RESOLUTION NO.: 20-1478

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ELOY, ARIZONA, ADOPTING THE FISCAL YEAR 2020 - 2021 TENTATIVE BUDGET IN THE AMOUNT OF $48,775,865.

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 2020 - 2021 Annual Budget for the City of Eloy on the 29th day of June, 2020 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 2020-2021 Tax Levy for the City of Eloy on the 13th day of July, 2020, 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 2020 - 2021 Tentative Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Eloy, Arizona that the Fiscal Year 2020 - 2021 Tentative Budget is adopted in the amount of $48,775,865.

PASSED AND ADOPTED by the Mayor and City Council of the City of Eloy, Arizona, this 8th day of June, 2020.

Micah Powell, Vice Mayor

ATTEST:

Mary Myers, City Clerk

APPROVED AS FORM:

Stephen R. Cooper, City Attorney

OFFICIAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2021

CITY OF ELOY

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Fiscal Year 2021

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CITY OF ELOY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year		Sch		FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	12,569,750	13,729,455	0	9,615,415	3,350	6,681,325	0	42,599,295
2020	Actual Expenditures/Expenses**	E	2	10,975,738	4,747,307	0	2,549,475	0	6,206,268	0	24,478,789
2021	Fund Balance/Net Position at July 1***		3	15,217,845	4,296,875		3,172,050	130,000	5,964,850		28,781,620
2021	Primary Property Tax Levy	B	4	1,158,050							1,158,050
2021	Secondary Property Tax Levy	B	5								0
2021	Estimated Revenues Other than Property Taxes	C	6	12,169,715	15,772,210	0	110,500	1,000	5,877,620	0	33,931,045
2021	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	9	0	80,000	0	7,550,000	3,150	315,000	0	7,948,150
2021	Interfund Transfers (Out)	D	10	7,945,000	3,150	0	0	0	0	0	7,948,150
2021	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability										0
2021	Total Financial Resources Available		12	20,600,610	20,145,935	0	10,832,550	134,150	12,157,470	0	63,870,715
2021	Budgeted Expenditures/Expenses	E	13	13,600,610	18,145,935	0	10,832,550	4,150	6,192,620	0	48,775,865

	EXPENDITURE LIMITATION COMPARISON	2020	2021
1	Budgeted expenditures/expenses	$ 42,599,295	$ 48,775,865
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	42,599,295	48,775,865
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	$ 42,599,295	$ 48,775,865
6	EEC expenditure limitation	$	$

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

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

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

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF ELOY
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 1,178,632	$ 1,228,986
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	$ 1,132,865	$ 1,158,050
B. Secondary property taxes		
C. Total property tax levy amounts	$ 1,132,865	$ 1,158,050
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 1,096,632	
(2) Prior years' levies	20,750	
(3) Total primary property taxes	$ 1,117,382	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 1,117,382	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0867	1.0566
(2) Secondary property tax rate		
(3) Total city/town tax rate	1.0867	1.0566

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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
CITY SALES TAX	$ 5,465,250	$ 5,301,293	$ 5,004,950
FRANCHISE FEE	149,250	148,850	151,250
Licenses and permits			
BUILDING PERMITS	315,000	299,250	315,000
LICENSES AND PERMITS	46,250	45,325	26,250
Intergovernmental			
STATE SALES TAX	1,850,325	1,901,822	1,747,670
URBAN REVENUE SHARING	2,335,035	2,435,035	2,800,360
AUTO LIEU TAX	1,100,425	1,135,425	1,015,735
INTERNGOVER FLORENCE JUDGE	44,000	44,000	44,000
Charges for services			
RECREATION FEES	32,600	29,666	45,150
RENTS AND LEASES	12,500	12,500	12,500
PLAN AND ZONING FEES	65,000	63,050	73,500
Fines and forfeits			
COURT FINES	300,000	330,000	350,000
LIBRARY FINES	2,100	1,785	3,900
Interest on investments			
INTEREST INCOME	395,000	435,125	194,900
In-lieu property taxes			
Contributions			
Voluntary contributions			

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Miscellaneous			
FIRE DISTRICT REVENUE	60,000	60,000	60,000
CCA PASS THRU REVENUE-ELOY	127,500	126,225	129,000
CCA PASS THRU REVENUE-LA PALMA	85,000	143,500	145,000
POLICE REVENUE	8,100	6,885	7,000
OTHER MISCELLANEOUS REVENUE	43,550	221,250	43,550
Total General Fund	$ 12,436,885	$ 12,740,985	$ 12,169,715

* 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	$ 1,435,385	$ 1,406,677	$ 1,293,255
PINAL 1/2 CENT SALES TAX	785,000	745,750	750,000
MISCELLANEOUS HURF REVENUE	17,500	16,250	28,000
STREETS ONE-TIME	226,500	249,150	210,000
	$ 2,464,385	$ 2,417,827	$ 2,281,255
LTAF	$ 225	$ 175	$ 200
ECONOMIC/COMMUNITY DEVOLPMENT	225,750	207,690	200,750
GRANTS	8,016,645	1,282,663	12,357,870
JCEF	12,000	9,840	12,000
	$ 8,254,620	$ 1,500,368	$ 12,570,820
POLICE IMPOUND FEE	$ 35,000	$ 9,800	$ 20,000
POLICE SAFETY EQUIPMENT	3,500	4,200	3,500
CEMETERY	95,500	81,175	95,000
AIRPORT	173,200	169,736	177,635
	$ 307,200	$ 264,911	$ 296,135

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
REGIONAL TRANSPORTATION (RTA)	$ 300,000	$	$ 600,000
COURT RECOVERY	16,000	14,880	24,000
	$ 316,000	$ 14,880	$ 624,000
Total Special Revenue Funds	$ 11,342,205	$ 4,197,987	$ 15,772,210

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

DEBT SERVICE FUNDS

	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$

CAPITAL PROJECTS FUNDS

PARKS IMPACT FEE	$ 5,200	$ 2,080	$ 5,750
LIBRARY IMPACT FEE	250		
	$ 5,450	$ 2,080	$ 5,750
POLICE IMPACT FEE	$ 46,000	$ 39,560	$ 54,000
WATER IMPACT FEE	16,000	6,400	17,500
SEWER IMPACT FEE	11,000	4,290	12,500
STREETS IMPACT FEE	20,750	5,603	20,750
	$ 93,750	$ 55,853	$ 104,750
Total Capital Projects Funds	$ 99,200	$ 57,933	$ 110,500

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
PERPETUAL CARE	$ 200	$ 190	$ 1,000
	$ 200	$ 190	$ 1,000
Total Permanent Funds	$ 200	$ 190	$ 1,000
ENTERPRISE FUNDS			
WATER FUND	$ 2,784,165	$ 2,770,244	$ 2,791,915
SEWER FUND	1,367,375	1,340,028	1,415,545
SANITATION FUND	1,569,785	1,554,087	1,670,160
	$ 5,721,325	$ 5,664,359	$ 5,877,620
Total Enterprise Funds	$ 5,721,325	$ 5,664,359	$ 5,877,620

* 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.

INTERNAL SERVICE FUNDS			
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 29,599,815	$ 22,661,453	$ 33,931,045

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

CITY OF ELOY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021 SOURCES	OTHER FINANCING 2021 (USES)	INTERFUND TRANSFERS 2021 IN	INTERFUND TRANSFERS 2021 (OUT)
GENERAL FUND				
TRANSFER TO CAPITAL PROJECTS FUND	$	$	$	$ 450,000
TRANSFER TO POLICE FACILITY				7,100,000
TRANSFER TO WATER FUND				315,000
TRANSFER TO GRANTS FUND				80,000
Total General Fund	$	$	$	$ 7,945,000
SPECIAL REVENUE FUNDS				
TRANSFER FROM GENERAL FUND-GRANTS	$	$	$ 80,000	$
TRANSFER TO PERPETUAL CARE-CEMETERY				3,150
Total Special Revenue Funds	$	$	$ 80,000	$ 3,150
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
TRANSFER FROM GENERAL FUND-POLICE FACILITY	$	$	$ 7,100,000	$
TRANSFER FROM GENERAL FUND-CAPITAL PROJECTS			450,000	
Total Capital Projects Funds	$	$	$ 7,550,000	$
PERMANENT FUNDS				
TRANSFER FROM CEMETERY	$	$	$ 3,150	$
Total Permanent Funds	$	$	$ 3,150	$
ENTERPRISE FUNDS				
TRANSFER FROM GENERAL FUND-WATER	$	$	$ 315,000	$
Total Enterprise Funds	$	$	$ 315,000	$
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 7,948,150	$ 7,948,150

CITY OF ELOY
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
CITY COUNCIL	$ 197,230	$	$ 189,341	$ 236,290
HUMAN RESOURCES	248,475		238,536	253,075
GIS	142,735		131,316	138,430
ANIMAL CONTROL	177,965		126,355	198,920
CITY CLERK	467,085		425,047	525,460
CITY MAGISTRATE	396,815		257,930	490,840
CITY MANAGER	359,860		327,473	367,645
FINANCE	879,520		703,616	892,365
CITY ATTORNEY	154,845		153,297	154,845
COMMUNITY DEVELOPMENT	826,820		669,724	861,220
PARKS MAINTENANCE	486,895		467,419	497,880
RECREATION PROGRAMS	660,300		561,255	739,790
LIBRARY	353,955		300,862	306,675
RECREATION ADMINISTRATION	421,940		417,721	443,085
POLICE ADMINISTRATION	1,193,000		1,025,980	1,285,405
POLICE-FIELD OPERATIONS	3,386,995		3,149,905	3,553,330
VEHICLE MAINTENANCE	250,960		230,883	257,635
FACILITY MAINTENANCE	356,860		328,311	352,870
P.W. ADMINISTRATION	317,405		269,794	278,250
CONTINGENCY	903,490		614,373	1,305,000
DEBT/OTHER	386,600		386,600	461,600
Total General Fund	$ 12,569,750	$	$ 10,975,738	$ 13,600,610
SPECIAL REVENUE FUNDS				
STREETS	$ 3,270,085	$	$ 3,008,478	$ 2,654,830
STREETS ONE -TIME	526,500			1,010,000
LTAF	10,625			10,750
ECONOMIC/COMMUN. DEVELOP FUND	725,750		108,000	750,000

GRANTS	8,391,645		1,258,747	12,437,870
JCEF	115,000		3,770	116,000
REGIONAL TRANSPORTATION	300,000			600,000
AIRPORT	173,200		155,880	377,635
CEMETERY	92,350		74,804	91,850
POLICE IMPOUND	100,000		13,250	65,000
POLICE OFFICER SAFETY	8,300		2,324	8,000
COURT RECOVERY FUND	16,000		122,055	24,000
Total Special Revenue Funds	$ 13,729,455	$	$ 4,747,307	$ 18,145,935
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS	$ 2,257,000	$	$ 406,260	$ 1,758,000
PARKS IMPACT FEE	65,200			79,750
LIBRARY IMPACT FEE	965		965	
POLICE IMPACT FEE	816,000		220,000	929,000
WATER IMPACT FEE	342,000			357,500
SEWER IMPACT FEE	412,250			419,500
STREETS IMPACT FEE	122,000			188,800
POLICE FACILITY	5,600,000		1,344,000	7,100,000
Total Capital Projects Funds	$ 9,615,415	$	$ 2,549,475	$ 10,832,550
PERMANENT FUNDS				
PERPETUAL CARE	$ 3,350	$	$	$ 4,150
Total Permanent Funds	$ 3,350	$	$	$ 4,150
ENTERPRISE FUNDS				
WATER	$ 3,384,165	$	$ 3,079,590	$ 3,106,915
SEWER	1,367,375		1,312,680	1,415,545
SANITATION	1,929,785		1,813,998	1,670,160
Total Enterprise Funds	$ 6,681,325	$	$ 6,206,268	$ 6,192,620
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 42,599,295	$	$ 24,478,789	$ 48,775,865

* 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 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
ALL DEPARTMENTS ARE BUDGETED OUT OF ONE FUND.	$	$	$	$
Department Total	$	$	$	$
List Department:				
Department Total	$	$	$	$
List Department:				
Department Total	$	$	$	$

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

CITY OF ELOY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	99.20	$ 5,836,315	$ 1,188,985	$ 1,486,845	$ 590,935	$ 9,103,080
SPECIAL REVENUE FUNDS						
STREETS	13.05	$ 586,670	$ 71,690	$ 195,120	$ 86,350	$ 939,830
GRANTS-GITEM/HITDA/TOLTEC	2.25	171,475	35,370	28,545	21,565	256,955
AIRPORT	0.05	2,865	350	500	230	3,945
Total Special Revenue Funds	15.35	$ 761,010	$ 107,410	$ 224,165	$ 108,145	$ 1,200,730
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
WATER	9.55	$ 489,110	$ 59,770	$ 150,650	$ 51,630	$ 751,160
SEWER	4.05	212,125	25,925	65,270	21,220	324,540
SANITATION	3.00	113,395	13,855	29,990	16,915	174,155
Total Enterprise Funds	17	$ 814,630	$ 99,550	$ 245,910	$ 89,765	$ 1,249,855
INTERNAL SERVICE FUND						
		$	$	$	$	$
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	131.15	$ 7,411,955	$ 1,395,945	$ 1,956,920	$ 788,845	$ 11,553,665

CITY OF ELOY

FISCAL YEAR 2020 – 2021
(TENTATIVE BUDGET)

CITY OF ELOY

CITY COUNCIL

Joel Belloc
Mayor

Micah Powell
Vice-Mayor

J.W. Tidwell
Council Member

Andrew Rodriguez
Council Member

George Reuter
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

Roger Valdez
City Magistrate

Sylvia Payne
Human Resources Director

Stephen Cooper
City Attorney

FISCAL YEAR 2020 - 2021
ANNUAL BUDGET
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June 8, 2020

TO: Mayor Belloc and City Council Members

FROM: Harvey Krauss, City Manager

RE: Budget Summary Highlights for Fiscal Year 2020 – 2021

As required by law, a balanced budget proposal for Fiscal Year 2020-21 is submitted to the Mayor and Council for consideration. The uncertainties of how the Coronavirus will impact the local, regional, and state economies have made it challenging to project future revenues. In light of the COVID-19 pandemic, staff has been particularly conservative in revenue projections while continuing to maintain basic city services and making modest investments in the community's infrastructure. Staff will closely monitor revenues during these unprecedented times, and make appropriate adjustments in expenditure levels if projected revenues are not realized. To improve the City's financial position for the next fiscal year, a freeze on any new hiring has been imposed, which will increase the amount of fund balance as we enter Fiscal Year 2020-21. This will result in a savings of $608,000 if these positions remain vacant. If it becomes necessary to make further expenditure reductions in FY2020-21, construction projects can be delayed, travel and training expenses can be significantly reduced along with other discretionary operational expenses, and contingency funds, of approximately $700,000, can be used to maintain basic services. At this time, staff does not envision the need to make major reductions in expenditures; however, consideration has been made to implementing appropriate financial cutbacks as we cautiously enter Fiscal Year 2020-21.

The total estimated budget for FY 2020-21, excluding the inter-fund transfer of $7,948,150, is $48,775,865. The budget proposal represents an increase of $6,176,570 or 14.50% more than the FY 2019-20 annual budget of $42,599,295. The reason for the increase is primarily due to the Federal and State grants awarded by the Federal Aviation Administration (FAA) and the Arizona Department of

Transportation (ADOT) for airport improvements, as well as funding of the new police facility that is planned in FY2020-21. Of the $48,775,865 annual budget, $13,600,610 or 27.88% is the General Fund allocation, $6,192,620 or 12.70% is allocated to Enterprise Funds, $28,978,485 or 59.41% is allocated to Special Revenue Funds (such as the Capital Improvement Program, Police Facility, Grants, and the Airport Fund) and $4,150 or .01% is allocated to the Perpetual Care Fund.

Revenue Projections

The Fiscal Year 2020-21 annual budget provides a stable financial outlook but a cautious approach to revenue projections. This budget instills a conservative analysis of all volatile revenue categories. A contingency plan for making additional financial cutbacks has been developed by staff should the COVID-19 pandemic further erode city revenues. Capital projects and improvements are consistent with the strategic initiatives set by the Council. As in previous years, staff will continually monitor the city's economic situation for both revenues and expenses throughout the year to stay within the parameters of the proposed 2020-21 annual budget.

General Fund revenue projections, excluding fund balance, are $13,327,765. Revenues are decreasing $241,985 or 1.82% over the last fiscal year. Due to the COVID-19 pandemic, several revenue categories are being forecasted on a downward trajectory. These categories are Local Sales Tax, State Shared Revenues (State Sales Tax and Vehicle Licensing Tax), and interest revenue realized from the City's investments. The total decrease to these categories is $847,745 or 9.62% less than last year's forecasted amount. These forecasted figures are based on historical data and revenue forecasting models using a reduction percentage based on tax categories. However, the FY 2020-21 budget does show State Income Tax increasing by $465,325 or 19.93% over last year's projections. State Income Tax is the only State Shared Revenue category that can be accurately calculated since it is based on collections from two years ago.

Primary Property Tax

Staff is recommending a primary property tax rate of $1.0566 per $100 of assessed valuation for FY 2020-21. This is a **reduction** from FY 2019-20 when the rate was $1.0867. By decreasing the rate to $1.0566 over last year's rate of $1.0867, the City will generate approximately $1,158,050. When comparing the $1,158,050 to last year's collection of $1,132,865, the City will collect an additional $25,185 in primary property tax revenues, which reflects new construction. For example, if a home has an assessed valuation of $100,000, and the primary property tax rate is $1.0566, then the annual primary property tax rate for the City will be $105.66. This represents an annual decrease of $3.10 or approximately $.26 a month to a homeowner over last year's tax collection.

General Fund Expenditures

Even though revenues in the General Fund are projected to be slightly less than in FY 2020-21, total expenses of $13,600,610, excluding transfers out, are increasing by $1,030,860 or 8.20% over the previous year's budget. This is partly due to conservative revenue projections and expenditures in FY2019-20. Total expenses are increasing for certain expense categories due to higher operating costs, such as medical premiums on employee insurance and increases to wages. Additionally, a larger than expected contingency fund, of approximately $700,000, is being budgeted in the event revenues do not meet budgetary expectations which can be used to maintain basic services. Some of those expense categories experiencing a budget increase are salaries ($453,490), employee benefits ($238,005), Robson Ranch incentive ($25,000), and Enterprise Vehicle Lease Program ($30,000). However, it is important to note that several other operating categories were reduced. Those expense categories were contractual services ($173,460) and capital expenditures ($20,000). Staff is continuing to budget for all current programs and services while balancing its departmental budget against rising costs of supplies and goods.

The General Fund reserves, also known as Fund Balance, is projected to be $8,217,845 in Fiscal Year 2020-21. General Fund reserves are used to cover one-time capital expenditures. In FY 2020-21, reserves will be used for the following projects:

- Construction of the new Police Facility - $7,100,000
- Contingency plan funding should revenue fall below expectations - $692,845
- Rehabilitation and recoating of the north water storage tank at Booster Station 1 - $315,000
- Matching funds for housing-related grant projects - $80,000
- Expenses related to promoting the 2020 Census $30,000

Employee Compensation and Benefits

Projected salaries for FY 2020-21 is $7,411,955, which is $609,265 or 8.96% more than the last fiscal year. In FY 2020-21, employee benefits are increasing by $291,410 over last year's budget. This proposed budget includes funding for a Cost of Living Adjustment (COLA) of 2% and merit pay of 2%. The merit pay is programmed in January, depending upon available funding, while the COLA would be implemented on July 1st. The increase in salary and benefits is due to the following factors:

1) Adding three court employees from Pinal County, which increases salaries $116,735 plus benefits;
2) Implementing a COLA of 2% effective July 1st will cost approximately $117,188 plus benefits;
3) Implementing a merit of 2% effective January 2021 will cost approximately $75,623 plus benefits;
4) Minimum wage increased to $12.00 per hour which adds approximately $18,000;
5) One-time pay-out for the retirement of an employee estimated at $40,000, plus benefits;

6) Funding for the compensation study which has a $40,000 annual cost if fully implemented;
7) Budget for a grant-funded position for a Toltec School Resource Officer, which is approximately $60,000 plus benefits;
8) Funding for the City's portion (25%) of all police grant-related positions estimated at $65,000;
9) Budgeted funds for the increased contribution rate from 12.11% to 12.22% by the Arizona State Retirement System (approximately $42,000). However, Public Safety Personnel Retirement System (PSPRS) is decreasing the employer contribution rate from 39.24% to 36.73%, providing a savings of approximately $29,700.;
10) Incorporating a three percent increase by BlueCross BlueShield of Arizona to employee medical insurance premiums (approximately $54,000); and,
11) Proposal to convert a part-time contract worker into a full-time position with the position being shared by Community Services (Library) and Human Resources, which is approximately $39,920.

