PUBLIC NOTICE
THE ELOY CITY COUNCIL
Meets
TUESDAY, MAY 7, 2019
6:00 PM
ELOY CITY COUNCIL CHAMBERS
595 NORTH C STREET
ELOY, ARIZONA 85131
For a
WORK SESSION

AGENDA

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Roll Call

V. Business

A. Council to receive an overview of the budget proposal for Fiscal Year 2019-2020 for review and discussion.

VI. Adjournment

POSTED BY FRIDAY, MAY 3, 2019 BY 5:00 P.M. AT ELOY CITY HALL, ELOY POST OFFICE, TROY THOMAS COMMUNITY CENTER, TOLTEC COMMUNITY/SENIOR CENTER AND CITY WEBSITE: www.eloyaz.gov

Mary Myers, CMC
City Clerk

INDIVIDUALS WITH SPECIAL ACCESSIBILITY NEEDS MAY CONTACT LORENA LaSALDE-RIOS, ADA COORDINATOR FOR THE CITY OF ELOY AT 520-466-9201 OR 520-466-7455 (TDD). IF POSSIBLE, SUCH REQUESTS SHOULD BE MADE 72 HOURS IN ADVANCE. ONE OR MORE MEMBERS OF THE COUNCIL AND/OR STAFF MAY PARTICIPATE BY TELEPHONIC OR VIDEO MEANS.

CITY OF ELOY
REQUEST FOR COUNCIL ACTION

Agenda Item: V.A.

Date: 5/7/2019

Date submitted: 5/2/2019 **Date requested:** 5/7/2019	**Action:** Other	**Subject: Council to receive an overview of the budget proposal for Fiscal Year 2019-2020 for review and discussion.**

TO: Mayor and City Council

FROM: Brian Wright, Finance Director

RECOMMENDATION:
Council to receive an overview of the budget proposal for Fiscal Year 2019-2020 for review and discussion.

DISCUSSION:
This is the second meeting regarding the Fiscal Year 2019-2020 budget proposal. This first meeting, was on April 29th, when outside organizations made presentations to Council as it pertains to the City's contributions to their organizations.

The FY 2019-20 budget is balanced and is $41,996,292. Staff will present the total budget for each division and fund, along with highlighting any major changes to the division or fund in FY 2019-20.

FISCAL IMPACT:

Approved as to Form:

Stephen R. Cooper, City Attorney

CITY OF ELOY

FISCAL YEAR 2019 - 2020

(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

Rus Ketcham
Library Director

Roger Valdez
City Magistrate

Sylvia Payne
Human Resources Director

Stephen Cooper
City Attorney

April 30, 2019

TO: Mayor Belloc and City Council Members

FROM: Harvey Krauss, City Manager

RE: Highlights of FY2019-2020 Preliminary Budget

The budget process for Fiscal Year 2019-2020 began with the Council Retreat on February 2, 2019. At this session the Mayor and Council identified several projects and programs for staff to pursue, and the FY 2019-2020 budget proposal reflects these Council priorities. Investments in these budget priorities are within budget parameters for next year without any proposed tax increases. The total estimated budget, excluding inter-fund transfers ($7,528,150) and the Agency Fund, is $41,996,295. The preliminary budget is approximately 18.9% less than the FY2018-2019 budget of $51,779,600. Most of this reduction is due to the completion of City Hall and major water and sewer projects funded by the Water Infrastructure Financing Authority (WIFA).

This memorandum summaries the City's revenue outlook, proposed program initiatives, major capital projects, and goals and objectives for the upcoming fiscal year beginning on July 1, 2019. As we close out the FY 2018-19 budget year and enter next fiscal year, the City's General Fund remains strong which is reflective of the revenue growth within the State of Arizona. The City's General Fund revenues, excluding fund balance, are projected to be $13,569,750 which is 3.46% greater than last fiscal year. This is primarily attributed to increases in the City's allocation of State Shared revenues, such as State income tax, State sales tax, and Auto Lieu Tax. Based upon the General Fund revenue projections for FY2019-20, City staff is recommending a budget with a reduction in the primary property tax rate from $1.1210 to $1.0867 per $100 of assessed valuation.

The City's Enterprise Funds (Water, Sewer and Sanitation) face financial challenges in the years to come. The water and sewer customer base has been declining while capital costs and operational expenses continue to increase. Further, the City's membership fees in the Central Arizona Groundwater Replenishment District continue to put a financial strain on the Water budget. Staff will explore the possibility of selling historical water credits to provide additional funding for debt service and/or capital projects. To provide a long-term financial strategy for the Enterprise Funds, staff proposes to embark on a user rate study for water, sewer and sanitation services, as well as evaluate the possibility of providing a transfer station at the landfill in order to reduce the expenses of operating heavy equipment on a daily basis in the burial of waste materials.

The strategic goals and objectives for the FY2019-2020 budget can grouped into three major areas – A. Economic Development; B. Infrastructure Improvements; and C. Financial Management. There are new initiatives as well as several carry-over projects and programs for the upcoming fiscal year. Major carry-over projects include the design and renovation of the Police Department, additional wayfinding and directional signage, water and sewer system improvements, and Downtown Façade improvements.

In the FY2019-2020 budget proposal, there will be continued focus on major infrastructure projects with the remodeling and rebuilding of the existing City Hall into a modern Police Department, construction of new T-Hangars at the Airport, continued investment in the Downtown, and park improvements. To address traffic safety concerns, intersection improvements will be proposed at Main Street and Frontier Blvd. and Sunland Gin Road and Arica Road. In addition, a Development Impact Fee study and Municipal Airport Business Plan are proposed for funding in FY 2019-2020.

In order for the City to continue to retain and attract highly qualified employees, staff is proposing a maximum merit increase of 2% for all eligible employees, which will cost approximately $85,000 including benefits. In addition, a 2% salary market adjustment, effective on July 1, 2019, has been funded in FY2019-2020 which will cost approximately $153,000, including benefits. Blue Cross Blue Shield of Arizona is projecting a 7% rate increase to the employee medical insurance premium, which will cost approximately $125,000 annually. Arizona State Retirement System (ASRS) will be imposing a slight increase in retirement contributions, for both employees and employers, from 11.80% to 12.11%. Public Safety Personnel Retirement System (PSPRS) is also increasing the employer contribution rate from 36.95% to 39.24%. These retirement rate increases will cost approximately $56,300 more than last fiscal year.

In the FY2018 – 2019 budget, a part-time Management Assistant was included in the City Manager's office. This position was not filled. For next fiscal year, it is proposed that this part-time position be converted into a full-time position which would focus on public information/affairs, special projects as well as providing additional administrative support to the City Manager. In addition, the Police Department received Council approval this fiscal year to convert a part-time Communication Technician into a part-time Community Service Officer (CSO). Since it was difficult to fill this part-time position with a qualified individual, staff proposes to make this a full-time CSO position which would give the Police Department two CSOs to supplement the duties of sworn officers. Two CSO positions were recommended in the Citygate Associates' Comprehensive Services Delivery and Staff Review completed for the City in November 2016.

In preparing this budget proposal staff has taken a fiscally prudent approach to expenditures and revenue projections, with an emphasis on continuing to invest in Eloy with additional street improvements, upgrades to City facilities and buildings, and more emphasis on promoting and expanding the City's economic base.

Below is a summary of the highlights in the FY2019-2020 budget proposal:

Economic Development

- Initiate a study of the Water Tower for repainting and lights – ($25,000)
- Update and improve building facades along Main Street (south of 6th Street and Frontier Street) – ($160,000)
- Develop and implement a Landscape Plan for Main Street and/or upgrades to Main Street Park – ($211,000)
- Complete improvements to the Santa Cruz Valley Museum building and Visitor Park area - ($125,000)
- Development of a Municipal Airport Business Plan – ($23,000)

- Conduct a community survey to assess adequacy of City services and facilities – ($20,000)
- Aggressively market the assets of the City to the real estate community and Industrial Site Selectors
- Continue to attend and participate in regional and state economic development events and forums (i.e. Pinal Alliance for Economic Growth, Arizona Commerce Authority, Pinal Partnership, Sun Corridor, Arizona Association for Economic Development, etc.)
- Increase distribution of information regarding the City through social media and a public information affairs position (Management Assistant) in the City Manager's office.
- Update and enhance the City's Website.

Infrastructure Improvements

- Develop and implement a pavement preservation program for roads ($700,000)
- Evaluate options and complete improvements at the intersection of Sunland Gin and Arica – ($375,000)
- Initiate pedestrian safety improvements at the intersection of Frontier and Main Street - ($145,000)
- Replace the ballfield lights at Shumway Park - ($250,000)
- Additional Wayfinding/Directional Signage – ($100,000)
- Install new T-Hangars at the Eloy Municipal Airport – ($450,000)
- Improvements to Booster Station 1 – ($600,000)
- Complete installation of Modular Office/Restroom at Landfill – ($50,000)
- Purchase Hydraulic Valve Exerciser Trailer – ($65,000)
- Replacement of Water Valves – ($50,000)

Financial Management

- Prepare and adopt a revised and updated Development Impact Fee Study and Infrastructure Improvement Plan – ($85,000)
- Initiate a Utility Rate study to evaluate the adequacy of user fees for water, sewer and sanitation enterprise funds – ($60,000)
- Evaluate financial feasibility of installing a Transfer Station at the Landfill – ($250,000)

- Funding of marketing for Complete Count Committee activities for 2020 Census – ($50,000)
- Explore opportunities to sell historical water credits to generate revenue for the Water Fund
- Continue the partnership with the Town of Florence for sharing of the Magistrate Judge services
- Assess financial implications of Justice Court and Municipal Court for budgeting purposes
- Continue to explore grant opportunities for funding various services and facilities
- Continue to submit the City's audit to the Government Finance Officers Association for the Certificate of Achievement for Excellence in Financial Reporting

The development of the FY2019-2020 budget was truly a team effort. The department directors and supervisors provided valuable input into the process, and I appreciate staff continuing to be excellent stewards of public resources. A special "Thank You" goes out to the Mayor and Council Members for their support of City staff, and their commitment to providing staff with the resources needed to continue to improve upon the efficient delivery of city services and facilities.

Respectfully submitted,

Harvey Krauss
City Manager

FISCAL YEAR 2019 - 2020
ANNUAL BUDGET
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Tentative Budget Summary for Fiscal Year 2019 – 2020

Staff is pleased to present a balanced budget for Fiscal Year 2019-20. The total estimated budget beginning July 1, 2019 and ending June 30, 20120, excluding inter-fund transfers ($7,528,150) and the Agency Fund ($72,000,000), is $41,996,295. This represents a decrease of $9,783,305 or 18.89% less than the FY 2018-19 annual budget of $51,779,600. Of the $41,996,295 annual budget, $12,569,750 or 29.92% is the General Fund allocation, $6,581,325 or 15.67% is allocated to Enterprise Funds, $22,845,220 or 54.40% is allocated to Special Revenue Funds (such as the Capital Improvement Program, Police Facility, Grants, and the Airport Fund) and $3,350 or .01% is allocated to Perpetual Care Fund.

The overall budget, including transfers and agency funds, is $121,774,445 for Fiscal Year 2019-20. Of the $121,774,445, $72,000,000 is for the disbursements to CoreCivic for funds received from the Federal Government. Per governmental accounting principles, all funds received from CoreCivic are classified as Agency Funds. Agency Funds, also known as Fiduciary Funds, are not required to be in the annual budget schedules because Agency Funds represent assets the City holds for others. Annual budgets for Agency Funds, while not required, may be prepared for internal management purposes. Staff has prepared the annual budget showing the Agency Funds but will be excluding the Agency Funds when adopting the tentative and final budget.

The Fiscal Year 2019-20 annual budget provides a very strong and positive financial program but instills conservative analysis to volatile revenue programs. Staff has approached this budget in a manner, which will stay within the confines of projected revenues and strategic initiatives. A conservative approach to revenue projections continues to be the philosophy of the City and is reflective in the forecasting of the City's revenue base to ensure that the City can endure any economic downturn or unforeseen expenditures. As in previous years, staff will continually monitor the city's economic situation for both revenues and expenditures throughout the year to stay within the parameters of the proposed 2019-20 annual budget.

General Fund revenue projections, excluding any fund balance, are $13,569,750. This is an increase of $453,835 or 3.46% over last fiscal year. Some of the major contributing factors to this increase is State Shared Revenues (State Income, State Sales and Auto Lieu Tax) which are increasing approximately $338,000 or 6.40% over last fiscal year due to additional statewide revenue collection to State Sales Tax and Auto Lieu Tax. In addition, Interest Revenue (PFM and Great Western Bank) should increase $301,000 or 420% over last fiscal year. This large increase is due to an interest rates increasing at Great Western Bank (from .2% to 2.0%) along with better market conditions with the City's investments with PFM. Overall, the revenue outlook for the General Fund should remain stable in Fiscal Year 2019-20.

Staff is recommending that the primary property tax rate, for the City of Eloy, ***decrease*** from $1.1210 to $1.0867 per $100 of assessed valuation. By decreasing the rate to $1.0867, or $.0333 over last year's rate of $1.1210, the City would generate approximately $1,132,865 compared to last year's collection of $1,115,820 resulting in an increase of $17,045 to primary property tax revenues. For example, if a home has an assessed valuation of $100,000 and the primary property tax rate is $1.0867 then the annual primary property tax rate for the City would be $108.67. This represents an annual decrease of $3.43 or approximately $.29 a month to a homeowner over last year's tax collection.

The amount of General Fund reserves, also known as Fund Balance being budgeted in Fiscal Year 2019-20 to cover one-time expenditures, is $6,775,000. Of the $6,775,000, $5,600,000 will be used for the construction of a new Police Facility, $140,000 is for street projects (these funds are from the Dilley contract), $375,000 will be for City matching funds for grant related projects ($225,000 housing grants and $150,000 for a Gila River grant), $60,000 will be used to repair the compactor transmission in the Sanitation Fund and $600,000 will be used for the rehabilitation and recoating of the north water storage tank at Booster Station 1 in the Water Fund.

As projected revenues in the General Fund have increased slightly, total operating and maintenance expenditures for the General Fund, excluding transfers, have decreased slightly. In FY 2019-20, total operating and maintenance expenditures are $4,063,165, which is a decrease of $43,095 or 1% over last fiscal year to $4,106,260. This decrease is a result of last year's one-time payment of vacation and sick leave due to converting to Personal Time Off (PTO) and the City entering in an IGA with Pinal County Court to consolidate court staff, expenses and operations.

In addition, this budget proposal includes a maximum merit increase of 2.0% for all eligible employees, which will cost approximately $85,000 including benefits. In addition, staff is budgeting a 2% market adjustment, effective July 1st, which will cost approximately $153,000 including benefits. Staff is projecting a 7% rate increase to the employee medical insurance premium this fiscal year, which will cost approximately $125,000 annually. Arizona State Retirement System (ASRS) will be making a slight increase in retirement contributions, for both employee and employer, from 11.80% to 12.11%. Public Safety Personnel Retirement System (PSPRS) is increasing the employer contribution rate from 36.95% to 39.24%. These retirement rate increases will cost approximately $56,300 more than last fiscal year. In FY 2019-20, staff is recommending that a part-time Management Assistant be converted to a full-time position focusing on public

information/affairs, and that a part-time Community Service Officer (CSO) be converted to a full-time position in the Field Operations Division of the Police Department.

The Enterprise budgets, which consist of Water, Sewer, and Sanitation, are $6,581,325. In Water Fund, projected revenues, before transfers, will be $2,784,165. This is an increase of $296,875 or 11.94% over last fiscal year. The reason for this increase is due to the selling of water rights to the City of Surprise. In the Sewer Fund, projected revenues will be $1,367,675. This will be a decrease of $15,070 or 1.1% over last fiscal year. This decrease is based on historical data collection and a decrease in customer billing accounts in the Sewer Fund. In FY 2019-20, staff will be commissioning a rate study for water, sewer and sanitation. The last rate study conducted was in 2013 and facilitating a new study will help staff develop a more comprehensive plan to maintaining the Enterprise Systems. In FY 2019-20, staff is planning over $600,000 in capital infrastructure improvements to Booster Station 1 focusing on the rehabilitation and recoating to the north tank.

In the Sanitation Fund, projected revenues, before transfers, will be $1,519,785. This is an increase of $48,225 or 3.28% over last fiscal year. Of this increase, $34,500 comes from projected increases to landfill fees and $24,360 from sanitation rates. Additionally, staff is reviewing current user fees and rates to make sure the current operation of the landfill is profitable. Furthermore, $250,000 is budgeted to construct a transfer station. Staff proposes to evaluate construction of a transfer station, as an option to reducing operational expenses.

Special Revenue Funds are 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 $22,845,220. This is a decrease of $11,124,070 or 32.75% over last year's budget of $33,969,290. The main reason for this decrease is the City completed the WIFA projects for Water and Sewer along with the completion of the construction of the City Hall. The City does have the budget capacity should a grant be awarded, which has not been identified in the current budget.

Lastly, the estimated total for all capital projects for FY 2019-20, excluding the Grants Fund, is $11,571,400. Out of the $11,571,400, $5,600,000 will be for the design and construction of the Police Facility, $600,000 will be for improvements to Booster Station 1 in the Water Fund and $310,000 will be for a transfer station and equipment repair in the Sanitation Fund. Another $1,270,000 will be for road improvements and $2,207,000 for equipment, vehicles, and other infrastructure improvements in the Capital Improvement Fund.

In FY 2018-19, the City completed several major projects. Some of those major projects were the completion of the new City Hall, completion of the WIFA projects (Pump Station 1, Tohono 2 lift station, and treatment plant equipment upgrades), over $1.5 million dollars of roadwork projects throughout Eloy, initiated the design phase of the new Police Facility, purchased two new police vehicles with equipment, finalized the Economic Development Strategic Plan,

completed the remodel of the Visitor Center, and remodel of the Public Works building lobby area. The Capital Improvement Plan uses various financing sources to complete projects. The plan maximizes the use of development fees, grants, one-time revenues and other financing sources that ensure a balanced distribution of costs.

Recap

Staff has submitted a very strong and positive financial program for Fiscal Year 2019-20. A major focus for next year will be on completion of several major capital projects as well as an emphasis on the growth of Eloy's economic base. Overall, expect operational costs to slightly increase with the new city hall, while total revenues will see minimal growth that should keep pace with any projected operational increases.

Gratitude is extended to all of the department heads and their team members who exhibited impressive leadership and a concerted effort in developing a fiscally sound budget. This budget allows the City to continue to provide a high level of service to Eloy citizens while concurrently lowering the primary property tax rate, and work toward transforming the City of Eloy into a more prosperous and economically viable community.

