\$ 21,795
ASRS Retirement Contributions	\$ 7,009	\$ 5,338	\$ 13,250	\$ 20,940	\$ 7,690
Workers' Compensation	\$ 1,496	\$ 947	\$ 3,015	\$ 4,240	\$ 1,225
TOTAL SALARY AND BENEFITS	\$ 116,743	\$ 68,814	\$ 178,265	\$ 275,815	\$ 97,550
OPERATING AND MAINTENANCE					
Office Supplies	\$ (70)	\$ 193	\$ 500	\$ 500	\$ -
Uniform Services	\$ 1,852	\$ 1,241	\$ 2,700	\$ 2,700	\$ -
Field Supplies	\$ 6,712	\$ 2,710	\$ 7,000	\$ 7,000	\$ -
Building Repair & Maintenance	\$ 4,439	\$ 1,122	\$ 2,000	\$ 2,000	\$ -
Equipment-Parts/Supplies	\$ 1,804	\$ 1,739	\$ 5,000	\$ 5,000	\$ -
Equipment-Outside Labor	\$ 718	\$ 1,235	\$ 6,000	\$ 6,000	\$ -
Equipment-Outside Parts	\$ 74	\$ 6	\$ 4,000	\$ 4,000	\$ -
Vehicle-Parts/Supplies	\$ 2,892	\$ 2,989	\$ 4,000	\$ 4,000	\$ -
Vehicle-Outside Labor	\$ 4,891	\$ 316	\$ 4,000	\$ 4,000	\$ -
Vehicle-Outside Parts	\$ 5,073	\$ -	\$ 1,000	\$ 1,000	\$ -
Chemicals	\$ 167	\$ -	\$ 1,000	\$ 1,000	\$ -
Equip Repair & Maint-Boosters	\$ 13,617	\$ 7,863	\$ 40,000	\$ 40,000	\$ -
Equip Repair & Maint-Mains	\$ 20,655	\$ 12,530	\$ 32,000	\$ 32,000	\$ -
Telecommunications	\$ 5,543	\$ 4,021	\$ 6,000	\$ 6,000	\$ -
Postage	\$ 3,246	\$ 7,621	\$ 8,000	\$ 8,000	\$ -
Utilities	\$ 127,398	\$ 107,052	\$ 190,000	\$ 150,000	\$ (40,000)
Lab Supplies/Testing	\$ 10,066	\$ 4,329	\$ 9,000	\$ 9,000	\$ -
SCADA System Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
Odor Control for Lift stations	\$ 78	\$ -	\$ -	\$ -	\$ -
Man Hole Repair/Rehab	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Contract Treatment Plant Serv	\$ 40,280	\$ 46,355	\$ 50,000	\$ 60,000	\$ 10,000
I.T. Contract Agreement	\$ 2,500	\$ 3,022	\$ 3,000	\$ 3,000	\$ -

SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
Outside Professional Services	\$ 18,350	\$ 1,385	\$ 14,000	\$ 15,000	\$ 1,000
Consultants	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals	\$ 12,848	\$ 12,339	\$ 12,000	\$ 15,000	\$ 3,000
Gasoline & Oil	\$ 9,485	\$ 5,256	\$ 12,500	\$ 12,500	\$ -
Travel & Training	\$ 80	\$ 766	\$ 3,000	\$ 3,500	\$ 500
Permits & Fees	\$ 25,325	\$ 20,863	\$ 23,000	\$ 25,000	\$ 2,000
General Liability Insurance	\$ 32,649	\$ 34,552	\$ 33,000	\$ 35,000	\$ 2,000
WIFA Loan - 910164-15	\$ -	\$ -	\$ 29,525	\$ 29,525	\$ -
Small Loader-Bobcat	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Pickup Replacement-W.W.	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Phoenix Street-Sewer	\$ -	\$ -	\$ 45,000	\$ -	\$ (45,000)
Depreciation Expense	\$ 523,620	\$ -	\$ -	\$ -	\$ -
Contingent/Reserve	\$ -	\$ -	\$ 75,000	\$ 29,500	\$ (45,500)
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING AND MAINTENANCE	\$ 1,022,685	\$ 367,627	\$ 1,139,315	\$ 1,106,630	\$ (32,685)
TOTAL SEWER BUDGET	\$ 1,139,428	\$ 436,441	\$ 1,317,580	\$ 1,382,445	\$ 64,865