Enterprise Funds

The Enterprise budgets, which consist of Water, Sewer, and Sanitation, are $6,192,620. In the Water Fund, projected revenue, before transfers, are increasing slightly at .28% or $7,750 for a total of $2,791,915. Water consumption data from the last twelve months have shown a slight increase over the previous year. In the Sewer Fund, projected revenues will be $1,415,545, which is an increase of $48,170 or 3.52% over the last fiscal year. This increase is based on data collection from commercial billing. In FY 2020-21, staff will be finalizing a utility rate study for water and sewer. The last rate study conducted for water and sewer was completed in 2013. Facilitating this study will help the City develop a more comprehensive financial plan for maintaining and operating the Water and Sewer Systems. The only utility capital expenditure in FY 2020-21 is the completion of Booster Station 1, which is focusing on the rehabilitation and recoating of the north tank for $315,000.

In the Sanitation Fund, projected revenues, before transfers, will be $1,670,160. This is an increase of $100,375 or 6.39% more than the previous fiscal year. Of this increase, $28,225 comes from projected increases in landfill revenues due to more usage of the landfill. Additionally, sanitation rates are expected to increase slightly due to the City's trash hauler, Right Away Disposal, implementing their annual CPI fee adjustment. This fee will be a direct pass-thru fee to all sanitation users.

Special Revenue Funds

Special Revenue Funds primarily consist of Streets, LTAF, Grants, Capital Projects, Impact Fees, Public Safety Complex, Airport, Cemetery, and other subsidies. This year's total budget for all Special Revenue Funds is $28,978,485. This is an increase of $5,627,115 or 24.10% more than the previous year's budget of $23,351,370. The main reason for this increase is the receipt of grant funds for the Taxiway A Relocation and Drainage project, along with installing new runway lights at the Municipal Airport. Additionally, the City will be finishing the construction of the new Police Facility. The City does have the budget capacity, within the Grants Fund, should a grant be

awarded but is not identified in the current budget. It is important that the City provide budget capacity for additional grant-funded projects since the expenditure limit cannot be increased after budget adoption.

Capital Projects

Lastly, the estimated total for all capital projects for FY 2020-21, excluding the Grants Fund, is $14,943,450. Out of the $14,943,450, $7,100,000 will be for the construction of the Police Facility, $1,923,000 for various road work projects throughout Eloy, $1,758,000 in capital equipment or facility improvements, $315,000 will be for improvements to Booster Station 1 in the Water Fund, and $250,000 for the Main Street façade improvements. Another $3.3 million for equipment, vehicles, and other infrastructure improvements has been identified in the budget but not programmed.

In FY 2019-20, the City completed several significant projects. Some of those significant projects were the start of construction of the new Police Facility, over $1.6 million worth of roadwork projects throughout Eloy, completed the renovation of the Toltec Visitor Center/Museum, completed the Impact Fee Study, completed the second phase of the LED street light improvements just to name a few. 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 conservative and stable financial program for Fiscal Year 2020-21. The financial impacts from the Coronavirus pandemic are unknown at this time, so staff will closely monitor revenues and expenditures on a regular basis and make appropriate changes in order to ensure basic city services and programs are not impacted. Due to COVID-19, staff is recommending that the primary property tax rate be slightly decreased, and no new city programs are being initiated. Overall, there is an expectation that operational and maintenance costs will slightly increase with the new police facility and assuming the full costs of the Eloy Justice Center. Staff will continue to aggressively pursue economic development opportunities next fiscal year, as well as explore partnerships with the private sector and other public agencies to maximize city resources.

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 continuing to work toward making the City of Eloy a more prosperous and economically viable community.

BUDGET SUMMARY
FISCAL YEAR 2020 - 2021

FUND	GOVERNMENTAL FUNDS	REVENUES	EXPENSES	NET R/E
10	GENERAL	$21,545,610	$21,545,610	$0
15	HIGHWAY USER	$2,654,830	$2,654,830	$0
16	STREETS ONE-TIME	$1,010,000	$1,010,000	$0
17	LTAF	$10,750	$10,750	$0
18	CAPITAL PROJECTS	$1,758,000	$1,758,000	$0
19	ECONOMIC/COMMUNITY DEVELOPMENT	$750,000	$750,000	$0
20	RTA	$600,000	$600,000	$0
21	PARKS & RECR. IMPACT FEE	$79,750	$79,750	$0
24	POLICE IMPACT FEE	$929,000	$929,000	$0
25	WATER IMPACT FEE	$357,500	$357,500	$0
26	SEWER IMPACT FEE	$419,500	$419,500	$0
27	STREETS IMPACT FEE	$188,800	$188,800	$0
28	POLICE IMPOUND FEE	$65,000	$65,000	$0
29	POLICE OFFICER SAFETY	$8,000	$8,000	$0
33	GRANTS	$12,437,870	$12,437,870	$0
38	JCEF	$116,000	$116,000	$0
39	COURT RECOVERY	$24,000	$24,000	$0
41	POLICE FACILITY	$7,100,000	$7,100,000	$0
50	WATER	$3,106,915	$3,106,915	$0
53	SEWER	$1,415,545	$1,415,545	$0
56	SANITATION	$1,670,160	$1,670,160	$0
57	CEMETERY	$95,000	$95,000	$0
58	AIRPORT	$377,635	$377,635	$0
60	PERPETUAL CARE TRUST	$4,150	$4,150	$0
	TOTAL BUDGET	**$56,724,015**	**$56,724,015**	**$0**
	TRANSFERS OUT	**$ 7,948,150**	**$ 7,948,150**	
	TOTAL BUDGET LESS TRANSFERS	**$48,775,865**	**$48,775,865**	**$0**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
Local Taxes				
City Sales Tax	$ 6,228,960	$ 3,522,035	$ 5,465,250	$ 5,004,950
APS Franchise Fee	$ 175,359	$ 71,161	$ 136,500	$ 138,500
SFPP Franchise Fee	$ 12,166	$ 12,504	$ 12,750	$ 12,750
Primary Property Tax- Current	$ 1,103,944	$ 692,496	$ 1,108,865	$ 1,134,050
Primary Property Tax- Prior	$ 16,891	$ 25,802	$ 24,000	$ 24,000
License and Permits				
Animal License	$ 1,985	$ 2,490	$ 2,750	$ 2,750
Business License and Permits	$ 42,193	$ 44,838	$ 43,500	$ 23,500
Residential Building Permits	$ 244,438	$ 201,704	$ 285,000	$ 285,000
Commercial Building Permits	$ 32,643	$ 15,558	$ 30,000	$ 30,000
State Shared				
Urban Revenue Sharing	$ 2,321,242	$ 1,880,653	$ 2,335,035	$ 2,800,360
State Sales Tax	$ 1,929,908	$ 1,433,144	$ 1,850,325	$ 1,747,670
County Auto Lieu	$ 1,165,241	$ 847,865	$ 1,100,425	$ 1,015,735
Charges for Services				
Planning and Zoning Fee's	$ 32,587	$ 48,611	$ 20,000	$ 28,500
Plan Check Review Fees	$ 42,837	$ 14,406	$ 45,000	$ 45,000
User Fees-Swimming Pool	$ 4,316	$ 1,536	$ 5,100	$ 4,650
User Fees-After School	$ 5,304	$ 5,140	$ 6,500	$ 6,500
General Recreation Fees	$ 24,923	$ 24,502	$ 21,000	$ 34,000

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
Rents and Leases	$ 11,349	$ 10,315	$ 12,500	$ 12,500
Fire District Revenue	$ 60,000	$ 30,000	$ 60,000	$ 60,000
Intergovern-Florence Judge	$ 44,000	$ 33,000	$ 44,000	$ 44,000
Fines				
Court Fines	$ 352,302	$ 215,545	$ 300,000	$ 350,000
Library Fines	$ 3,805	$ 2,472	$ 2,100	$ 3,900
Interest				
Interest-Investments	$ 93,371	$ 98,795	$ 125,000	$ 65,000
Investment Income	$ 299,244	$ 91,697	$ 185,000	$ 104,900
Investment Income (5 million)	$ 189,140	$ 40,947	$ 85,000	$ 25,000
Miscellaneous				
Auction Sales	$ 11,196	$ 4,500	$ 10,000	$ 10,000
Miscellaneous	$ 30,653	$ 5,983	$ 8,500	$ 8,500
Insurance Recoveries	$ 6,575	$ 191,619	$ 25,000	$ 25,000
Police Report/Finger Print Fee	$ 1,667	$ 35	$ 2,800	$ 2,500
Cash Over/Short	$ -	$ -	$ 50	$ 50
CCA Pass Thru Funds-Eloy	$ 128,702	$ -	$ 127,500	$ 129,000
CCA Pass Thru Funds -Dilley, TX	$ 140,400	$ -	$ -	$ -
CCA Pass Thru Funds - La Palma	$ 81,648	$ -	$ 85,000	$ 145,000
Impound Fee-Animal Control	$ 4,450	$ 3,410	$ 5,300	$ 4,500
Fund Balance	$ -	$ -	$ 6,825,000	$ 8,217,845
TOTAL GENERAL FUND REVENUE	**$ 14,843,440**	**$ 9,572,764**	**$ 20,394,750**	**$ 21,545,610**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
HIGHWAY FUND				
HURF Revenue	$ 1,553,676	$ 1,239,982	$ 1,435,385	$ 1,293,255
1/2 Sales Tax	$ 824,986	$ 566,403	$ 785,000	$ 750,000
Right Away Revenue	$ -	$ -	$ 5,000	$ 2,500
Interest-Investment	$ 21,639	$ 20,224	$ 12,000	$ 25,000
Fund Balance	$ -	$ -	$ 892,200	$ 583,575
Transfer from General Fund	$ 438,000	$ -	$ 140,000	$ -
Miscellaneous	$ -	$ -	$ 500	$ 500
TOTAL HIGHWAY FUND	**$ 2,838,301**	**$ 1,826,609**	**$ 3,270,085**	**$ 2,654,830**
STREET ONE-TIME FUND				
City Sales Tax - One Time	$ 408,057	$ 172,543	$ 225,000	$ 210,000
Interest-Investments	$ -	$ -	$ 1,500	$ -
Fund Balance	$ -	$ -	$ 300,000	$ 800,000
TOTAL STREET ONE-TIME	**$ 408,057**	**$ 172,543**	**$ 526,500**	**$ 1,010,000**
LTAF FUND				
Fund Balance	$ -	$ -	$ 10,400	$ 10,550
Interest-Investments	$ 214	$ 69	$ 225	$ 200
TOTAL LTAF FUND	**$ 214**	**$ 69**	**$ 10,625**	**$ 10,750**
CAPITAL PROJECT FUND				
Fund Balance	$ -	$ -	$ 1,507,000	$ 1,308,000
Transfer from General Fund	$ 784,861	$ 350,316	$ 750,000	$ 450,000
TOTAL CAPITAL PROJECTS FUND	**$ 784,861**	**$ 350,316**	**$ 2,257,000**	**$ 1,758,000**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
ECONOMIC/COMMUNITY DEVELOPMENT FUND				
Fund Balance	$ -	$ -	$ 500,000	$ 549,250
City Sales Tax - Food Tax	$ 237,768	$ 111,508	$ 225,000	$ 200,000
Interest-Investments	$ -	$ -	$ 750	$ 750
TOTAL ECONOMIC/COMMUNITY DEVEL FUND	**$ 237,768**	**$ 111,508**	**$ 725,750**	**$ 750,000**
RTA Fund				
RTA Collection	$ -	$ -	$ 300,000	$ 600,000
TOTAL RTA Fund	**$ -**	**$ -**	**$ 300,000**	**$ 600,000**
PARK IMPACT FEES				
Parks/Recreation Develop Fee	$ 15,374	$ 895	$ 5,000	$ 5,000
Interest-Investment	$ 714	$ 612	$ 200	$ 750
Fund Balance	$ -	$ -	$ 60,000	$ 74,000
TOTAL PARKS IMPACT FEES	**$ 16,088**	**$ 1,507**	**$ 65,200**	**$ 79,750**
LIBRARY IMPACT FEES				
Interest-Investment	$ 180	$ -	$ 250	$ -
Fund Balance C.F.	$ -	$ -	$ 715	$ -
TOTAL LIBRARY IMPACT FEES	**$ 180**	**$ -**	**$ 965**	**$ -**
MUNI FACILITY/EQUIP IMPACT FEES				
Interest-Investment	$ 1,600	$ -	$ -	$ -
TOTAL M.F. AND EQUIP. IMPACT FEES	**$ 1,600**	**$ -**	**$ -**	**$ -**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
POLICE IMPACT FEES				
Police Development Fee	$ 94,982	$ 27,293	$ 45,000	$ 50,000
Interest-Investment	$ 2,197	$ 7,356	$ 1,000	$ 4,000
Fund Balance	$ -	$ -	$ 770,000	$ 875,000
TOTAL POLICE IMPACT FEES	**$ 97,179**	**$ 34,649**	**$ 816,000**	**$ 929,000**
WATER IMPACT FEES				
Water Development Fee	$ 14,967	$ 1,556	$ 15,000	$ 15,000
Interest-Investment	$ 2,045	$ 1,657	$ 1,000	$ 2,500
Fund Balance	$ -	$ -	$ 326,000	$ 340,000
TOTAL WATER IMPACT FEES	**$ 17,012**	**$ 3,213**	**$ 342,000**	**$ 357,500**
SEWER IMPACT FEES				
Sewer Development Fee	$ 6,346	$ 906	$ 10,000	$ 10,000
Interest-Investment	$ 2,090	$ 1,657	$ 1,000	$ 2,500
Fund Balance	$ -	$ -	$ 401,250	$ 407,000
TOTAL SEWER IMPACT FEES	**$ 8,436**	**$ 2,563**	**$ 412,250**	**$ 419,500**
STREETS IMPACT FEES				
Streets Development Fee	$ 68,994	$ 1,348	$ 20,000	$ 20,000
Interest-Investment	$ 1,607	$ 1,105	$ 750	$ 750
Fund Balance	$ -	$ -	$ 101,250	$ 168,050
TOTAL STREETS IMPACT FEES	**$ 70,601**	**$ 2,453**	**$ 122,000**	**$ 188,800**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
POLICE IMPOUND FEE FUND				
Fund Balance	$ -	$ -	$ 65,000	$ 45,000
Police Impound Revenue	$ 19,950	$ 2,850	$ 35,000	$ 20,000
TOTAL POLICE IMPOUND FUND	**$ 19,950**	**$ 2,850**	**$ 100,000**	**$ 65,000**
POLICE SAFETY EQUIPMENT FUND				
Fund Balance	$ -	$ -	$ 4,800	$ 4,500
Police Officer Safety Revenue	$ 4,476	$ 3,353	$ 3,500	$ 3,500
TOTAL POLICE EQUIPMENT FUND	**$ 4,476**	**$ 3,353**	**$ 8,300**	**$ 8,000**
GRANTS FUND				
Transfer from General Fund	$ 355,000	$ -	$ 375,000	$ 80,000
Various Grants	$ 2,276,792	$ 746,677	$ 8,016,645	$ 12,357,870
TOTAL GRANTS FUND	**$ 2,631,792**	**$ 746,677**	**$ 8,391,645**	**$ 12,437,870**
JCEF FUND				
JCEF Revenue	$ 6,722	$ 4,734	$ 6,500	$ 6,500
FARE Revenue	$ 2,603	$ 2,526	$ 3,500	$ 3,500
Fill the Gap	$ 1,419	$ 1,510	$ 2,000	$ 2,000
Fund Balance	$ -	$ -	$ 103,000	$ 104,000
TOTAL JCEF FUND	**$ 10,744**	**$ 8,771**	**$ 115,000**	**$ 116,000**
COURT RECOVERY FUND				
Transfer from General Fund	$ 106,073	$ -	$ -	$ -
Court Recovery Revenue	$ 23,154	$ 14,730	$ 16,000	$ 24,000
TOTAL COURT RECOVERY FUND	**$ 129,227**	**$ 14,730**	**$ 16,000**	**$ 24,000**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
POLICE FACILITY FUND				
Transfer from General Fund	$ 88,969	$ -	$ 5,600,000	$ 7,100,000
TOTAL POLICE FACILITY FUND	**$ 88,969**	**$ -**	**$ 5,600,000**	**$ 7,100,000**
CITY HALL COMPLEX FUND				
Transfer from General Fund	$ 2,966,879	$ -	$ -	$ -
Investment Income	$ 61,665	$ 18	$ -	$ -
TOTAL CITY HALL FUND	**$ 3,028,545**	**$ 18**	**$ -**	**$ -**
WATER FUND				
Water Sales	$ 2,161,521	$ 1,680,221	$ 2,198,500	$ 2,215,000
Water Late Fees	$ 24,815	$ 20,713	$ 28,500	$ 29,250
Ground Water Sale	$ 91,991	$ 100	$ -	$ -
CAP Water Sales	$ 48,000	$ -	$ -	$ -
Misc. Revenue	$ 2,781	$ 2,414	$ 5,000	$ 5,000
Meter Connections	$ 2,725	$ 1,675	$ 4,500	$ 4,500
Turn on and offs	$ 28,241	$ 19,495	$ 30,000	$ 30,000
Delinquent Notice Fee	$ 9,800	$ 20,515	$ 30,000	$ 13,000
Water Right Sales - Surprise	$ 238,800	$ 161,600	$ 480,000	$ 480,000
Interest-Investments	$ 130	$ 52	$ 165	$ 165
Capacity Charges	$ -	$ -	$ -	$ 5,000
Right Away Revenue	$ 19,916	$ 13,097	$ 7,500	$ 10,000
Transfer from General Fund	$ -	$ -	$ 600,000	$ 315,000
Transfers In - Other Funds	$ 255,851	$ -		$ -
TOTAL WATER FUND	**$ 2,884,571**	**$ 1,919,882**	**$ 3,384,165**	**$ 3,106,915**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
SEWER FUND				
Sewer Fees	$ 1,376,776	$ 1,087,053	$ 1,354,825	$ 1,398,245
Delinquent Notice Fee	$ 9,800	$ -	$ 11,000	$ 11,000
Connections	$ -	$ 210	$ -	$ 5,000
Interest-Investments	$ 1,056	$ 374	$ 1,300	$ 1,300
Miscellaneous	$ 1,042	$ -	$ 250	$ -
TOTAL SEWER FUND	**$ 1,388,674**	**$ 1,087,637**	**$ 1,367,375**	**$ 1,415,545**
SANITATION FUND				
Sanitation Fees Residential	$ 1,090,172	$ 851,195	$ 1,087,485	$ 1,139,810
Container Service Fee	$ 7,576	$ 4,790	$ 6,800	$ 7,600
Sanitation Fees-Roll Offs	$ 363,731	$ 347,538	$ 364,200	$ 423,000
Container Delivery Charge	$ 55	$ 50	$ 300	$ 300
Landfill Fees	$ 71,036	$ 60,094	$ 61,000	$ 89,225
Delinquent Notice Fee	$ 9,800	$ -	$ -	$ 10,000
Interest-Investments	$ 24	$ 15	$ -	$ 25
Miscellaneous	$ 191	$ -	$ -	$ 200
Future Landfill Fee Increase	$ -	$ -	$ 50,000	$ -
Transfer In-General Fund	$ -	$ -	$ 360,000	$ -
TOTAL SANITATION FUND	**$ 1,542,584**	**$ 1,263,683**	**$ 1,929,785**	**$ 1,670,160**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 18-19	Actual Revenue Thru 03/31/20	Budget F.Y. 19-20	Budget F.Y. 20-21
AIRPORT FUND				
Building and Hanger Rentals	$ 141,853	$ 106,893	$ 137,500	$ 141,135
Farm Lease Revenue	$ 29,160	$ 30,240	$ 28,800	$ 29,200
CAIDD Water Revenue	$ 2,672	$ 1,336	$ 2,700	$ 2,700
Fuel Flowage Fee	$ 2,007	$ 1,081	$ 2,600	$ 2,600
Late Fees	$ 614	$ 522	$ 750	$ 750
Interest-Investment	$ 1,896	$ 1,381	$ 850	$ 1,250
Fund Balance	$ -	$ -	$ -	$ 200,000
TOTAL AIRPORT FUND	**$ 178,203**	**$ 141,453**	**$ 173,200**	**$ 377,635**
CEMETERY FUND				
Opening and Closing	$ 29,695	$ 20,045	$ 25,000	$ 26,250
Cemetery Plot Sales	$ 37,413	$ 28,910	$ 31,500	$ 31,500
Cemetery Liners	$ 22,526	$ 15,195	$ 23,500	$ 21,500
Miscellaneous	$ 16,400	$ 14,443	$ 15,500	$ 15,750
TOTAL CEMETERY FUND	**$ 106,034**	**$ 78,593**	**$ 95,500**	**$ 95,000**
PERPETUAL CARE FUND				
Transfer from Cemetery-Plot Sales 10%	$ 3,741	$ -	$ 3,150	$ 3,150
Interest-Investment	$ 1,059	$ 1,090	$ 200	$ 1,000
TOTAL PERPETUAL FUND	**$ 4,800**	**$ 1,090**	**$ 3,350**	**$ 4,150**
TOTAL REVENUE	**$ 31,342,304**	**$ 17,346,930**	**$ 50,427,445**	**$ 56,724,015**
TRANSFERS OUT	**$ 4,999,375**	**$ 350,316**	**$ 7,828,150**	**$ 7,948,150**
TOTAL REVENUE LESS TRANSFERS	**$ 26,342,930**	**$ 16,996,614**	**$ 42,599,295**	**$ 48,775,865**