BUDGET SUMMARY
FISCAL YEAR 2019 - 2020

FUND	GOVERNMENTAL FUNDS	REVENUES	EXPENSES	NET R/E
10	GENERAL	$20,344,750	$20,344,750	$0
15	HIGHWAY USER	$2,817,085	$2,817,085	$0
16	STREETS ONE-TIME	$526,500	$526,500	$0
17	LTAF	$10,625	$10,625	$0
18	CAPITAL PROJECTS	$2,207,000	$2,207,000	$0
19	ECONOMIC/COMMUNITY DEVELOPMENT	$725,750	$725,750	$0
20	RTA	$300,000	$300,000	$0
21	PARKS & RECR. IMPACT FEE	$65,200	$65,200	$0
22	LIBRARY IMPACT FEE	$965	$965	$0
24	POLICE IMPACT FEE	$816,000	$816,000	$0
25	WATER IMPACT FEE	$342,000	$342,000	$0
26	SEWER IMPACT FEE	$412,250	$412,250	$0
27	STREETS IMPACT FEE	$122,000	$122,000	$0
28	POLICE IMPOUND FEE	$100,000	$100,000	$0
29	POLICE OFFICER SAFETY	$8,300	$8,300	$0
33	GRANTS	$8,391,645	$8,391,645	$0
38	JCEF	$115,000	$115,000	$0
39	COURT RECOVERY	$16,000	$16,000	$0
41	POLICE FACILITY	$5,600,000	$5,600,000	$0
50	WATER	$3,384,165	$3,384,165	$0
53	SEWER	$1,367,375	$1,367,375	$0
56	SANITATION	$1,829,785	$1,829,785	$0
57	CEMETERY	$95,500	$95,500	$0
58	AIRPORT	$173,200	$173,200	$0
59	AGENCY	$72,000,000	$72,000,000	$0
60	PERPETUAL CARE TRUST	$3,350	$3,350	$0
	TOTAL BUDGET	**$121,774,445**	**$121,774,445**	**$0**
	TOTAL BUDGET LESS TRANSFERS AND AGENCY FUND	**$41,996,295**	**$41,996,295**	**$0**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
Local Taxes				
City Sales Tax	$ 5,906,084	$ 3,773,507	$ 5,406,450	$ 5,465,250
APS Franchise Fee	$ 68,740	$ 104,197	$ 135,015	$ 136,500
SFPP Franchise Fee	$ 11,828	$ 12,166	$ 11,885	$ 12,750
Primary Property Tax- Current	$ 1,074,226	$ 667,059	$ 1,091,820	$ 1,108,865
Primary Property Tax- Prior	$ 17,882	$ 14,974	$ 24,000	$ 24,000
License and Permits				
Animal License	$ 2,925	$ 1,565	$ 2,750	$ 2,750
Business License and Permits	$ 42,873	$ 41,285	$ 45,000	$ 43,500
Residential Building Permits	$ 350,448	$ 159,805	$ 245,000	$ 285,000
Commercial Building Permits	$ 36,555	$ 16,343	$ 30,000	$ 30,000
State Shared				
Urban Revenue Sharing	$ 2,160,358	$ 1,740,928	$ 2,141,195	$ 2,335,035
State Sales Tax	$ 1,689,664	$ 1,351,304	$ 1,731,105	$ 1,850,325
County Auto Lieu	$ 1,021,579	$ 804,084	$ 1,075,095	$ 1,100,425
Charges for Services				
Planning and Zoning Fee's	$ 12,743	$ 24,807	$ 15,000	$ 20,000
Plan Check Review Fees	$ 61,005	$ 24,369	$ 35,000	$ 45,000
User Fees-Swimming Pool	$ 3,804	$ 1,930	$ 5,100	$ 5,100
User Fees-After School	$ 5,125	$ 4,199	$ 7,100	$ 6,500
General Recreation Fees	$ 22,070	$ 14,502	$ 14,000	$ 21,000
Rents and Leases	$ 12,338	$ 9,307	$ 15,000	$ 12,500
Police Report/Finger Print Fee	$ 2,883	$ 1,387	$ 2,500	$ 2,800
Impound Fee-Animal Control	$ 4,603	$ 2,963	$ 6,750	$ 5,300

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
Fines				
Court Fines	$ 329,608	$ 227,132	$ 275,000	$ 300,000
Library Fines	$ 1,775	$ 2,178	$ 1,600	$ 2,100
Interest				
Interest-Investments	$ 12,737	$ 36,825	$ 13,500	$ 125,000
Investment Income	$ 59,624	$ 172,889	$ 65,000	$ 185,000
Investment Income (5 million)	$ 29,862	$ 116,953	$ 15,000	$ 85,000
Miscellaneous				
Auction Sales	$ 32,521	$ 11,196	$ 1,500	$ 10,000
Miscellaneous	$ 6,179	$ 28,758	$ 8,500	$ 8,500
Insurance Recoveries	$ 33,161	$ 3,714	$ 25,000	$ 25,000
Fire District Revenue	$ 60,000	$ 30,000	$ 60,000	$ 60,000
Cash Over/Short	$ 184	$ (46)	$ 50	$ 50
CCA Pass Thru Funds-Eloy	$ 128,975	$ -	$ 127,500	$ 127,500
CCA Pass Thru Funds -Dilley, TX	$ 436,810	$ -	$ 439,500	$ -
CCA Pass Thru Funds - La Palma	$ -	$ -	$ -	$ 85,000
Intergovern-Florence Judge	$ 43,500	$ 33,000	$ 44,000	$ 44,000
Fund Balance	$ -	$ -	$ 7,689,990	$ 6,775,000
TOTAL GENERAL FUND REVENUE	**$ 13,682,666**	**$ 9,433,278**	**$ 20,805,905**	**$ 20,344,750**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
HIGHWAY FUND				
HURF Revenue	$ 1,358,701	$ 1,013,948	$ 1,280,275	$ 1,435,385
1/2 Sales Tax	$ 751,720	$ 532,914	$ 675,000	$ 785,000
Inspection Revenue Fees	$ -	$ -	$ 1,000	$ -
Right Away Revenue	$ 8,825	$ -	$ 10,000	$ 5,000
Interest-Investment	$ 7,119	$ 10,370	$ 6,500	$ 12,000
Fund Balance	$ -	$ -	$ 889,450	$ 439,200
Transfer from General Fund	$ 425,000	$ -	$ 438,000	$ 140,000
Miscellaneous	$ -	$ -	$ 500	$ 500
TOTAL HIGHWAY FUND	**$ 2,551,365**	**$ 1,557,232**	**$ 3,300,725**	**$ 2,817,085**
STREET ONE-TIME FUND				
City Sales Tax - One Time	$ 268,999	$ 239,612	$ 200,000	$ 225,000
Interest-Investments	$ -	$ -	$ 1,500	$ 1,500
Fund Balance	$ -	$ -	$ 85,000	$ 300,000
TOTAL STREET ONE-TIME	**$ 268,999**	**$ 239,612**	**$ 286,500**	**$ 526,500**
LTAF FUND				
Fund Balance	$ -	$ -	$ 10,150	$ 10,400
Interest-Investments	$ 209	$ 178	$ 100	$ 225
TOTAL LTAF FUND	**$ 209**	**$ 178**	**$ 10,250**	**$ 10,625**
CAPITAL PROJECT FUND				
Fund Balance	$ -	$ -	$ 727,000	$ 1,457,000
Transfer from General Fund	$ 546,148	$ 486,486	$ 650,000	$ 750,000
TOTAL CAPITAL PROJECTS FUND	**$ 546,148**	**$ 486,486**	**$ 1,377,000**	**$ 2,207,000**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
ECONOMIC/COMMUNITY DEVELOPMENT FUND				
Fund Balance	$ -	$ -	$ 410,000	$ 500,000
City Sales Tax - Food Tax	$ 225,065	$ 122,582	$ 210,000	$ 225,000
Interest-Investments	$ -	$ -	$ 750	$ 750
TOTAL ECONOMIC/COMMUNITY DEVEL FUND	**$ 225,065**	**$ 122,582**	**$ 620,750**	**$ 725,750**
RTA Fund				
RTA Collection	$ -	$ -	$ 300,000	$ 300,000
Transfer from General Fund	$ -	$ -	$ -	$ -
Fund Balance	$ -	$ -	$ -	$ -
TOTAL RTA Fund	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**
PARK IMPACT FEES				
Parks/Recreation Develop Fee	$ 22,601	$ 3,044	$ -	$ 5,000
Interest-Investment	$ 227	$ 362	$ 150	$ 200
Fund Balance	$ -	$ -	$ 35,500	$ 60,000
TOTAL PARKS IMPACT FEES	**$ 22,828**	**$ 3,406**	**$ 35,650**	**$ 65,200**
LIBRARY IMPACT FEES				
Interest-Investment	$ 303	$ 180	$ -	$ 250
Fund Balance C.F.	$ -	$ -	$ 360	$ 715
TOTAL LIBRARY IMPACT FEES	**$ 303**	**$ 180**	**$ 360**	**$ 965**
MUNI FACILITY/EQUIP IMPACT FEES				
Interest-Investment	$ 1,135	$ 1,129	$ 950	$ -
Fund Balance	$ -	$ -	$ 1,244,500	$ -
TOTAL M.F. AND EQUIP. IMPACT FEES	**$ 1,135**	**$ 1,129**	**$ 1,245,450**	**$ -**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
POLICE IMPACT FEES				
Police Development Fee	$ 65,531	$ 22,482	$ 30,000	$ 45,000
Interest-Investment	$ 907	$ 1,261	$ 1,000	$ 1,000
Fund Balance	$ -	$ -	$ 685,500	$ 770,000
TOTAL POLICE IMPACT FEES	**$ 66,438**	**$ 23,743**	**$ 716,500**	**$ 816,000**
WATER IMPACT FEES				
Water Development Fee	$ 27,520	$ 4,668	$ 5,000	$ 15,000
Interest-Investment	$ 908	$ 1,108	$ 750	$ 1,000
Fund Balance	$ -	$ -	$ 293,250	$ 326,000
TOTAL WATER IMPACT FEES	**$ 28,428**	**$ 5,776**	**$ 299,000**	**$ 342,000**
SEWER IMPACT FEES				
Sewer Development Fee	$ 18,421	$ 906	$ 3,000	$ 10,000
Interest-Investment	$ 984	$ 1,153	$ 900	$ 1,000
Fund Balance	$ -	$ -	$ 379,250	$ 401,250
TOTAL SEWER IMPACT FEES	**$ 19,405**	**$ 2,059**	**$ 383,150**	**$ 412,250**
STREETS IMPACT FEES				
Streets Development Fee	$ 26,532	$ 4,044	$ 15,000	$ 20,000
Interest-Investment	$ 757	$ 904	$ 650	$ 750
Fund Balance	$ -	$ -	$ 70,125	$ 101,250
TOTAL STREETS IMPACT FEES	**$ 27,289**	**$ 4,948**	**$ 85,775**	**$ 122,000**
POLICE IMPOUND FEE FUND				
Fund Balance	$ -	$ -	$ 45,000	$ 65,000
Police Impound Revenue	$ 38,695	$ 17,700	$ 29,500	$ 35,000
TOTAL POLICE IMPOUND FUND	**$ 38,695**	**$ 17,700**	**$ 74,500**	**$ 100,000**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
POLICE SAFETY EQUIPMENT FUND				
Fund Balance	$ -	$ -	$ 7,600	$ 4,800
Police Officer Safety Revenue	$ 3,722	$ 2,659	$ 3,000	$ 3,500
TOTAL POLICE EQUIPMENT FUND	**$ 3,722**	**$ 2,659**	**$ 10,600**	**$ 8,300**
GRANTS FUND				
Transfer from General Fund	$ 77,000	$ -	$ 432,000	$ 375,000
Various Grants	$ 862,758	$ 599,412	$ 10,497,215	$ 8,016,645
TOTAL GRANTS FUND	**$ 939,758**	**$ 599,412**	**$ 10,929,215**	**$ 8,391,645**
JCEF FUND				
JCEF Revenue	$ 6,272	$ 4,540	$ 4,600	$ 6,500
FARE Revenue	$ 291	$ 2,603	$ 500	$ 3,500
Fill the Gap	$ 1,732	$ 1,419	$ 2,000	$ 2,000
Fund Balance	$ -	$ -	$ 96,000	$ 103,000
TOTAL JCEF FUND	**$ 8,295**	**$ 8,562**	**$ 103,100**	**$ 115,000**
COURT RECOVERY FUND				
Transfer from General Fund	$ 29,350	$ -	$ 121,500	$ -
Court Recovery Revenue	$ 19,218	$ 13,816	$ 16,000	$ 16,000
TOTAL COURT RECOVERY FUND	**$ 48,568**	**$ 13,816**	**$ 137,500**	**$ 16,000**
POLICE FACILITY FUND				
Transfer from General Fund	$ -	$ -	$ 500,000	$ 5,600,000
TOTAL POLICE FACILITY FUND	**$ -**	**$ -**	**$ 500,000**	**$ 5,600,000**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
CITY HALL COMPLEX FUND				
Excise Tax Bond Proceeds	$ -	$ -	$ -	$ -
Transfer from General Fund	$ 1,007,746	$ 1,920,641	$ 5,098,490	$ -
Investment Income	$ 41,953	$ 40,878	$ 15,000	$ -
Fund Balance	$ -	$ -	$ 3,825,000	$ -
TOTAL CITY HALL FUND	**$ 1,049,698**	**$ 1,961,519**	**$ 8,938,490**	**$ -**
WIFA FUND				
Transfer from General Fund	$ -	$ -	$ 1,100,000	$ -
WIFA Water Revenue 2015	$ -	$ 79,631	$ 2,600,000	$ -
WIFA Sewer Revenue 2015	$ -	$ -	$ 665,000	$ -
TOTAL WIFA FUND	**$ -**	**$ 79,631**	**$ 4,365,000**	**$ -**
WATER FUND				
Water Sales	$ 2,255,615	$ 1,551,247	$ 2,259,225	$ 2,198,500
Water Late Fees	$ 27,160	$ 21,285	$ 32,150	$ 28,500
Ground Water Sale	$ -	$ 91,991	$ 135,750	$ -
CAP Water Sales	$ -	$ 48,000	$ -	$ -
Misc. Revenue	$ 12,289	$ 499	$ 5,000	$ 5,000
Meter Connections	$ 8,175	$ 1,350	$ 3,000	$ 4,500
Turn on and offs	$ 29,335	$ 22,780	$ 30,000	$ 30,000
Delinquent Notice Fee	$ 11,205	$ 22,929	$ 14,500	$ 30,000
Water Right Sales - Surprise	$ -	$ -	$ -	$ 480,000
Interest-Investments	$ 130	$ 98	$ 165	$ 165
Right Away Revenue	$ 7,821	$ 11,315	$ 7,500	$ 7,500
Transfer from General Fund	$ 171,073	$ -	$ -	$ 600,000
TOTAL WATER FUND	**$ 2,522,803**	**$ 1,771,493**	**$ 2,487,290**	**$ 3,384,165**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
SEWER FUND				
Sewer Fees	$ 1,375,968	$ 1,019,255	$ 1,369,945	$ 1,354,825
Delinquent Notice Fee	$ 10,875	$ -	$ 11,000	$ 11,000
Interest-Investments	$ 1,267	$ 819	$ 1,250	$ 1,300
Miscellaneous	$ -	$ -	$ 250	$ 250
TOTAL SEWER FUND	**$ 1,388,111**	**$ 1,020,074**	**$ 1,382,445**	**$ 1,367,375**
SANITATION FUND				
Sanitation Fees Residential	$ 1,010,808	$ 816,438	$ 1,063,125	$ 1,087,485
Container Service Fee	$ 6,709	$ 5,730	$ 6,500	$ 6,800
Sanitation Fees-Roll Offs	$ 361,501	$ 269,494	$ 363,035	$ 364,200
Container Delivery Charge	$ 90	$ 55	$ 400	$ 300
Landfill Fees	$ 45,439	$ 53,904	$ 26,500	$ 61,000
Delinquent Notice Fee	$ 10,875	$ -	$ 11,500	$ -
Miscellaneous	$ 90	$ 11	$ 500	$ -
Transfer In-General Fund	$ 102,761	$ -	$ -	$ 310,000
TOTAL SANITATION FUND	**$ 1,538,274**	**$ 1,145,633**	**$ 1,471,560**	**$ 1,829,785**
AIRPORT FUND				
Building and Hanger Rentals	$ 136,326	$ 103,554	$ 132,000	$ 137,500
Farm Lease Revenue	$ 28,080	$ -	$ 28,800	$ 28,800
CAIDD Water Revenue	$ 2,672	$ -	$ 2,675	$ 2,700
Fuel Flowage Fee	$ 2,423	$ 1,488	$ 2,600	$ 2,600
Late Fees	$ 604	$ 549	$ 150	$ 750
Interest-Investment	$ 757	$ 1,018	$ 500	$ 850
TOTAL AIRPORT FUND	**$ 170,863**	**$ 106,610**	**$ 166,725**	**$ 173,200**

CITY OF ELOY
REVENUE ANALYSIS

	Actual F.Y. 17-18	Actual Revenue Thru 03/31/19	Budget F.Y. 18-19	Budget F.Y. 19-20
CEMETERY FUND				
Opening and Closing	$ 26,118	$ 21,835	$ 23,000	$ 25,000
Cemetery Plot Sales	$ 34,664	$ 23,783	$ 29,500	$ 31,500
Cemetery Liners	$ 20,807	$ 16,461	$ 20,000	$ 23,500
Miscellaneous	$ 16,497	$ 11,962	$ 13,500	$ 15,500
Fund Balance	$ -	$ -	$ -	$ -
TOTAL CEMETERY FUND	**$ 98,086**	**$ 74,041**	**$ 86,000**	**$ 95,500**
PERPETUAL CARE FUND				
Transfer from Cemetery-Plot Sales 10%	$ 3,466	$ -	$ 2,950	$ 3,150
Interest-Investment	$ 176	$ 452	$ 150	$ 200
TOTAL PERPETUAL FUND	**$ 3,642**	**$ 452**	**$ 3,100**	**$ 3,350**
AGENCY FUND				
C.C.A. Pass Thru Eloy	$ 37,917,176	$ 26,060,979	$ 38,000,000	$ 38,000,000
C.C.A. Pass Thru Dilley, TX	$ 157,157,520	$ 50,484,009	$ 210,000,000	$ -
C.C.A. Pass Thru La Palma	$ -	$ 13,011,251	$ -	$ 34,000,000
TOTAL AGENCY FUND	$ 195,074,696	**$ 89,556,239**	**$ 248,000,000**	**$ 72,000,000**
TOTAL REVENUE	**$ 220,325,489**	**$ 108,238,450**	**$ 308,122,540**	**$ 121,774,445**
TOTAL REVENUE LESS TRANSFERS AND AGENCY FUND	**$ 25,250,793**	**$ 18,682,211**	**$ 58,478,090**	**$ 41,996,295**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2019 -2020

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
GENERAL FUND						
City Council	$49,800	$3,930	$143,500	$0	$0	$197,230
Human Resources	$123,050	$53,675	$71,750	$0	$0	$248,475
G.I.S.	$79,470	$38,730	$24,535	$0	$0	$142,735
Animal Control	$99,400	$50,945	$27,620	$0	$0	$177,965
City Clerk	$184,395	$92,490	$190,200	$0	$0	$467,085
Magistrate Court	$90,550	$35,515	$270,750	$0	$0	$396,815
City Manager	$207,160	$74,200	$78,500	$0	$0	$359,860
Finance	$260,475	$116,490	$502,555	$0	$0	$879,520
Legal	$0	$0	$154,845	$0	$0	$154,845
Community Development	$351,250	$178,470	$297,100	$0	$0	$826,820
Parks Maintenance	$250,515	$154,880	$81,500	$0	$0	$486,895
Recreation Programs	$407,495	$114,805	$138,000	$0	$0	$660,300
Library	$196,205	$107,180	$50,570	$0	$0	$353,955
Community Services Administration	$150,690	$69,015	$202,235	$0	$0	$421,940
Police Administration	$625,100	$317,830	$250,070	$0	$0	$1,193,000
Police-Field Operations	$1,891,670	$1,390,075	$105,250	$0	$0	$3,386,995
Vehicle Maintenance	$81,205	$53,955	$115,800	$0	$0	$250,960
Facility Maintenance	$140,090	$94,975	$121,795	$0	$0	$356,860
Public Works Administration	$194,305	$81,600	$41,500	$0	$0	$317,405
Contingency	$0	$0	$808,490	$0	$95,000	$903,490
Transfers Out	$0	$0	$0	$7,775,000	$0	$7,775,000
Debt	$0	$0	$386,600	$0	$0	$386,600
TOTAL GENERAL FUND	**$5,382,825**	**$3,028,760**	**$4,063,165**	**$7,775,000**	**$95,000**	**$20,344,750**
STREETS FUND						
Streets	$560,460	$341,825	$644,800	$0	$1,270,000	$2,817,085
TOTAL STREETS FUND	**$560,460**	**$341,825**	**$644,800**	**$0**	**$1,270,000**	**$2,817,085**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2019 -2020

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
STREETS ONE-TIME FUND						
Streets One-Time Construction	$0	$0	$0	$0	$526,500	$526,500
TOTAL STREETS ONE-TIME FUND	**$0**	**$0**	**$0**	**$0**	**$526,500**	**$526,500**
LTAF FUND						
LTAF	$0	$0	$10,625	$0	$0	$10,625
TOTAL LTAF FUND	**$0**	**$0**	**$10,625**	**$0**	**$0**	**$10,625**
CAPITAL PROJECTS FUND						
Capital Projects	$0	$0	$0	$0	$2,207,000	$2,207,000
TOTAL CAPITAL PROJECTS FUND	**$0**	**$0**	**$0**	**$0**	**$2,207,000**	**$2,207,000**
ECONOMIC/COMM. DEVELOP. FUND						
Economic/Community Development	$0	$0	$0	$0	$725,750	$725,750
TOTAL ECONOMIC/COMM. DEV. FUND	**$0**	**$0**	**$0**	**$0**	**$725,750**	**$725,750**
RTA FUND						
RTA Expense	$0	$0	$300,000	$0	$0	$300,000
TOTAL RTA FUND	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$300,000**
PARKS & REC. IMPACT FUND						
Parks and Recreation Impact Fee	$0	$0	$65,200	$0	$0	$65,200
TOTAL PARKS & REC. IMPACT FUND	**$0**	**$0**	**$65,200**	**$0**	**$0**	**$65,200**
LIBRARY IMPACT FUND						
Library Impact Fee	$0	$0	$965	$0	$0	$965
TOTAL LIBRARY IMPACT FUND	**$0**	**$0**	**$965**	**$0**	**$0**	**$965**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2019 -2020

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
POLICE IMPACT FUND						
Police Impact Fee	$0	$0	$816,000	$0	$0	$816,000
TOTAL POLICE IMPACT FUND	**$0**	**$0**	**$816,000**	**$0**	**$0**	**$816,000**
WATER IMPACT FUND						
Water Impact Fee	$0	$0	$342,000	$0	$0	$342,000
TOTAL WATER IMPACT FUND	**$0**	**$0**	**$342,000**	**$0**	**$0**	**$342,000**
SEWER IMPACT FUND						
Sewer Impact Fee	$0	$0	$412,250	$0	$0	$412,250
TOTAL SEWER IMPACT FUND	**$0**	**$0**	**$412,250**	**$0**	**$0**	**$412,250**
STREETS IMPACT FUND						
Streets Impact Fee	$0	$0	$122,000	$0	$0	$122,000
TOTAL STREET IMPACT FUND	**$0**	**$0**	**$122,000**	**$0**	**$0**	**$122,000**
POLICE IMPOUND FUND						
Police Equipment	$0	$0	$100,000	$0	$0	$100,000
TOTAL POLICE IMPOUND FUND	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$100,000**
POLICE OFFICER SAFETY FUND						
Police Equipment	$0	$0	$8,300	$0	$0	$8,300
TOTAL POLICE OFFICER SAFETY FUND	**$0**	**$0**	**$8,300**	**$0**	**$0**	**$8,300**
GRANTS						
HIDTA/GITEM Grants	$119,655	$94,120	$0	$0	$0	$213,775
Federal and State Grants	$0	$0	$0	$0	$8,177,870	$8,177,870
TOTAL GRANTS FUND	**$119,655**	**$94,120**	**$0**	**$0**	**$8,177,870**	**$8,391,645**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2019 -2020