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: SANITATION

Annual Budget: \$1,471,560

FTE: 3

Salary/Benefits: \$176,210

O&M: \$1,295,350

Department Goals & Objectives:

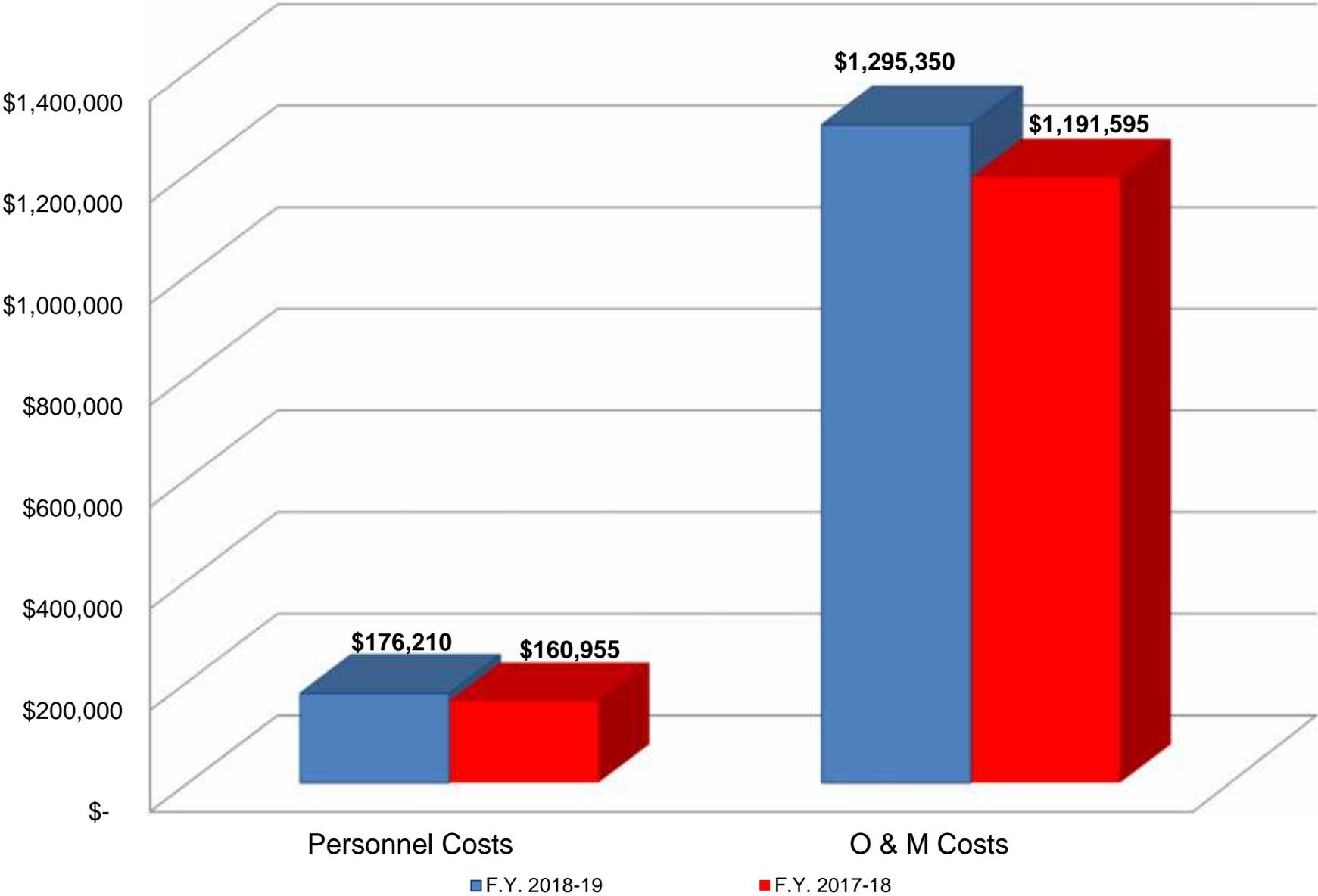
The mission of the Sanitation Department is to operate and maintain the City Landfill and provide services for all Eloy and Pinal County residents and contract sanitation operations