TOTAL EXPENDITURES FOR THE CITY OF ELOY

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	129.6	128.6	128.6	126.15	126.15	131.15

EXPENDITURES BY FUND	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
General Fund	$ 11,405,720	$ 12,457,747	$ 15,898,292	$ 8,573,955	$ 20,394,750	$ 21,545,610
Streets	$ 1,695,013	$ 2,078,981	$ 3,027,082	$ 1,136,739	$ 3,270,085	$ 2,654,830
Streets One-Time	$ 104,790	$ 324,883	$ 36,098	$ -	$ 526,500	$ 1,010,000
LTAF	$ -	$ -	$ -	$ -	$ 10,625	$ 10,750
Capital Projects	$ 1,306,611	$ 393,766	$ 335,709	$ 220,303	$ 2,257,000	$ 1,758,000
Economic/Community Develop. Fund	$ -	$ 20,500	$ 105,199	$ 107,811	$ 725,750	$ 750,000
RTA Fund	$ -	$ -	$ -	$ -	$ 300,000	$ 600,000
Impact Fees	$ 17,434	$ 669,180	$ 576,696	$ -	$ 1,758,415	$ 1,974,550
Police Special Use Funds	$ 18,686	$ 15,893	$ 27,093	$ 12,919	$ 108,300	$ 73,000
Grants	$ 1,859,296	$ 766,758	$ 3,004,948	$ 941,222	$ 8,391,645	$ 12,437,870
Court Special Use Funds	$ 52,849	$ 56,849	$ 131,730	$ -	$ 131,000	$ 140,000
Police Facility Fund	$ -	$ -	$ 88,969	$ 672,081	$ 5,600,000	$ 7,100,000
Water	$ 2,334,439	$ 2,517,824	$ 2,314,852	$ 1,742,812	$ 3,384,165	$ 3,106,915
Sewer	$ 1,139,428	$ 1,130,039	$ 1,319,917	$ 562,395	$ 1,367,375	$ 1,415,545
Sanitation	$ 1,461,200	$ 1,586,600	$ 1,520,147	$ 1,041,667	$ 1,929,785	$ 1,670,160
Cemetery	$ 88,497	$ 77,299	$ 67,019	$ 45,860	$ 95,500	$ 95,000
Airport	$ 137,829	$ 107,040	$ 146,393	$ 15,994	$ 173,200	$ 377,635
Perpetual Care Fund	$ -	$ -	$ -	$ -	$ 3,350	$ 4,150
Total Expenditures	$ 21,621,793	$ 22,203,360	$ 28,600,144	$ 15,073,759	$ 50,427,445	$ 56,724,015

TOTAL EXPENDITURES FOR THE CITY OF ELOY

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 5,980,758	$ 5,932,902	$ 6,069,880	$ 4,811,275	$ 6,802,690	$ 7,411,955
Benefits	$ 2,663,266	$ 2,805,399	$ 3,130,395	$ 2,642,158	$ 3,850,300	$ 4,141,710
Operating Expenditures	$ 1,325,610	$ 1,284,231	$ 1,367,253	$ 998,850	$ 1,438,050	$ 1,460,050
Travel and Training	$ 80,147	$ 66,754	$ 92,466	$ 71,861	$ 132,415	$ 137,235
Registration Fees	$ -	$ -	$ -	$ -	$ -	$ 9,000
Utilities	$ 789,717	$ 848,846	$ 850,745	$ 585,596	$ 974,400	$ 976,185
Equipment Repair and Maintenance	$ 379,941	$ 389,782	$ 444,493	$ 309,025	$ 515,695	$ 507,830
Community Funding	$ 95,391	$ 71,445	$ 71,686	$ 60,997	$ 71,300	$ 67,200
Street Repair and Maintenance	$ 109,936	$ 97,419	$ 106,216	$ 64,706	$ 146,500	$ 163,500
System Repair and Maintenance	$ 209,180	$ 164,844	$ 227,530	$ 176,173	$ 307,775	$ 335,930
Trash Services	$ 710,394	$ 750,021	$ 688,809	$ 595,603	$ 762,000	$ 836,335
Roll-Off Services	$ 322,719	$ 369,986	$ 330,298	$ 203,757	$ 382,200	$ 365,000
Contractual Services	$ 805,859	$ 914,462	$ 832,553	$ 795,821	$ 1,359,380	$ 1,175,920
Enterprise Lease Program	$ -	$ -	$ -	$ 25,035	$ 45,000	$ 124,000
CAP Water Expenditures	$ 534,778	$ 546,835	$ 525,392	$ 536,971	$ 707,030	$ 853,155
Depreciation Expenditure	$ 1,043,630	$ 1,084,846	$ 1,123,665	$ -	$ -	$ -
Landfill Closure Expenditures	$ 59,814	$ 84,637	$ 106,392	$ -	$ -	$ -
Airport Capital Improvements	$ 83,051	$ 35,484	$ 79,223	$ -	$ 98,400	$ 302,690
Federal Grants	$ 513,274	$ 585,440	$ 1,897,386	$ 330,172	$ 2,587,600	$ 2,480,615
Airport Grants	$ 522,653	$ 31,433	$ 339,209	$ 431,042	$ 1,000,000	$ 5,665,000
Police Grants	$ 7,028	$ 2,340	$ 3,915	$ 28,037	$ 15,000	$ 10,000
Other Grants	$ 775,994	$ 79,355	$ 674,305	$ (1,924)	$ 4,575,270	$ 4,025,300
Capital Expenditures	$ 2,174,112	$ 2,433,970	$ 2,721,345	$ 1,337,288	$ 14,311,690	$ 14,943,450
Contingency	$ 87,117	$ 29,895	$ 283,253	$ 71,593	$ 555,720	$ 818,560
Transfers Out	$ 1,498,177	$ 2,362,545	$ 5,203,820	$ 350,316	$ 7,828,150	$ 7,948,150
Robson Ranch Incentive	$ 458,298	$ 577,307	$ 688,968	$ 362,558	$ 550,000	$ 575,000
Debt/Bond Expenditures	$ 390,950	$ 653,182	$ 740,949	$ 286,850	$ 1,410,880	$ 1,390,245
	$ 21,621,793	$ 22,203,360	$ 28,600,144	$ 15,073,759	$ 50,427,445	$ 56,724,015
TRANSFERS OUT	$ 1,498,177	$ 2,362,545	$ 5,203,820	$ 350,316	$ 7,828,150	$ 7,948,150
TOTAL EXPENDITURES LESS TRANSFERS	$ 20,123,616	$ 19,840,815	$ 23,396,325	$ 14,723,444	$ 42,599,295	$ 48,775,865

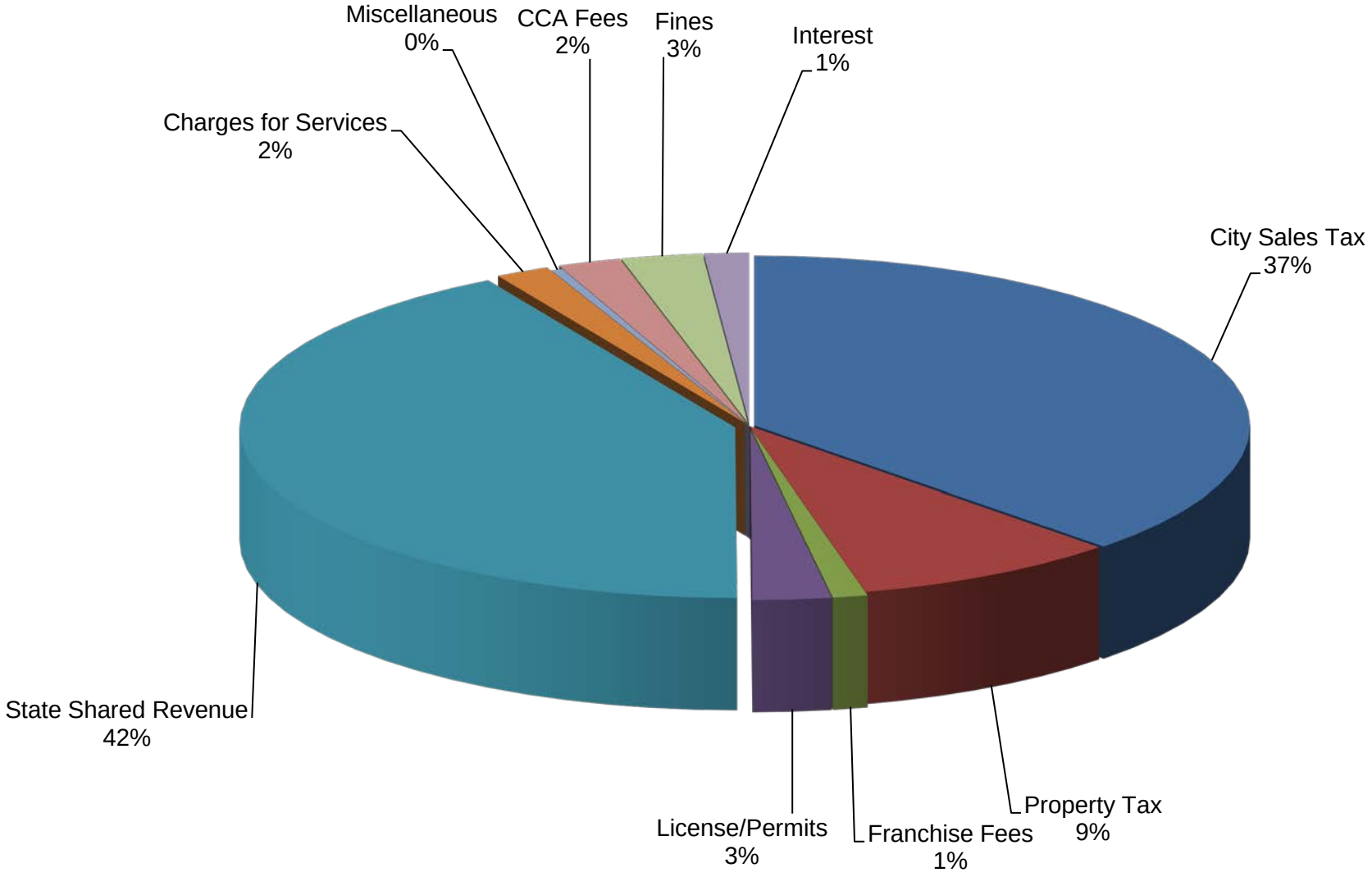
CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2020 - 2021

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 20/21 Personnel Costs	FY 19/20 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 20/21
10	***General Fund***												
10-410	City Council	0.00	0.00	$76,800	$0	$76,800	$49,800	54.22%	$5,875	$0	$0	$215	$82,890
10-411	Human Resources	2.35	2.35	$139,315	$390	$139,705	$123,050	NA	$10,235	$17,075	$34,660	$390	$202,065
10-412	G.I.S.	1.00	1.00	$82,670	$0	$82,670	$79,470	4.03%	$5,820	$10,100	$25,360	$230	$124,180
10-413	Animal Control	2.00	2.00	$99,070	$2,940	$102,010	$99,400	2.63%	$7,015	$12,465	$43,965	$2,715	$168,170
10-414	City Clerk	3.00	3.00	$229,230	$3,105	$232,335	$184,395	26.00%	$16,850	$28,390	$58,155	$650	$336,380
10-415	Magistrate Court	4.00	4.00	$219,020	$585	$219,605	$90,550	142.52%	$15,475	$26,445	$78,395	$2,320	$342,240
10-416	City Manager	2.00	2.00	$224,070	$0	$224,070	$207,160	8.16%	$17,075	$27,380	$19,990	$630	$289,145
10-417	Finance	4.25	4.25	$283,180	$415	$283,595	$260,475	8.88%	$21,220	$34,655	$53,590	$795	$393,855
10-419	Community Develop	7.00	7.00	$380,810	$780	$381,590	$351,250	8.64%	$27,500	$46,630	$109,555	$4,095	$569,370
10-420	Parks Maintenance	6.00	6.00	$255,380	$7,390	$262,770	$250,515	4.89%	$19,035	$32,110	$90,495	$9,620	$414,030
10-421	Recreation Programs	12.60	12.60	$446,850	$11,170	$458,020	$407,495	12.40%	$34,485	$43,580	$49,995	$15,450	$601,530
10-422	Library	3.65	4.15	$162,955	$2,600	$165,555	$196,205	-15.62%	$11,825	$20,230	$65,805	$465	$263,880
10-423	Community Ser Admin	2.00	2.00	$167,360	$295	$167,655	$150,690	11.26%	$12,105	$20,490	$41,900	$470	$242,620
10-424	Police Admin.	13.00	11.00	$641,730	$35,475	$677,205	$625,100	8.34%	$49,850	$124,500	$153,720	$16,560	$1,021,835
10-425	Field Operations	31.00	29.75	$1,848,905	$115,995	$1,964,900	$1,891,670	3.87%	$142,535	$696,320	$537,385	$100,940	$3,442,080
10-426	Vehicle Maintenance	1.65	1.65	$84,370	$1,645	$86,015	$81,205	5.92%	$5,870	$10,510	$38,130	$2,830	$143,355
10-427	Facility Maintenance	5.25	4.00	$143,770	$2,075	$145,845	$140,090	4.11%	$10,840	$17,825	$47,665	$6,230	$228,405
10-428	Public Works Admin	2.45	2.45	$165,685	$285	$165,970	$194,305	-14.58%	$12,255	$20,280	$38,080	$465	$237,050
	General Fund Total	**103.20**	**99.20**	**$5,651,170**	**$185,145**	**$5,836,315**	**$5,382,825**	**8.42%**	**$425,865**	**$1,188,985**	**$1,486,845**	**$165,070**	**$9,103,080**
15	***Streets Fund***												
15-455	Streets	13.05	13.05	$579,080	$7,590	$586,670	$560,460	4.68%	$42,305	$71,690	$195,120	$44,045	$939,830
	Streets Fund Total	**13.05**	**13.05**	**$579,080**	**$7,590**	**$586,670**	**$560,460**	**4.68%**	**$42,305**	**$71,690**	**$195,120**	**$44,045**	**$939,830**

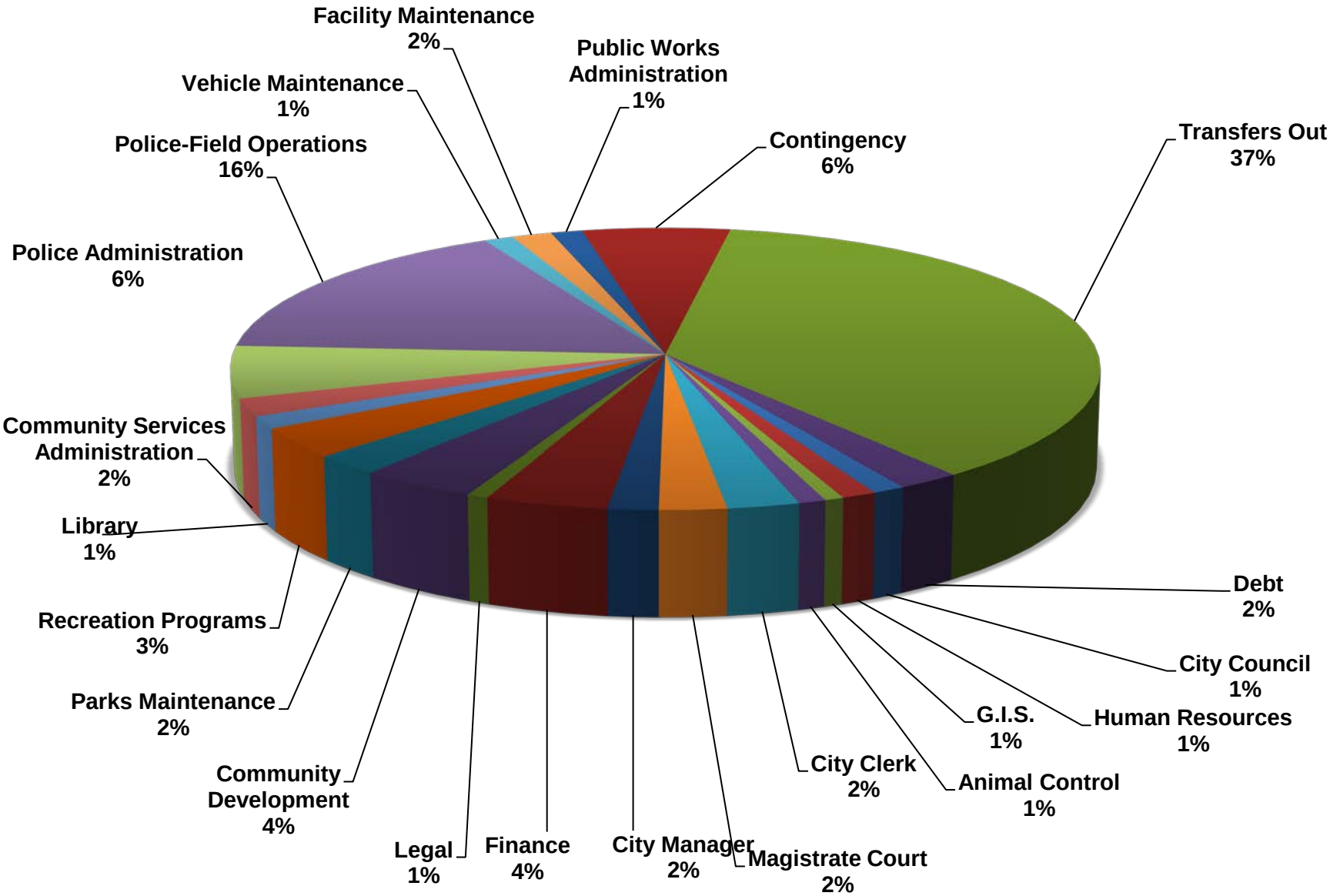
CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2020 - 2021

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 20/21 Personnel Costs	FY 19/20 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 20/21
33	***Grants Fund***												
33-472	HITDA Grant	0.75	0.75	$62,650	$12,530	$75,180	$62,435	20.41%	$5,750	$0	$0	$3,885	$84,815
33-474	GITEM Grant	0.75	0.75	$40,535	$3,245	$43,780	$57,220	-23.49%	$3,350	$16,080	$7,495	$2,265	$72,970
33-479	Toltec SRO Grant	0.75	0.75	$51,360	$1,155	$52,515	$0	100.00%	$3,600	$19,290	$21,050	$2,715	$99,170
	Grants Fund Total	**2.25**	**2.25**	**$ 154,545**	**$16,930**	**$ 171,475**	**$ 119,655**	**32.31%**	**$12,700**	**$35,370**	**$28,545**	**$8,865**	**$256,955**
50	***Water Fund***												
50-451	Water	11.55	9.55	$473,200	$15,910	$489,110	$449,965	8.70%	$35,585	$59,770	$150,650	$16,045	$751,160
	Water Fund Total	**11.55**	**9.55**	**$473,200**	**$15,910**	**$489,110**	**$449,965**	**8.70%**	**$35,585**	**$59,770**	**$150,650**	**$16,045**	**$751,160**
53	***Sewer Fund***												
53-452	Sewer	4.50	4.05	$210,650	$1,475	$212,125	$178,135	19.08%	$15,385	$25,925	$65,270	$5,835	$324,540
	Sewer Fund Total	**4.50**	**4.05**	**$210,650**	**$1,475**	**$212,125**	**$178,135**	**19.08%**	**$15,385**	**$25,925**	**$65,270**	**$5,835**	**$324,540**
56	***Sanitation Fund***												
56-454	Sanitation	3.00	3.00	$111,210	$2,185	$113,395	$108,900	4.13%	$8,545	$13,855	$29,990	$8,370	$174,155
	Sanitation Fund	**3.00**	**3.00**	**$111,210**	**$2,185**	**$113,395**	**$108,900**	**4.13%**	**$8,545**	**$13,855**	**$29,990**	**$8,370**	**$174,155**
58	***Airport Fund***												
58-456	Airport	0.05	0.05	$2,865	$0	$2,865	$2,750	4.18%	$220	$350	$500	$10	$3,945
	Airport Total	**0.05**	**0.05**	**$2,865**	**$0**	**$2,865**	**$2,750**	**4.18%**	**$220**	**$350**	**$500**	**$10**	**$3,945**
	GRAND TOTAL	**137.60**	**131.15**	**$7,182,720**	**$229,235**	**$7,411,955**	**$6,802,690**	**8.96%**	**$540,605**	**$1,395,945**	**$1,956,920**	**$248,240**	**$11,553,665**