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
JCEF FUND						
JCEF	$0	$0	$115,000	$0	$0	$115,000
TOTAL JCEF FUND	**$0**	**$0**	**$115,000**	**$0**	**$0**	**$115,000**
COURT RECOVERY FUND						
Court Recovery Expenses	$0	$0	$16,000	$0	$0	$16,000
TOTAL COURT RECOVERY FUND	**$0**	**$0**	**$16,000**	**$0**	**$0**	**$16,000**
POLICE FACILITY FUND						
Police Facility Expenses	$0	$0	$0	$0	$5,600,000	$5,600,000
TOTAL POLICE FACILITY FUND	**$0**	**$0**	**$0**	**$0**	**$5,600,000**	**$5,600,000**
WATER FUND						
Water	$449,965	$241,690	$1,977,510	$0	$715,000	$3,384,165
TOTAL WATER FUND	**$449,965**	**$241,690**	**$1,977,510**	**$0**	**$715,000**	**$3,384,165**
SEWER FUND						
Sewer	$178,135	$84,730	$1,104,510	$0	$0	$1,367,375
TOTAL SEWER FUND	**$178,135**	**$84,730**	**$1,104,510**	**$0**	**$0**	**$1,367,375**

CITY OF ELOY EXPENDITURE SUMMARY
FOR FISCAL YEAR 2019 -2020

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	TRANSFERS/ AGENCY	CAPITAL - GRANTS - BONDS	TOTAL EXPENDITURES
SANITATION FUND						
Sanitation	$108,900	$58,125	$1,352,760	$0	$310,000	$1,829,785
TOTAL SANITATION FUND	**$108,900**	**$58,125**	**$1,352,760**	**$0**	**$310,000**	**$1,829,785**
CEMETERY FUND						
Cemetery Expenses	$0	$0	$68,600	$0	$23,750	$92,350
Transfers Out	$0	$0	$0	$3,150	$0	$3,150
TOTAL CEMETERY FUND	**$0**	**$0**	**$68,600**	**$3,150**	**$23,750**	**$95,500**
AIRPORT FUND						
Airport	$2,750	$1,050	$71,000	$0	$98,400	$173,200
TOTAL AIRPORT FUND	**$2,750**	**$1,050**	**$71,000**	**$0**	**$98,400**	**$173,200**
AGENCY FUND						
C.C.A Expenses	$0	$0	$0	$72,000,000	$0	$72,000,000
TOTAL AGENCY FUND	**$0**	**$0**	**$0**	**$72,000,000**	**$0**	**$72,000,000**
PERPETUAL CARE FUND						
Perpetual Care Expenses	$0	$0	$3,350	$0	$0	$3,350
TOTAL PERPETUAL CARE FUND	**$0**	**$0**	**$3,350**	**$0**	**$0**	**$3,350**
TOTAL EXPENSES OF ALL FUNDS	**$6,802,690**	**$3,850,300**	**$11,594,035**	**$79,778,150**	**$19,749,270**	**$121,774,445**
TOTAL EXPENSES LESS TRANSFERS AND AGENCY FUNDS	**$6,802,690**	**$3,850,300**	**$11,594,035**	**$0**	**$19,749,270**	**$41,996,295**

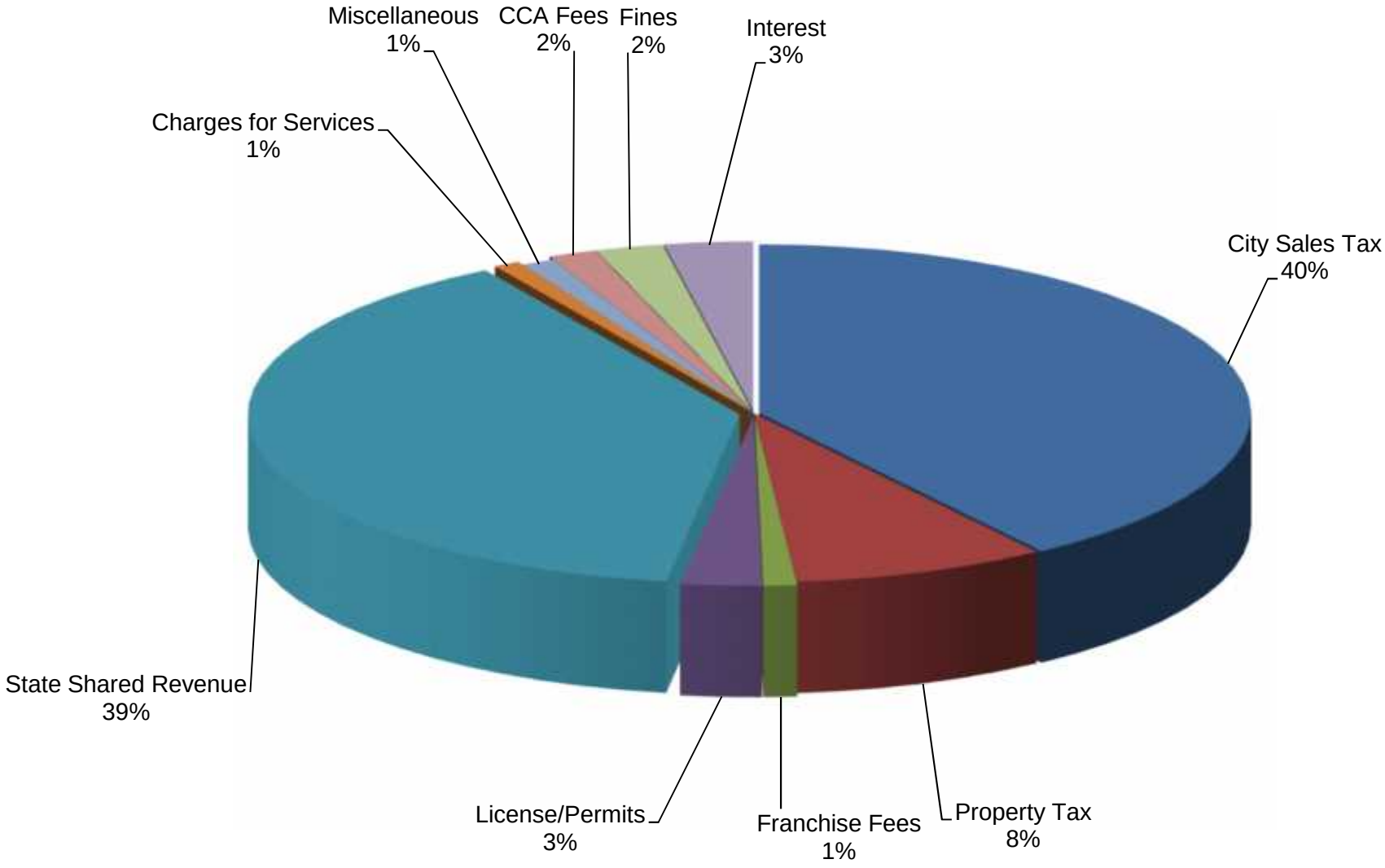
CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2019 - 2020

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 19/20 Personnel Costs	FY 18/19 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 19/20
10	***General Fund***												
10-410	City Council	0.00	0.00	$49,800	$0	$49,800	$50,200	-0.80%	$3,810	$0	$0	$120	$53,730
10-411	Human Resources	2.00	2.00	$122,760	$290	$123,050	$121,390	NA	$9,170	$14,900	$29,310	$295	$176,725
10-412	G.I.S.	1.00	1.00	$79,470	$0	$79,470	$76,250	4.22%	$5,775	$9,625	$23,140	$190	$118,200
10-413	Animal Control	2.00	2.00	$96,780	$2,620	$99,400	$99,990	-0.59%	$7,360	$12,040	$29,310	$2,235	$150,345
10-414	City Clerk	3.00	2.00	$183,600	$795	$184,395	$134,395	37.20%	$13,475	$22,330	$56,240	$445	$276,885
10-415	Magistrate Court	1.00	1.00	$90,550	$0	$90,550	$200,100	-54.75%	$6,785	$10,965	$16,180	$1,585	$126,065
10-416	City Manager	2.00	2.00	$207,160	$0	$207,160	$144,575	43.29%	$15,520	$25,085	$33,100	$495	$281,360
10-417	Finance	4.25	4.25	$259,925	$550	$260,475	$262,000	-0.58%	$19,355	$31,545	$64,965	$625	$376,965
10-419	Community Develop	7.00	7.00	$350,670	$580	$351,250	$403,380	-12.92%	$25,945	$42,535	$105,470	$4,520	$529,720
10-420	Parks Maintenance	6.00	6.00	$239,740	$10,775	$250,515	$245,145	2.19%	$18,220	$30,335	$98,560	$7,765	$405,395
10-421	Recreation Programs	12.10	12.10	$398,800	$8,695	$407,495	$398,030	2.38%	$30,905	$38,490	$39,270	$6,140	$522,300
10-422	Library	4.50	4.50	$192,840	$3,365	$196,205	$195,885	0.16%	$14,320	$23,760	$68,630	$470	$303,385
10-423	Community Ser Admin	2.00	2.00	$150,380	$310	$150,690	$152,935	-1.47%	$11,085	$18,250	$39,320	$360	$219,705
10-424	Police Admin.	13.00	10.00	$589,160	$35,940	$625,100	$649,675	-3.78%	$46,650	$120,670	$137,090	$13,420	$942,930
10-425	Field Operations	31.00	29.00	$1,767,880	$123,790	$1,891,670	$1,842,230	2.68%	$140,120	$695,770	$478,430	$75,755	$3,281,745
10-426	Vehicle Maintenance	1.65	1.65	$78,750	$2,455	$81,205	$83,495	-2.74%	$5,760	$9,835	$36,095	$2,265	$135,160
10-427	Facility Maintenance	5.25	4.25	$137,990	$2,100	$140,090	$149,180	-6.09%	$10,100	$16,965	$65,460	$2,450	$235,065
10-428	Public Works Admin	2.75	2.75	$194,025	$280	$194,305	$158,580	22.53%	$14,525	$23,530	$40,385	$3,160	$275,905
	General Fund Total	**100.50**	**93.50**	**$5,190,280**	**$192,545**	**$5,382,825**	**$5,367,435**	**0.29%**	**$398,880**	**$1,146,630**	**$1,360,955**	**$122,295**	**$8,411,585**
15	***Streets Fund***												
15-455	Streets	13.00	13.00	$544,445	$16,015	$560,460	$558,915	0.28%	$41,010	$67,870	$195,580	$37,365	$902,285
	Streets Fund Total	**13.00**	**13.00**	**$544,445**	**$16,015**	**$560,460**	**$558,915**	**0.28%**	**$41,010**	**$67,870**	**$195,580**	**$37,365**	**$902,285**

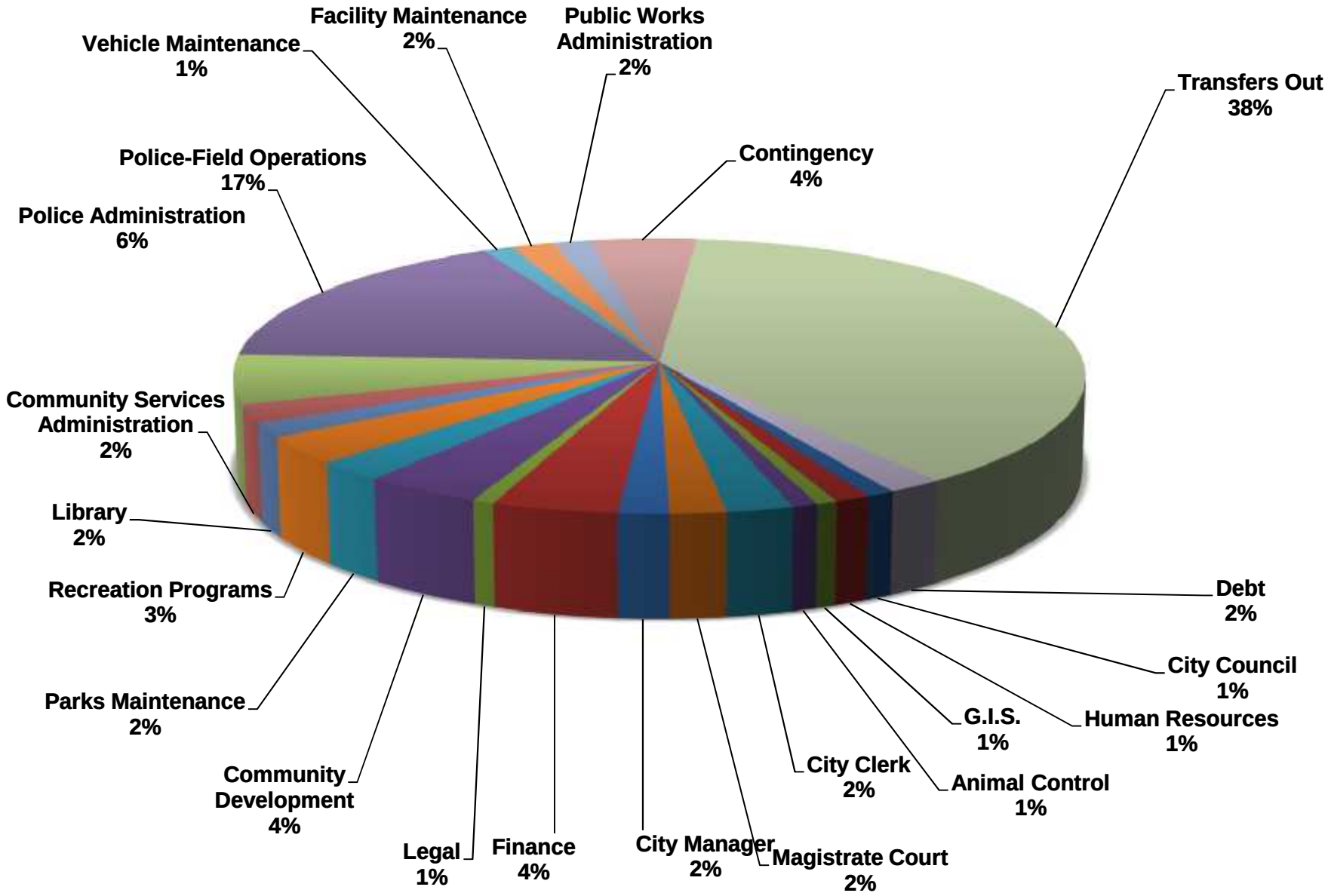
CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2019 - 2020

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	FY 19/20 Personnel Costs	FY 18/19 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost for 19/20
33	***Grants Fund***												
33-472	HITDA Grant	1.00	1.00	$57,810	$4,625	$62,435	$62,635	-0.32%	$4,750	$24,500	$9,960	$2,735	$104,380
33-474	GITEM Grant	1.00	1.00	$52,020	$5,200	$57,220	$60,500	-5.42%	$4,075	$22,455	$23,140	$2,505	$109,395
	Grants Fund Total	**2.00**	**2.00**	**$109,830**	**$9,825**	**$119,655**	**$123,135**	**-2.87%**	**$8,825**	**$46,955**	**$33,100**	**$5,240**	**$213,775**
50	***Water Fund***												
50-451	Water	11.90	9.90	$433,860	$16,105	$449,965	$469,505	-4.16%	$33,210	$54,490	$140,925	$13,065	$691,655
	Water Fund Total	**11.90**	**9.90**	**$433,860**	**$16,105**	**$449,965**	**$469,505**	**-4.16%**	**$33,210**	**$54,490**	**$140,925**	**$13,065**	**$691,655**
53	***Sewer Fund***												
53-452	Sewer	4.50	4.50	$176,265	$1,870	$178,135	$177,440	0.39%	$13,235	$21,575	$45,720	$4,200	$262,865
	Sewer Fund Total	**4.50**	**4.50**	**$176,265**	**$1,870**	**$178,135**	**$177,440**	**0.39%**	**$13,235**	**$21,575**	**$45,720**	**$4,200**	**$262,865**
56	***Sanitation Fund***												
56-454	Sanitation	3.00	3.00	$105,040	$3,860	$108,900	$117,245	-7.12%	$8,250	$13,190	$29,880	$6,805	$167,025
	Sanitation Fund	**3.00**	**3.00**	**$105,040**	**$3,860**	**$108,900**	**$117,245**	**-7.12%**	**$8,250**	**$13,190**	**$29,880**	**$6,805**	**$167,025**
58	***Airport Fund***												
58-456	Airport	0.10	0.10	$2,750	$0	$2,750	$5,420	-49.26%	$210	$335	$500	$5	$3,800
	Airport Total	**0.10**	**0.10**	**$2,750**	**$0**	**$2,750**	**$5,420**	**-49.26%**	**$210**	**$335**	**$500**	**$5**	**$3,800**
	GRAND TOTAL	**135.00**	**126.00**	**$6,562,470**	**$240,220**	**$6,802,690**	**$6,819,095**	**-0.24%**	**$503,620**	**$1,351,045**	**$1,806,660**	**$188,975**	**$10,652,990**

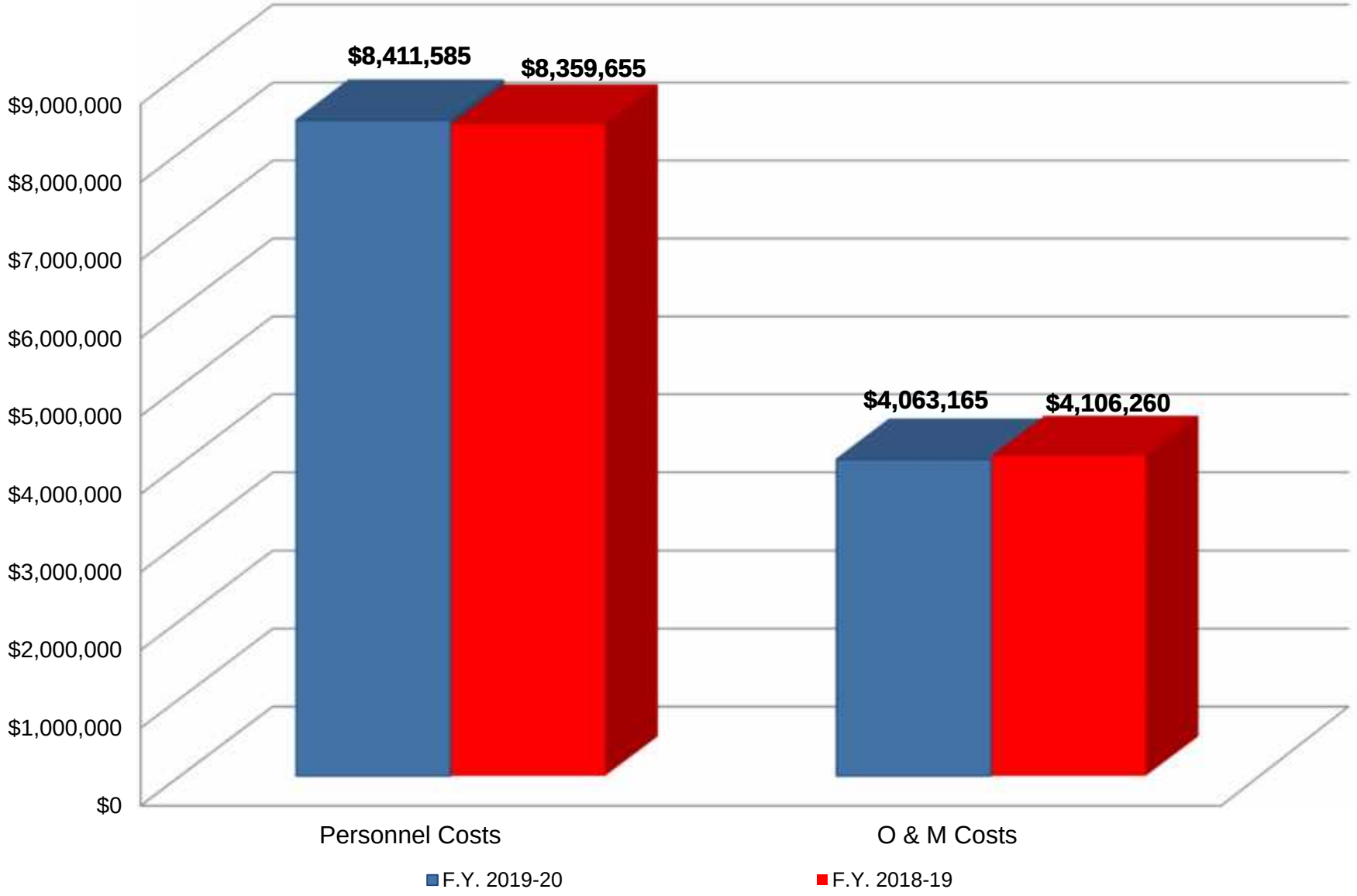
WHERE DOES THE GENERAL FUND MONEY COME FROM?