In fiscal year 2018-2019, 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.
-) Attend ADEQ Training related to compliance for the Landfill
-) Manage the Landfill Scale Office to provide prompt and accurate customer service

New Positions: N/A

SANITATION FUND FISCAL YEAR COMPARISON



SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 93,168	\$ 55,640	\$ 100,880	\$ 113,470	\$ 12,590
Overtime Pay	\$ 2,630	\$ 333	\$ 3,540	\$ 3,775	\$ 235
Social Security/Medicare	\$ 7,094	\$ 4,355	\$ 7,870	\$ 8,970	\$ 1,100
Group Insurance	\$ 27,793	\$ 15,021	\$ 30,130	\$ 28,830	\$ (1,300)
ASRS Retirement Contributions	\$ 8,422	\$ 6,559	\$ 12,010	\$ 13,835	\$ 1,825
Workers' Compensation	\$ 5,893	\$ 3,390	\$ 6,525	\$ 7,330	\$ 805
TOTAL SALARY AND BENEFITS	\$ 145,001	\$ 85,799	\$ 160,955	\$ 176,210	\$ 15,255
OPERATING AND MAINTENANCE					
Office Supplies	\$ 400	\$ 274	\$ 500	\$ 500	\$ -
Uniform Services	\$ 1,343	\$ 1,120	\$ 2,000	\$ 2,000	\$ -
Field Supplies	\$ 4,018	\$ 3,768	\$ 3,500	\$ 3,500	\$ -
Building Repair & Maintenance	\$ 555	\$ 485	\$ 1,000	\$ 1,000	\$ -
Equipment-Parts/Supplies	\$ 6,441	\$ 3,757	\$ 8,000	\$ 6,000	\$ (2,000)
Equipment-Outside Labor	\$ 7,938	\$ 18,537	\$ 8,000	\$ 8,000	\$ -
Equipment-Outside Parts	\$ 8,919	\$ 25,644	\$ 10,000	\$ 10,000	\$ -
Vehicle-Parts/Supplies	\$ 2,045	\$ 2,803	\$ 6,000	\$ 3,500	\$ (2,500)
Vehicle-Outside Labor	\$ 2,320	\$ 444	\$ 6,000	\$ 3,500	\$ (2,500)
Vehicle-Outside Parts	\$ 924	\$ -	\$ 4,000	\$ 2,000	\$ (2,000)
Telecommunications	\$ 5,857	\$ 1,852	\$ 5,000	\$ 3,000	\$ (2,000)
Postage	\$ 3,246	\$ 7,622	\$ 7,000	\$ 7,000	\$ -
Utilities	\$ 1,836	\$ 1,748	\$ 3,000	\$ 3,000	\$ -
I.T. Contract Agreement	\$ 2,500	\$ 2,814	\$ 3,000	\$ 3,000	\$ -
Outside Professional Services	\$ 3,568	\$ 840	\$ -	\$ -	\$ -
Other Professional Services	\$ 13,403	\$ 40,898	\$ 42,500	\$ 21,345	\$ (21,155)
Rentals	\$ 4,181	\$ 71	\$ 8,000	\$ 3,000	\$ (5,000)
Gasoline & Oil	\$ 19,248	\$ 16,183	\$ 15,000	\$ 34,960	\$ 19,960
Residential Trash Services	\$ 483,847	\$ 370,851	\$ 470,000	\$ 519,750	\$ 49,750
Commercial Trash Services	\$ 222,978	\$ 143,002	\$ 216,000	\$ 210,000	\$ (6,000)
Roll-Off Services	\$ 322,719	\$ 276,686	\$ 310,000	\$ 382,200	\$ 72,200
Travel & Training	\$ -	\$ -	\$ 500	\$ 500	\$ -

SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
Permits & Fees	\$ 28,369	\$ 22,984	\$ 25,000	\$ 30,000	\$ 5,000
General Liability Insurance	\$ 35,843	\$ 36,280	\$ 37,595	\$ 37,595	\$ -
Depreciation Expense	\$ 73,886	\$ -	\$ -	\$ -	\$ -
Construct Transfer Station	\$ -	\$ 9,512	\$ 160,000	\$ -	\$ (160,000)
TOTAL OPERATING AND MAINTENANCE	\$ 1,316,199	\$ 988,173	\$ 1,351,595	\$ 1,295,350	\$ (56,245)
TOTAL SANITATION BUDGET	\$ 1,461,200	\$ 1,073,972	\$ 1,512,550	\$ 1,471,560	\$ (40,990)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: COMMUNITY SERVICES – CEMETERY

Annual Budget: \$86,000

FTE: 0

Salary/Benefits: \$0

O&M: \$86,000

Department Goals & Objectives:

The City of Eloy Cemetery Division 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.

Objectives:

-) Preserve, restore, maintain, and beautify Eloy Memorial Park.
-) Create a desirable and easily accessible environment for descendants and visitors.
-) Provide self-supportive, safe and dignified burial accommodations.
-) Complete all 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.

New Positions:

N/A

CEMETERY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Uniform Services	\$ 969	\$ 1,241	\$ 1,500	\$ -	\$ (1,500)
Field Supplies	\$ 4,819	\$ 7,364	\$ 6,325	\$ 8,000	\$ 1,675
Grounds Repair & Maintenance	\$ 7,148	\$ 3,193	\$ 11,300	\$ 10,000	\$ (1,300)
Vehicle-Parts/Supplies	\$ 3,188	\$ 5,669	\$ 3,325	\$ 6,000	\$ 2,675
Vehicle-Outside Labor	\$ 383	\$ 2,477	\$ 1,500	\$ 1,500	\$ -
Vehicle-Outside Parts	\$ 216	\$ 151	\$ 1,000	\$ 1,000	\$ -
Chemicals	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ (500)
Utilities	\$ 2,485	\$ 2,306	\$ 2,500	\$ 3,500	\$ 1,000
Other Professional Services	\$ 610	\$ 6,748	\$ 10,000	\$ 10,000	\$ -
Rentals	\$ 1,540	\$ 390	\$ 2,500	\$ 2,450	\$ (50)
Gasoline & Oil	\$ 2,234	\$ 2,029	\$ 3,075	\$ 3,000	\$ (75)
Cemetery Liners	\$ 10,247	\$ 12,457	\$ 15,000	\$ 16,000	\$ 1,000
Travel & Training	\$ -	\$ -	\$ 500	\$ -	\$ (500)
General Liability Insurance	\$ 1,632	\$ 1,728	\$ 1,600	\$ 1,600	\$ -
Transfer to Perpetual Care	\$ 2,904	\$ -	\$ 2,850	\$ 2,950	\$ 100
Cemetery Capital Improvements	\$ 51,091	\$ 8,228	\$ 17,025	\$ 19,000	\$ 1,975
TOTAL OPERATING AND MAINTENANCE	\$ 89,466	\$ 53,979	\$ 81,500	\$ 86,000	\$ 4,500
TOTAL CEMETERY BUDGET	\$ 89,466	\$ 53,979	\$ 81,500	\$ 86,000	\$ 4,500

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: AIRPORT

Annual Budget: \$166,725

FTE: .1

Salary/Benefits: \$7,445

O&M: \$159,280

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 2018-2019, the Airport will achieve the following objectives:

-) Market the Eloy Municipal Airport.
-) Continue with the Annual Hangar Inspections.
-) Continue with the monthly inspections and maintenance at the airport (electrical fixtures, weed abatement, minor repairs, etc.).
-) Consult with ADOT on repairs to taxi runway