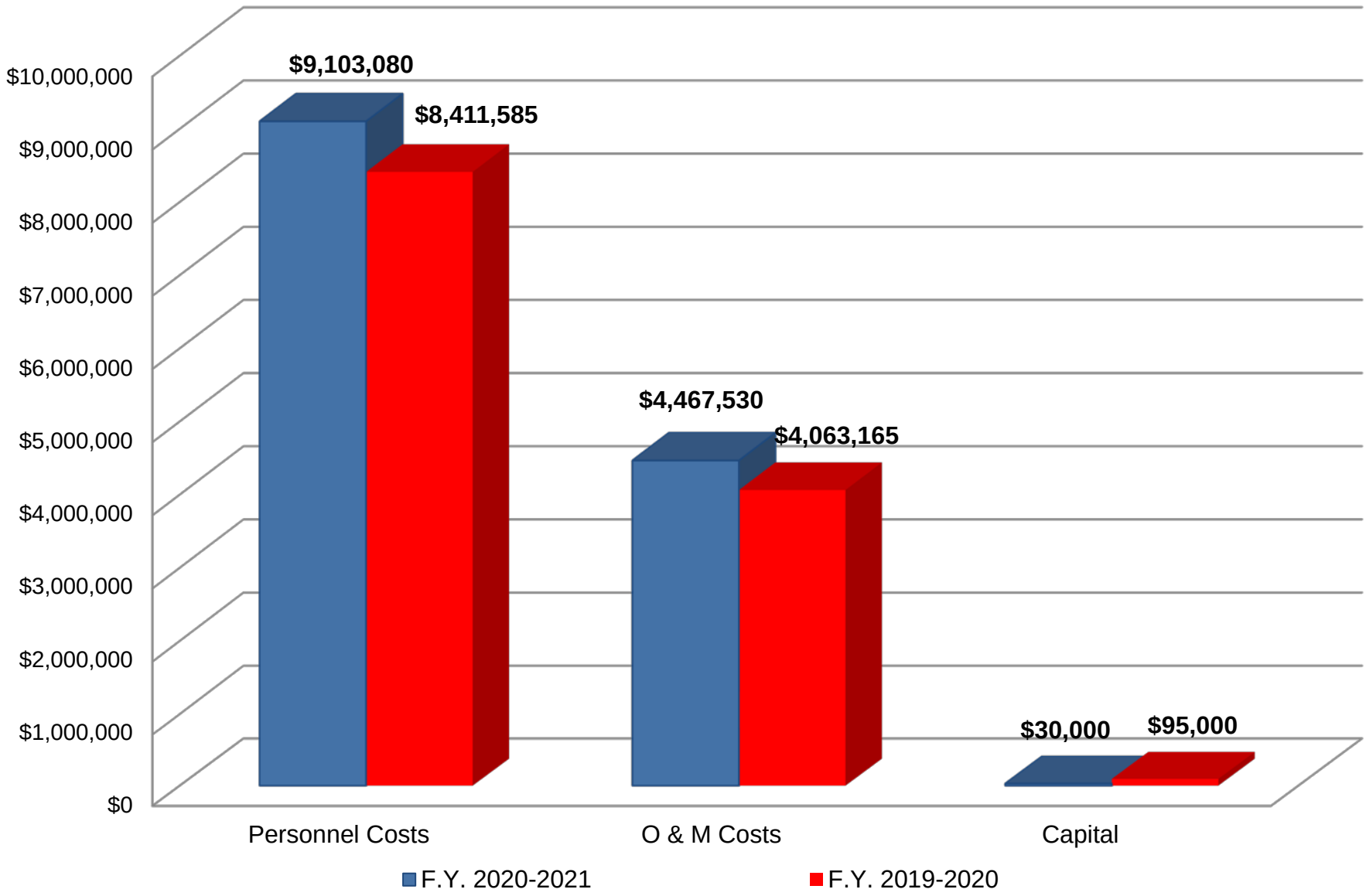
WHERE DOES THE GENERAL FUND MONEY COME FROM?



GENERAL FUND PERCENTAGE BREAK-DOWN



GENERAL FUND FISCAL YEAR COMPARISON
(excluding Transfers)



GENERAL FUND

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	95	94.9	96.8	94.45	94.45	99.2

EXPENDITURES BY DIVISION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
City Council	$ 186,224	$ 165,450	$ 183,616	$ 155,703	$ 197,230	$ 236,290
Human Resources	$ -	$ 217,969	$ 206,282	$ 168,061	$ 248,475	$ 253,075
City Clerk	$ 338,459	$ 302,192	$ 334,166	$ 294,217	$ 467,085	$ 525,460
Magistrate Court	$ 393,348	$ 401,820	$ 379,401	$ 164,286	$ 396,815	$ 490,840
City Manager	$ 599,225	$ 352,286	$ 279,050	$ 246,683	$ 359,860	$ 367,645
Finance	$ 629,860	$ 765,137	$ 690,598	$ 578,667	$ 879,520	$ 892,365
Legal	$ 143,647	$ 143,562	$ 100,788	$ 145,523	$ 154,845	$ 154,845
Community Development	$ 565,321	$ 518,262	$ 588,759	$ 559,253	$ 826,820	$ 861,220
Police Administration	$ 1,050,913	$ 1,061,094	$ 1,114,880	$ 905,925	$ 1,193,000	$ 1,285,405
Police-Field Operations	$ 2,636,225	$ 2,667,622	$ 2,908,543	$ 2,398,235	$ 3,386,995	$ 3,553,330
Animal Control	$ 156,549	$ 159,479	$ 166,585	$ 98,028	$ 177,965	$ 198,920
Community Services Administration	$ 368,334	$ 399,484	$ 411,896	$ 308,926	$ 421,940	$ 443,085
Parks Maintenance	$ 350,785	$ 374,121	$ 388,039	$ 331,991	$ 486,895	$ 497,880
Recreation Programs	$ 510,590	$ 541,748	$ 574,747	$ 380,405	$ 660,300	$ 739,790
Facility Maintenance	$ 254,514	$ 259,140	$ 284,641	$ 242,416	$ 356,860	$ 352,870
Library	$ 282,706	$ 299,899	$ 321,950	$ 246,045	$ 353,955	$ 306,675
Public Works Administration	$ 301,546	$ 153,170	$ 232,048	$ 191,545	$ 317,405	$ 278,250
G.I.S.	$ 94,691	$ 76,179	$ 125,468	$ 50,508	$ 142,735	$ 138,430
Vehicle Maintenance	$ 247,537	$ 221,837	$ 236,797	$ 189,081	$ 250,960	$ 257,635
Contingency	$ 20,638	$ 28,625	$ 93,025	$ 59,816	$ 258,490	$ 700,000
Transfers Out	$ 1,495,272	$ 2,359,078	$ 5,200,078	$ 350,316	$ 7,825,000	$ 7,945,000
Robson Ranch Incentive	$ 458,298	$ 577,307	$ 688,968	$ 362,558	$ 550,000	$ 575,000
Capital Outlay	$ 211,050	$ 25,689	$ -	$ 6,653	$ 50,000	$ 30,000
Debt	$ 109,989	$ 386,599	$ 387,965	$ 139,115	$ 431,600	$ 461,600
Total Expenditures By Division	$ 11,405,720	$ 12,457,747	$ 15,898,292	$ 8,573,955	$ 20,394,750	$ 21,545,610

GENERAL FUND

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 4,851,627	$ 4,718,746	$ 4,754,638	$ 3,766,581	$ 5,382,825	$ 5,836,315
Benefits	$ 2,103,580	$ 2,231,160	$ 2,486,873	$ 2,044,959	$ 3,028,760	$ 3,266,765
Operating Expenditures	$ 800,145	$ 731,546	$ 834,582	$ 572,855	$ 865,595	$ 877,145
Travel and Training	$ 75,839	$ 62,612	$ 86,844	$ 69,239	$ 121,215	$ 128,035
Registration Fees	$ -	$ -	$ -	$ -	$ -	$ 9,000
Utilities	$ 345,003	$ 355,264	$ 394,165	$ 287,368	$ 467,100	$ 475,010
Equipment Repair and Maintenance	$ 167,421	$ 189,244	$ 200,687	$ 158,453	$ 224,535	$ 225,670
Contractual Services	$ 631,356	$ 681,693	$ 663,252	$ 664,223	$ 1,073,830	$ 900,370
Community Funding	$ 95,391	$ 71,445	$ 71,686	$ 60,997	$ 71,300	$ 67,200
Contingency	$ 21,909	$ 29,895	$ 94,866	$ 68,258	$ 267,990	$ 713,500
Transfers Out	$ 1,495,272	$ 2,359,078	$ 5,200,078	$ 350,316	$ 7,825,000	$ 7,945,000
Robson Ranch Incentive	$ 458,298	$ 577,307	$ 688,968	$ 362,558	$ 550,000	$ 575,000
Capital Expenditures	$ 249,889	$ 63,158	$ 33,686	$ 29,033	$ 85,000	$ 65,000
Enterprise Lease Program	$ -	$ -	$ -	$ 25,035	$ 45,000	$ 75,000
Debt	$ 109,989	$ 386,599	$ 387,965	$ 114,080	$ 386,600	$ 386,600
Total Expenditures By Category	$ 11,405,720	$ 12,457,747	$ 15,898,292	$ 8,573,955	$ 20,394,750	$ 21,545,610
TRANSFERS OUT	$ 1,495,272	$ 2,359,078	$ 5,200,078	$ 350,316	$ 7,825,000	$ 7,945,000
TOTAL EXPENDITURES LESS TRANSFERS	$ 9,910,448	$ 10,098,668	$ 10,698,213	$ 8,223,640	$ 12,569,750	$ 13,600,610

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: CITY COUNCIL

Annual Budget: $236,290 | FTE: 0 | Salary/Benefits: $82,890 | O&M: $153,400

Department Goals & Objectives:

The Eloy City Council has approved several 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 deliver 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.

CITY COUNCIL

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 45,420	$ 48,021	$ 50,741	$ 39,568	$ 49,800	$ 76,800
Benefits	$ 3,279	$ 3,908	$ 3,975	$ 3,338	$ 3,930	$ 6,090
Operating Expenditures	$ 20,300	$ 21,809	$ 23,950	$ 25,594	$ 28,850	$ 29,850
Travel and Training	$ 18,975	$ 17,253	$ 25,141	$ 11,317	$ 27,500	$ 27,500
Registration Fees	$ -	$ -	$ -	$ -	$ -	$ 9,000
Contractual Services	$ 1,191	$ 1,743	$ 6,281	$ 6,447	$ 6,000	$ 6,000
Utilities	$ 398	$ -	$ -	$ -	$ 350	$ 350
Contingency	$ 1,271	$ 1,270	$ 1,841	$ 8,443	$ 9,500	$ 13,500
Community Funding	$ 95,391	$ 71,445	$ 71,686	$ 60,997	$ 71,300	$ 67,200
Total Expenditures	$ 186,224	$ 165,450	$ 183,616	$ 155,703	$ 197,230	$ 236,290

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increase due to Compensation Study should Council implement.
* Increase in Registration Fees to separate regristration fees from per-diem and travel expenses.
* Increase in Contigency to cover addition Council requests.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: HUMAN RESOURCES

Annual Budget: $253,075 FTE: 2.35 Salary/Benefits: $202,065 O&M: $51,010

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 2020-2021, the Human Resources Department will achieve the following objectives:

- Continued safety education and training via SafePersonnel
- Continued coordination of Annual Employee/Citizen Health/Safety Fair
- Continued best hiring practices/training, including education and maintenance of Personnel Policies & Guidelines
- Continued document management of all former and current personnel files
- Continued clerical support/backup for City Clerk & Administration departments
- Continued update of salary scale in order to comply with AZ State annual minimum wage increases
- Continued enhancement of the hiring process in order to hire new employees in a timely basis and recruit the best qualified individuals for the job.
- Implementation and development of an employee portal on the city's website.

Meet all employee concerns and ability to come within the budget allotted

New Positions:

Office Trainee/Library Aide.

This would continue to be a shared position with Community Services. Currently, a part-time position is shared with Community Services (Library Division) and paid thru a temp agency. During FY 2019-2020, $20,000 was allocated for this temporary position.

HUMAN RESOURCES

PERSONNEL BY DEPARTMENT	FY 17-18 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	2.00	2.00	2.00	2.00	2.35

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ -	$ 111,655	$ 116,621	$ 89,911	$ 123,050	$ 139,705
Benefits	$ -	$ 45,238	$ 52,136	$ 40,732	$ 53,675	$ 62,360
Operating Expenditures	$ -	$ 25,559	$ 4,127	$ 7,728	$ 21,000	$ 19,000
Travel and Training	$ -	$ 2,267	$ 2,497	$ 2,025	$ 2,750	$ 2,750
Contractual Services	$ -	$ 33,250	$ 30,901	$ 27,665	$ 48,000	$ 29,260
Total Expenditures	$ -	$ 217,969	$ 206,282	$ 168,061	$ 248,475	$ 253,075

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due to moving a contractual worker to city employee. This position is being split with the Library.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: CITY CLERK

Annual Budget: $525,460 FTE: 3 Salary/Benefits: $336,380 O&M: $189,080

Department Goals & Objectives:

Goals for FY 2020-21:

1. Successful administration and coordination of the city's primary and general elections.
   - Provide knowledgeable and stay up to date on latest election legislation.
   - Provide accurate election information to candidates, voters and members of the public.
   - Serve as filing officer-accepting and processing candidate documents as required by Arizona law.
2. Continue to provide support to the Mayor and City Council so they can continue to work effectively to serve Eloy citizens.
   - Prepare and distribute City Council packets in a timely and effective manner.
   - Prepare travel arrangements for members of the City Council to attend conferences and meetings.
   - Live stream City Council meetings
3. Utilization of the City's electronic document management program
   - Maintain and secure current and historical documents in the city's management program
   - Process public records request in an expeditious manner.
   - Complete final phase of document scanning (cemetery).
4. Training for inter-department staff
   - Continue to provide applicable training for department staff to enhance job performance and job knowledge.
   - Continue to improve effective communications skills with city staff, City Council and the public.
5. Continue to find ways to improve services to meet the needs of the community.

New Positions: N/A

CITY CLERK

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	2.50	2.00	2.00	3.00	3.00	3.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 142,270	$ 114,862	$ 124,815	$ 117,537	$ 184,395	$ 232,335
Benefits	$ 62,772	$ 45,255	$ 55,633	$ 58,781	$ 92,490	$ 104,045
Operating Expenditures	$ 120,168	$ 117,272	$ 133,254	$ 94,961	$ 156,600	$ 152,600
Travel and Training	$ 1,884	$ 1,569	$ 3,396	$ 1,456	$ 5,100	$ 3,480
Utilities	$ 4,513	$ 3,537	$ 3,623	$ 1,310	$ 5,500	$ 4,000
Equipment Repair and Maintenance	$ 1,783	$ 8,411	$ 10,447	$ 2,898	$ 3,000	$ 3,000
Contractual Services	$ 5,070	$ 11,285	$ 2,998	$ 17,274	$ 20,000	$ 26,000
Total Expenditures	$ 338,459	$ 302,192	$ 334,166	$ 294,217	$ 467,085	$ 525,460

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due to the pay-out of leave for a employee retiring.

* Contractual Services increase due to annual maintenance fee for Civic Plus and Granicus.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: MAGISTRATE COURT

Annual Budget: $490,840 FTE: 4 Salary/Benefits: $342,240 O&M: $148,600

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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	4.00	4.00	4.00	1.00	1.00	4.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 172,210	$ 194,426	$ 163,928	$ 66,852	$ 90,550	$ 219,605
Benefits	$ 78,885	$ 85,173	$ 83,204	$ 26,098	$ 35,515	$ 122,635
Operating Expenditures	$ 115,974	$ 112,922	$ 122,162	$ 70,397	$ 115,600	$ 123,000
Travel and Training	$ 4,343	$ 1,566	$ 726	$ -	$ 2,000	$ 3,800
Utilities	$ 6,612	$ 5,613	$ 6,001	$ 75	$ -	$ 18,300
Equipment Repair and Maintenance	$ 757	$ 754	$ 675	$ -	$ -	$ 500
Contractual Services	$ 14,567	$ 1,367	$ 2,705	$ 863	$ 153,150	$ 3,000
Total Expenditures	$ 393,348	$ 401,820	$ 379,401	$ 164,286	$ 396,815	$ 490,840

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due to recognizing three court employee's from Pinal County.

* Operating Expenditures increased due to custody of prisoners and court operations.
* Utilities have increased to recognizing court utility costs.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: CITY MANAGER

Annual Budget: $367,645 | FTE: 2 | Salary/Benefits: $289,145 | O&M: $78,500

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, parks and recreation, and governmental relations.

For Fiscal Year 2020-2021, the City Manager will pursue the following goals and objectives:

- Develop strategies to provide for the long-term financial stability of the City's enterprise funds (Water, Sewer and Sanitation) by analyzing utility rate schedules and exploring other options to generate revenues, such as selling excess historical water credits.
- Continue to explore partnerships with public and private entities to maximize resources and provide more efficiencies in the delivery of City services.
- With the recent hiring of a Grants Specialist, more emphasis will be placed on seeking grant funds from various sources for community needs and priorities.
- Increase the use and frequency of social media as a means to communicate with the public on various City issues, and develop strategies to improve and expand communications to the public.
- 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 through the distribution of the e-newsletter and marketing brochures, and active outreach to developers and builders.
- Oversee the successful completion of capital infrastructure projects, including the development of the remodel/reconstruction of the Police Department and improvements to Main Street.
- Continue to focus on retaining and attracting qualified employees who will provide excellent customer service to Eloy residents and businesses.

CITY MANAGER

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	4.50	2.00	2.00	2.00	2.00	2.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 314,808	$ 186,049	$ 132,638	$ 170,182	$ 207,160	$ 224,070
Benefits	$ 107,212	$ 46,752	$ 41,702	$ 45,428	$ 74,200	$ 65,075
Operating Expenditures	$ 92,743	$ 9,957	$ 75,935	$ 9,489	$ 21,000	$ 21,000
Travel and Training	$ 9,045	$ 5,845	$ 2,667	$ 4,280	$ 8,000	$ 8,000
Contractual Services	$ 75,416	$ 103,683	$ 26,108	$ 17,304	$ 49,500	$ 49,500
Total Expenditures	$ 599,225	$ 352,286	$ 279,050	$ 246,683	$ 359,860	$ 367,645

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: FINANCE

Annual Budget: $892,365 FTE: 4.25 Salary/Benefits: $393,855 O&M: $498,510

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 2020-2021, the Finance Department will achieve the following objectives:

- Work with CybarWorks on continual network and desktop support for the City.
- Replace approximately 10-15 older computer workstations throughout the City on the CPU replacement program.
- Replace operating software from Windows 2007 to Windows 2010.
- Work with staff conducting a utility rate study for water and sewer.
- Conduct a clean audit for fiscal year 2019-2020 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 2021-2022.
- Provide excellent customer service to approximately 3,200 utility customers.
- Process and maintain accurate payroll records and data.
- Process and maintain accurate accounts payable records and data.
- Process and maintain accurate business license records and data.
- Continue to provide grant management and fiscal oversight of all grants for the city.
- Seek active grants that will help with beautification, infrastructure enhancement and housing rehabilitation.
- Continue to safeguard City assets, strengthen internal controls, maintain fiscal stability and provide investment integrity

New Positions: N/A

FINANCE

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	3.15	4.25	4.25	4.25	4.25	4.25

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 191,227	$ 274,244	$ 202,321	$ 159,104	$ 260,475	$ 283,595
Benefits	$ 68,943	$ 102,040	$ 87,393	$ 67,501	$ 116,490	$ 110,260
Operating Expenditures	$ 6,814	$ 7,234	$ 9,461	$ 6,264	$ 8,200	$ 8,200
Travel and Training	$ 5,579	$ 4,579	$ 4,345	$ 4,365	$ 6,000	$ 6,000
Utilities	$ 99,536	$ 106,181	$ 124,867	$ 113,901	$ 193,020	$ 187,000
Equipment Repair and Maintenance	$ -	$ -	$ 159	$ -	$ 1,000	$ 1,000
Contractual Services	$ 218,922	$ 233,390	$ 228,367	$ 205,153	$ 259,335	$ 261,310
Capital Expenditures	$ 38,840	$ 37,469	$ 33,686	$ 22,380	$ 35,000	$ 35,000
Total Expenditures	$ 629,860	$ 765,137	$ 690,598	$ 578,667	$ 879,520	$ 892,365

Capital Expenditure Detail

Capital Description	Type	Amount
Replacement of desktop computers	Equipment	$ 15,000

Cost Drivers for FY 20-21

* Salary and Benefits increased due the hiring of a new grants specialist.
* Utilities have decrease due to better historical spending for the City Hall.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Operating Expenditures	$ 578	$ 484	$ 528	$ 551	$ 1,500	$ 1,500
Utilities	$ 1,373	$ 1,374	$ 1,325	$ 797	$ 1,100	$ 1,100
Contractual Services	$ 141,697	$ 141,704	$ 98,935	$ 144,175	$ 152,245	$ 152,245
Total Expenditures	$ 143,647	$ 143,562	$ 100,788	$ 145,523	$ 154,845	$ 154,845

Capital Description

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: COMMUNITY DEVELOPMENT

Annual Budget: $861,220 FTE: 7 Salary/Benefits: $569,370 O&M: $291,850

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

The Economic Development Division promotes Eloy as Arizona's key southern transportation hub for Interstate Commerce. City staff provides detailed information on industrial and other employment sites to fit a wide variety of uses. We also provide resources to large and small business looking to relocate or expand in Eloy. In the statewide economic development arena, we also support and work with regional economic development programs including Pinal County, the Sun Corridor, the Arizona Commerce Authority, APS and others as they request detailed responses to prospect inquiries. We also provide support of education, job training and other local programs that enhance the quality of our labor force.