GENERAL FUND PERCENTAGE BREAK-DOWN



GENERAL FUND FISCAL YEAR COMPARISON
(excluding Transfers)



CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **CITY COUNCIL**

Annual Budget: **$192,630** FTE: **0** Salary/Benefits: **$53,730** O&M: **$138,900**

Department Goals & Objectives:

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

MAYOR AND COUNCIL

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 48,021	$ 39,509	$ 50,200	$ 49,800	$ (400)
Social Security/Medicare	$ 3,789	$ 3,204	$ 3,840	$ 3,810	$ (30)
Workers' Compensation	$ 119	$ 101	$ 120	$ 120	$ -
TOTAL SALARY AND BENEFITS	**$ 51,929**	**$ 42,813**	**$ 54,160**	**$ 53,730**	**$ (430)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 184	$ 1,218	$ 1,000	$ 1,500	$ 500
Miscellaneous Other Operating	$ 4,676	$ 2,845	$ 5,040	$ 5,000	$ (40)
Telecommunications	$ -	$ -	$ 500	$ 350	$ (150)
Outside Professional Services	$ 1,743	$ 4,020	$ 6,000	$ 6,000	$ -
Travel & Training	$ 17,253	$ 17,378	$ 19,500	$ 1,500	$ (18,000)
Travel - Mayor Belloc	$ -	$ -	$ -	$ 4,500	$ 4,500
Travel - Vice Mayor Powell	$ -	$ -	$ -	$ 4,000	$ 4,000
Travel - Council Tidwell	$ -	$ -	$ -	$ 3,500	$ 3,500
Travel - Council Rodriguez	$ -	$ -	$ -	$ 3,500	$ 3,500
Travel - Council Garcia	$ -	$ -	$ -	$ 3,500	$ 3,500
Travel - Council Snyder	$ -	$ -	$ -	$ 3,500	$ 3,500
Travel - Council Reuter	$ -	$ -	$ -	$ 3,500	$ 3,500
Memberships & Subscriptions	$ 1,204	$ 400	$ 2,500	$ 2,500	$ -
Employee Appreciation Expenses	$ 2,714	$ 2,277	$ 4,000	$ 5,000	$ 1,000
Chamber Of Commerce Contrib	$ 26,277	$ 13,392	$ 25,000	$ 26,000	$ 1,000
Sunland Visitors Center Contri	$ 12,000	$ 12,000	$ 12,000	$ 15,000	$ 3,000
Contributions	$ 500	$ 75	$ 500	$ 500	$ -
Corazon De Latinos Unidos	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
MLK Days	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
Pinal Alliance	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
CAG Membership	$ 8,170	$ 8,544	$ 8,200	$ 8,700	$ 500
Cesar Chavez Celebration	$ 500	$ 500	$ 500	$ 500	$ -
Student Scholarships	$ 4,998	$ 5,000	$ 5,000	$ 5,000	$ -
Council's Contingency	$ 1,270	$ 1,841	$ 4,500	$ 4,500	$ -
Veterans Center	$ -	$ -	$ 2,000	$ 1,600	$ (400)

MAYOR AND COUNCIL

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Membership-League of Cities	$ 13,031	$ 14,719	$ 13,230	$ 14,850	$ 1,620
Veterans Park Match	$ -	$ -	$ -	$ -	$ -
Tip Over the Shelf 5K	$ 1,000	$ 2,000	$ 2,000	$ 1,000	$ (1,000)
TOTAL OPERATING AND MAINTENANCE	**$ 113,521**	**$ 104,209**	**$ 129,470**	**$ 143,500**	**$ 14,030**
TOTAL MAYOR AND COUNCIL BUDGET	**$ 165,450**	**$ 147,023**	**$ 183,630**	**$ 197,230**	**$ 13,600**

Budget Highlights

- A decrease of $18,000 to Travel & Training as individual accounts were established for Council members.
- And an increase of $3,000 to Sunland Visitor Center for marketing and utility costs per the organizations request.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **HUMAN RESOURCES**

Annual Budget: **$248,475** FTE: **2** Salary/Benefits: **$176,725** O&M: **$71,750**

Department Goals & Objectives:

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

In fiscal year 2019-2020, the Human Resources Department will achieve the following objectives:

- Salary market study in order to comply with AZ State minimum wage increases
- Continued safety education and training via SafePersonnel
- Continued coordination of Annual Employee/Citizen Health/Safety Fair.
- Continued implementation of CivicHR on-line job application web portal.

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

New Positions:

None

HUMAN RESOURCES

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 111,649	$ 86,273	$ 121,010	$ 122,760	$ 1,750
Overtime Pay	$ 6	$ 80	$ 380	$ 290	$ (90)
Social Security/Medicare	$ 7,849	$ 6,515	$ 9,080	$ 9,170	$ 90
Group Insurance	$ 24,576	$ 20,291	$ 28,220	$ 29,310	$ 1,090
ASRS Retirement Contributions	$ 12,550	$ 10,841	$ 14,325	$ 14,900	$ 575
Workers' Compensation	$ 262	$ 214	$ 290	$ 295	$ 5
TOTAL SALARY AND BENEFITS	**$ 156,893**	**$ 124,213**	**$ 173,305**	**$ 176,725**	**$ 3,420**
OPERATING AND MAINTENANCE					
Office Supplies	$ -	$ -	$ -	$ -	$ -
Unemployment	$ 14,600	$ 284	$ 10,000	$ 10,000	$ -
Postage	$ -	$ -	$ -	$ -	$ -
Outside Professional Services	$ 2,625	$ 8,555	$ 10,000	$ 20,000	$ 10,000
Insurance Broker	$ 30,625	$ 12,250	$ 28,000	$ 28,000	$ -
Travel & Training	$ 2,267	$ 1,481	$ 2,750	$ 2,750	$ -
Testing	$ 9,866	$ 2,096	$ 10,000	$ 10,000	$ -
Memberships & Subscriptions	$ 1,093	$ 393	$ 1,000	$ 1,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 61,076**	**$ 25,059**	**$ 61,750**	**$ 71,750**	**$ 10,000**
TOTAL HUMAN RESOURCES BUDGET	**$ 217,969**	**$ 149,272**	**$ 235,055**	**$ 248,475**	**$ 13,420**

Budget Highlights

• An increase of $10,000 to Outside Professional Services to hire a temporary worker for scanning documents and mediation costs.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **CITY CLERK**

Annual Budget: **$467,085** FTE: **3** Salary/Benefits: **$276,885** O&M: **$190,200**

Department Goals & Objectives:

The City Clerk's department strives to always provide professional, courteous service to all who walk through the doors of city hall. As service providers, the staff values public trust and is committed to personal and professional excellence. The department will continue to work to improve services to meet the needs of the community.

Goals for FY 2019-20:

1. Reduce City expenditures on records storage and improve standardization of records management
2. Reduce or eliminate paper copies of contracts by implementing electronic signatures
3. Prepare for 2020 city elections
4. Continue to provide support to the Mayor and City Council that will enhance their efforts to serve the citizens of Eloy. Ensure council packets are delivered in a timely manner; assure meetings and events attended by Council are administered efficiently and in accordance to state laws.

New Positions:

N/A

CITY CLERK

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 108,841	$ 87,001	$ 126,900	$ 176,400	$ 49,500
Overtime Pay	$ 21	$ -	$ 295	$ 795	$ 500
Vehicle Allowance	$ 6,000	$ 5,000	$ 7,200	$ 7,200	$ -
Social Security/Medicare	$ 7,896	$ 6,589	$ 9,990	$ 13,475	$ 3,485
Group Insurance	$ 24,247	$ 22,866	$ 31,860	$ 56,240	$ 24,380
ASRS Retirement Contributions	$ 12,835	$ 10,517	$ 15,860	$ 22,330	$ 6,470
Workers' Compensation	$ 276	$ 227	$ 325	$ 445	$ 120
TOTAL SALARY AND BENEFITS	**$ 160,117**	**$ 132,201**	**$ 192,430**	**$ 276,885**	**$ 84,455**
OPERATING AND MAINTENANCE					
Office Supplies	$ 2,879	$ 2,052	$ 5,000	$ 5,000	$ -
Equipment Repair & Maintenance	$ 8,411	$ 10,326	$ 3,800	$ 3,000	$ (800)
Elections	$ -	$ 7,296	$ 18,000	$ 18,000	$ -
Telecommunications	$ 3,301	$ 2,409	$ 5,000	$ 5,000	$ -
Postage	$ 237	$ 444	$ 350	$ 500	$ 150
Outside Professional Services	$ 11,285	$ 2,760	$ 12,000	$ 20,000	$ 8,000
Building Rental	$ 3,047	$ 2,184	$ 3,500	$ 3,500	$ -
Travel & Training	$ 1,569	$ 1,463	$ 2,850	$ 5,100	$ 2,250
Memberships & Subscriptions	$ 2,067	$ 511	$ 2,500	$ 600	$ (1,900)
Printing & Binding	$ 959	$ 811	$ 2,000	$ 1,200	$ (800)
Permits & Fees	$ 274	$ 32	$ 300	$ 300	$ -
Advertising	$ 28,014	$ 14,134	$ 28,000	$ 28,000	$ -

CITY CLERK

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
General Liability Insurance	$ 76,002	$ 61,444	$ 85,000	$ 90,000	$ 5,000
Insurance Deductible	$ 4,029	$ 3,511	$ 10,000	$ 10,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 142,074**	**$ 109,377**	**$ 178,300**	**$ 190,200**	**$ 11,900**
TOTAL CITY CLERK BUDGET	**$ 302,192**	**$ 241,578**	**$ 370,730**	**$ 467,085**	**$ 96,355**

Budget Highlights

- An increase of $84,455 to Salary/Benefits as an administrative position was reassigned from City Manager to City Clerk.
- An increase of $8,000 to Outside Professional Services for maintenance agreements to Laserfishe and temporary worker help.
- And an increase of $5,000 to General Liability Insurance due to insurance coverage for the new city hall.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **MAGISTRATE COURT**

Annual Budget: **$396,815** FTE: 1 Salary/Benefits: **$126,065** O&M: **$270,750**

Department Goals & Objectives:

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

New Positions: N/A

MAGISTRATE COURT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 188,426	$ 136,731	$ 192,050	$ 83,350	$ (108,700)
Overtime Pay	$ -	$ -	$ 850	$ -	$ (850)
Vehicle Allowance	$ 6,000	$ 5,000	$ 7,200	$ 7,200	$ -
Social Security/Medicare	$ 14,057	$ 10,467	$ 14,745	$ 6,785	$ (7,960)
Group Insurance	$ 48,850	$ 45,140	$ 62,950	$ 16,180	$ (46,770)
ASRS Retirement Contributions	$ 21,803	$ 16,541	$ 23,610	$ 10,965	$ (12,645)
Workers' Compensation	$ 463	$ 350	$ 1,820	$ 1,585	$ (235)
TOTAL SALARY AND BENEFITS	**$ 279,599**	**$ 214,229**	**$ 303,225**	**$ 126,065**	**$ (177,160)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 5,131	$ 3,903	$ 4,500	$ 5,000	$ 500
Equipment Repair & Maintenance	$ 754	$ 675	$ 1,000	$ -	$ (1,000)
Jury Costs	$ -	$ -	$ 500	$ -	$ (500)
Custody Prisoners	$ 98,012	$ 75,533	$ 100,000	$ 105,000	$ 5,000
Court Appointed Attorney Fees	$ 4,600	$ 1,500	$ 5,100	$ 5,100	$ -
Pinal County IGA Expense	$ -	$ -	$ -	$ 150,150	$ 150,150
Telecommunications	$ 4,133	$ 3,147	$ 5,000	$ -	$ (5,000)
Postage	$ 1,481	$ 1,425	$ 2,000	$ -	$ (2,000)
Utilities	$ -	$ -	$ -	$ -	$ -
Outside Professional Services	$ 1,367	$ 2,705	$ 3,000	$ 3,000	$ -
Travel & Training	$ 1,566	$ 81	$ 4,000	$ 2,000	$ (2,000)
Memberships & Subscriptions	$ 179	$ 166	$ 500	$ 500	$ -
Permits & Fees	$ -	$ -	$ -	$ -	$ -
Lease Payment-Court Equipment	$ 5,000	$ -	$ 6,200	$ -	$ (6,200)
TOTAL OPERATING AND MAINTENANCE	**$ 122,221**	**$ 89,134**	**$ 131,800**	**$ 270,750**	**$ 138,950**
TOTAL MAGISTRATE BUDGET	**$ 401,820**	**$ 303,364**	**$ 435,025**	**$ 396,815**	**$ (38,210)**

MAGISTRATE COURT

Budget Highlights

- A decrease of $177,160 to Salary/Benefits as court administrative staff has been assigned to Pinal County per Court IGA with Pinal County.
- An increase of $5,000 to Custody Prisoners as costs for incarceration have increased slightly.
- An increase of $150,150 to Pinal County IGA to cover costs for administrative, utility, and other operating costs for court expenses per IGA.
- A decrease of $5,000 to Telecommunications as this expense is assigned to the IGA.
- And a decrease of $6,200 to Lease Payment of Court Equipment as this expense is assigned to the IGA.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **CITY MANAGER**

Annual Budget: **$359,860** FTE: **2** Salary/Benefits: **$281,360** 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 2019-2020, 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.
- Explore partnerships with public and private entities to share resources in order to obtain more efficiencies in the delivery of City services.
- Continue to actively seek grant funds from various sources for community needs and priorities.
- Work with the Community Development Director and Economic Development Specialist in promoting and marketing the community for the attraction of new industry and businesses to Eloy through the distribution of the e-newsletter and marketing brochures, attendance at trade shows 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 the City's water and sewer systems, parks and roads.
- Continue to focus on retaining and attracting qualified employees who will provide excellent customer service to Eloy residents and businesses.

New Positions: A new full-time position in the City Manager's office is proposed in the FY2019-2020 budget. This position will provide administrative support to the City Manager, serve as a Public Information Officer for the City, and assist with special projects.

CITY MANAGER

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 182,255	$ 78,452	$ 140,520	$ 199,960	$ 59,440
Overtime Pay	$ 194	$ 316	$ 455	$ -	$ (455)
Contractual Allowance	$ 3,600	$ 2,400	$ 3,600	$ 7,200	$ 3,600
Social Security/Medicare	$ 9,406	$ 5,999	$ 10,770	$ 15,520	$ 4,750
Group Insurance	$ 18,265	$ 3,247	$ 27,055	$ 33,100	$ 6,045
ASRS Retirement Contributions	$ 18,774	$ 16,120	$ 24,405	$ 25,085	$ 680
Workers' Compensation	$ 308	$ 197	$ 345	$ 495	$ 150
TOTAL SALARY AND BENEFITS	**$ 232,801**	**$ 108,231**	**$ 207,150**	**$ 281,360**	**$ 74,210**
OPERATING AND MAINTENANCE					
Office Supplies	$ 3,531	$ 2,677	$ 6,500	$ 6,500	$ -
Telecommunications	$ 3,003	$ 2,289	$ 5,200	$ 3,800	$ (1,400)
Postage	$ 361	$ 460	$ 700	$ 700	$ -
ESI Personnel Contract	$ -	$ 64,269	$ 77,000	$ -	$ (77,000)
Outside Professional Services	$ 97,191	$ 16,804	$ 20,000	$ 22,000	$ 2,000
Outside Legal Services	$ -	$ 2,418	$ 20,000	$ 20,000	$ -
Travel & Training	$ 5,845	$ 1,865	$ 8,000	$ 8,000	$ -
Website Annual Fee	$ 6,492	$ -	$ 7,000	$ 7,500	$ 500
Tuition Reimbursement	$ -	$ -	$ 5,000	$ 5,000	$ -
Memberships & Subscriptions	$ 3,062	$ 2,951	$ 4,000	$ 5,000	$ 1,000
TOTAL OPERATING AND MAINTENANCE	**$ 119,485**	**$ 93,733**	**$ 153,400**	**$ 78,500**	**$ (74,900)**
TOTAL CITY MANAGER'S BUDGET	**$ 352,286**	**$ 201,964**	**$ 360,550**	**$ 359,860**	**$ (690)**

Budget Highlights

- An increase of $74,210 to Salary/Benefits is for the City Manager's position being funded through payroll instead of contractual services and moving the Management Assistant position from part-time to full-time.
- And a decrease of $77,000 to Outside Professional Services is due to moving City Manager's salary/benefits back into payroll.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **FINANCE**

Annual Budget: **$879,520** FTE: **4.25** Salary/Benefits: **$376,965** O&M: **$502,555**

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 2019-2020, the Finance Department will achieve the following objectives:

- Work with CybarWorks on continual network and desktop support for the City.
- Replace approximately 10 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, sewer and sanitation fees.
- Conduct a clean audit for fiscal year 2018-2019 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 2020-2021.
- Provide excellent customer service to the 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

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 274,084	$ 162,035	$ 261,455	$ 259,925	$ (1,530)
Overtime Pay	$ 160	$ 93	$ 545	$ 550	$ 5
Social Security/Medicare	$ 19,990	$ 11,982	$ 19,345	$ 19,355	$ 10
Group Insurance	$ 53,298	$ 33,002	$ 71,195	$ 64,965	$ (6,230)
ASRS Retirement Contributions	$ 28,167	$ 19,231	$ 30,915	$ 31,545	$ 630
Workers' Compensation	$ 585	$ 390	$ 630	$ 625	$ (5)
TOTAL SALARY AND BENEFITS	**$ 376,284**	**$ 226,731**	**$ 384,085**	**$ 376,965**	**$ (7,120)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 6,396	$ 5,865	$ 7,000	$ 7,000	$ -
Equipment Repair & Maintenance	$ -	$ 159	$ 1,500	$ 1,000	$ (500)
Telecommunications	$ 21,941	$ 30,990	$ 42,000	$ 13,500	$ (28,500)
Postage	$ 4,120	$ 2,536	$ 4,500	$ 4,500	$ -
Utilities	$ 80,120	$ 56,329	$ 95,000	$ 133,020	$ 38,020
Fiber (AireBeam) Contract	$ -	$ -	$ -	$ 42,000	$ 42,000
I.T. Contract Agreement	$ 76,974	$ 57,482	$ 75,600	$ 78,000	$ 2,400
Outside Professional Services	$ 103,692	$ 67,137	$ 111,390	$ 110,995	$ (395)
ADOR Assessment Fee	$ 35,342	$ 45,981	$ 42,420	$ 51,340	$ 8,920
Travel & Training	$ 4,579	$ 3,429	$ 6,000	$ 6,000	$ -
Memberships & Subscriptions	$ 404	$ 426	$ 400	$ 450	$ 50
Printing & Binding	$ 435	$ -	$ 1,000	$ 750	$ (250)
Investment Advisor	$ 17,382	$ 11,124	$ 16,500	$ 19,000	$ 2,500
Technology Replacement	$ 37,469	$ 23,390	$ 35,000	$ 35,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 388,853**	**$ 304,846**	**$ 438,310**	**$ 502,555**	**$ 64,245**
TOTAL FINANCE BUDGET	**$ 765,137**	**$ 531,577**	**$ 822,395**	**$ 879,520**	**$ 57,125**

Budget Highlights

- A decrease $28,500 to Telecommunications as the contract with AireBeam for Fiber has been moved to its own line item.
- An increase of $38,020 to Utilities is for utility costs associated for the new city hall.
- An increase of $42,000 to Fiber Contract line item for 1G of fiber services for all city buildings.
- And an increase of $8,920 to ADOR Assessment Fee is due to an increase in the annual invoice from ADOR to fund ADOR programs.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **LEGAL**

Annual Budget: **$154,845** FTE: **0** Salary/Benefits: **$0** O&M: **$154,845**

Department Goals & Objectives:

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

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

New Positions: N/A

LEGAL SERVICES

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Office Supplies	$ 484	$ 523	$ 1,500	$ 1,500	$ -
Telecommunications	$ 1,374	$ 1,053	$ 1,100	$ 1,100	$ -
Outside Professional Services	$ 1,704	$ 438	$ 12,245	$ 12,245	$ -
City Attorney Contract	$ 141,154	$ 93,333	$ 140,000	$ 140,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 144,715**	**$ 96,561**	**$ 154,845**	**$ 154,845**	**$ -**
TOTAL LEGAL SERVICES BUDGET	**$ 144,715**	**$ 96,561**	**$ 154,845**	**$ 154,845**	**$ -**

Budget Highlights

- There were no significant line item changes over $3,000 to report. All increases or decreases are considered normal operating adjustments.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **COMMUNITY DEVELOPMENT**

Annual Budget: **$826,820** FTE: **6** Salary/Benefits: **$529,720** O&M: **$297,100**

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 and clean community and a diversified and expanded employment base.

The Planning and Zoning Division coordinates both long-range and current planning activities within the city and accommodates the City's efforts to grow its existing employers and locate new companies that meet its strategic objectives. 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, variances, 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 City has also retained an Economic Development Specialist to take primary responsibility in responding to job related inquiries, requests for project information forms (PIFs), assisting the Chamber with business retention and expansion efforts and serve as the City's point of contact for job attraction efforts-all to enhance the City's job base.

COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 292,885	$ 193,908	$ 402,510	$ 350,670	$ (51,840)
Overtime Pay	$ 148	$ 439	$ 870	$ 580	$ (290)
Social Security/Medicare	$ 21,268	$ 14,546	$ 29,800	$ 25,945	$ (3,855)
Group Insurance	$ 64,079	$ 34,710	$ 115,340	$ 105,470	$ (9,870)
ASRS Retirement Contributions	$ 34,289	$ 28,222	$ 49,600	$ 42,535	$ (7,065)
Workers' Compensation	$ 3,552	$ 2,316	$ 3,830	$ 4,520	$ 690
TOTAL SALARY AND BENEFITS	**$ 416,222**	**$ 274,141**	**$ 601,950**	**$ 529,720**	**$ (72,230)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 1,894	$ 1,321	$ 6,000	$ 3,250	$ (2,750)
Field Supplies	$ 2,792	$ 954	$ 3,500	$ 1,500	$ (2,000)
Equipment Repair & Maintenance	$ 706	$ 406	$ 800	$ 2,000	$ 1,200
Books	$ -	$ 130	$ 200	$ 150	$ (50)
Telecommunications	$ 2,174	$ 1,368	$ 1,800	$ 2,200	$ 400
Postage	$ 977	$ 622	$ 2,000	$ 1,500	$ (500)
ESI Personnel Contract	$ -	$ 78,214	$ 88,000	$ 160,000	$ 72,000
Outside Professional Services	$ 39,058	$ 18,313	$ 40,000	$ 20,000	$ (20,000)
Plan Check Consultants	$ 18,963	$ 720	$ 38,000	$ 38,000	$ -
Gasoline & Oil	$ 2,572	$ 1,365	$ 3,000	$ 4,000	$ 1,000
C.A.R.E.	$ 28,854	$ 13,899	$ 30,000	$ 35,000	$ 5,000
Travel & Training	$ 3,011	$ 4,468	$ 9,000	$ 7,000	$ (2,000)
Travel - Econ Development	$ -	$ -	$ -	$ 10,000	$ 10,000
Memberships & Subscriptions	$ 1,037	$ 1,731	$ 1,500	$ 2,500	$ 1,000
TOTAL OPERATING AND MAINTENANCE	**$ 102,039**	**$ 123,510**	**$ 223,800**	**$ 297,100**	**$ 73,300**
TOTAL COMMUNITY DEVELOPMENT BUDGET	**$ 518,262**	**$ 397,651**	**$ 825,750**	**$ 826,820**	**$ 1,070**

COMMUNITY DEVELOPMENT

Budget Highlights

- A decrease of $72,230 to Salary and Benefits due to freezing a building official wages/benefits and contracting with ESI for a senior planner.
- An increase of $72,000 to ESI Personnel Contract for the hiring of a senior planner thru a personnel contract.
- A decrease of $20,000 to Outside Professional Services due to less third party inspections and temporary help for scanning of documents.
- An increase of $5,000 to C.A.R.E. to focus on community cleaning and beautification.
- And an increase of $10,000 to Travel for Economic Development for lunches, training, and trade shows to promote Eloy.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **COMMUNITY SERVICES - ADMINISTRATION**

Annual Budget: **$421,940** FTE: **2** Salary/Benefits: **$219,705** O&M: **$202,235**

Department Goals & Objectives:

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

Objectives

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

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

Objectives

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

New Positions

N/A

COMMUNITY SERVICE ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 148,125	$ 106,542	$ 152,510	$ 150,380	$ (2,130)
Overtime Pay	$ 212	$ 8	$ 425	$ 310	$ (115)
Vehicle Allowance	$ -	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 11,219	$ 7,701	$ 11,275	$ 11,085	$ (190)
Group Insurance	$ 33,267	$ 27,363	$ 37,795	$ 39,320	$ 1,525
ASRS Retirement Contributions	$ 16,248	$ 12,919	$ 18,045	$ 18,250	$ 205
Workers' Compensation	$ 336	$ 263	$ 365	$ 360	$ (5)
TOTAL SALARY AND BENEFITS	**$ 209,407**	**$ 154,796**	**$ 220,415**	**$ 219,705**	**$ (710)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 6,775	$ 4,338	$ 6,500	$ 6,585	$ 85
Uniform Services	$ 245	$ -	$ 250	$ 250	$ -
Custodial Supplies	$ 663	$ -	$ -	$ -	$ -
Equipment Repair & Maintenance	$ 1,030	$ -	$ 3,000	$ 3,000	$ -
Telecommunications	$ 3,524	$ 2,518	$ 4,000	$ 4,000	$ -
Postage	$ 186	$ 270	$ 500	$ 500	$ -
Utilities	$ 161,387	$ 121,699	$ 160,000	$ 170,000	$ 10,000
Outside Professional Services	$ 1,415	$ 482	$ 1,500	$ 1,500	$ -
Gasoline & Oil	$ 405	$ 290	$ 500	$ 500	$ -
Travel & Training	$ 526	$ 61	$ 1,500	$ 2,000	$ 500
Memberships & Subscriptions	$ 100	$ -	$ 400	$ 400	$ -
Pinal Senior Meal Program	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 190,077**	**$ 140,326**	**$ 191,650**	**$ 202,235**	**$ 10,585**
TOTAL RECREATION ADMIN. BUDGET	**$ 399,484**	**$ 295,122**	**$ 412,065**	**$ 421,940**	**$ 9,875**

Budget Highlights

- An increase of $10,000 to Utilities due to increases to current usage with the parks and historical trends in spending.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **COMMUNITY SERVICES – RECREATION PROGRAMS**

Annual Budget: **$660,300** FTE: **12.10** Salary/Benefits: **$522,300** O&M: $**138,000**

The 2019/2020 Recreation Program's budget reflects an increase in funding of nine thousand five hundred fifty one dollars (**$9,551)**. This increase in funding accounts for an increase in minimum wage from $11.00 to $12.00 dollars an hour.

Department Goals & Objectives:

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

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

Objectives

- To meet the ever-changing needs of all residents by providing comprehensive, quality recreational activities and programming.
- To encourage the continuation of cooperation between neighboring governmental entities and school districts.
- Increase participation in After School Program and Fun Friday.
- Offer extensive summer programming that includes; aquatics and water safety, special interest classes and full day camp.

New Positions:

N/A

RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 326,790	$ 204,922	$ 388,690	$ 398,800	$ 10,110
Overtime Pay	$ 4,465	$ 3,590	$ 9,340	$ 8,695	$ (645)
Social Security/Medicare	$ 23,983	$ 16,605	$ 30,245	$ 30,905	$ 660
Group Insurance	$ 33,738	$ 27,394	$ 37,830	$ 39,270	$ 1,440
ASRS Retirement Contributions	$ 27,357	$ 21,603	$ 28,895	$ 38,490	$ 9,595
Workers' Compensation	$ 4,953	$ 2,973	$ 6,190	$ 6,140	$ (50)
TOTAL SALARY AND BENEFITS	**$ 421,286**	**$ 277,088**	**$ 501,190**	**$ 522,300**	**$ 21,110**
OPERATING AND MAINTENANCE					
Uniform Services	$ 1,768	$ 578	$ 2,500	$ 2,000	$ (500)
Field Supplies	$ 8,549	$ 1,822	$ 6,000	$ 5,000	$ (1,000)
Equipment Repair & Maintenance	$ 2,614	$ 3,722	$ 5,000	$ 5,000	$ -
Telecommunications	$ 2,363	$ 1,127	$ 2,200	$ 1,500	$ (700)
Utilities	$ -	$ 192	$ -	$ -	$ -
Outside Contractual Services	$ 22,272	$ 16,447	$ 24,000	$ 24,000	$ -
Gasoline & Oil	$ 2,566	$ 1,824	$ 2,500	$ 2,500	$ -
Travel & Training	$ 1,500	$ 109	$ 2,500	$ 2,500	$ -
Recreation Programs	$ 9,826	$ 10,335	$ 10,000	$ 12,000	$ 2,000
4th Of July Activities	$ 15,033	$ 13,481	$ 16,000	$ 16,000	$ -
Senior Programs	$ 6,393	$ 7,625	$ 10,000	$ 10,000	$ -
Easter Egg Hunt	$ 3,696	$ 4,236	$ 3,500	$ 4,500	$ 1,000
Harvest Festival	$ 4,952	$ 5,105	$ 5,000	$ 5,000	$ -
Holiday Activities	$ 11,111	$ 9,820	$ 12,000	$ 12,000	$ -
Summer Youth Program	$ 4,131	$ 249	$ 3,000	$ 3,000	$ -
Swim Team Expenses	$ 1,408	$ 404	$ 2,100	$ 1,500	$ (600)
City Leagues	$ 7,461	$ 5,762	$ 9,000	$ 9,000	$ -
After School Program - City	$ 6,154	$ 2,490	$ 7,000	$ 7,000	$ -
Veterans Day Service	$ 529	$ 378	$ 1,500	$ 1,500	$ -

RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Teen Center Program	$ 1,291	$ 585	$ 4,000	$ 4,000	$ -
Memorial Day Service	$ 256	$ -	$ 1,500	$ 1,500	$ -
Father-Daughter Banquet	$ 5,778	$ 6,692	$ 7,000	$ 7,500	$ 500
Memberships & Subscriptions	$ 249	$ 321	$ 500	$ 500	$ -
Permits & Fees	$ 560	$ 475	$ 500	$ 500	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 120,461**	**$ 93,780**	**$ 137,300**	**$ 138,000**	**$ 700**
TOTAL RECREATION PROGRAMS BUDGET	**$ 541,748**	**$ 370,868**	**$ 638,490**	**$ 660,300**	**$ 21,810**

Budget Highlights

- In Salary and Benefits, the majority of this increase is due to the Minimum Wage increasing $11.00 an hour.
- There were no significant changes to line items in the Operating and Maintenance section, as all changes are considered normal adjustments.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **COMMUNITY SERVICES - PARKS**

Annual Budget: **$486,895** FTE: **6** Salary/Benefits: **$405,395** O&M: **$81,500**

Department Goals & Objectives:

Goal: The City of Eloy Parks Division strives to provide a linked network of Parks and Open Space areas that enhance the quality of life, and provide a mixture of active and passive recreational opportunities.

Objectives

- Manage and maintain all parks & facilities in an efficient manner to ensure a clean and safe environment.
- Establish a routine inspection to regularly identify and schedule repairs, on-going maintenance and cleaning, and other necessary improvements
- Perform weekly safety inspections to identify potentially harmful or dangerous conditions and create an itemized list of necessary repairs and improvements.

New Positions:

The 2019/2020 budget includes funding (salary $ benefits) for one full time park maintenance employee. The increase in personnel will provide additional manpower needed to address an increase in maintenance/landscaping duties as it pertains to the construction of a new city hall building.

PARK MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 201,201	$ 147,687	$ 233,570	$ 239,740	$ 6,170
Overtime Pay	$ 4,947	$ 4,125	$ 11,575	$ 10,775	$ (800)
Social Security/Medicare	$ 14,791	$ 11,147	$ 17,900	$ 18,220	$ 320
Group Insurance	$ 63,089	$ 51,993	$ 94,810	$ 98,560	$ 3,750
ASRS Retirement Contributions	$ 23,005	$ 18,394	$ 28,925	$ 30,335	$ 1,410
Workers' Compensation	$ 6,089	$ 4,810	$ 7,600	$ 7,765	$ 165
TOTAL SALARY AND BENEFITS	**$ 313,123**	**$ 238,156**	**$ 394,380**	**$ 405,395**	**$ 11,015**
OPERATING AND MAINTENANCE					
Uniform Services	$ 1,531	$ 1,483	$ 2,000	$ 2,100	$ 100
Field Supplies	$ 14,958	$ 7,577	$ 14,000	$ 14,900	$ 900
Building Repair & Maintenance	$ 5,291	$ 252	$ 5,000	$ 5,000	$ -
Grounds Repair & Maintenance	$ 7,781	$ 7,805	$ 18,000	$ 22,000	$ 4,000
Equipment-Parts/Supplies	$ 2,557	$ 1,361	$ 2,500	$ 2,500	$ -
Equipment-Outside Labor	$ 2,046	$ 1,086	$ 2,000	$ 2,000	$ -
Equipment-Outside Parts	$ 994	$ 380	$ 1,500	$ 1,500	$ -
Pool Chemicals	$ 14,184	$ 9,551	$ 10,000	$ 14,500	$ 4,500
Pool Maintenance & Repair	$ 4,897	$ 4,263	$ 9,000	$ 9,000	$ -
Telecommunications	$ 196	$ 66	$ 500	$ 500	$ -
Outside Professional Services	$ -	$ -	$ -	$ -	$ -
Gasoline & Oil	$ 5,781	$ 4,525	$ 6,000	$ 6,500	$ 500
Travel & Training	$ 782	$ 629	$ 1,000	$ 1,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 60,997**	**$ 38,979**	**$ 71,500**	**$ 81,500**	**$ 10,000**
TOTAL PARK MAINTENANCE BUDGET	**$ 374,121**	**$ 277,135**	**$ 465,880**	**$ 486,895**	**$ 21,015**

Budget Highlights

- An increase of $4,000 to Grounds Repair & Maintenance for purchasing chemicals to spray the grounds around City buildings for weed control.
- And an increase of $4,500 to Pool Chemicals to reflect historical spending of chemicals to maintain the city pool.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT**: COMMUNITY SERVICES - FACILITIES**

Annual Budget: **$356,860** FTE: **4** Salary/Benefits: **$235,065** O&M: **$121,795**

Department Summary:

The 2019/2020 Recreation Program's budget reflects an increase in funding of fifteen thousand four hundred seventy four dollars (**$15,474)**. The additional funding accounts for an increase in employee group insurance and increases in the utilities and building repair line items. The additional (building repair/maint) funding will be applied towards minor improvements to the Toltec Senior Center and Public Works building.

Department Goals & Objectives:

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

Objectives

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

New Positions:

One full time custodian.

FACILITY MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 109,270	$ 87,448	$ 146,940	$ 137,990	$ (8,950)
Overtime Pay	$ 1,515	$ 553	$ 2,240	$ 2,100	$ (140)
Social Security/Medicare	$ 7,922	$ 6,522	$ 10,810	$ 10,100	$ (710)
Group Insurance	$ 38,371	$ 30,956	$ 66,670	$ 65,460	$ (1,210)
ASRS Retirement Contributions	$ 12,703	$ 10,490	$ 17,605	$ 16,965	$ (640)
Workers' Compensation	$ 3,971	$ 3,169	$ 3,660	$ 2,450	$ (1,210)
TOTAL SALARY AND BENEFITS	**$ 173,753**	**$ 140,638**	**$ 247,925**	**$ 235,065**	**$ (12,860)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 664	$ -	$ -	$ -	$ -
Uniform Services	$ 860	$ (44)	$ 3,500	$ 3,500	$ -
Field Supplies	$ 2,632	$ 790	$ 7,000	$ 9,000	$ 2,000
Custodial Supplies	$ 10,108	$ 7,519	$ 15,000	$ 18,000	$ 3,000
Equipment Repair & Maintenance	$ 5,749	$ 705	$ 3,000	$ 3,000	$ -
Building Repair & Maintenance	$ 33,879	$ 17,425	$ 27,000	$ 29,000	$ 2,000
HVAC Maintenance	$ 6,416	$ 18,720	$ 24,000	$ 24,000	$ -
Telecommunications	$ 2,389	$ 1,414	$ 2,700	$ 2,700	$ -
Utilities	$ 17,251	$ 12,170	$ 22,000	$ -	$ (22,000)
Electrical Services Contract	$ -	$ -	$ -	$ 13,000	$ 13,000
Contract Services	$ 2,353	$ -	$ 10,500	$ 10,500	$ -
Gasoline & Oil	$ 3,077	$ 2,197	$ 4,000	$ 4,000	$ -
Travel & Training	$ 10	$ 1,204	$ 500	$ 2,095	$ 1,595
TOTAL OPERATING AND MAINTENANCE	**$ 85,387**	**$ 62,100**	**$ 120,200**	**$ 121,795**	**$ 1,595**
TOTAL FACILITY MAINTENANCE BUDGET	**$ 259,140**	**$ 202,738**	**$ 368,125**	**$ 356,860**	**$ (11,265)**

Budget Highlights

- An increase of $3,000 to Custodial Supplies for the maintenance of the new City Hall.
- A decrease of $22,000 to Utilities as this line item was moved to the Public Works Administration budget to reflect proper recording of expenses.
- And an increase of $13,000 to Electrical Service Contract due to the City not funding the electrician position in FY 19-20.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **LIBRARY**

Annual Budget: **$353,955** FTE: **4.0** Salary/Benefits: **$303,385** O&M: **$50,750**

Department Goals & Objectives:

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

In fiscal year 2019-2020, the Library Department will achieve the following objectives:

- Provide excellent reference & bibliographic services for the SCVUHS students, teachers and staff.
- Expand on curriculum support activities for SCVUHS students.
- Provide exemplary levels of library service to the general public.
- Expand on lifelong learning activities for adult patrons of the library.
- Serve a minimum of 75,000 patron visits during the fiscal year.
- Provide WiFi service to 18,000 patron uses during the fiscal year
- Circulate 25,000 library materials to patrons during the fiscal year
- Expand circulation to include off site locations (Robson, Troy Thomas, etc.) using the LEAP module and tablets
- Maintain programs to supplement paid staff with maintenance of TAB and community volunteer programs and community service.
- Conduct a weeding and inventory of the YA(Young Adult) Fiction and YA Non-Fiction collections by year's end, and the LP(Large Print) Fiction and LP Non-Fiction collections
- 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: None

LIBRARY

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 191,589	$ 138,193	$ 193,730	$ 192,840	$ (890)
Overtime Pay	$ 2,022	$ 2,132	$ 2,155	$ 3,365	$ 1,210
Vehicle Allowance	$ -	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 13,909	$ 10,100	$ 14,560	$ 14,320	$ (240)
Group Insurance	$ 46,460	$ 44,334	$ 57,015	$ 68,630	$ 11,615
ASRS Retirement Contributions	$ 20,938	$ 16,769	$ 21,725	$ 23,760	$ 2,035
Workers' Compensation	$ 454	$ 345	$ 470	$ 470	$ -
TOTAL SALARY AND BENEFITS	**$ 275,372**	**$ 211,872**	**$ 289,655**	**$ 303,385**	**$ 13,730**
OPERATING AND MAINTENANCE					
Office Supplies	$ 843	$ 535	$ 1,000	$ 1,000	$ -
Operating Supplies	$ 5,636	$ 5,509	$ 8,100	$ 8,220	$ 120
Custodial Supplies	$ 214	$ 198	$ 200	$ 300	$ 100
Building Repair & Maintenance	$ -	$ -	$ 650	$ 750	$ 100
Books	$ 5,168	$ 4,874	$ 6,400	$ 6,000	$ (400)
Periodicals	$ 1,212	$ 1,204	$ 2,600	$ 2,600	$ -
Public Activities	$ 1,293	$ 802	$ 1,680	$ 1,250	$ (430)
Telecommunications	$ 1,706	$ 1,371	$ 1,700	$ 2,380	$ 680
Postage	$ 588	$ 703	$ 1,000	$ 1,050	$ 50
Outside Professional Services	$ 6,787	$ 7,390	$ 7,500	$ 22,500	$ 15,000
Travel & Training	$ 374	$ 621	$ 1,970	$ 1,420	$ (550)
Memberships & Subscriptions	$ 706	$ 444	$ 1,040	$ 1,100	$ 60
Equipment & Furniture	$ -	$ -	$ 2,500	$ 2,000	$ (500)
TOTAL OPERATING AND MAINTENANCE	**$ 24,527**	**$ 23,651**	**$ 36,340**	**$ 50,570**	**$ 14,230**
TOTAL LIBRARY BUDGET	**$ 299,899**	**$ 235,523**	**$ 325,995**	**$ 353,955**	**$ 27,960**

Budget Highlights

- An increase of $15,000 to Outside Professional Services due to moving part-time position to contract services for part-time help.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR**: 2019 – 2020**

DEPARTMENT**: POLICE ADMINISTRATION**

Annual Budget: **$1,193,000** FTE: **10** Salary/Benefits: **$ 942,930** O&M: **$250,070**

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.

In fiscal year 2019-2020, the Police Administration'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;
- 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;
- Provide the best training opportunities and resources to sworn and civilian employees.

Major Budget Line Item Changes: Transfer of $29,289 from Police Administration to Field Operations due to increase in personnel costs.

POLICE ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 587,812	$ 427,174	$ 615,380	$ 589,160	$ (26,220)
Overtime Pay	$ 23,274	$ 31,343	$ 34,295	$ 35,940	$ 1,645
Social Security/Medicare	$ 44,949	$ 34,073	$ 48,640	$ 46,650	$ (1,990)
Group Insurance	$ 108,840	$ 97,122	$ 142,250	$ 137,090	$ (5,160)
ASRS Retirement Contributions	$ 48,046	$ 40,424	$ 57,685	$ 55,625	$ (2,060)
PSPRS Contributions	$ 27,538	$ 23,094	$ 59,415	$ 65,045	$ 5,630
Workers' Compensation	$ 10,096	$ 7,247	$ 12,960	$ 13,420	$ 460
TOTAL SALARY AND BENEFITS	**$ 850,555**	**$ 661,554**	**$ 970,625**	**$ 942,930**	**$ (27,695)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 8,200	$ 7,120	$ 10,000	$ 14,000	$ 4,000
Uniforms	$ 6,831	$ 1,431	$ 7,000	$ 6,000	$ (1,000)
Field Supplies	$ 2,456	$ 1,424	$ 2,500	$ 2,500	$ -
Custodial Supplies	$ 219	$ -	$ 300	$ 300	$ -
Community Relations Events	$ -	$ -	$ -	$ 3,500	$ 3,500
Equipment Repair & Maintenance	$ 43,282	$ 40,426	$ 42,050	$ 47,000	$ 4,950
Telecommunications	$ 39,906	$ 39,180	$ 47,000	$ 50,000	$ 3,000
Postage	$ 1,101	$ 1,062	$ 1,800	$ 1,500	$ (300)
Outside Professional Services	$ 22,666	$ 17,777	$ 20,000	$ 23,500	$ 3,500
Gasoline & Oil	$ 5,074	$ 6,544	$ 5,000	$ 8,270	$ 3,270
Travel & Training	$ 21,620	$ 28,562	$ 30,185	$ 34,000	$ 3,815
Memberships & Subscriptions	$ 3,666	$ 2,654	$ 2,000	$ 3,500	$ 1,500
General Liability Insurance	$ 55,520	$ 42,154	$ 56,000	$ 56,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 210,539**	**$ 188,335**	**$ 223,835**	**$ 250,070**	**$ 26,235**
TOTAL POLICE ADMIN. BUDGET	**$ 1,061,094**	**$ 849,888**	**$ 1,194,460**	**$ 1,193,000**	**$ (1,460)**

POLICE ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET

Budget Highlights

- In Salary and Benefits the decrease of $40,835 represents moving a part-time dispatcher position over to Field Operations to fund a full-time Community Service Officer.
- An increase of $4,000 to Office Supplies is due to moving the funds from Field Operations to account for supplies under one line item.
- An increase of $3,500 to Community Relations Events is to providing funding for community events sponsor by the Police.
- An increase of $4,950 to Equipment Repair & Maintenance is due to annual increases in maintenance agreements related to PD.
- An increase of $3,000 to Telecommunications is due to increase costs to vehicle wireless devices and historical spending.
- An increase of 3,500 to Outside Professional Services is due to increase costs for respirator training and Nixle costs.
- An increase of $3,815 to Gasoline and Oil is from the accounting of bulk oil for all police vehicles.
- And an increase of $3,815 to Travel and Training is from AZPOST reducing funding for training of officers.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **POLICE - FIELD OPERATIONS**

Annual Budget: **$3,386,995** FTE: **29** Salary/Benefits: **$3,281,745** O&M: **$105,250**

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.