New Positions: N/A

AIRPORT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	\$ 5,594	\$ 13,503	\$ 26,490	\$ 5,420	\$ (21,070)
Overtime Pay	\$ -	\$ 49	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 440	\$ 1,014	\$ 2,025	\$ 415	\$ (1,610)
Group Insurance	\$ 695	\$ 2,190	\$ 3,330	\$ 960	\$ (2,370)
ASRS Retirement Contributions	\$ 623	\$ 1,549	\$ 3,045	\$ 640	\$ (2,405)
Workers' Compensation	\$ 13	\$ 33	\$ 65	\$ 10	\$ (55)
TOTAL SALARY AND BENEFITS	\$ 7,364	\$ 18,337	\$ 34,955	\$ 7,445	\$ (27,510)
OPERATING AND MAINTENANCE					
Airport Field Supplies	\$ 3,958	\$ 1,002	\$ 5,000	\$ 5,000	\$ -
Hanger Repair & Maintenance	\$ 3,669	\$ -	\$ 4,500	\$ 4,500	\$ -
Grounds Repair & Maintenance	\$ 1,573	\$ 278	\$ 5,000	\$ 5,000	\$ -
Utilities	\$ 10,411	\$ 7,958	\$ 12,000	\$ 12,000	\$ -
Outside Professional Services	\$ 10,769	\$ 4,351	\$ 6,200	\$ 30,000	\$ 23,800
Travel & Training	\$ 135	\$ -	\$ 1,500	\$ 500	\$ (1,000)
Loan - Great Western 2012	\$ 12,221	\$ -	\$ -	\$ -	\$ -
General Liability Insurance	\$ 4,680	\$ 4,680	\$ 5,000	\$ 5,000	\$ -
Grant In-Kind Contributions	\$ 64,463	\$ -	\$ 52,600	\$ 69,380	\$ 16,780
Airport Improvements	\$ 18,588	\$ 30,132	\$ 8,015	\$ -	\$ (8,015)
Capital Improvements	\$ -	\$ -	\$ 25,000	\$ 27,900	\$ 2,900
TOTAL OPERATING AND MAINTENANCE	\$ 130,465	\$ 48,400	\$ 124,815	\$ 159,280	\$ 34,465
TOTAL AIRPORT BUDGET	\$ 137,829	\$ 66,738	\$ 159,770	\$ 166,725	\$ 6,955

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

FUND: PERPETUAL CARE

Annual Budget: \$3,100 FTE: 0 Salary/Benefits: \$0 O&M: \$3,100

Department Goals & Objectives:

The Perpetual Care Fund is separate fund for the permanent care of the cemetery. Ten percent (10%) of all cemetery plot sales are recorded for future maintenance and improvement to the cemetery premises.

In fiscal year 2018-2019, the Perpetual Care 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Grounds Repair & Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,100	\$ 100
TOTAL OPERATING AND MAINTENANCE	\$ -	\$ -	\$ 3,000	\$ 3,100	\$ 100
TOTAL PERPETUAL CARE BUDGET	\$ -	\$ -	\$ 3,000	\$ 3,100	\$ 100

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

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

Annual Budget: \$248,000,000 FTE: 0 Salary/Benefits: \$0 O&M: \$248,000,000

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 2018-2019, 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 2016-17	CURRENT YEAR ACTUAL 07/17-03/18	CURRENT YEAR BUDGET 2017-18	FUTURE YEAR BUDGET 2018-19	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
C.C.A. Pass Thru - Eloy	\$ 37,683,030	\$ 27,999,397	\$ 37,350,000	\$ 38,000,000	\$ 650,000
C.C.A. Pass Thru - Dilley	\$ 199,447,293	\$ 117,469,174	\$ 253,345,200	\$ 210,000,000	\$ (43,345,200)
TOTAL OPERATING AND MAINTENANCE	\$ 237,130,323	\$ 145,468,571	\$ 290,695,200	\$ 248,000,000	\$ (42,695,200)
TOTAL C.C.A. PASS-THRU BUDGET	\$ 237,130,323	\$ 145,468,571	\$ 290,695,200	\$ 248,000,000	\$ (42,695,200)