COMMUNITY DEVELOPMENT

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	7.10	7.00	7.20	7.00	7.00	7.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 331,370	$ 293,033	$ 267,425	$ 250,919	$ 351,250	$ 381,590
Benefits	$ 132,951	$ 123,189	$ 115,684	$ 121,745	$ 178,470	$ 187,780
Operating Expenditures	$ 12,690	$ 8,295	$ 8,434	$ 8,892	$ 11,400	$ 10,350
Travel and Training	$ 4,343	$ 3,011	$ 9,618	$ 3,213	$ 17,000	$ 17,000
Utilities	$ 3,744	$ 3,151	$ 2,407	$ 3,373	$ 3,700	$ 4,000
Equipment Repair and Maintenance	$ 367	$ 706	$ 475	$ -	$ 2,000	$ 500
Contractual Services	$ 79,858	$ 86,875	$ 184,716	$ 171,112	$ 263,000	$ 260,000
Total Expenditures	$ 565,321	$ 518,262	$ 588,759	$ 559,253	$ 826,820	$ 861,220

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due to recognizing half on a Building Inspector position with the other half in Contractual Services.

PUBLIC SAFETY DEPARTMENT

PERSONNEL BY DEPARTMENT	FY 17-18 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	40.75	41.50	42.50	42.00	42.00	42.75

EXPENDITURES BY DIVISION	FY 17-18 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Animal Control	$ 156,549	$ 159,479	$ 166,585	$ 98,028	$ 177,965	$ 198,920
Police Administration	$ 1,050,913	$ 1,061,094	$ 1,114,880	$ 905,925	$ 1,193,000	$ 1,285,405
Field Operations	$ 2,636,225	$ 2,667,622	$ 2,908,543	$ 2,398,235	$ 3,386,995	$ 3,553,330
Total Expenditures	$ 3,843,687	$ 3,888,195	$ 4,190,008	$ 3,402,188	$ 4,757,960	$ 5,037,655

EXPENDITURES BY CATEGORY	FY 17-18 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 2,374,222	$ 2,283,867	$ 2,405,698	$ 1,908,831	$ 2,616,170	$ 2,744,115
Benefits	$ 1,149,592	$ 1,278,131	$ 1,441,280	$ 1,195,537	$ 1,758,850	$ 1,887,970
Operating Expenditures	$ 191,134	$ 195,405	$ 195,910	$ 161,306	$ 223,090	$ 233,970
Travel and Training	$ 22,010	$ 21,841	$ 32,278	$ 34,083	$ 34,750	$ 41,500
Equipment Repair and Maintenance	$ 38,195	$ 43,282	$ 43,450	$ 43,050	$ 47,000	$ 50,000
Utilities	$ 48,839	$ 43,004	$ 49,566	$ 39,970	$ 54,100	$ 54,100
Contractual Services	$ 19,694	$ 22,666	$ 21,824	$ 19,412	$ 24,000	$ 26,000
Total Expenditures	$ 3,843,687	$ 3,888,195	$ 4,190,008	$ 3,402,188	$ 4,757,960	$ 5,037,655

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 – 2021

DEPARTMENT/DIVISION: POLICE ADMINISTRATION

Annual Budget: $1,285,405 FTE: 11 Salary/Benefits: $1,021,835 O&M: $263,570

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.

Administrative Service's goals & objectives are to:

- Provide an enriched working environment to retain staff in all positions;
- Find innovative ways to recruit and retain the best sworn and civilian applicants;
- Continue to improve communications within the department and with citizens of the Eloy;
- Continue to advance the records unit by improving records retention, dissemination and established law enforcement practices according to State Law;
- Continue to pursue/maintain/improve community policing programs such as: Coffee with A COP, neighborhood/community meetings, NIXLE, G.A.I.N., Citizens on Patrol, and the Citizen's Academy. Along with continue our efforts on social media and with the smart phone app.
- Expand efforts to provide support/assistance for Field Operations Division in providing services to the community with the addition of a Chaplaincy program, a volunteer Victims Assistance unit, and to enhance our employee's health and wellness, the addition of a Police Peer Support Team.
- Provide the best training opportunities and resources to sworn and civilian employees.

New Positions & Programs: N/A

POLICE ADMINISTRATION

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	11.50	11.50	11.50	11.00	11.00	11.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 616,389	$ 611,086	$ 615,844	$ 493,864	$ 625,100	$ 677,205
Benefits	$ 232,888	$ 239,469	$ 271,510	$ 214,084	$ 317,830	$ 344,630
Operating Expenditures	$ 75,445	$ 81,965	$ 83,418	$ 65,559	$ 94,070	$ 96,570
Travel and Training	$ 21,623	$ 21,620	$ 32,016	$ 33,332	$ 34,000	$ 40,000
Equipment Repair and Maintenance	$ 38,195	$ 43,282	$ 43,450	$ 43,050	$ 47,000	$ 50,000
Utilities	$ 46,705	$ 41,007	$ 47,030	$ 38,125	$ 51,500	$ 51,500
Contractual Services	$ 19,668	$ 22,666	$ 21,612	$ 17,912	$ 23,500	$ 25,500
Total Expenditures	$ 1,050,913	$ 1,061,094	$ 1,114,880	$ 905,925	$ 1,193,000	$ 1,285,405

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due nutrition of staff and changing of employee insurance coverage.
* Travel and training increased to cover the cost of training for police officers and certifications.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: FIELD OPERATIONS

Annual Budget: $3,553,330 FTE: 29.75 Salary/Benefits: $3,442,080 O&M: $111,250

Department Goals & Objectives:

The mission of the Eloy Police Department's Field Operations Division is to provide high-quality police services to the community, while fostering positive community relations through our daily interactions with the public.

The Department has two (2) sworn vacancies and will work diligently during the next fiscal year to fill these positions with highly qualified applicants.

The Field Operations Division will continue to provide a safe environment to the community through high-visibility police patrols, proactive policing activities and targeted enforcement directed at criminal conduct and impaired/aggressive driving. The department is also committed to developing and implementing traffic safety programs to reduce the number of traffic crashes and fatalities.

New Positions:

The 2020-2021 fiscal year budget includes a request for additional salary funding to pay for the new grant funded School Resource Officer for two months of salary and employee related expenses of $19,777.50. The grant position is a ten-month grant, providing salary and customary employee related expenses of $98,887.50.

FIELD OPERATIONS

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	27.25	28.00	29.00	29.00	29.00	29.75

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 1,665,385	$ 1,577,779	$ 1,693,630	$ 1,359,490	$ 1,891,670	$ 1,964,900
Benefits	$ 872,884	$ 994,401	$ 1,120,113	$ 953,647	$ 1,390,075	$ 1,477,180
Operating Expenditures	$ 97,956	$ 95,442	$ 94,800	$ 85,099	$ 105,250	$ 111,250
Total Expenditures	$ 2,636,225	$ 2,667,622	$ 2,908,543	$ 2,398,235	$ 3,386,995	$ 3,553,330

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due nutrition of staff and changing of employee insurance coverage.

* Operating expenditures have increased as normal operating costs have increased to maintain business.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 – 2021

DEPARTMENT/DIVISION: ANIMAL CONTROL

Annual Budget: $198,920 FTE: 2 Salary/Benefits: $168,170 O&M: $30,750

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.

The Animal Control division has a continued goal for the next fiscal year to increase the amount of participation at the rabies clinics and the number of animals that are licensed within the city limits. This will increase the number of stray animals returned to the owner and decrease the necessity of putting animals to sleep.

Animal Control will continue to increase the number of animals that are spayed/neutered and adopted out to new families. Animal control will also continue to collaborate with local rescues by turning over adoptable animals, allowing more room for additional animals, decreasing our euthanasia rate.

With the addition of outdoor kennels and a bonding area, adoptable animals will be able to spend times outdoors and exercise. It will also allow for potential adopters to assess a dog's energy level and compatibility with their family. Animals confined long-term frequently suffer due to chronic anxiety, social isolation, inadequate mental stimulation and lack of physical exercise.

New Positions & Programs: N/A

ANIMAL CONTROL

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	2.00	2.00	2.00	2.00	2.00	2.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 92,449	$ 95,002	$ 96,224	$ 55,477	$ 99,400	$ 102,010
Benefits	$ 43,820	$ 44,261	$ 49,657	$ 27,807	$ 50,945	$ 66,160
Operating Expenditures	$ 17,733	$ 17,997	$ 17,692	$ 10,648	$ 23,770	$ 26,150
Travel and Training	$ 387	$ 221	$ 262	$ 751	$ 750	$ 1,500
Utilities	$ 2,134	$ 1,997	$ 2,536	$ 1,845	$ 2,600	$ 2,600
Contractual Services	$ 26	$ -	$ 213	$ 1,500	$ 500	$ 500
Total Expenditures	$ 156,549	$ 159,479	$ 166,585	$ 98,028	$ 177,965	$ 198,920

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Benefits increased due to a vacant position.

COMMUNITY SERVICES DEPARTMENT

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	26.7	26.8	27.8	28.1	28.1	28.75

EXPENDITURES BY DIVISION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Community Services	$ 350,785	$ 374,121	$ 388,039	$ 331,991	$ 486,895	$ 497,880
Recreation Programs	$ 510,590	$ 541,748	$ 574,747	$ 380,405	$ 660,300	$ 739,790
Parks Maintenance	$ 368,334	$ 399,484	$ 411,896	$ 308,926	$ 421,940	$ 443,085
Library	$ 282,706	$ 299,899	$ 321,950	$ 246,045	$ 353,955	$ 306,675
Facility Maintenance	$ 254,514	$ 259,140	$ 284,641	$ 242,416	$ 356,860	$ 352,870
Cemetery	$ 88,497	$ 77,299	$ 67,019	$ 45,860	$ 95,500	$ 95,000
Total Expenditures	$ 1,855,426	$ 1,951,690	$ 2,048,292	$ 1,555,643	$ 2,375,450	$ 2,435,300

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 927,154	$ 990,138	$ 983,988	$ 757,124	$ 1,144,995	$ 1,199,845
Benefits	$ 366,479	$ 402,804	$ 452,737	$ 372,560	$ 540,855	$ 550,620
Operating Expenditures	$ 209,888	$ 217,866	$ 243,525	$ 178,339	$ 265,805	$ 271,175
Travel and Training	$ 4,405	$ 3,192	$ 2,456	$ 4,990	$ 9,015	$ 8,905
Equipment Repair and Maintenance	$ 76,437	$ 80,856	$ 83,818	$ 62,640	$ 117,250	$ 120,670
Utilities	$ 180,547	$ 193,406	$ 207,047	$ 124,797	$ 186,130	$ 183,360
Contractual Services	$ 36,521	$ 41,744	$ 57,916	$ 47,977	$ 84,500	$ 77,575
Capital Expenditures	$ 51,091	$ 18,218	$ 13,066	$ 7,215	$ 23,750	$ 20,000
Transfer Out	$ 2,904	$ 3,466	$ 3,741	$ -	$ 3,150	$ 3,150
Total Expenditures	$ 1,855,426	$ 1,951,690	$ 2,048,292	$ 1,555,643	$ 2,375,450	$ 2,435,300
TRANSFERS OUT	$ 2,904	$ 3,466	$ 3,741	$ -	$ 3,150	$ 3,150
TOTAL EXPENDITURES LESS TRANSFERS	$ 1,852,521	$ 1,948,224	$ 2,044,551	$ 1,555,643	$ 2,372,300	$ 2,432,150

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020-2021

DEPARTMENT: COMMUNITY SERVICES ADMINISTRATION

Annual Budget: $443,085 FTE: 2 Salary/Benefits: $242,620 O&M: $200,465

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 Position
N/A

COMMUNITY SERVICE ADMINISTRATION

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	2.00	2.00	2.00	2.00	2.00	2.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 132,378	$ 148,337	$ 137,886	$ 113,308	$ 150,690	$ 167,655
Benefits	$ 54,825	$ 61,070	$ 65,573	$ 53,005	$ 69,015	$ 74,965
Operating Expenditures	$ 21,251	$ 22,009	$ 21,008	$ 24,277	$ 21,235	$ 22,235
Travel and Training	$ 1,353	$ 526	$ 390	$ 963	$ 2,000	$ 2,000
Utilities	$ 152,869	$ 165,097	$ 184,841	$ 114,986	$ 174,500	$ 171,730
Equipment Repair and Maintenance	$ 3,548	$ 1,030	$ 20	$ 915	$ 3,000	$ 3,000
Contractual Services	$ 2,111	$ 1,415	$ 2,178	$ 1,470	$ 1,500	$ 1,500
Total Expenditures	$ 368,334	$ 399,484	$ 411,896	$ 308,926	$ 421,940	$ 443,085

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due the restructuring and reorganization to include the Library services.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020-2021

DEPARTMENT: PARKS MAINTENACE

Annual Budget: $497,880 | FTE: 6 | Salary/Benefits: $414,030 | O&M: $83,850

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
- Perform weekly safety inspections to identify potentially harmful or dangerous conditions and create an itemized list of necessary repairs and improvements.
- Work with Recreation division and outside agencies in community event organization, set up and break down.

New positions

None

PARK MAINTENANCE

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	5.00	5.00	6.00	6.00	6.00	6.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 193,250	$ 206,148	$ 205,865	$ 182,321	$ 250,515	$ 262,770
Benefits	$ 94,543	$ 106,975	$ 118,243	$ 107,418	$ 154,880	$ 151,260
Operating Expenditures	$ 33,751	$ 41,351	$ 45,053	$ 25,513	$ 47,000	$ 48,850
Travel and Training	$ 364	$ 782	$ 664	$ 1,589	$ 1,000	$ 1,000
Utilities	$ (90)	$ 196	$ 66	$ 248	$ 500	$ 500
Equipment Repair and Maintenance	$ 28,967	$ 18,669	$ 18,148	$ 14,902	$ 33,000	$ 33,500
Total Expenditures	$ 350,785	$ 374,121	$ 388,039	$ 331,991	$ 486,895	$ 497,880

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020-2021

DEPARTMENT: RECREATION PROGRAMS

Annual Budget: $739,790 | FTE: 12.60 | Salary/Benefits: $601,530 | O&M: $138,260

Department Goals & Objectives:

Goal: To provide quality leisure services in the most efficient manner, at a fair and reasonable cost to the taxpayer. 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 participation in After School and Fun Friday Programs.
- Offer extensive summer programming that includes; aquatics and water safety, special interest classes and full day camp.

New Positions:

N/A

RECREATION PROGRAMS

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	12.00	12.10	12.10	12.10	12.10	12.60

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 300,962	$ 331,256	$ 334,425	$ 219,403	$ 407,495	$ 458,020
Benefits	$ 82,771	$ 90,031	$ 99,161	$ 73,883	$ 114,805	$ 143,510
Operating Expenditures	$ 94,541	$ 91,712	$ 107,004	$ 67,198	$ 105,000	$ 105,260
Travel and Training	$ 1,901	$ 1,500	$ 109	$ 1,453	$ 2,500	$ 2,500
Utilities	$ 1,548	$ 2,363	$ 1,825	$ 2,511	$ 1,500	$ 1,500
Equipment Repair and Maintenance	$ 4,859	$ 2,614	$ 3,722	$ 3,402	$ 5,000	$ 5,000
Contractual Services	$ 24,008	$ 22,272	$ 28,500	$ 12,555	$ 24,000	$ 24,000
Total Expenditures	$ 510,590	$ 541,748	$ 574,747	$ 380,405	$ 660,300	$ 739,790

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due to minimum wage increasing along with accounting for 50% of the Community Service Manager position.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020-2021

DEPARTMENT: FACILITIES MAINTENANCE

Annual Budget: $352,870 FTE: 4 Salary/Benefits: $228,405 O&M: $124,465

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
- Perform weekly safety inspections to identify potentially harmful or dangerous conditions and create an itemized list of necessary repairs and improvements.
- Work with Recreation division and outside agencies in community event organization, set up and break down.

New positions

None

FACILITY MAINTENANCE

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	3.20	3.20	3.20	4.00	4.00	4.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 115,894	$ 110,786	$ 118,035	$ 103,103	$ 140,090	$ 145,845
Benefits	$ 61,358	$ 62,967	$ 70,064	$ 62,770	$ 94,975	$ 82,560
Operating Expenditures	$ 25,373	$ 17,340	$ 20,987	$ 25,774	$ 37,500	$ 37,500
Travel and Training	$ 301	$ 10	$ 104	$ -	$ 2,095	$ 2,095
Utilities	$ 20,852	$ 19,640	$ 14,499	$ 1,627	$ 2,700	$ 2,700
Equipment Repair and Maintenance	$ 28,128	$ 46,044	$ 53,545	$ 35,469	$ 56,000	$ 58,670
Contractual Services	$ 2,608	$ 2,353	$ 7,407	$ 13,673	$ 23,500	$ 23,500
Total Expenditures	$ 254,514	$ 259,140	$ 284,641	$ 242,416	$ 356,860	$ 352,870

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Benefits decreased due to an employee changing insurance coverage.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: LIBRARY

Annual Budget: $306,675 FTE: 4.15 Salary/Benefits: $263,880 O&M: $42,795

Department Goals & Objectives:

Goal:
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 2020-2021, 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 Wi Fi service to 18,000 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.
- Use a Tower Garden to implement various STEM and STEAM programs related to food production, in partnership with community organizations. Food grown by the library will be used in programming, and donated to local food banks.

New positions
The 2020-2021 Library budget includes funding to be applied towards one full-time shared employee. Monies will be transferred from the library “outside professional services” budget line item to account for 50% of all associated costs for the position. This position will be shared with the City’s Human Resources and is currently staffed through an outside “temporary employment” agency.

LIBRARY

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	4.50	4.50	4.50	4.00	4.00	4.15

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 184,671	$ 193,611	$ 187,777	$ 138,989	$ 196,205	$ 165,555
Benefits	$ 72,982	$ 81,761	$ 99,695	$ 75,484	$ 107,180	$ 98,325
Operating Expenditures	$ 14,500	$ 15,072	$ 20,101	$ 10,715	$ 20,470	$ 20,480
Travel and Training	$ 486	$ 374	$ 1,189	$ 984	$ 1,420	$ 1,310
Utilities	$ 2,884	$ 2,294	$ 2,861	$ 3,610	$ 3,430	$ 3,430
Equipment Repair and Maintenance	$ -	$ -	$ -	$ -	$ 750	$ -
Contractual Services	$ 7,183	$ 6,787	$ 10,329	$ 16,262	$ 24,500	$ 17,575
Total Expenditures	$ 282,706	$ 299,899	$ 321,950	$ 246,045	$ 353,955	$ 306,675

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits decreased due to splitting Community Service Manager position with Recreation Programs.
* Contractual Services decreased as funding as reallocated into salaries for position.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020-2021

DEPARTMENT: CEMETERY

Annual Budget: $95,000 FTE: 0 Salary/Benefits: $0 O&M: $75,000 Capital: $20,000

Department Goals & Objectives:

Goal
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.

The Cemetery budget provides funding for maintenance and operation of the cemetery in the amount of ninety-five thousand dollars ($95,000). The budget includes funding in the amount of twenty thousand dollars **(20,000)** to be allocated towards general improvements to the cemetery grounds including the purchase and installation of various trees, benches, granite and other landscape materials.

Under this scenario, all personnel costs continue to be funded through the Parks Division with funding for the maintenance and operation of Eloy Memorial Park remaining in the Cemetery budget.

New positions
None

CEMETERY

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ -	$ -	$ -	$ -	$ -	$ -
Benefits	$ -	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	$ 20,472	$ 30,382	$ 29,372	$ 24,863	$ 34,600	$ 36,850
Travel and Training	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	$ 2,485	$ 3,815	$ 2,955	$ 1,815	$ 3,500	$ 3,500
Equipment Repair and Maintenance	$ 10,935	$ 12,500	$ 8,383	$ 7,952	$ 19,500	$ 20,500
Contractual Services	$ 610	$ 8,917	$ 9,502	$ 4,016	$ 11,000	$ 11,000
Transfer Out	$ 2,904	$ 3,466	$ 3,741	$ -	$ 3,150	$ 3,150
Capital Expenditures	$ 51,091	$ 18,218	$ 13,066	$ 7,215	$ 23,750	$ 20,000
Total Expenditures	$ 88,497	$ 77,299	$ 67,019	$ 45,860	$ 95,500	$ 95,000
TRANSFERS OUT	$ 2,904	$ 3,466	$ 3,741	$ -	$ 3,150	$ 3,150
TOTAL EXPENDITURES LESS TRANSFERS	$ 85,593	$ 73,833	$ 63,277	$ 45,860	$ 92,350	$ 91,850

Capital Expenditure Detail

Capital Description	Type	Amount
Landscape Improvements including DG, benches and trees.	Landscape	$ 20,000

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: CONTINGENCY/TRANSFERS/DEBT

Annual Budget: 9,711,600 FTE: 0 Salary/Benefits: $0 O&M: 9,681,600 Capital: $30,000

Department Goals & Objectives:

The Contingency/Transfer/Debt function is to record the annual City's Excise Tax Bond debt, record any transfers-out to other operating funds, which require General Fund subsidy, record the annual incentive payment to Robson Ranch, annual lease payment to Enterprise for vehicle leasing program, annual General Fund contingency fund, and capital expenditures.