New Positions:
The 2019-2020 fiscal year budget includes a request to expand the Community Services Officer (CSO) program from one (1) full-time position to two (2). During the next fiscal year, through City Council Authorization, the Department is seeking to convert a vacant PT CSO position into a FT CSO position. The Department did not have success attracting applicants with prior law enforcement and/or police officer experience to the PT position but is hopes that by converting it to a FT position, applicants with prior law enforcement experience, particularly retired police officers, will apply. Funding a second FT CSO position will be in-line with the recommendations made by CityGate in their Comprehensive Staffing and Services Delivery report.

Major Capital Outlay Requests: N/A

Major Budget Line Item Changes Transfer of $29,289 to Police/Field Operations from Police/Administration

FIELD OPERATIONS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 1,458,392	$ 1,152,726	$ 1,723,890	$ 1,767,880	$ 43,990
Overtime Pay	$ 119,387	$ 110,170	$ 118,340	$ 123,790	$ 5,450
Social Security/Medicare	$ 117,817	$ 96,064	$ 136,185	$ 140,120	$ 3,935
Group Insurance	$ 336,326	$ 281,528	$ 485,505	$ 478,430	$ (7,075)
ASRS Retirement Contributions	$ 10,949	$ 11,498	$ 13,435	$ 20,765	$ 7,330
PSPRS Contributions	$ 461,566	$ 408,035	$ 638,635	$ 675,005	$ 36,370
Workers' Compensation	$ 67,744	$ 53,158	$ 76,675	$ 75,755	$ (920)
TOTAL SALARY AND BENEFITS	**$ 2,572,180**	**$ 2,089,551**	**$ 3,192,665**	**$ 3,281,745**	**$ 89,080**
OPERATING AND MAINTENANCE					
Office Supplies	$ 3,344	$ 2,335	$ 4,000	$ -	$ (4,000)
Uniforms	$ 26,464	$ 22,652	$ 29,000	$ 29,000	$ -
Field Supplies	$ 23,903	$ 17,038	$ 23,500	$ 23,500	$ -
Custodial Supplies	$ 250	$ -	$ 250	$ 250	$ -
Custody Prisoners	$ 371	$ 51	$ 500	$ 500	$ -
Gasoline & Oil	$ 41,110	$ 33,543	$ 48,500	$ 52,000	$ 3,500
TOTAL OPERATING AND MAINTENANCE	**$ 95,442**	**$ 75,618**	**$ 105,750**	**$ 105,250**	**$ (500)**
TOTAL FIELD OPERATIONS BUDGET	**$ 2,667,622**	**$ 2,165,169**	**$ 3,298,415**	**$ 3,386,995**	**$ 88,580**

Budget Highlights

- In Salary and Benefits, several factors have contributed to the $89,080 increase. One factor was the PSPRS contribution rate has increased from 36.95% to 39.24% increasing the City's contribution by $36,370. The other factor is funding a second Community Service Officers position.
- A decrease of $4,000 to Office Supplies as these funds were reallocated to the Police Administration budget.
- And an increase of $3,500 to Gasoline and Oil to reflect current spending trends and fuel price increases.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR**: 2019 – 2020**

DEPARTMENT/DIVISION**: ANIMAL CONTROL**

Annual Budget: **$177,965** FTE: **2** Salary/Benefits: **$ 150,345** O&M: **$27,620**

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 also continue to increase the number of animals that are spayed/neutered and adopted out to new families.

New Positions & Programs: N/A

ANIMAL CONTROL

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 92,881	$ 69,560	$ 97,790	$ 96,780	$ (1,010)
Overtime Pay	$ 2,121	$ 2,228	$ 2,200	$ 2,620	$ 420
Social Security/Medicare	$ 6,784	$ 5,325	$ 7,445	$ 7,360	$ (85)
Group Insurance	$ 24,534	$ 20,249	$ 28,220	$ 29,310	$ 1,090
ASRS Retirement Contributions	$ 10,837	$ 8,719	$ 11,800	$ 12,040	$ 240
Workers' Compensation	$ 2,106	$ 1,647	$ 2,250	$ 2,235	$ (15)
TOTAL SALARY AND BENEFITS	**$ 139,263**	**$ 107,728**	**$ 149,705**	**$ 150,345**	**$ 640**
OPERATING AND MAINTENANCE					
Office Supplies	$ 616	$ 395	$ 1,000	$ 820	$ (180)
Uniforms	$ 1,122	$ 214	$ 2,500	$ 2,500	$ -
Animal Containment	$ 8,930	$ 7,072	$ 10,815	$ 10,800	$ (15)
Animal Control Medical	$ 1,499	$ 1,869	$ 4,000	$ 3,500	$ (500)
Telecommunications	$ 1,997	$ 1,905	$ 2,600	$ 2,600	$ -
Outside Professional Services	$ -	$ 213	$ 1,120	$ 500	$ (620)
Gasoline & Oil	$ 5,830	$ 3,671	$ 6,000	$ 6,000	$ -
Travel & Training	$ 221	$ 195	$ 750	$ 750	$ -
Memberships & Subscriptions	$ -	$ 25	$ 150	$ 150	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 20,215**	**$ 15,557**	**$ 28,935**	**$ 27,620**	**$ (1,315)**
TOTAL ANIMAL CONTROL BUDGET	**$ 159,479**	**$ 123,286**	**$ 178,640**	**$ 177,965**	**$ (675)**

Budget Highlights

- There were no significant line item changes over $3,000 to report. All increases or decreases are considered normal operating adjustments.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **VEHICLE MAINTENANCE**

Annual Budget: **$250,960** FTE: **1.65** Salary/Benefits: **$135,160** O&M: **$115,800**

Department Goals & Objectives:

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 of all vehicles, service trucks, heavy equipment and specialized motorized equipment.

In fiscal year 2019-2020, the Vehicle Maintenance Division will achieve the following objectives:

- Perform maintenance and repair services to the general fleet and heavy equipment.
- Seek to perform more in-house repairs to heavy equipment and trucks.
- Decrease the amount of vehicles being out-sourced for repairs such as alignments.
- Increase knowledge and technical skills for staff to perform out-sourced repairs.
- Continued certifications for shop mechanics.

New Positions: N/A

VEHICLE MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 71,601	$ 55,774	$ 80,960	$ 78,750	$ (2,210)
Overtime Pay	$ 138	$ -	$ 2,535	$ 2,455	$ (80)
Social Security/Medicare	$ 5,053	$ 3,817	$ 5,955	$ 5,760	$ (195)
Group Insurance	$ 28,493	$ 24,861	$ 34,710	$ 36,095	$ 1,385
ASRS Retirement Contributions	$ 7,686	$ 6,807	$ 9,855	$ 9,835	$ (20)
Workers' Compensation	$ 1,865	$ 1,611	$ 2,330	$ 2,265	$ (65)
TOTAL SALARY AND BENEFITS	**$ 114,837**	**$ 92,870**	**$ 136,345**	**$ 135,160**	**$ (1,185)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 487	$ 391	$ 800	$ 800	$ -
Uniform Services	$ 1,316	$ 1,319	$ 1,500	$ 1,500	$ -
Field Supplies	$ 23,904	$ 23,169	$ 23,000	$ -	$ (23,000)
Shop Supplies	$ -	$ -	$ -	$ 23,000	$ 23,000
Equipment Repair & Maintenance	$ 2,980	$ 2,023	$ 3,000	$ 3,000	$ -
Vehicle-Parts/Supplies	$ 45,723	$ 38,753	$ 40,000	$ 45,000	$ 5,000
Vehicle-Outside Labor	$ 17,092	$ 9,493	$ 18,000	$ 18,000	$ -
Vehicle-Outside Parts	$ 1,940	$ 3,702	$ 6,000	$ 6,000	$ -
Telecommunications	$ 1,683	$ 823	$ 2,200	$ 2,200	$ -
Outside Professional Services	$ 1,786	$ 1,631	$ 2,300	$ 2,300	$ -
Gasoline & Oil	$ 9,548	$ 6,199	$ 10,000	$ 10,000	$ -
Travel & Training	$ 540	$ 1,104	$ 4,000	$ 4,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 107,000**	**$ 88,608**	**$ 110,800**	**$ 115,800**	**$ 5,000**
TOTAL VEHICLE MAINTENANCE BUDGET	**$ 221,837**	**$ 181,478**	**$ 247,145**	**$ 250,960**	**$ 3,815**

Budget Highlights

- A decrease of $23,000 to Field Supplies as these funds were reassigned to Shop Supplies line item.
- And an increase of $23,000 to Shop Supplies as these funds were moved from Field Supplies.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **GIS**

Annual Budget: **$142,735** FTE: **1** Salary/Benefits: **$118,200** O&M: **$24,535**

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 2019-2020, 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 layers by collecting GPS coordinates and additional field data.
- Build additional interactive web maps such as: existing land use, future land use, land ownership, cemetery, and adopt-a-street using a combination of Pinal County Enterprise GIS and ArcGIS Online.
- Assist City Manager's office with City web site redesign.

New Positions: N/A

GEOGRAPHICAL INFORMATION SYSTEM (G.I.S.)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 46,360	$ 56,724	$ 76,250	$ 79,470	$ 3,220
Social Security/Medicare	$ 3,218	$ 4,023	$ 5,545	$ 5,775	$ 230
Group Insurance	$ 11,297	$ 15,971	$ 22,250	$ 23,140	$ 890
ASRS Retirement Contributions	$ 5,142	$ 6,888	$ 9,000	$ 9,625	$ 625
Workers' Compensation	$ 107	$ 140	$ 185	$ 190	$ 5
TOTAL SALARY AND BENEFITS	**$ 66,124**	**$ 83,747**	**$ 113,230**	**$ 118,200**	**$ 4,970**
OPERATING AND MAINTENANCE					
Office Supplies	$ 4,149	$ 485	$ 3,000	$ 3,000	$ -
Field Supplies	$ -	$ -	$ -	$ -	$ -
Outside Professional Services	$ 5,906	$ 3,097	$ 18,000	$ 18,000	$ -
Travel & Training	$ -	$ 618	$ 1,500	$ 1,500	$ -
Memberships & Subscriptions	$ -	$ -	$ 250	$ 250	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 10,055**	**$ 4,201**	**$ 24,535**	**$ 24,535**	**$ -**
TOTAL G.I.S. BUDGET	**$ 76,179**	**$ 87,947**	**$ 137,765**	**$ 142,735**	**$ 4,970**

Budget Highlights

- There were no significant line item changes over $3,000 to report. All increases or decreases are considered normal operating adjustments.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **PUBLIC WORKS ADMINISTRATION**

Annual Budget: **$317,405** FTE: **2.75** Salary/Benefits: **$275,905** O&M: **$41,500**

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 2019-2020 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.
- Establish a QC method to ensure accuracy on data entry of purchase orders/requisitions.
- Continued cross training of daily office functions such as Caselle, Kronos and Sensus.
- 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

New Positions: N/A

PUBLIC WORKS ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 104,327	$ 119,027	$ 158,175	$ 194,025	$ 35,850
Overtime Pay	$ 24	$ 29	$ 405	$ 280	$ (125)
Vehicle Allowance	$ -	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 7,635	$ 8,787	$ 11,795	$ 14,525	$ 2,730
Group Insurance	$ 17,663	$ 22,618	$ 37,750	$ 40,385	$ 2,635
ASRS Retirement Contributions	$ 10,290	$ 13,892	$ 18,710	$ 23,530	$ 4,820
Workers' Compensation	$ 222	$ 284	$ 380	$ 3,160	$ 2,780
TOTAL SALARY AND BENEFITS	**$ 140,161**	**$ 164,737**	**$ 227,215**	**$ 275,905**	**$ 48,690**
OPERATING AND MAINTENANCE					
Office Supplies	$ 5,598	$ 2,548	$ 6,500	$ 6,500	$ -
Telecommunications	$ 1,131	$ 785	$ 1,500	$ 1,500	$ -
Utilities	$ -	$ -	$ -	$ 23,000	$ 23,000
Outside Professional Services	$ 5,210	$ 2,325	$ 4,800	$ 4,800	$ -
Gasoline & Oil	$ -	$ 245	$ 1,500	$ 1,500	$ -
Travel & Training	$ 947	$ 1,357	$ 3,500	$ 3,600	$ 100
Memberships & Subscriptions	$ 124	$ 494	$ 600	$ 600	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 12,886**	**$ 7,260**	**$ 17,800**	**$ 41,500**	**$ 23,100**
TOTAL P.W. ADMINISTRATION BUDGET	**$ 153,047**	**$ 171,997**	**$ 245,015**	**$ 317,405**	**$ 71,790**

Budget Highlights

- In Salary and Benefits, an increase of $48,690 is due to the hiring of a Project Engineer in FY 18-19.
- And an increase of $23,000 to Utilities is due to moving the line item from Facilities budget to Public Works Administration.

DEBT

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
2016 Excise Tax Bonds	$ 386,599	$ 116,440	$ 386,600	$ 386,600	$ -
Loan - Great Western 2012	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 386,599**	**$ 116,440**	**$ 386,600**	**$ 386,600**	**$ -**
TOTAL DEBT BUDGET	**$ 386,599**	**$ 116,440**	**$ 386,600**	**$ 386,600**	**$ -**

Budget Highlights

- The $386,600 is the annual debt payment for the Excise Tax Bonds from the construction of the new City Hall Complex.

CONTINGENCY

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Robson Incentive Payback	$ 577,307	$ 409,547	$ 450,000	$ 550,000	$ 100,000
CCA Pass Thru-Dilley, Tx	$ -	$ -	$ 439,500	$ -	$ (439,500)
Transfer to WIFA Fund	$ -	$ -	$ 1,100,000	$ -	$ (1,100,000)
Buildings & Improvements	$ 25,689	$ -	$ -	$ -	$ -
Enterprise Lease Program	$ -	$ -	$ -	$ 45,000	$ 45,000
Land Purchases	$ -	$ -	$ -	$ -	$ -
Census Count	$ -	$ -	$ -	$ 50,000	$ 50,000
Contingent/Reserve	$ 28,625	$ 27,631	$ 289,240	$ 258,490	$ (30,750)
Buildings & Improvements	$ 25,689	$ -	$ -	$ -	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 657,310**	**$ 437,178**	**$ 2,278,740**	**$ 903,490**	**$ (1,375,250)**
TOTAL CONTIGENCY BUDGET	**$ 657,310**	**$ 437,178**	**$ 2,278,740**	**$ 903,490**	**$ (1,375,250)**

Budget Highlights

- Staff recommends a Contingency Fund - Reserve in the amount of $258,490 for any unforeseen expenses during Fiscal Year 2019-20.
- The $550,000 to Robson is the amount anticipated to be paid to Robson per the incentive agreement.
- Staff recommends a line item for vehicle leasing for 5-6 vehicles through Enterprise Fleet Management for $45,000.
- Staff recommends a line item for funding for the 2020 Census Counting Program in the amount of $50,000.

TRANSFER OF GENERAL FUNDS TO OTHER FUNDS

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Transfer to Court Remodel Loan	$ 29,350	$ -	$ 121,500	$ -	$ (121,500)
Transfer To Police Facility	$ -	$ -	$ 500,000	$ 5,600,000	$ 5,100,000
Transfer To Capital Projects	$ 546,148	$ 486,486	$ 650,000	$ 750,000	$ 100,000
Transfer to Grants Fund	$ 77,000	$ -	$ 432,000	$ 375,000	$ (57,000)
Transfer To Sanitation Fund	$ 102,761	$ -	$ -	$ 310,000	$ 310,000
Transfer to City Complex Fund	$ 1,007,746	$ 1,920,641	$ 5,098,490	$ -	$ (5,098,490)
Transfer to Streets Fund	$ 425,000	$ -	$ 438,000	$ 140,000	$ (298,000)
Transfer to Water Fund	$ 171,073	$ -	$ -	$ 600,000	$ 600,000
Transfer to WIFA Fund	$ -	$ -	$ 1,100,000	$ -	$ (1,100,000)
TOTAL OPERATING AND MAINTENANCE	**$ 2,359,078**	**$ 2,407,127**	**$ 8,339,990**	**$ 7,775,000**	**$ (564,990)**
TOTAL TRANSFERS BUDGET	**$ 2,359,078**	**$ 2,407,127**	**$ 8,339,990**	**$ 7,775,000**	**$ (564,990)**

Budget Highlights

- Overall, transfers from the General Fund to other Funds are lower in FY19-20 compared to 18-19 by $564,990.
- The transfer from the General Fund to the Police Facility Fund is for design and construction of the Police Facility.
- The transfer from the General Fund to the Capital Projects Fund is one-time revenue for General Capital Projects.
- The transfer from the General Fund to the Streets Fund is for road projects which is funded from the Dilley, TX contract.
- The transfer from the General Fund to the Grants Fund is to provide matching funding for housing and community grants.
- The transfer from the General Fund to the Sanitation Fund is for the repair of a piece of sanitation equipment and construct a Transfer Station.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **STREETS DIVISION**

Annual Budget: **$2,817,085** FTE: **13** Salary/Benefits: **$902,285** O&M: **$1,914,800**

Department Goals & Objectives:

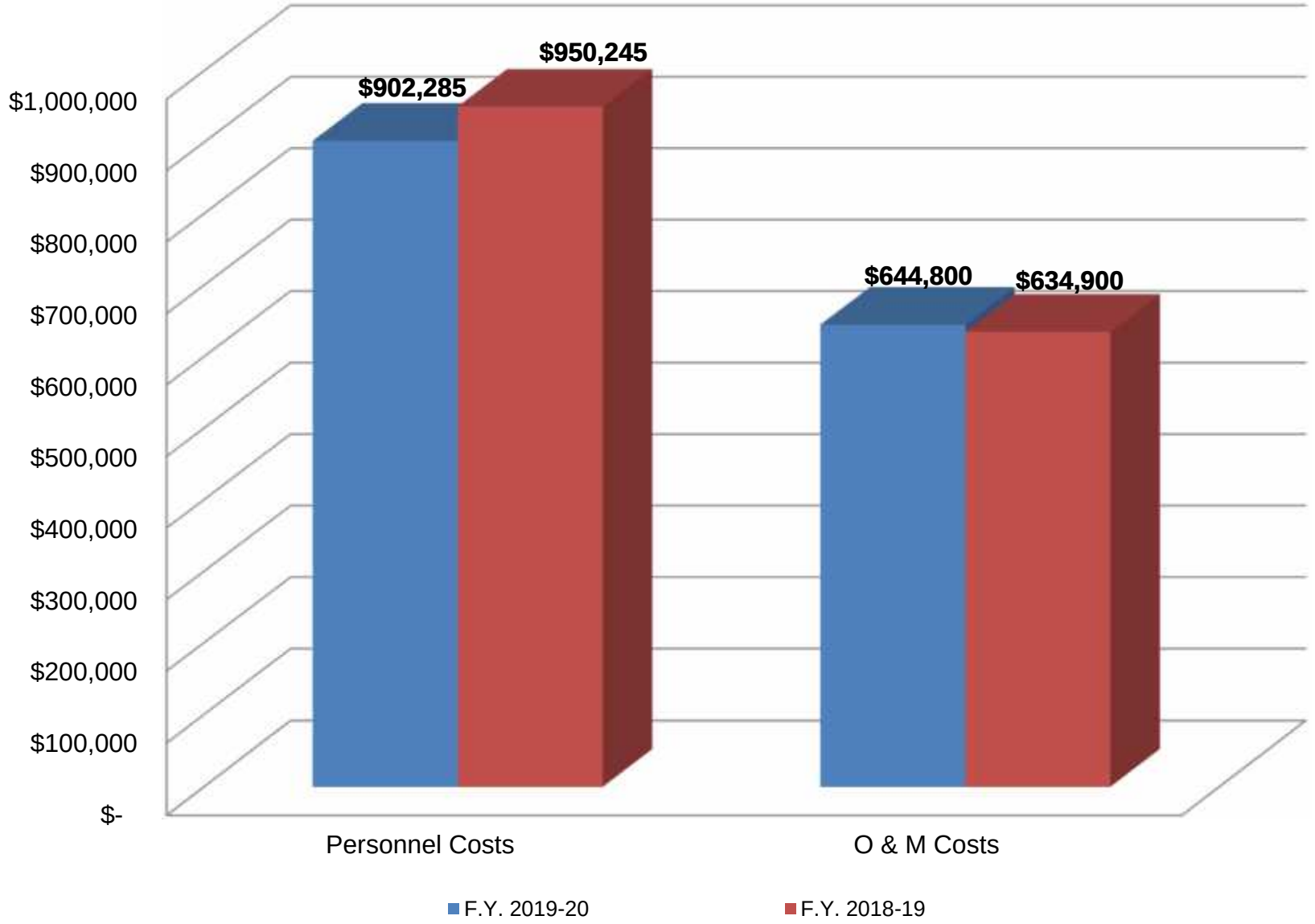
The mission of the Streets Division is to maintain streets and right of ways in the City of Eloy and to provide safe and long lasting streets throughout the city.

In fiscal year 2019-2020, the Street Division will achieve the following objectives:

- Mow approximately 50 miles of shoulders and ditches to control weed growth.
- Apply Pre-emergent and Post-emergent seasonally for weed control throughout the city.
- Provide regular sealing and other maintenance activities to extend the life of pavement.
- Maintain ditches and culverts to allow for proper storm water drainage.
- Repair, install and maintain all street signs and traffic control signs in the city.
- Provide barricades and other traffic control devices for special events, flooding situations and other emergencies.
- Sweep approximately 2,600 lane miles a year.
- Grade approximately 1,000 lane miles a year.
- Enroll staff for training to broaden their knowledge and skills.
- Utilize new products and hot mix asphalt to improve pothole repairs.
- Respond to resident's complaints/concerns through work orders and assess what is needed to resolve the concern.