In fiscal year 2020-2021, the Contingency/Transfer/Debt Fund will achieve the following objectives:

- Transfers Out have increased due to the funding on the Police Facility, Water Tank improvements, and housing grant contributions.
- Enterprise Lease Programs have increased to account for new police vehicles order in early 2020.
- Contingency Funds have increased due to the COVID-19 pandemic.

New Positions: N/A

CONTINGENCY/TRANSFERS/DEBT

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Transfers Out To Other Funds	$ 1,495,272	$ 2,359,078	$ 5,200,078	$ 350,316	$ 7,825,000	$ 7,945,000
Robson Ranch Incentive Pay-Back	$ 458,298	$ 577,307	$ 688,968	$ 362,558	$ 550,000	$ 575,000
2016 Excise Tax Bond Payment	$ 109,989	$ 386,599	$ 387,965	$ 114,080	$ 386,600	$ 386,600
Enterprise Lease Program	$ -	$ -	$ -	$ 25,035	$ 45,000	$ 75,000
Contingency Fund	$ 20,638	$ 28,625	$ 93,025	$ 59,816	$ 258,490	$ 700,000
Capital Expenditures	$ 211,050	$ 25,689	$ -	$ 6,653	$ 50,000	$ 30,000
Total Expenditures	$ 2,295,247	$ 3,377,298	$ 6,370,037	$ 918,457	$ 9,115,090	$ 9,711,600

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Contingency Funds have increased due to the COVID-19 pandemic.

* Enterprise Lease Programs have increased to account for new police vehicles order in early 2020.

* Transfers Out have increased due to the funding on the Police Facility, Water Tank improvements, and housing grant contributions.

PUBLIC WORKS DEPARTMENT

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	38.90	37.05	34.85	34.80	34.80	34.80

EXPENDITURES BY DIVISION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Public Works Administration	$ 301,546	$ 153,170	$ 232,048	$ 191,545	$ 317,405	$ 278,250
Vehicle Maintenance	$ 247,537	$ 221,837	$ 236,797	$ 189,081	$ 250,960	$ 257,635
GIS	$ 94,691	$ 76,179	$ 125,468	$ 50,508	$ 142,735	$ 138,430
Streets	$ 1,695,013	$ 2,078,981	$ 3,027,082	$ 1,136,739	$ 3,270,085	$ 2,654,830
Streets One-Time	$ 104,790	$ 324,883	$ 36,098	$ -	$ 526,500	$ 1,010,000
Water	$ 2,334,439	$ 2,517,824	$ 2,314,852	$ 1,742,812	$ 3,384,165	$ 3,106,915
Sewer	$ 1,139,428	$ 1,130,039	$ 1,319,917	$ 562,395	$ 1,367,375	$ 1,415,545
Sanitation	$ 1,461,200	$ 1,586,600	$ 1,520,147	$ 1,041,667	$ 1,929,785	$ 1,670,160
Airport	$ 137,829	$ 107,040	$ 146,393	$ 15,994	$ 173,200	$ 377,635
Total Expenditures	$ 7,516,473	$ 8,196,553	$ 8,958,802	$ 4,930,741	$ 11,362,210	$ 10,909,400

PUBLIC WORKS DEPARTMENT

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 1,454,485	$ 1,380,389	$ 1,548,386	$ 1,158,593	$ 1,655,190	$ 1,738,820
Benefits	$ 680,398	$ 660,938	$ 779,837	$ 649,196	$ 901,705	$ 959,395
Operating Expenditures	$ 555,321	$ 567,428	$ 549,967	$ 435,330	$ 585,005	$ 589,405
Travel and Training	$ 9,565	$ 5,629	$ 9,341	$ 6,132	$ 20,300	$ 18,300
Utilities	$ 444,156	$ 492,579	$ 455,909	$ 301,373	$ 530,500	$ 523,975
Equipment Repair and Maintenance	$ 262,403	$ 255,774	$ 305,469	$ 200,437	$ 345,445	$ 332,160
Street Repair and Maintenance	$ 109,936	$ 97,419	$ 106,216	$ 64,706	$ 146,500	$ 163,500
System Repair and Maintenance	$ 209,180	$ 164,844	$ 227,530	$ 176,173	$ 307,775	$ 335,930
Trash Services	$ 710,394	$ 750,021	$ 688,809	$ 595,603	$ 762,000	$ 836,335
Roll-Off Services	$ 322,719	$ 369,986	$ 330,298	$ 203,757	$ 382,200	$ 365,000
Contractual Services	$ 212,923	$ 236,755	$ 171,803	$ 138,439	$ 299,650	$ 285,030
Enterprise Lease Program	$ -	$ -	$ -	$ -	$ -	$ 49,000
CAP Water Expenditures	$ 534,778	$ 546,835	$ 525,392	$ 536,971	$ 707,030	$ 853,155
Debt/Bond Expenditures	$ 228,112	$ 213,734	$ 230,927	$ 172,771	$ 1,008,280	$ 1,003,645
Depreciation Expenditure	$ 1,043,630	$ 1,084,846	$ 1,123,665	$ -	$ -	$ -
Landfill Closure Expenditures	$ 59,814	$ 84,637	$ 106,392	$ -	$ -	$ -
Airport Capital Improvements	$ 83,051	$ 35,484	$ 79,223	$ -	$ 98,400	$ 302,690
Contingency	$ 65,208	$ -	$ 188,387	$ 3,334	$ 287,730	$ 105,060
Capital Expenditures	$ 530,401	$ 1,249,255	$ 1,531,253	$ 287,927	$ 3,324,500	$ 2,448,000
Total Expenditures	$ 7,516,473	$ 8,196,553	$ 8,958,802	$ 4,930,741	$ 11,362,210	$ 10,909,400

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

Annual Budget: $278,250 FTE: 2.45 Salary/Benefits: $237,050 O&M: $41,200

Department Goals & Objectives:

The mission of the Public Works Administration Division is to provide courteous, quality support service to the Public Works Department and to the community.

In fiscal year 2020-2021 the Public Works Administration Division will achieve the following objectives:

- Provide management and clerical support to the Department Director/City Engineer and all Public Works Divisions.
- Greet customers and answer all phone calls for the Public Works Department.
- Address customer concerns/recommendations in a timely manner and follow-up.
- Provide recording keeping of all work orders received and assigned to Public Works Divisions *(i.e. potholes, sign maintenance, water leaks, sewer plugs.)*
- Expand professional knowledge and training for career growth.
- Generate and process purchase requisitions and purchase orders.
- Continue a QC method to ensure accuracy on data entry of purchase orders/requisitions.
- Maintain Water records to include, daily, monthly, quarterly and annual and triennial (*Rounds & Readings, BAC-T, MRDL, Nitrates, SMRF, Lead/Copper, Consumer Confidence Report (CCR)* as mandated by Arizona Department of Environmental Quality(ADEQ), Arizona Department Water Resources (ADWR).
- Retain records for Arizona Department of Environmental Quality (ADEQ) and Pinal County (Methane and Air Quality)
- Process permit fees for Water, WW and Landfill
- Perform backup services for Right of Way Permits.

New Positions: N/A

PUBLIC WORKS ADMINISTRATION

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	3.20	2.70	2.40	2.45	2.45	2.45

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 203,791	$ 104,351	$ 154,797	$ 118,224	$ 194,305	$ 165,970
Benefits	$ 65,113	$ 35,810	$ 63,049	$ 57,147	$ 81,600	$ 71,080
Operating Expenditures	$ 9,919	$ 5,722	$ 8,241	$ 5,441	$ 8,600	$ 8,300
Travel and Training	$ 2,725	$ 947	$ 1,741	$ 666	$ 3,600	$ 3,600
Utilities	$ 849	$ 1,131	$ 1,196	$ 3,988	$ 24,500	$ 24,500
Contractual Services	$ 19,148	$ 5,210	$ 3,024	$ 6,079	$ 4,800	$ 4,800
Total Expenditures	$ 301,546	$ 153,170	$ 232,048	$ 191,545	$ 317,405	$ 278,250

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits have decreased due to reallocating of the Project Manager's position to other funds.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: VEHICLE MAINTENANCE

Annual Budget: $ 257,635 | FTE: 1.65 | Salary/Benefits: $143,355 | O&M: $114,280

Department Goals & Objectives:

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The mission of the Vehicle Maintenance Division is to maintain all city vehicles and equipment in good and safe working condition by providing regular service and repair for all vehicles, heavy equipment, and specialized motorized equipment.

In Fiscal year 2020 – 2021 the Vehicle Division will achieve the following objectives:

- Perform maintenance and repair services to the general fleet and heavy equipment.
- Continue to perform more in-house repairs to heavy equipment and trucks.
- Decrease the number of vehicles being out-sourced to vendors.
- Increase knowledge and technical skills for staff to perform currently out-sourced repairs.
- Continue to obtain ASE certification for shop mechanics

New Positions: N/A

VEHICLE ADMINISTRATION

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	1.85	1.65	1.65	1.65	1.65	1.65

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 91,516	$ 71,739	$ 75,301	$ 58,318	$ 81,205	$ 86,015
Benefits	$ 50,370	$ 43,097	$ 52,882	$ 40,768	$ 53,955	$ 57,340
Operating Expenditures	$ 38,299	$ 35,255	$ 35,548	$ 27,614	$ 35,300	$ 33,300
Travel and Training	$ 1,750	$ 540	$ 1,360	$ 2,844	$ 4,000	$ 4,000
Equipment Repair and Maintenance	$ 60,818	$ 67,735	$ 67,984	$ 57,818	$ 72,000	$ 69,500
Utilities	$ 1,077	$ 1,683	$ 1,089	$ 971	$ 2,200	$ 1,800
Contractual Services	$ 3,707	$ 1,786	$ 2,634	$ 747	$ 2,300	$ 5,680
Total Expenditures	$ 247,537	$ 221,837	$ 236,797	$ 189,081	$ 250,960	$ 257,635

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: GIS

Annual Budget: $138,430 FTE: 1 Salary/Benefits: $124,180 O&M: 14,250

Department Goals & Objectives:

The mission of the Geographic Information Systems (GIS) Division 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 2020-2021 the GIS Division will achieve the following objectives:

- Work with Community Development and City Council to rename duplicate street names and establish consistency in street names throughout the City.
- Continue working with the Finance Department to update addresses in Caselle.
- Build on Water/Sewer/Storm drain layers by collecting GPS coordinates and additional field data.
- Build additional interactive web maps using ArcGIS Online for City staff use.

New Positions: N/A

GIS

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	1.25	1.00	1.00	1.00	1.00	1.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 57,639	$ 46,360	$ 76,366	$ 30,010	$ 79,470	$ 82,670
Benefits	$ 17,984	$ 19,764	$ 37,198	$ 15,325	$ 38,730	$ 41,510
Operating Expenditures	$ 2,111	$ 4,149	$ 2,878	$ 1,143	$ 3,250	$ 1,750
Travel and Training	$ 782	$ -	$ 618	$ -	$ 1,500	$ 1,500
Equipment Repair and Maintenance	$ -	$ -	$ 2,063	$ -	$ 1,785	$ 1,000
Contractual Services	$ 16,174	$ 5,906	$ 6,345	$ 4,031	$ 18,000	$ 10,000
Total Expenditures	$ 94,691	$ 76,179	$ 125,468	$ 50,508	$ 142,735	$ 138,430

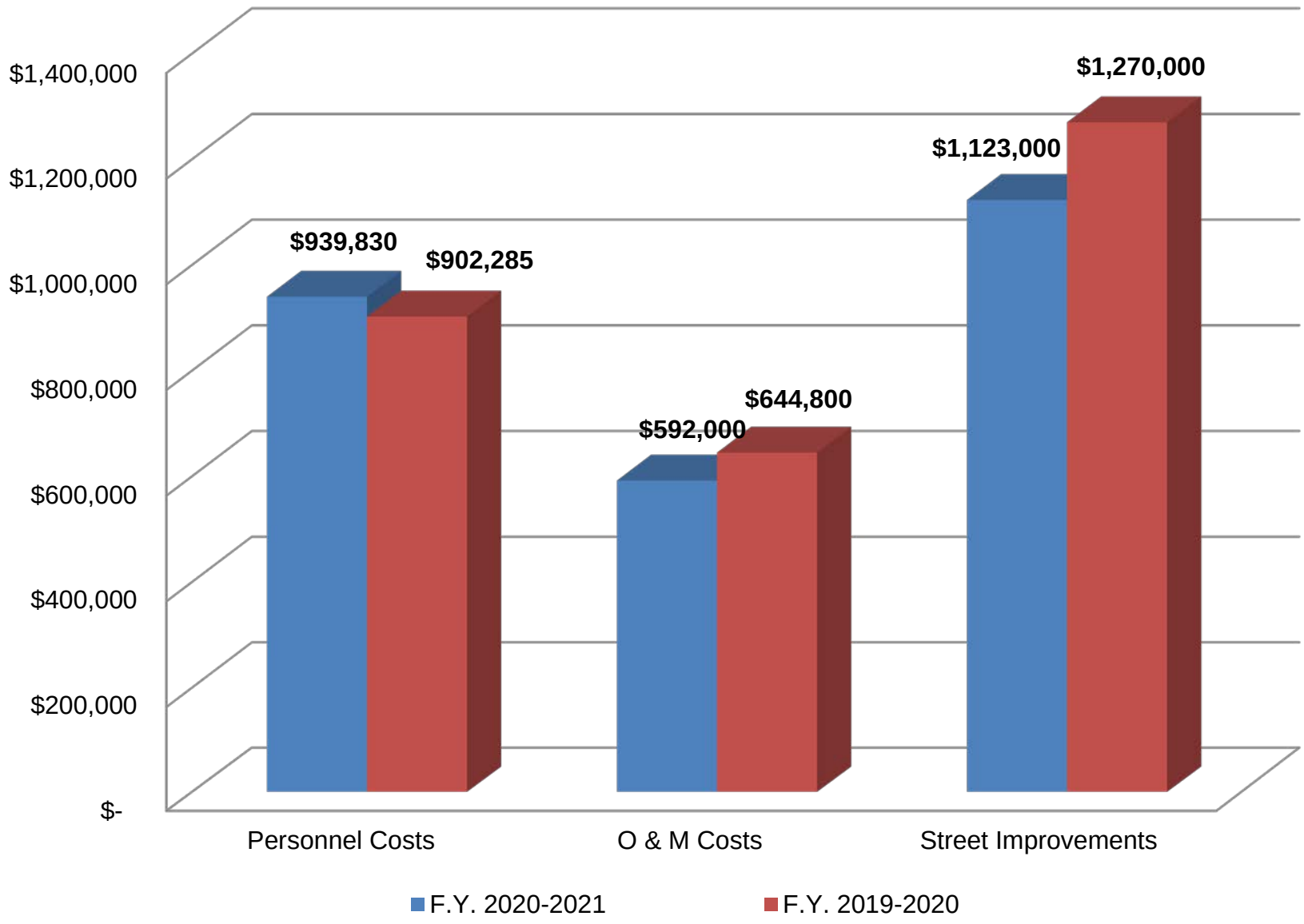
Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Contractual Services have decreased due to recognizing the correct number of licenses for GIS.

STREETS FUND FISCAL YEAR COMPARISON



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: STREETS

Annual Budget: $2,654,830 FTE: 13.05 Salary/Benefits: $939,830 O&M: $592,000 Capital: $1,123,000

Department Goals & Objectives:

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

In fiscal year 2020 -2021, the street division will achieve the following objectives:

- Pulverize, stabilize, and double chip seal 2-1/2 miles of Toltec Road south of Alsdorf Road as it is in extremely poor condition.
- Perform pavement preservation within various areas of Eloy that may include chip seal, fog seal, and other repairs.
- Install a new wheel chair ramp in from of the Post Office on Main Street.
- Continue design work and rights-of-way acquisition for the Sunland Gin and Arica Road intersection improvement.
- Reconstruct 1 mile of Battaglia Road west of Sunshine Blvd.
- Purchase 2 new Message Boards for the purposes of informing public of roadway work, detours, and special events.
- Mow approximately 60 miles of shoulders and ditches twice a year to control weeds, or more as needed.
- Control weeds within the City rights-of-way by applying herbicides twice a year.
- Complete additional in house pavement preservation projects to include fog/scrub seals, single chip seals on existing asphalt roadways, and crack seals twice a year to extend the life of the streets.
- Maintain drainages and ditches to be clear of all vegetation to maintain positive flow especially during monsoon season.
- Repair, install and replace street name signs and all other regulatory signs per MUTCD standards.
- Provide traffic control devices for all City of Eloy events and emergency situations such as flooding.
- Maintain clean streets by sweeping approximately 2,600 lane miles.
- Maintain approximately 69 miles of gravel roads by grading, watering, and repairing them monthly.
- Provide great and timely customer service to all Eloy customers, including residents and non-residents.

STREETS

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	14.55	14.15	13.00	13.05	13.05	13.05

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 440,931	$ 442,249	$ 507,581	$ 408,160	$ 560,460	$ 586,670
Benefits	$ 235,615	$ 251,045	$ 318,509	$ 245,161	$ 341,825	$ 353,160
Operating Expenditures	$ 158,445	$ 172,882	$ 175,457	$ 129,283	$ 188,300	$ 186,500
Travel and Training	$ 836	$ 205	$ 1,001	$ 654	$ 1,700	$ 1,700
Utilities	$ 84,544	$ 84,297	$ 76,731	$ 52,500	$ 82,800	$ 82,800
Enterprise Lease Program	$ -	$ -	$ -	$ -	$ -	$ 17,000
Equipment Repair and Maintenance	$ 110,741	$ 97,422	$ 128,582	$ 72,236	$ 121,500	$ 111,500
Street Repair and Maintenance	$ 109,936	$ 97,419	$ 106,216	$ 64,706	$ 146,500	$ 163,500
Contractual Services	$ 63,146	$ 33,322	$ 29,876	$ 40,832	$ 29,000	$ 29,000
Contingency	$ 65,208	$ -	$ 188,387	$ 3,334	$ 75,000	$ -
Capital Expenditures	$ 425,610	$ 900,139	$ 1,494,742	$ 119,873	$ 1,723,000	$ 1,123,000
Total Expenditures	$ 1,695,013	$ 2,078,981	$ 3,027,082	$ 1,136,739	$ 3,270,085	$ 2,654,830

Capital Expenditure Detail

Capital Description	Type	Amount
Pavement Preservation Project	Various	$ 300,000
Toltec Units 8&9 Improvements	Construction	$ 360,000
Battaglia Road (HURF Exch)	Construction	$ 250,000
Sunland Gin Improvement	Design	$ 100,000
Mobile Traffic Message Board	Capital	$ 50,000
Frontier Street Landscape Impr	Landscape	$ 33,000
Totlec Buttes Rd Bridge Rehab	Construction	$ 30,000
		$ 1,123,000

Cost Drivers for FY 20-21

* Salary and Benefits increased due reallocation salaries for public works admin staff.
* Enterprise Lease Program increased to recognized new vehicle leases.
* Equipment Repair decreased due to newer vehicles in the fleet.
* Street Repairs increased due to the cost of supply and materials for road repair
* Contingency decreased as any available funding was reallocated to other lines.
* Capital Expenditures decreased due to reduction of revenue.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: STREETS ONE-TIME

Annual Budget: $1,010,000 | FTE: 0 | Salary/Benefits: $0 | Capital: $1,010,000

Department Goals & Objectives:

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

In fiscal year 2020-2021, the Streets One-Time Fund have identified the following projects:

- Double Chip Seal Toltec Road for $800,000

New Positions: N/A

STREETS ONE-TIME CST FUND

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ 104,790	$ 324,883	$ 36,098	$ -	$ 526,500	$ 1,010,000
Total Expenditures	$ 104,790	$ 324,883	$ 36,098	$ -	$ 526,500	$ 1,010,000

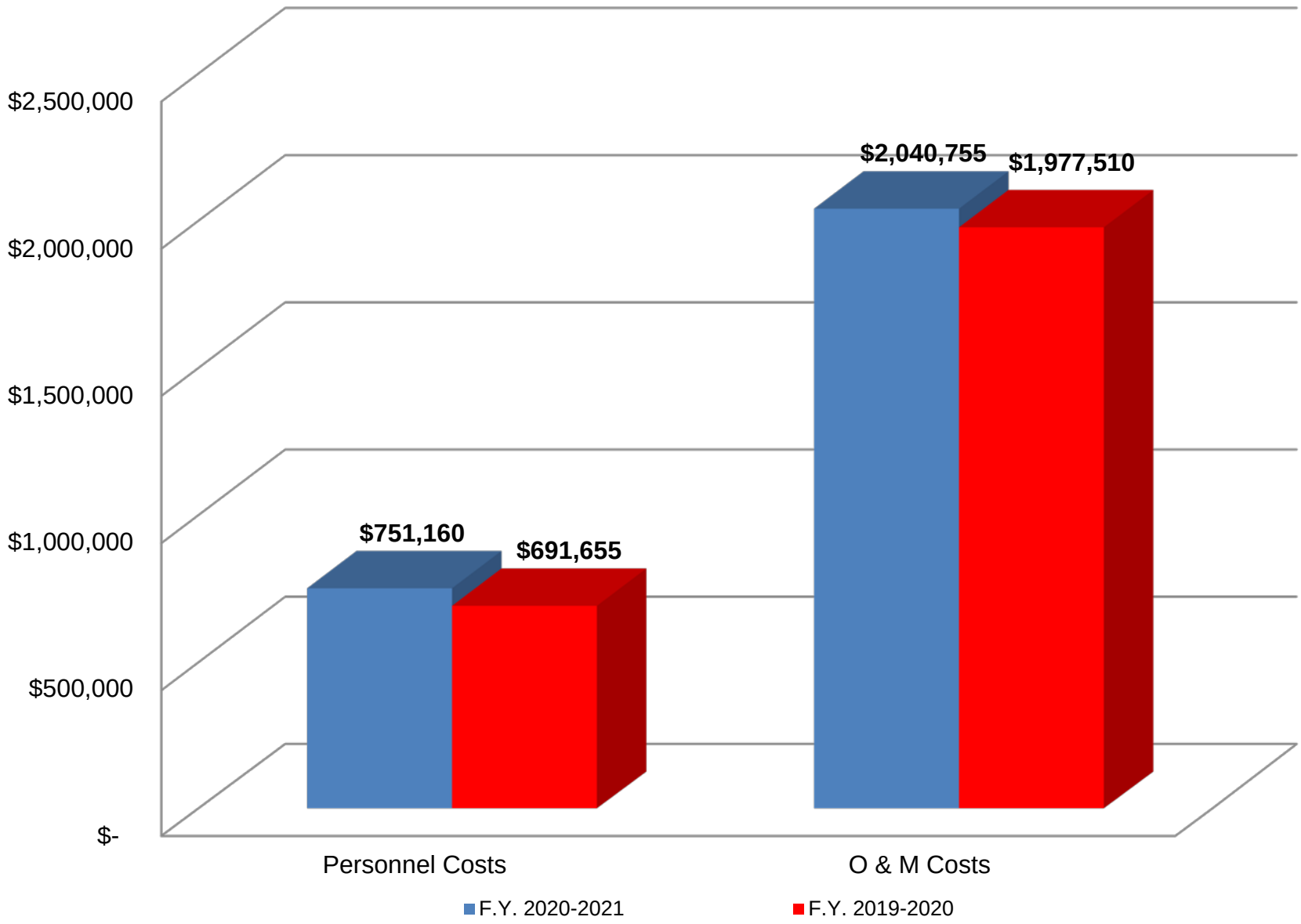
Capital Expenditure Detail

Capital Description	Type	Amount
Toltec Road Double Chip Seal	Construction	$ 800,000
Road Projects currently not identified	Various	$ 210,000
		$ 1,010,000

Cost Drivers for FY 20-21

* Capital Expenditures increased due to the construction project on Toltec Road.

WATER FUND FISCAL YEAR COMPARISON



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: WATER

Annual Budget: $3,106,915 FTE: 9.55 Salary/Benefits: $751,160 O&M: $2,040,755 Capital: $315,000

Department Goals & Objectives:

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

In fiscal year 2020-2021, the Water Division will achieve the following objectives:

- Replace various water lines throughout the City that are aged and continue to break and cause water outages.
- Replace various water valves that are no longer operational.
- Establish a consistent water valve exercising program utilizing the new water valve exerciser equipment.
- Rehabilitate 1 MG water reservoir at pump station #2 to provide cleaning, repairs as needed and recoating.
- Replace various aged or outdated water meters to ensure proper accounting of water useage.
- Maintain over 123 miles of water lines, 3 booster pump stations, and 4 water reservoirs.
- Collect and test water throughout the City on a regular basis.
- Provide an annual Consumer Confidence Report to each water customer with the testing results of over 50 chemicals which could exist in the water. Compare the test results to Federal EPA requirements.
- Provide a high level of service to customers who report leaks to their water service.
- Continue to improve staff training and qualification by encouraging staff to obtain additional ADEQ certifications in water/wastewater.
- Have staff attend annual ADEQ training for career growth
- Maintain water records to include daily, monthly, quarterly, annual and triennial (Rounds & Readings, BAC-T, MRDL, Nitrates, SMRF, Lead/Copper as mandated by Arizona Department of Environmental Quality (ADEQ) & Arizona Department of Water Resources (ADWR).

New Positions: N/A

WATER

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	11.70	11.70	9.95	9.55	9.55	9.55

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 479,210	$ 544,263	$ 459,997	$ 398,257	$ 449,965	$ 489,110
Benefits	$ 223,607	$ 241,193	$ 192,964	$ 211,291	$ 241,690	$ 262,050
Operating Expenditures	$ 143,486	$ 150,048	$ 123,934	$ 93,787	$ 128,500	$ 133,500
Travel and Training	$ 3,257	$ 2,609	$ 3,167	$ 1,555	$ 5,000	$ 5,000
Utilities	$ 200,149	$ 228,967	$ 211,386	$ 140,253	$ 233,000	$ 233,000
Equipment Repair and Maintenance	$ 36,568	$ 51,792	$ 27,462	$ 18,396	$ 47,000	$ 47,000
System Repair and Maintenance	$ 164,541	$ 131,855	$ 158,022	$ 71,436	$ 206,275	$ 207,275
Contractual Services	$ 22,745	$ 37,348	$ 16,833	$ 10,896	$ 68,800	$ 68,800
CAP Water Expenditures	$ 534,778	$ 546,835	$ 525,392	$ 536,971	$ 707,030	$ 853,155
Enterprise Lease Program	$ -	$ -	$ -	$ -	$ -	$ 32,000
Debt/Bond Payments	$ 79,974	$ 74,473	$ 86,100	$ 91,916	$ 449,180	$ 449,505
Depreciation Expenditure	$ 446,124	$ 493,720	$ 509,596	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ 132,725	$ 11,520
Capital Expenditures	$ -	$ 14,720	$ -	$ 168,054	$ 715,000	$ 315,000
Total Expenditures	$ 2,334,439	$ 2,517,824	$ 2,314,852	$ 1,742,812	$ 3,384,165	$ 3,106,915

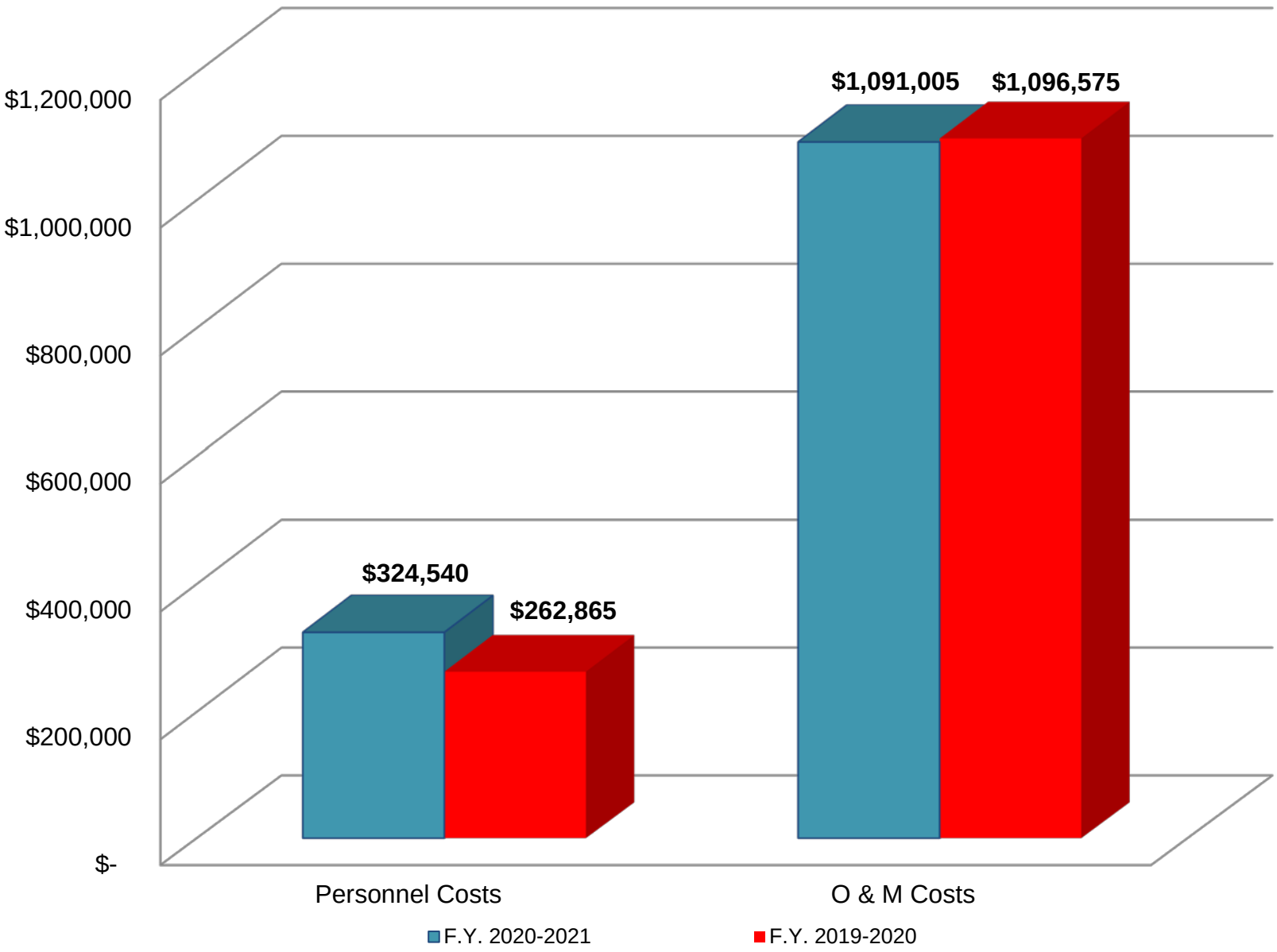
Capital Expenditure Detail

Capital Description	Type	Amount
Complete Reservoir Rehab work and recoating of Booster Station 1 North Tank.	Construction	$ 315,000

Cost Drivers for FY 20-21

* Salary and Benefits increased due reallocation salaries for public works admin staff.
* CAP Water Expenditures increase due to the annual inflation adjustments for CAP water.
* Enterprise Lease Program increased to recognized new vehicle leases.
* Contingency decreased as any available funding was reallocated to other lines.
* Capital Expenditures have decreased to reflect the completion of Booster Station 1.

SEWER FUND FISCAL YEAR COMPARISON



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: SEWER

Annual Budget: **$**1,415,545 FTE: 4.05 Salary/Benefits: $324,540 O&M: $1,091,005

Department Goals & Objectives:

The mission of the Public Works Sewer Division is to provide sanitary sewer collections and treatment services to the City of Eloy.

In the fiscal year 2020-2021 the Public Works Sewer Division will achieve the following objectives:

- Refurbish the existing Curiel sewer lift station
- Rehabilitate various sewer manholes that have deteriorated over time.
- Design and install improvements at the wastewater treatment plant WWTP to include sludge and grit handling/removal.
- Upgrade the electrical controls for the WWTP SCADA system.
- Install a stationary Dissolved Oxygen probe at the WWTP basin to comply with ADEQ monitoring requirements.
- Replace 200 feet of 10” PVC within the WWTP that has degraded and in need of repair.
- Purchase and install new sewer lift station pump replacements.
- Operate and maintain the sewer system throughout the City of Eloy which includes 47 miles of piping.
- Maintain 8 sewer lift stations throughout the City of Eloy through rounds and readings, 7 days a week.
- Operate and maintain the Wastewater Treatment Plant to comply with State and Federal regulations.
- Complete and maintain daily and monthly regulatory mandated laboratory testing results as required by ADEQ.
- Ensure compliance with pre-treatment to keep harmful chemicals and contaminants from entering the sanitary sewer system through regular testing and inspections.
- Improve daily operations of the WWTP through annual training and preventative maintenance of pumps and electrical components.
- Ongoing cleaning and inspections of pipelines.

New Positions: N/A

SEWER

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	3.25	2.55	3.75	4.05	4.05	4.05

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 80,006	$ 63,278	$ 150,191	$ 65,519	$ 178,135	$ 212,125
Benefits	$ 36,736	$ 26,341	$ 60,972	$ 34,945	$ 84,730	$ 112,415
Operating Expenditures	$ 88,800	$ 96,195	$ 104,658	$ 103,559	$ 99,800	$ 104,300
Utilities	$ 136,187	$ 153,795	$ 145,651	$ 90,024	$ 164,000	$ 157,875
Travel and Training	$ 80	$ 1,327	$ 1,289	$ 60	$ 3,500	$ 2,000
Equipment Repair and Maintenance	$ 19,892	$ 13,084	$ 19,142	$ 19,681	$ 25,000	$ 25,000
System Repair and Maintenance	$ 44,638	$ 32,989	$ 69,508	$ 104,737	$ 101,500	$ 128,655
Contractual Services	$ 61,330	$ 76,205	$ 85,943	$ 63,014	$ 121,605	$ 111,605
Debt/Bond Payments	$ 148,138	$ 139,260	$ 144,827	$ 80,855	$ 559,100	$ 554,140
Depreciation Expenditure	$ 523,620	$ 527,564	$ 537,323	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ 30,005	$ 7,430
Capital Expenditures	$ -	$ -	$ 413	$ -	$ -	$ -
Total Expenditures	$ 1,139,428	$ 1,130,039	$ 1,319,917	$ 562,395	$ 1,367,375	$ 1,415,545

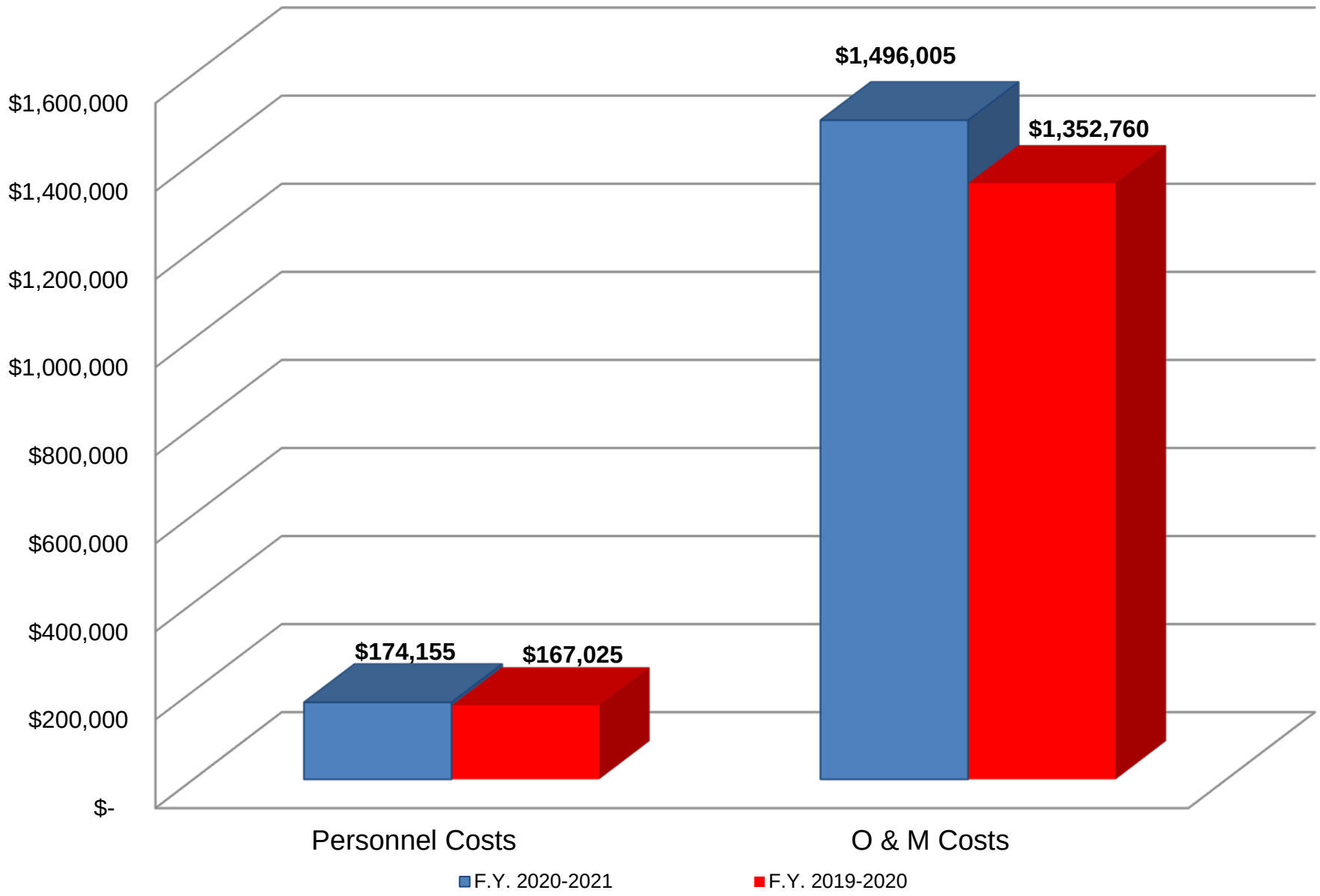
Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Salary and Benefits increased due reallocation salaries for public works admin staff.
* Utilities have decrease due to actual billing history.
* System Repairs and Maintenance has increased to reflect aging infrastructure and cost to main pumps and lift stations.
* Contingency funds have decreased due to reallocation of funds to other operational line items.

SANITATION FUND FISCAL YEAR COMPARISON



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

DEPARTMENT: SANITATION

Annual Budget: $ 1,670,160 FTE: 3 Salary/Benefits: $174,155 O&M: $1,496,005

Department Goals & Objectives:

The mission of the Sanitation Division is to operate and maintain the City of Eloy Landfill as mandated by the Arizona Department of Environmental Quality, Pinal County Air Quality and to provide disposal services for all Eloy and Pinal county residents.

In Fiscal year 2020 – 2021, the Sanitation Division will achieve the following objectives:

- Evaluate and possibly adjust landfill tipping fees and procedures to better recover costs of operations.
- Provide staff training to increase knowledge and awareness regarding solid waste management. Training will include topics such as proper cover, compaction and grading/sloping per ADEQ and Pinal County Air Quality regulations.
- Increase staff awareness on loads of solid waste being disposed at landfill for asbestos, methane gas and other hazardous materials.
- Improve and implement cash operating procedures for landfill staff.
- Continue training staff on all heavy equipment, including maintenance and housekeeping.

New Positions: N/A

SANITATION

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	3.00	3.00	3.00	3.00	3.00	3.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 95,798	$ 89,689	$ 101,031	$ 77,775	$ 108,900	$ 113,395
Benefits	$ 49,203	$ 37,142	$ 46,186	$ 43,622	$ 58,125	$ 60,760
Operating Expenditures	$ 93,403	$ 97,495	$ 94,153	$ 69,066	$ 111,255	$ 111,255
Travel and Training	$ -	$ -	$ 165	$ 353	$ 500	$ 500
Utilities	$ 10,938	$ 12,372	$ 12,058	$ 6,946	$ 13,000	$ 13,000
Equipment Repair and Maintenance	$ 29,142	$ 25,463	$ 43,070	$ 31,706	$ 58,660	$ 58,660
Trash Services	$ 710,394	$ 750,021	$ 688,809	$ 595,603	$ 762,000	$ 836,335
Roll-Off Services	$ 322,719	$ 369,986	$ 330,298	$ 203,757	$ 382,200	$ 365,000
Contractual Services	$ 15,903	$ 46,722	$ 21,240	$ 12,839	$ 25,145	$ 25,145
Depreciation Expenditures	$ 73,886	$ 63,562	$ 76,746	$ -	$ -	$ -
Landfill Closure Expenditures	$ 59,814	$ 84,637	$ 106,392	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ 50,000	$ 86,110
Capital Expenditures	$ -	$ 9,512	$ -	$ -	$ 360,000	$ -
Total Expenditures	$ 1,461,200	$ 1,586,600	$ 1,520,147	$ 1,041,667	$ 1,929,785	$ 1,670,160

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* Roll-Off Services have increased due to annual inflation adjustment to Right-Away Disposals contract.
* Contingency funds have decreased due to reallocation of funds to other operational line items.
* Capital Expenditures have decreased as the Transfer Station was not built in 2019-20.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020- 2021

DEPARTMENT: AIRPORT

Annual Budget: $377,635 FTE: .05 Salary/Benefits: $3,945 O&M: $71,000 Capital: $302,690

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 2020-2021, 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.).
- Construct the airport taxiway relocation and drainage project.
- Install new runway lighting.