New Positions: N/A

STREETS FUND FISCAL YEAR COMPARISON



STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 439,894	$ 374,930	$ 542,760	$ 544,445	$ 1,685
Overtime Pay	$ 2,355	$ 2,143	$ 16,155	$ 16,015	$ (140)
Social Security/Medicare	$ 31,795	$ 27,630	$ 40,870	$ 41,010	$ 140
Group Insurance	$ 138,938	$ 132,654	$ 207,170	$ 195,580	$ (11,590)
ASRS Retirement Contributions	$ 47,871	$ 45,214	$ 65,955	$ 67,870	$ 1,915
Workers' Compensation	$ 32,441	$ 29,363	$ 38,015	$ 37,365	$ (650)
TOTAL SALARY AND BENEFITS	**$ 693,294**	**$ 612,035**	**$ 910,925**	**$ 902,285**	**$ (8,640)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 1,453	$ 846	$ 2,500	$ 2,500	$ -
Uniform Services	$ 4,352	$ 3,733	$ 5,000	$ 5,000	$ -
Field Supplies	$ 18,157	$ 12,524	$ 15,000	$ 17,000	$ 2,000
Street Lights	$ 18,056	$ 12,078	$ 20,000	$ 20,000	$ -
Grounds Repair & Maintenance	$ 417	$ -	$ 3,000	$ 1,000	$ (2,000)
Equipment-Parts/Supplies	$ 24,171	$ 26,390	$ 22,000	$ 24,000	$ 2,000
Equipment-Outside Labor	$ 13,588	$ 16,281	$ 15,000	$ 17,000	$ 2,000
Equipment-Outside Parts	$ 9,570	$ 9,121	$ 10,000	$ 11,000	$ 1,000
Vehicle-Parts/Supplies	$ 33,023	$ 25,327	$ 45,000	$ 45,000	$ -
Vehicle-Outside Labor	$ 9,985	$ 5,580	$ 16,000	$ 16,000	$ -
Vehicle-Outside Parts	$ 2,314	$ 4,837	$ 7,500	$ 7,500	$ -
Chemicals	$ 5,824	$ 9,241	$ 8,000	$ 15,000	$ 7,000
Sand	$ 871	$ -	$ 3,000	$ 1,500	$ (1,500)
ABC (Road Base)	$ 1,511	$ -	$ 10,000	$ 10,000	$ -
Redi Mix Concrete	$ -	$ -	$ 2,500	$ -	$ (2,500)
Hot Mix Asphalt	$ 1,946	$ 1,885	$ 15,000	$ 30,000	$ 15,000
Crack Seal Material	$ 10,229	$ 10,478	$ 13,000	$ 13,000	$ -
Cold Mix	$ 36,313	$ 17,292	$ 25,000	$ 10,000	$ (15,000)
Road Striping	$ 13,018	$ 9,717	$ 13,000	$ 15,000	$ 2,000
Drainage	$ -	$ -	$ 6,000	$ 4,000	$ (2,000)
Sign Maintenance	$ 9,091	$ 12,328	$ 12,000	$ 20,000	$ 8,000

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Barricades	$ 6,304	$ 4,827	$ 6,500	$ 9,000	$ 2,500
Outside Traffic Control	$ -	$ -	$ 1,500	$ 2,000	$ 500
Right of Way Maintenance	$ 3,043	$ 9,165	$ 8,500	$ 5,000	$ (3,500)
Telecommunications	$ 2,504	$ 469	$ 4,000	$ 2,000	$ (2,000)
Postage	$ 329	$ 296	$ 800	$ 800	$ -
Utilities	$ 81,464	$ 53,143	$ 80,000	$ 80,000	$ -
I.T. Contract Agreement	$ 9,342	$ 6,977	$ 4,000	$ 4,000	$ -
Inspection Service	$ -	$ -	$ 1,000	$ 1,000	$ -
Other Professional Services	$ 23,204	$ 6,714	$ 23,000	$ 25,000	$ 2,000
Wheel/Drum Roller Rental	$ 723	$ 2,286	$ 14,000	$ 6,000	$ (8,000)
Gasoline & Oil	$ 61,024	$ 44,631	$ 75,000	$ 75,000	$ -
Crack Seal Machine Rental	$ -	$ 4,465	$ 5,000	$ 5,000	$ -
Travel & Training	$ 205	$ 570	$ 1,200	$ 1,700	$ 500
Memberships & Subscriptions	$ -	$ -	$ 500	$ 500	$ -
Permits & Fees	$ 335	$ 35	$ 300	$ 300	$ -
General Liability Insurance	$ 69,104	$ 54,150	$ 63,000	$ 68,000	$ 5,000
Contingent/Reserve	$ -	$ -	$ 75,000	$ 75,000	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 471,474**	**$ 365,386**	**$ 631,800**	**$ 644,800**	**$ 13,000**
CAPITAL PROJECTS FUNDED BY STREETS					
Phoenix Ave-11 Mile to Curiel	$ 500,129	$ -	$ -	$ -	$ -
Washington St-Phx to Frontier	$ 43,800	$ -	$ -	$ -	$ -
Adams St-Phoenix to Frontier	$ 42,900	$ -	$ -	$ -	$ -
Jefferson St-Phix to Frontier	$ 44,260	$ -	$ -	$ -	$ -
Adams St - Phoenix to 11th St	$ 137,200	$ -	$ -	$ -	$ -
8th Street-Curiel to Main St	$ -	$ -	$ 31,000	$ -	$ (31,000)
8th Street-Phoenix to Curiel	$ 131,850	$ -	$ -	$ -	$ -
Sunshine Blvd-Phillips to Shay	$ -	$ -	$ 300,000	$ -	$ (300,000)
12th Street-G to Sunshine	$ -	$ -	$ 46,000	$ -	$ (46,000)
13th St-G to Myers	$ -	$ -	$ 39,000	$ -	$ (39,000)
Main St Park Perimeter Roads	$ -	$ -	$ 28,000	$ -	$ (28,000)
Shira St-Frontier to Shedd	$ -	$ -	$ 39,000	$ -	$ (39,000)
Valley Rd-Frontier to Shedd	$ -	$ -	$ 45,000	$ -	$ (45,000)

STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Sunland Gin and Arica Improve	$ -	$ 18,293	$ 250,000	$ 375,000	$ 125,000
Frontier and Main Improvements	$ -	$ -	$ 50,000	$ 145,000	$ 95,000
Pavement Preservation Project	$ -	$ -	$ 700,000	$ 440,000	$ (260,000)
Dumptruck Engine Replacement	$ -	$ -	$ 50,000	$ -	$ (50,000)
New Water Truck-Streets	$ -	$ 168,776	$ 180,000	$ -	$ (180,000)
5th Street Recon Madison to 11	$ -	$ -	$ -	$ 75,000	$ 75,000
Toltec Area Drainage Study	$ -	$ -	$ -	$ 85,000	$ 85,000
Toltec Chip Seal Pretzer/Harmo	$ -	$ -	$ -	$ 150,000	$ 150,000
Pavement Preservation Program	$ -	$ -	$ -	$ -	$ -
TOTAL CAPITAL FUNDED BY STREETS	**$ 900,139**	**$ 187,069**	**$ 1,758,000**	**$ 1,270,000**	**$ (488,000)**
TOTAL STREETS BUDGET	**$ 2,064,908**	**$ 1,164,490**	**$ 3,300,725**	**$ 2,817,085**	**$ (483,640)**

Budget Highlights

- An increase of $7,000 to Chemicals is due to spraying the city right of ways more frequently due to weeds.
- An increase of $15,000 to Hot Mix Asphalt due to using more hot mix and less of cold mix for road repairs.
- A decrease of $15,000 in Cold Mix as more hot mix materials are being used for road repairs.
- An increase of $8,000 to Sign Maintenance due to a more aggressive approach to a sign maintenance program.
- A decrease of $3,500 to Right of Way Maintenance due to historical spending trends.
- A decrease of $8,000 to Wheel/Drum Roller Rental as the City has purchased a small roller and will not required rental as much.
- An increase of $5,000 to General Liability Insurance due to increase insurance coverage for equipment and vehicles.
- And in FY 19-20, the City has allocated $1,270,000 towards road projects. These projects will include intersection enhancements, studies, slurry seals, chip seals, and asphalt improvements.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

Fund: **STREETS ONE-TIME**

Annual Budget: **$526,500** FTE: **0** Salary/Benefits: **$0** O&M: **$526,500**

Department Goals & Objectives:

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

In fiscal year 2019-2020, the Streets One-Time Fund does not have any streets projects identified. Any projects will be presented to Council when using these funds.

New Positions: N/A

STREETS ONE-TIME FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Battaglia/Sunshine Storm Drain	$ -	$ -	$ -	$ -	$ -
Kioha Dr-Chip Seal	$ -	$ -	$ -	$ -	$ -
Montgomery Circle-Chip Seal	$ -	$ -	$ -	$ -	$ -
Grand Ave-Tonto to Court Dr	$ -	$ -	$ -	$ -	$ -
Coolidge Ave-Grand to West End	$ -	$ -	$ -	$ -	$ -
Wupatki/Fig-Grande to Flg	$ -	$ -	$ -	$ -	$ -
Toltec Rd-Pretzer to Hotts	$ -	$ -	$ -	$ -	$ -
Sunshine Blvd-Pretzer to Hotts	$ 324,883	$ -	$ -	$ -	$ -
Contingency Reserve-Future Yrs	$ -	$ -	$ 200,000	$ 225,000	$ 25,000
Street Expenses/Improvements	$ -	$ -	$ 86,500	$ 301,500	$ 215,000
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 286,500**	**$ 526,500**	**$ 240,000**
TOTAL STREETS ONE-TIME BUDGET	**$ -**	**$ -**	**$ 286,500**	**$ 526,500**	**$ 240,000**

Budget Highlights

- In F.Y. 19-20, staff have not identified any streets projects associated for these funds. Any projects identified will be discussed with the Infrastructure Committee and then brought to Council for approval.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **LOCAL TRANSPORATATION ASSISTANCE FUND (LTAF)**

Annual Budget: **$10,625** FTE: **0** Salary/Benefits: **$0** O&M: **$10,625**

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 2019-2020, the LTAF will achieve the following objectives:

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

New Positions: N/A

LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Street Maintenance/Transit	$ -	$ -	$ 10,250	$ 10,625	$ 375
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ -**	**$ 10,250**	**$ 10,625**	**$ 375**
TOTAL LTAF BUDGET	**$ -**	**$ -**	**$ 10,250**	**$ 10,625**	**$ 375**

Budget Highlights

- The $10,250 can be either used towards street maintenance or transit.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **CAPITAL PROJECTS**

Annual Budget: **$2,207,000** FTE: **0** Salary/Benefits: **$0** O&M: **$2,207,000**

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 2019-2020, the Capital Projects Fund will achieve the following objectives:

- Purchase two vehicles for Police
- Improvements to cabinets and interior remodel at the Senior Center
- Wayfinding and directional signage
- Police radio enhancements
- Main Street landscape enhancements
- Landscape and exterior improvements to Visitor Center
- Construction of approximately ten T-hangers at the Airport
- Replacement of basketball hoops at Jones/Trekell Park
- Purchase a replacement lawn mower for the Parks Department
- Conduct studies and recommendations for the IIP/Development Fee Study, Municipal Airport Business Plan, Water Tower Improvement Study and Community Survey.

New Positions: N/A

CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Patrol Cars for Police	$ 62,054	$ 120,000	$ 140,000	$ 20,000
Senior Center Improvements	$ -	$ -	$ 20,000	$ 20,000
Eloy Wayfinding/Directional	$ -	$ 100,000	$ 100,000	$ -
Police Copier Replacement	$ -	$ 15,000	$ -	$ (15,000)
Police Radio Improvements	$ -	$ -	$ 125,000	$ 125,000
Main Street Landscape Enhance	$ -	$ -	$ 211,000	$ 211,000
Landfill Restroom Trailer	$ -	$ 50,000	$ -	$ (50,000)
Van Replacement-Comm. Ser	$ -	$ 45,000	$ -	$ (45,000)
City Addressing Project	$ -	$ 25,000	$ -	$ (25,000)
Shumway Park Electrical Improv	$ 811	$ -	$ -	$ -
Animal Control Shelter Improve	$ -	$ 15,000	$ -	$ (15,000)
C.D. Copier Replacement	$ -	$ 15,000	$ -	$ (15,000)
P.W. Copier Replacement	$ 6,257	$ 15,000	$ -	$ (15,000)
Economic Dev Strategic Plan	$ 15,986	$ 30,000	$ -	$ (30,000)
Document Management System	$ -	$ 100,000	$ -	$ (100,000)
Senior Center-LED Sign	$ -	$ 25,000	$ -	$ (25,000)
Shumway Dugout/Fence Upgrade	$ -	$ 35,000	$ -	$ (35,000)
Conference Table/Chairs-PW	$ 16,956	$ 17,000	$ -	$ (17,000)
PW Conference Room Remodel	$ -	$ 20,000	$ -	$ (20,000)
Visitor Center/Chamber Remodel	$ 23,643	$ 100,000	$ 125,000	$ 25,000
Construct T-hangers/Tie Downs	$ -	$ -	$ 450,000	$ 450,000
IIP/Development Fee Study	$ -	$ -	$ 85,000	$ 85,000
Municipal Airport Bus. Plan	$ -	$ -	$ 23,000	$ 23,000
Dustbowl Implementation Proj	$ -	$ -	$ 100,000	$ 100,000
Water Tower Improve Study	$ -	$ -	$ 25,000	$ 25,000
Community Survey	$ -	$ -	$ 20,000	$ 20,000
Jones/Trekell B-ball Replace	$ -	$ -	$ 18,000	$ 18,000
C.S Lawn Mower Replacement	$ -	$ -	$ 15,000	$ 15,000
Contingency for 18-19 for CIP (This is a place holder for next year)	$ -	$ 600,000	$ 750,000	$ 150,000
TOTAL CAPITAL PROJECTS	**$ 125,706**	**$ 1,327,000**	**$ 2,207,000**	**$ 880,000**

CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET

Budget Highlights

- The only rollover project from FY 18-19 to FY 19-20 is the Eloy Wayfinding/Directional Project for $100,000.
- In F.Y. 19-20, general capital projects, totaling $1,357,000, will be funded by General Fund and One-Time Sales Tax. This capital projects include two new patrol car for police, senior center improvements to cabinetry and flooring, police radio improvement for radio tower coverage, main street landscape enhancements, visitor center improvements to landscape and interior, construct up to 10 airport hangers, update the Infrastructure Improvement Plan (IIP), conduct a Airport business plan, conduct/development a plan for the Dustbowl building, conduct a study for improvements for the water tower, conduct study for community needs, replace basketball backboards at Jones and Trekell Park, and replacement of lawn mower.
- The Contingency for 19-20 is the anticipated one-time revenue that is received during the fiscal year, however, it is spent during the next fiscal year.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **ECONOMIC/COMMUNITY DEVELOPMENT**

Annual Budget: **$725,750** FTE: **0** Salary/Benefits: **$0** O&M: **$725,750**

Department Goals & Objectives:

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

In fiscal year 2019-2020, the Economic/Community Development Fund will achieve the following objectives:

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

New Positions: N/A

ECONOMIC/COMMUNITY DEVELOPMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Main Street Facade Improvement	$ -	$ 7,659	$ 100,000	$ 160,000	$ 60,000
Street Light Improvements	$ -	$ -	$ 100,000	$ 100,000	$ -
Economic Develop Expense	$ 20,500	$ -	$ 420,750	$ 465,750	$ 45,000
Community Development Expense	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ -**	**$ 420,750**	**$ 725,750**	**$ 305,000**
TOTAL ECONOMIC/COMM. DEVEL. BUDGET	**$ -**	**$ -**	**$ 420,750**	**$ 725,750**	**$ 305,000**

Budget Highlights

• In FY 19-20, the capital projects identified is improving the building façades on Main Street and street light improvements to LED.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **RTA**

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

Department Goals & Objectives:

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

In fiscal year 2019-2020, the RTA Fund will achieve the following objectives:

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

New Positions: N/A

RTA FUND

	ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
	CAPITAL PROJECTS					
20-447-60	RTA Capital Projects	$ -	$ -	$ 300,000	$ 300,000	$ -
	TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**$ -**
	TOTAL RTA BUDGET	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**$ -**

Budget Highlights

- In 2019-20, no formal road projects have been identified in the Regional Transportation Authority Fund.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **PARKS AND RECREATION IMPACT FEE**

Annual Budget: **$65,200** FTE: **0** Salary/Benefits: **$0** O&M: **$65,200**

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 2019-2020, the Parks and Recreation Impact Fee Fund will achieve the following objectives:

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

New Positions: N/A

PARKS AND RECREATION IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Parks Capital Outlay	$ -	$ -	$ 35,650	$ 65,200	$ 29,550
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 35,650**	**$ 65,200**	**$ 29,550**
TOTAL P & R IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 35,650**	**$ 65,200**	**$ 29,550**

Budget Highlights

- In 2019-20, no formal projects have been identified in the Parks and Recreation Impact Fees Fund.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **LIBRARY IMPACT FEE**

Annual Budget: **$965** FTE: **0** Salary/Benefits: **$0** O&M: **$965**

Department Goals & Objectives:

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

In fiscal year 2019-2020, the Library Impact Fee Fund will achieve the following objectives:

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

New Positions: N/A

LIBRARY IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Library Capital Outlay	$ -	$ -	$ 360	$ 965	$ 605
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 360**	**$ 965**	**$ 605**
TOTAL LIBRARY IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 360**	**$ 965**	**$ 605**

Budget Highlights

- In 2019-20, no formal projects have been identified in the Library Impact Fee Fund.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **MUNICIPAL FACILITY AND EQUIPMENT IMPACT FEE**

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

Department Goals & Objectives:

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

In fiscal year 2019-2020, the Municipal Facility and Equipment Impact Fee Impact Fee Fund will achieve the following objectives:

- All funds have been expended on the new City Hall

New Positions: N/A

MUNICIPAL FACILITY AND EQUIPMENT IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
M & F Capital Outlay	$ 669,180	$ -	$ 1,245,450	$ -	$ (1,245,450)
TOTAL CAPITAL PROJECTS	**$ 669,180**	**$ -**	**$ 1,245,450**	**$ -**	**$ (1,245,450)**
TOTAL M.F. & EQUIP. IMPACT FEE BUDGET	**$ 669,180**	**$ -**	**$ 1,245,450**	**$ -**	**$ (1,245,450)**

Budget Highlights

- In 2019-20, the Municipal Facility and Equipment Impact Fees Fund shall be fully used from the City Hall.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **POLICE IMPACT FEE**

Annual Budget: **$816,000** FTE: **0** Salary/Benefits: **$0** O&M: **$816,000**

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 2019-2020, the Police Impact Fee Impact Fee Fund will achieve the following objectives:

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

New Positions: N/A

POLICE IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Police Capital Outlay	$ -	$ -	$ 716,500	$ 816,000	$ 99,500
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 716,500**	**$ 816,000**	**$ 99,500**
TOTAL POLICE IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 716,500**	**$ 816,000**	**$ 99,500**

Budget Highlights

- In 2019-20, funds will be used for the design and construction of the new public safety complex.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **WATER IMPACT FEE**

Annual Budget: **$342,000** FTE: **0** Salary/Benefits: **$0** O&M: **$342,000**

Department Goals & Objectives:

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

In fiscal year 2019-2020, the Water Impact Fee Impact Fee Fund will achieve the following objectives:

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

New Positions: N/A

WATER IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Water System Improvements	$ -	$ -	$ 299,000	$ 342,000	$ 43,000
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 299,000**	**$ 342,000**	**$ 43,000**
TOTAL WATER IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 299,000**	**$ 342,000**	**$ 43,000**

Budget Highlights

- In 2019-20, impacts fees will be used for Infrastructure Improvement Plan and Development Fee update.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **SEWER IMPACT FEE**

Annual Budget: **$412,250** FTE: **0** Salary/Benefits: **$0** O&M: **$412,250**

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 2019-2020, the Sewer Impact Fee Impact Fee Fund will achieve the following objectives:

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

New Positions: N/A

SEWER IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Sewer System Improvements	$ -	$ -	$ 383,150	$ 412,250	$ 29,100
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 383,150**	**$ 412,250**	**$ 29,100**
TOTAL SEWER IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 383,150**	**$ 412,250**	**$ 29,100**

Budget Highlights

- In 2019-20, impacts fees will be used for Infrastructure Improvement Plan and Development Fee update.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **STREETS IMPACT FEE**

Annual Budget: **$122,000** FTE: **0** Salary/Benefits: **$0** O&M: **$122,000**

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 2019-2020, the Streets Impact Fee Impact Fee Fund will achieve the following objectives:

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

New Positions: N/A

STREETS IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Street Impact Improvements	$ -	$ -	$ 85,775.00	$ 122,000	$ 36,225
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ 85,775**	**$ 122,000**	**$ 36,225**
TOTAL STREETS IMPACT FEE BUDGET	**$ -**	**$ -**	**$ 85,775**	**$ 122,000**	**$ 36,225**

Budget Highlights

- In 2019-20, impacts fees will be used for Infrastructure Improvement Plan and Development Fee update.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **POLICE IMPOUND FEE**

Annual Budget: **$100,000** FTE: **0** Salary/Benefits: **$0** O&M: **$100,000**

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 2019-2020, the Police Impound Fee Fund will achieve the following objectives:

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

New Positions: N/A

POLICE IMPOUND FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Police Equipment	$ 15,893	$ 4,507	$ 74,500	$ 100,000	$ 25,500
TOTAL OPERATING AND MAINTENANCE	**$ 15,893**	**$ 4,507**	**$ 74,500**	**$ 100,000**	**$ 25,500**
TOTAL POLICE IMPOUND FEE BUDGET	**$ 15,893**	**$ 4,507**	**$ 74,500**	**$ 100,000**	**$ 25,500**

Budget Highlights

- In 2019-20, no formal projects have been identified in the Police Impound Fees Fund.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **POLICE SAFETY EQUIPMENT**

Annual Budget: **$8,300** FTE: **0** Salary/Benefits: **$0** O&M: **$8,300**

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 2019-2020, the Police Impound Fee Fund will achieve the following objectives:

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

New Positions: N/A

POLICE SAFETY EQUIPMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Police Equipment-Capital	$ -	$ 7,584	$ 10,600	$ 8,300	$ (2,300)
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ 7,584**	**$ 10,600**	**$ 8,300**	**$ (2,300)**
TOTAL POLICE SAFETY EQUIPMENT BUDGET	**$ -**	**$ 7,584**	**$ 10,600**	**$ 8,300**	**$ (2,300)**

Budget Highlights

- In 2019-20, no formal projects have been identified in the Police Safety Equipment Fund. These funds can be only used for safety equipment for Police Officers.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **GRANTS**

Annual Budget: **$8,391,645** FTE: **2** Salary/Benefits: **$213,775** O&M: **$8,177,870**

Department Goals & Objectives:

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

In fiscal year 2019-2020, the Grants Fund will achieve the following objectives:

- Continue to apply for all grants to enhance City services and programs.
- Continue to apply for GITEM and HIDTA grants for police officers.
- Continue to apply for housing grants through CDBG and SSP.
- Continue to apply for tribal grants.
- Continue to work with the FFA on improving the Airport through state and federal grants.