New Positions: N/A

AIRPORT

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.10	0.30	0.10	0.05	0.05	0.05

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 5,594	$ 18,460	$ 23,123	$ 2,330	$ 2,750	$ 2,865
Benefits	$ 1,770	$ 6,546	$ 8,077	$ 937	$ 1,050	$ 1,080
Operating Expenditures	$ 20,859	$ 5,682	$ 5,099	$ 5,437	$ 10,000	$ 10,500
Travel and Training	$ 135	$ -	$ -	$ -	$ 500	$ -
Utilities	$ 10,411	$ 10,335	$ 7,798	$ 6,690	$ 11,000	$ 11,000
Equipment Repair and Maintenance	$ 5,241	$ 278	$ 17,167	$ 600	$ 19,500	$ 19,500
Contractual Services	$ 10,769	$ 30,255	$ 5,907	$ -	$ 30,000	$ 30,000
Airport Capital Improvements	$ 83,051	$ 35,484	$ 79,223	$ -	$ 98,400	$ 302,690
Total Expenditures	$ 137,829	$ 107,040	$ 146,393	$ 15,994	$ 173,200	$ 377,635

Capital Expenditure Detail

Capital Description	Type	Amount
Construct Tie Downs & Hangers	Construction	$ 200,000
Grant In-Kind Contributions	Construction	$ 102,690
		$ 302,690

Cost Drivers for FY 20-21

* Airport Capital Improvements have increased due to funding for the construction of tie-downs and hangers. Along with City match portion for any Airport grants.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: LOCAL TRANSPORATATION ASSISTANCE FUND (LTAF)

Annual Budget: **$10,750** FTE: **0** Salary/Benefits: **$0** O&M: **$10,750**

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 2020-2021, the LTAF will achieve the following objectives:

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

New Positions: N/A

LTAF FUND

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -	$ 10,625	$ 10,750
Total Expenditures	$ -	$ -	$ -	$ -	$ 10,625	$ 10,750

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: CAPITAL PROJECTS

Annual Budget: $1,758,000 | FTE: 0 | Salary/Benefits: $0 | Capital: $1,758,000

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 2020-2021, the Capital Projects Fund will achieve the following objectives:

- Purchase equipment for a Police vehicle
- Wayfinding and directional signage
- Police radio enhancements
- Purchase a Farco Total Station with Drone, TruNarc Handheld Narcotic Analyzer, mobile Forensic Solution Device, and software for Justice Web Interface for the Police Department
- Animal Shelter Improvements
- Main Street landscape enhancements
- Complete landscape improvements to Visitor Center/Chamber
- Construction a new sand Volleyball Court
- Replace the field lighting at North Park
- Purchase a replacement lawn mower for the Parks Department
- Server replacement for City's IT
- Study for the Dustbowl Project
- Conduct studies and recommendations for the Municipal Airport Business Plan, and Downtown Master Plan Study.

CAPITAL PROJECTS FUND

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ 1,306,611	$ 393,766	$ 335,709	$ 220,303	$ 2,257,000	$ 1,758,000
Total Expenditures	$ 1,306,611	$ 393,766	$ 335,709	$ 220,303	$ 2,257,000	$ 1,758,000

Capital Expenditure Detail

Capital Description	Type	Amount
Eloy Wayfinding Signage	Land Improvement	$ 50,000
Police Radio Improvements	Equipment	$ 80,000
Sunland/Chamber Site Improvements	Land Improvement	$ 65,000
Municipal Airport Bus. Plan	Study	$ 23,000
Main Street Landscape Enhancement	Landscape	$ 30,000
Dustbowl Implementation Proj	Building	$ 100,000
Shedd Road Landscape	Landscape	$ 200,000
Downtown Master Plan	Study	$ 35,000
Server/Hardware Replacement	IT Capital	$ 95,000
Playground Equipment Replacement	Equipment	$ 40,000
Ballfield Lights Replacement	Equipment	$ 275,000
Lawn Mower Replacement	Equipment	$ 15,000
Sand Volleyball Court	Land Improve	$ 95,000
Police Equipment for Vehicles	Equipment	$ 35,000
Faro Total Station with Drone	Equipment	$ 40,000
TruNarc Handheld Narcotic Analyzer	Equipment	$ 35,000
Animal Control Shelter Improvements	Building	$ 40,000
Mobile Forensic Solution Device	Equipment	$ 25,000
Software for Justice Web Interface	Software	$ 30,000
Future Capital Not Identified	Various	$ 450,000
		$ 1,758,000

Cost Drivers for FY 20-21

* In FY 20-21, 19 capital projects have been identified for a total of $1,308,000.
* Seven projects totally $383,000 are roll-over projects from FY 19-20.
* Twelve projects totally $925,000 were identified based on strategic initiatives.
* Future Capital not identified of $450,000 is based on potential one-time revenue being received in FY 20-21 for next budget year.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2020 - 2021**

FUND: ECONOMIC/COMMUNITY DEVELOPMENT

Annual Budget: $750,000 FTE: 0 Salary/Benefits: $0 O&M: $0 Capital: $750,000

Department Goals & Objectives:

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

In fiscal year 2020-2021, the Economic/Community Development Fund will achieve the following objectives:

- Improve the façade on the buildings along Main Street
- Complete phase 3 of LED street light replacement
- Water Tower Improvements
- Any other projects must have Council approval

New Positions: N/A

ECONOMIC/DEVELOPMENT FUND

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ 20,500	$ 105,199	$ 107,811	$ 725,750	$ 750,000
Total Expenditures	$ -	$ 20,500	$ 105,199	$ 107,811	$ 725,750	$ 750,000

Capital Expenditure Detail

Capital Description	Type	Amount
Main Street Renovation Project	Construction	$ 250,000
Street Light Improvements	Construction	$ 100,000
Water Tower Improvements	Construction	$ 300,000
Unidentified Project	Various	$ 100,000
		$ 750,000

Cost Drivers for FY 20-21

* Capital Expenditures are increasing due to identifying three capital projects with food tax.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: RTA

Annual Budget: $600,000 FTE: 0 Salary/Benefits: $0 Capital: $600,000

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 2020-2021, the RTA Fund will achieve the following objectives:

- Should funding become available funds will be used for the Sunland improvements. All projects must have Council approval.

New Positions: N/A

RTA FUND

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -	$ 300,000	$ 600,000
Total Expenditures	$ -	$ -	$ -	$ -	$ 300,000	$ 600,000

Capital Expenditure Detail

Capital Description	Type	Amount
Design of Sunland Gin Intersection	Design	$ 600,000

Cost Drivers for FY 20-21

* Capital Expenditures are increasing due to the possible court ruling on the RTA.

IMPACT FEES FUNDS

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY DIVISION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Parks Impact Fee	$ -	$ -	$ -	$ -	$ 65,200	$ 79,750
Library Impact Fee	$ 17,434	$ -	$ -	$ -	$ 965	$ -
Municipal Facilities Impact Fee	$ -	$ 669,180	$ 576,696	$ -	$ -	$ -
Police Impact Fee	$ -	$ -	$ -	$ -	$ 816,000	$ 929,000
Water Impact Fee	$ -	$ -	$ -	$ -	$ 342,000	$ 357,500
Sewer Impact Fee	$ -	$ -	$ -	$ -	$ 412,250	$ 419,500
Streets Impact Fee	$ -	$ -	$ -	$ -	$ 122,000	$ 188,800
Total Expenditures	$ 17,434	$ 669,180	$ 576,696	$ -	$ 1,758,415	$ 1,974,550

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditure	$ 17,434	$ 669,180	$ 576,696	$ -	$ 1,758,415	$ 1,974,550
Total Expenditures	$ 17,434	$ 669,180	$ 576,696	$ -	$ 1,758,415	$ 1,974,550

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: PARKS AND RECREATION IMPACT FEE

Annual Budget: $79,750 FTE: 0 Salary/Benefits: $0 Capital: $79,750

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 2020-2021, 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 IMPACT FEE

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -	$ 65,200	$ 79,750
Total Expenditures	$ -	$ -	$ -	$ -	$ 65,200	$ 79,750

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: POLICE IMPACT FEE

Annual Budget: $929,000 | FTE: 0 | Salary/Benefits: $0 | Capital: $929,000

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 2020-2021, the Police Impact Fee Impact Fee Fund will achieve the following objectives:

- To help fund the construction of the new police facility
- Any other items will need Council approval

New Positions: N/A

POLICE IMPACT FEE

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -	$ 816,000	$ 929,000
Total Expenditures	$ -	$ -	$ -	$ -	$ 816,000	$ 929,000

Capital Expenditure Detail

Capital Description	Type	Amount
Design/Construction of Police Facility	Construction	$ 350,000

Cost Drivers for FY 20-21

* Due to the construction of the Police Facility a portion of impact fees will pay for equipment, furniture and construction.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: WATER IMPACT FEE

Annual Budget: $357,500 FTE: 0 Salary/Benefits: $0 Capital: $357,500

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 2020-2021, 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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -	$ 342,000	$ 357,500
Total Expenditures	$ -	$ -	$ -	$ -	$ 342,000	$ 357,500

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: SEWER IMPACT FEE

Annual Budget: $419,500 | FTE: 0 | Salary/Benefits: $0 | Capital: $419,500

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 2020-2021, 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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -	$ 412,250	$ 419,500
Total Expenditures	$ -	$ -	$ -	$ -	$ 412,250	$ 419,500

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: STREETS IMPACT FEE

Annual Budget: $188,000 FTE: 0 Salary/Benefits: $0 Capital: $188,000

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 2020-2021, 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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -	$ 122,000	$ 188,800
Total Expenditures	$ -	$ -	$ -	$ -	$ 122,000	$ 188,800

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

POLICE SPECIAL USE FUNDS

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY DIVISION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Police Impound Fees	$ 8,486	$ 15,893	$ 17,034	$ 11,039	$ 100,000	$ 65,000
Police Safety Equipment Fund	$ 10,200	$ -	$ 10,060	$ 1,881	$ 8,300	$ 8,000
Total Expenditures	$ 18,686	$ 15,893	$ 27,093	$ 12,919	$ 108,300	$ 73,000

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ 18,686	$ 15,893	$ 27,093	$ 12,919	$ 108,300	$ 73,000
Total Expenditures	$ 18,686	$ 15,893	$ 27,093	$ 12,919	$ 108,300	$ 73,000

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: POLICE IMPOUND FEE

Annual Budget: $65,000 FTE: 0 Salary/Benefits: $0 Capital: $65,000

Department Goals & Objectives:

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

In fiscal year 2020-2021, 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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ 8,486	$ 15,893	$ 17,034	$ 11,039	$ 100,000	$ 65,000
Total Expenditures	$ 8,486	$ 15,893	$ 17,034	$ 11,039	$ 100,000	$ 65,000

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified	Construction	$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21. Expenses can only be used for the Police Department.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: POLICE SAFETY EQUIPMENT

Annual Budget: $8,000 | FTE: 0 | Salary/Benefits: $0 | Capital: $8,000

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 2020-2021, 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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ 10,200	$ -	$ 10,060	$ 1,881	$ 8,300	$ 8,000
Total Expenditures	$ 10,200	$ -	$ 10,060	$ 1,881	$ 8,300	$ 8,000

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21. Expenses can only be used for the Police Department.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: GRANTS

Annual Budget: $12,437,870 | FTE: 2.25 | Salary/Benefits: $256,955 | Grants: $12,180,915

Department Goals & Objectives:

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

In fiscal year 2020-2021, 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, HIDTA and Toltec Resource Officers grants for police officers.
- Continue to apply for housing grants through Home 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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	2.00	2.00	2.00	2.00	2.00	2.25

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Salary	$ 27,592	$ 56,218	$ 73,319	$ 92,653	$ 119,655	$ 171,475
Benefits	$ 12,755	$ 11,972	$ 16,814	$ 61,243	$ 94,120	$ 85,480
Federal Grants	$ 513,274	$ 585,440	$ 1,897,386	$ 330,172	$ 2,587,600	$ 2,480,615
Airport Grants	$ 522,653	$ 31,433	$ 339,209	$ 431,042	$ 1,000,000	$ 5,665,000
Police Grants	$ 7,028	$ 2,340	$ 3,915	$ 28,037	$ 15,000	$ 10,000
Other Grants	$ 775,994	$ 79,355	$ 674,305	$ (1,924)	$ 4,575,270	$ 4,025,300
Total Expenditures	$ 1,859,296	$ 766,758	$ 3,004,948	$ 941,222	$ 8,391,645	$ 12,437,870

Capital Expenditure Detail

Capital Description	Type	Amount
Battaglia Road (HURF Exch)	Construction	$ 542,615
Relocation of Taxiway A	Construction	$ 5,000,000
Airport Lighting Project	Construction	$ 400,000
Airport Master Plan	Study	$ 50,000
Security Fencing Chainlink	Construction	$ 215,000
		$ 6,207,615

Cost Drivers for FY 20-21

* In the Airport grants projects will include lighting project, relocations of Taxiway A and security fencing.
* Toltec Resource Officer grant will fund a new officer for Toltec schools at 80% funding.
* City continues to apply for housing grants through SSP and Home.

COURT SPECIAL USE FUNDS

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY DIVISION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
JCEF	$ -	$ 4,000	$ 9,674	$ -	$ 115,000	$ 116,000
Court Recovery Fund	$ 52,849	$ 52,849	$ 122,056	$ -	$ 16,000	$ 24,000
Total Expenditures	$ 52,849	$ 56,849	$ 131,730	$ -	$ 131,000	$ 140,000

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Debt/Bond Payment	$ 52,849	$ 52,849	$ 122,056	$ -	$ 16,000	$ -
Capital Expenditures	$ -	$ 4,000	$ 9,674	$ -	$ 115,000	$ 140,000
Total Expenditures	$ 52,849	$ 56,849	$ 131,730	$ -	$ 131,000	$ 140,000

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: JUDICAL COURT ENHANCEMENT FUND (JCEF)

Annual Budget: $116,000 FTE: 0 Salary/Benefits: $0 Capital: $116,000

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 2020-2021, the JCEF Fund will achieve the following objectives:

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

New Positions: N/A

JCEF

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ 4,000	$ 9,674	$ -	$ 115,000	$ 116,000
Total Expenditures	$ -	$ 4,000	$ 9,674	$ -	$ 115,000	$ 116,000

Capital Expenditure Detail

Capital Description	Type	Amount
No Project Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21. Expenses can only be used for the Court related projects.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: COURT RECOVERY FUND

Annual Budget: $24,000 FTE: 0 Salary/Benefits: $0 O&M: $24,000

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 2020-2021, the Court Enhancement Fund will achieve the following objectives:

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

New Positions: N/A

COURT RECOVERY FUND

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Debt/Bond Payment	$ 52,849	$ 52,849	$ 122,056	$ -	$ 16,000	$ -
Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ 24,000
Total Expenditures	$ 52,849	$ 52,849	$ 122,056	$ -	$ 16,000	$ 24,000

Capital Expenditure Detail

Capital Description	Type	Amount
No Project Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21. Expenses can only be used for the Court related projects.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: POLICE FACILITY

Annual Budget: $7,100,000 FTE: 0 Salary/Benefits: $0 Capital: $7,100,000

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 2020-2021, the Police Facility Fund will achieve the following objectives:

- Construction of Police Facility.

New Positions: N/A

POLICE FACILITY FUND

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ 88,969	$ 672,081	$ 5,600,000	$ 7,100,000
Total Expenditures	$ -	$ -	$ 88,969	$ 672,081	$ 5,600,000	$ 7,100,000

Capital Expenditure Detail

Capital Description	Type	Amount
Construction of the new Police Facility	Construction	$ 7,100,000

Cost Drivers for FY 20-21

* Capital expenditures are increasing due to the construction of the Police Facility.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2020 - 2021

FUND: PERPETUAL CARE

Annual Budget: $4,150 FTE: 0 Salary/Benefits: $0 Capital: $4,150

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 2020-2021, 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

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Total FTE Personnel	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 YTD	FY 19-20 BUDGET	FY 20-21 PROPOSED
Capital Expenditures	$ -	$ -	$ -	$ -	$ 3,350	$ 4,150
Total Expenditures	$ -	$ -	$ -	$ -	$ 3,350	$ 4,150

Capital Expenditure Detail

Capital Description	Type	Amount
No Projects Identified		$ -

Cost Drivers for FY 20-21

* No Cost Drivers identified in FY 20-21.

APPENDIX – EXPENDITURE CATEGORY EXPLANATION

Salary – Regular wages and Overtime

Benefits – FICA, Arizona State Retirement, Public Safety Retirement, Workers Compensation and Health Insurance

Operating Expenditures – Office supplies, uniforms, field supplies, custodial supplies, community relations events, jury cost, court reporter fees, custody prisoners, court appointed attorneys, animal containment, animal control medical, miscellaneous other operating, elections, rentals, gas and oil, fee tuition reimbursements, membership and subscriptions, printing and binding, permits & fees, membership for league, lease payment for court cpu, general liability insurance, council contingency, membership lower santa cruz, and general liability insurance.

Travel and Training – Travel and training, travel-Economic Development, travel-Mayor Belloc, travel-Vice Mayor Powell, travel-Council Member Tidwell, travel-Council Member Rodriguez, travel-Council Member Garcia, travel-Council Member Snyder, and travel-Council Member Reuter.

Registration Fees – Registration Fees for Conference for City Council Members.

Utilities – Telecommunications, postage, utilities and airbeam (Fiber).

Equipment Repair and Maintenance – Equipment repair and maintenance, building repair and maintenance, equipment parts/supplies, outside equipment repair/supplies/labor, vehicle repair and maintenance, and outside vehicle repair/supplies/labor.

Community Fund - Chamber of Commerce, Sunland Visitors Center, Corazon De Latinos Unidos, MLK Days, Pinal Alliance, CAG Membership, Cesar Chavez Celebration, Veterans Center, Food Bank, Tip Over the Shelf, and general contributions.

Street Repair and Maintenance – Chemicals, aggregate (chips), sand, ABC (road base), redi mix concrete, PASS (emulsified asphalt), CRS-2P (emulsified asphalt), hot mix asphalt, crack seal material, cold mix, road striping, drainage, sign maintenance, barricades, outside traffic control, right of way maintenance, inspection service, rentals, wheel/drum roller, wheel loader rental, water truck rental, misc construction tool, and crack seal machine rental.

System Repair and Maintenance – Chlorine, herbicide, chemicals, sand, equipment rental, backfill material, concrete mix, booster repair and maintenance, main's repair and maintenance, well 4, well 3, equipment repair toltec ls, well 5, well 6, water main's, fire hydrant maintenance, valves, booster station 1, booster station 2, booster station 3, lab supplies, water testing, scada system maintenance, odor control for lift stations, man hole repair/rehab, and pinal water contribution.

Trash Services – Residential and commercial trash services.

APPENDIX – EXPENDITURE CATEGORY EXPLANATION

Roll-Off Services – Roll-off services

Contractual Services - Electrical services contract, esi personnel contract, it contract agreement, contract services, consultants, contract personnel services, plan check consultants, outside legal contract, other professional services, pinal county iga, economic development contract, and ador assessment fee.

Enterprise Lease Programs – Lease payments to Enterprise

CAP Water Expenditures – CAP water wheeling charges, CAP water purchases, and CARGD memberships.

Depreciation Expenditure – Annual Enterprise Depreciation for Water, Sewer and Sanitation.

Landfill Closure Expenditures – Annual charge for recording tonnage at the landfill for closure expenditures.

Airport Capital Improvements – Grant and Capital expenditures for the airport.

Federal Grants –, CDBG RA, CDBG SSP and Home, and other miscellaneous federal grants.

Airport Grants – Airport related grants like airport lighting, relocation of taxiway and drainage.

Police Grants - HIDTA, GITEM, Stone Garden O/T, Seatbelt, Spay/Neuter, and Az auto theft.

Other Grants – Miscellaneous state grants, library grants, tribal grants and recreation grants.

Capital Expenditures – Capital equipment, supplies, technology, infrastructure, landscaping, roads, and studies.

Contingency – Contingency for General Fund, Streets, Water, Sewer and Sanitation.

Transfers Out – General Fund subsidizes other operating funds like Water, Capital Projects, and Police Facility.

Robson Ranch Incentive – Payment to Robson Ranch per the incentive agreement for construction projects within Robson community.

Debt/Bond Expenditures - WIFA loan 920216-12, WIFA loan 910103-09, USDA rural development, WIFA loan 910164-15

WIFA loan 920256-15, WIFA loan 92a150-10, and Excise Tax Bond for city hall.