New Positions: N/A

GRANTS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Bulletproof Grant Expenses	$ -	$ -	$ 3,000	$ 3,000	$ -
Homeland Grant - Stone Gard	$ 79,395	$ -	$ 300,000	$ 300,000	$ -
Spay/Neuter Grant	$ 1,340	$ 917	$ 5,000	$ 5,000	$ -
Az Auto Theft Expenditures	$ -	$ 1,243	$ -	$ 10,000	$ 10,000
Seatbelt Enforcement Expense	$ 1,000	$ -	$ -	$ -	$ -
Library-Grants In Aid Expense	$ 1,027	$ -	$ 1,800	$ 2,000	$ 200
Library-PCLG Expenses	$ 2,774	$ 4,845	$ 7,500	$ 7,500	$ -
Library Materials Grant Expens	$ 3,827	$ -	$ -	$ 3,000	$ 3,000
CDBG Expenses	$ -	$ -	$ -	$ 300,000	$ 300,000
CDBG-SSP (150-17)	$ 181,284	$ 200,383	$ 377,000	$ -	$ (377,000)
CDBG Housing Grant (134-17)	$ 184,631	$ 60	$ -	$ -	$ -
Tohono-Housing Grant Exp	$ 60,000	$ -	$ 300,000	$ -	$ (300,000)
Home Grant Exp (301-17)	$ 137,062	$ 187,415	$ -	$ -	$ -
SSP Grant Expenses	$ -	$ -	$ 300,000	$ 350,000	$ 50,000
CDBG RA (118-19)	$ -	$ 590	$ 300,000	$ 355,000	$ 55,000
2018 Home Grant Exp (307-19)	$ -	$ 5,250	$ 300,000	$ 325,000	$ 25,000
CDBG-SSP (133-18)	$ 138	$ 65,283	$ 300,000	$ 325,000	$ 25,000
Home Housing Grant (303-18)	$ 2,930	$ 279,686	$ 355,000	$ -	$ (355,000)
Recreation Donation Expense	$ 139	$ 253	$ 10,755	$ 11,100	$ 345
After School Program Expense	$ -	$ -	$ 1,670	$ 1,670	$ -
Toltec Rd Project (Hurf Exch)	$ -	$ 39,250	$ 477,470	$ 500,000	$ 22,530
Az Parks Grant	$ -	$ -	$ 150,000	$ -	$ (150,000)
Gila River Grant (PD Complex)	$ -	$ 307,791	$ 600,000	$ 300,000	$ (300,000)
Ak-Chin Grant	$ 11,589	$ 63,411	$ 75,000	$ -	$ (75,000)
HURF Exchange-Battaglia Road	$ -	$ -	$ -	$ 129,600	$ 129,600
Tohono Oodham Grant	$ -	$ -	$ 50,000	$ 50,000	$ -
Miscellaneous State Grants	$ -	$ -	$ 3,000,000	$ 2,000,000	$ (1,000,000)
Miscellaneous Federal Grants	$ -	$ -	$ 3,000,000	$ 2,000,000	$ (1,000,000)

GRANTS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Pinal Flood Drainage Grant	$ -	$ -	$ 200,000	$ 200,000	$ -
Airport Improvements	$ 30,833	$ 5,312	$ -	$ 400,000	$ 400,000
Design of Relocation of Taxi	$ 600	$ 203,378	$ 600,000	$ 600,000	$ -
TOTAL GRANTS	**$ 745,416**	**$ 1,407,614**	**$ 10,771,135**	**$ 8,177,870**	**$ (2,593,265)**

Budget Highlights

- Grants for FY 19-20 include Homeland Security Grant for Stonegarden, Spayed/Neuter Grant, Bullet Proof Grant, CDBG-SSP (150-17), Home Housing Grant (303-18), Toltec Rd Project (HURF Exch), Gila River Grant (PD Complex), Ak-Chin Grant, Home and Housing Grants, Miscellaneous Library Grants, Miscellaneous Tribal Grants and Airport Improvements (Design of Taxiway)

- State and Federal Miscellaneous Grants for $4,000,000 as is a placeholder in case the City applies for which is not budgeted.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **JUDICAL COURT ENHANCEMENT FUND (JCEF)**

Annual Budget: **$115,000** FTE: **0** Salary/Benefits: **$0** O&M: **$115,000**

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 2019-2020, the JCEF Fund will achieve the following objectives:

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

New Positions: N/A

JUDICIAL COURT ENHANCEMENT FUND (JCEF)

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Non-Capitalized Equipment	$ -	$ -	$ -	$ -	$ -
Building & Improvements	$ 4,000	$ 3,769	$ 103,100	$ 115,000	$ 11,900
TOTAL OPERATING AND MAINTENANCE	**$ 4,000**	**$ 3,769**	**$ 103,100**	**$ 115,000**	**$ 11,900**
TOTAL JCEF BUDGET	**$ 4,000**	**$ 3,769**	**$ 103,100**	**$ 115,000**	**$ 11,900**

Budget Highlights

- In 2019-20, no formal projects have been identified in the Judicial Court Enhancement Fund. Magistrate Court can use these funds for court related expenses.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **COURT ENHANCEMENT**

Annual Budget: **$16,000** FTE: **0** Salary/Benefits: **$0** O&M: **$16,000**

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 2019-2020, the Court Enhancement Fund will achieve the following objectives:

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

New Positions: N/A

COURT ENHANCEMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Debt Payment for Council/Court	$ 52,849	$ 122,056	$ 137,500	$ 16,000	$ (121,500)
TOTAL OPERATING AND MAINTENANCE	**$ 52,849**	**$ 122,056**	**$ 137,500**	**$ 16,000**	$ (121,500)
TOTAL COURT ENHANCE BUDGET	**$ 52,849**	**$ 122,056**	**$ 137,500**	**$ 16,000**	**$ (121,500)**

Budget Highlights

- In 2019-20, no projects have been identified for Court Enhancement Fees.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **POLICE FACILITY**

Annual Budget: **$5,600,000** FTE: **0** Salary/Benefits: **$0** O&M: **$5,600,000**

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 2019-2020, the Police Facility Fund will achieve the following objectives:

- Design and Construction of Police Facility.

New Positions: N/A

POLICE FACILITY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Construction Contracts	$ 638,743	$ -	$ 300,000	$ 4,950,000	$ 4,650,000
Design/Engineering Fees	$ 228,917	$ 54	$ 200,000	$ 650,000	$ 450,000
TOTAL CAPTIAL PROJECTS	**$ 867,660**	**$ 54**	**$ 500,000**	**$ 5,600,000**	$ 5,100,000
TOTAL POLICE FACILITY BUDGET	**$ 867,660**	**$ 54**	**$ 500,000**	**$ 5,600,000**	**$ 5,100,000**

Budget Highlights

- In 2019-20, design and construction work will began with completion of the new police facility at the end of 2020.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **CITY HALL COMPLEX**

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

Department Goals & Objectives:

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

In fiscal year 2019-2020, the City Hall Complex Fund will achieve the following objectives:

- Construction of complete

New Positions: N/A

CITY HALL COMPLEX FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPITAL PROJECTS					
Construction Contracts	$ 638,743	$ 6,178,899	$ 7,616,160	$ -	$ (7,616,160)
Design/Engineering Fees	$ 228,917	$ 121,562	$ 400,000	$ -	$ (400,000)
City Hall Furniture	$ -	$ -	$ 360,000	$ -	$ (360,000)
City Hall IT/Network	$ -	$ 202,898	$ 229,620	$ -	$ (229,620)
Moving/Testing/Inspections	$ -	$ 1,188	$ 51,000	$ -	$ (51,000)
City Permits/Fees	$ 89,357	$ -	$ -	$ -	$ -
APS/Centurylink	$ -	$ -	$ 45,000	$ -	$ (45,000)
Project Contingency	$ -	$ -	$ 236,710	$ -	$ (236,710)
TOTAL CAPTIAL PROJECTS	**$ 867,660**	**$ 6,300,461**	**$ 8,016,160**	**$ -**	**$ (8,016,160)**
TOTAL CITY HALL COMPLEX BUDGET	**$ 867,660**	**$ 6,300,461**	**$ 8,016,160**	**$ -**	**$ (8,016,160)**

Budget Highlights

- In 2019-20, City Hall was completed and no further costs are associated with this project.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **WATER INFRASTRUCTURE FINANCE AUTHORITY (WIFA)**

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

Department Goals & Objectives:

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

In fiscal year 2019-2020, the WIFA Fund will achieve the following objectives:

- All projects were complete

New Positions: N/A

WIFA FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
CAPTIAL PROJECTS					
Pump Station #1	$ -	$ 2,109,958	$ 3,600,000	$ -	$ (3,600,000)
Reservoir at Pump Station 2	$ -	$ 425	$ -	$ -	$ -
Tohono 2 Lift Station	$ -	$ 137,057	$ 450,000	$ -	$ (450,000)
W.W. Treatment Equipment	$ -	$ 13,230	$ 315,000	$ -	
TOTAL CAPITAL PROJECTS	**$ -**	**$ 2,260,669**	**$ 4,365,000**	**$ -**	**$ (4,050,000)**
TOTAL WIFA BUDGET	**$ -**	**$ 2,260,669**	**$ 4,365,000**	**$ -**	**$ (4,050,000)**

Budget Highlights

- In the 19-20, both WIFA Grants have been completed.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **WATER**

Annual Budget: **$3,384,165** FTE: **9.9** Salary/Benefits: **$691,655** O&M: **$2,692,510**

Department Goals & Objectives:

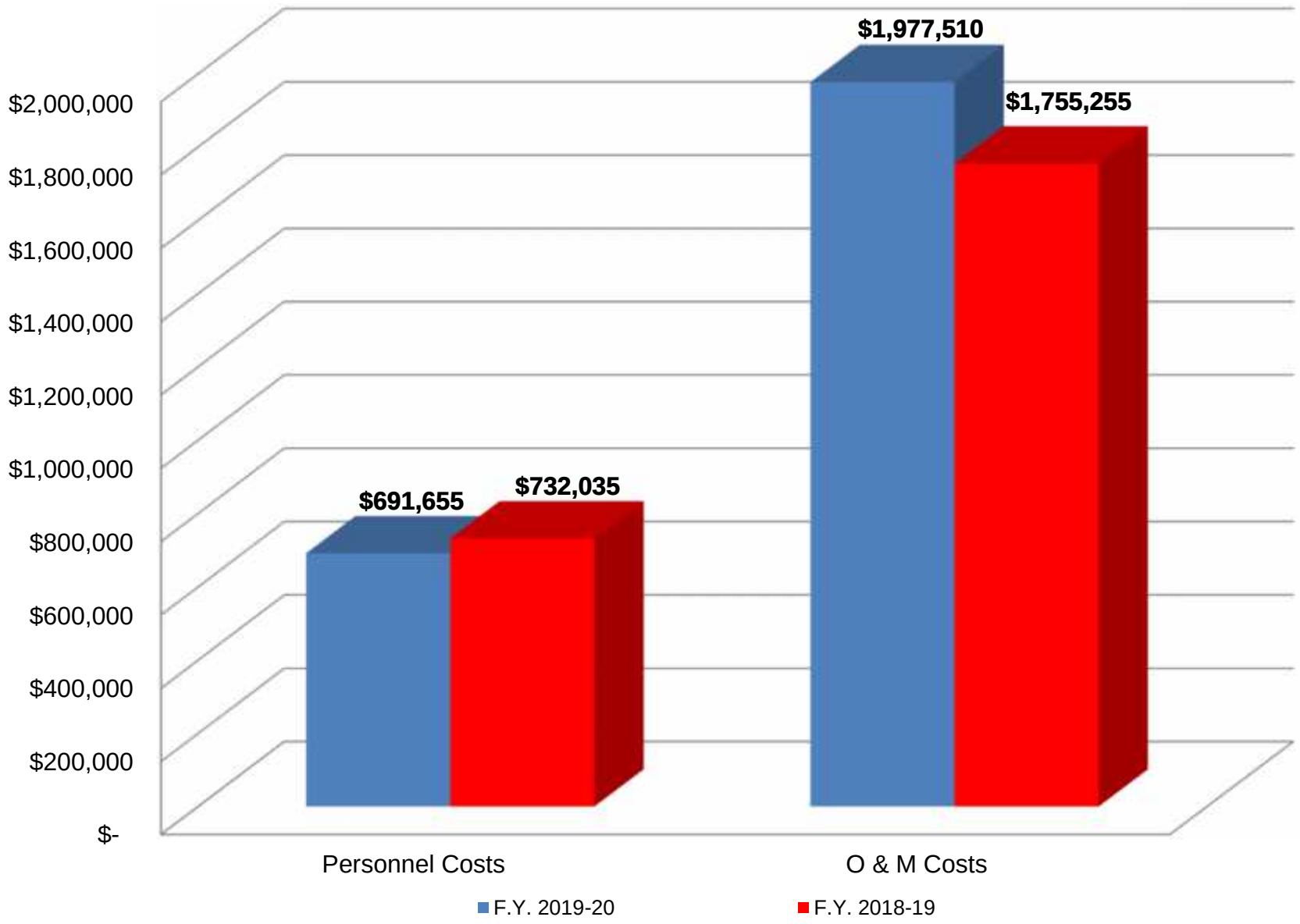
The mission of the Water Division is to maintain high quality and safe drinking water to all residents and businesses in the City of Eloy.

In fiscal year 2019-2020, the Water Division will achieve the following objectives:

- Maintain over 123 miles of water liens, 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.
- Continued certifications such as Grade 1 and 2 for staff.
- Have staff attend annual ADWR 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 FUND FISCAL YEAR COMPARISON



WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 529,839	$ 394,996	$ 453,380	$ 433,860	$ (19,520)
Overtime Pay	$ 14,424	$ 11,385	$ 16,125	$ 16,105	$ (20)
Social Security/Medicare	$ 37,723	$ 30,538	$ 34,470	$ 33,210	$ (1,260)
Group Insurance	$ 156,683	$ 116,905	$ 158,860	$ 140,925	$ (17,935)
ASRS Retirement Contributions	$ 30,591	$ 48,906	$ 55,400	$ 54,490	$ (910)
Workers' Compensation	$ 16,196	$ 13,170	$ 13,800	$ 13,065	$ (735)
TOTAL SALARY AND BENEFITS	**$ 785,456**	**$ 620,251**	**$ 732,035**	**$ 691,655**	**$ (40,380)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 397	$ 892	$ 1,000	$ 1,000	$ -
Uniform Services	$ 3,130	$ 1,958	$ 4,000	$ 4,000	$ -
Field Supplies	$ 10,599	$ 6,002	$ 8,000	$ 8,000	$ -
Building Repair & Maintenance	$ 1,036	$ 17	$ 1,500	$ 1,500	$ -
Equipment-Parts/Supplies	$ 9,950	$ 6,872	$ 8,000	$ 10,000	$ 2,000
Equipment-Outside Labor	$ 3,737	$ 678	$ 4,000	$ 4,000	$ -
Equipment-Outside Parts	$ 2,987	$ 126	$ 2,000	$ 2,000	$ -
Vehicle-Parts/Supplies	$ 23,826	$ 9,132	$ 20,000	$ 20,000	$ -
Vehicle-Outside Labor	$ 7,667	$ 1,693	$ 6,500	$ 6,500	$ -
Vehicle-Outside Parts	$ 2,589	$ -	$ 3,000	$ 3,000	$ -
Chlorine	$ 11,405	$ 8,284	$ 11,000	$ 11,000	$ -
Equipment Rental	$ -	$ -	$ 2,000	$ 2,000	$ -
Backfill Material	$ 4,667	$ 1,936	$ 3,000	$ 4,000	$ 1,000
Equip Repair & Maint-Boosters	$ 674	$ -	$ -	$ -	$ -
Equip Repair & Maint-Mains	$ 2,468	$ 386	$ -	$ -	$ -
Well - 4	$ 1,484	$ -	$ 44,000	$ 4,000	$ (40,000)
Well - 3	$ 4,272	$ 3,276	$ 4,000	$ 4,000	$ -
Well - 5	$ 984	$ 27	$ 4,000	$ 4,000	$ -
Well - 6	$ 21,826	$ 329	$ 4,000	$ 44,000	$ 40,000
Water Mains	$ 50,782	$ 40,670	$ 64,775	$ 64,775	$ -
Fire Hydrant Maintenance	$ 5,333	$ 1,354	$ 5,500	$ 5,500	$ -

WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Valves	$ 5,071	$ 182	$ 4,500	$ 4,500	$ -
Booster Station 1 - Old P.W.	$ 12,935	$ 35	$ 5,000	$ 5,000	$ -
Booster Station 2 - Blue Tank	$ 499	$ 1,899	$ 5,000	$ 5,000	$ -
Booster Station 3 - Airport	$ 1,484	$ 187	$ 5,000	$ 5,000	$ -
Telecommunications	$ 9,005	$ 5,696	$ 9,000	$ 9,000	$ -
Postage	$ 7,818	$ 4,778	$ 9,000	$ 9,000	$ -
Utilities	$ 212,144	$ 142,516	$ 205,000	$ 215,000	$ 10,000
Cap Water Wheeling Chrgs	$ 2,544	$ 1,400	$ 10,000	$ -	$ (10,000)
Lab Supplies/testing	$ 3,633	$ 2,474	$ 3,500	$ 4,500	$ 1,000
Water Testing	$ 1,640	$ 7,641	$ 5,500	$ 8,000	$ 2,500
Electrical Services Contract	$ -	$ -	$ -	$ 30,000	$ 30,000
I.T. Contract Agreement	$ 3,976	$ 2,814	$ 3,000	$ 3,800	$ 800
Contract Services	$ 28,372	$ 6,239	$ 25,000	$ 25,000	$ -
Consultants	$ -	$ -	$ -	$ 35,000	$ 35,000
Rentals	$ 153	$ -	$ 3,800	$ 1,000	$ (2,800)
Gasoline & Oil	$ 20,997	$ 14,730	$ 20,000	$ 20,000	$ -
Travel & Training	$ 2,609	$ 2,017	$ 5,000	$ 5,000	$ -
Memberships & Subscriptions	$ 1,000	$ 65	$ 500	$ 500	$ -
Permits & Fees	$ 35,188	$ 17,507	$ 37,000	$ 37,000	$ -
Pinal County-Water Contri.	$ 20,000	$ -	$ 20,000	$ -	$ (20,000)
WIFA Loan - 920216-12	$ 39,495	$ 18,562	$ 129,815	$ 129,815	$ -
USDA Rural Dev Bond Payment	$ 21,681	$ 38,614	$ 48,530	$ 48,530	$ -
Depreciation Expense	$ 493,720	$ -	$ -	$ -	$ -
WIFA Loan - 920256-15	$ 3,643	$ 6,273	$ 239,275	$ 237,510	$ (1,765)
WIFA Loan - 92A150-10	$ 9,654	$ 4,480	$ 33,325	$ 33,325	$ -
Membership-Lower Santa Cruz	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
Cap Water Purchase	$ 371,157	$ 217,212	$ 445,000	$ 477,625	$ 32,625
CARGD Membership	$ 175,678	$ 180,582	$ 220,235	$ 229,405	$ 9,170
Reservoir Rehab	$ -	$ -	$ -	$ 600,000	$ 600,000
Phoenix Street-Water	$ 14,720	$ -	$ -	$ -	$ -
General Liability Insurance	$ 58,738	$ 45,624	$ 58,000	$ 58,000	$ -

WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Contingent/Reserve	$ -	$ -	$ -	$ 132,725	$ 132,725
Hydraulic Exerciser Trailer	$ -	$ -	$ -	$ 65,000	$ 65,000
Valve Replacement	$ -	$ -	$ -	$ 50,000	$ 50,000
TOTAL OPERATING AND MAINTENANCE	**$ 1,732,368**	**$ 810,160**	**$ 1,755,255**	**$ 2,692,510**	**$ 937,255**
TOTAL WATER BUDGET	**$ 2,517,824**	**$ 1,430,411**	**$ 2,487,290**	**$ 3,384,165**	**$ 896,875**

Budget Highlights

- In Salary and Benefits, a decrease of $40,380 is due to reallocating salaries and benefits of water employees over to the sewer fund. These employees perform duties for both water and sewer divisions.
- A decrease of $40,000 to Well 4 as the annual well maintenance is being reallocated to Well 6.
- An increase of $40,000 to Well 6 for annual maintenance.
- An increase of $10,000 to Utilities for increasing costs for maintaining wells and pumps.
- A decrease of $10,000 to Cap Water Wheeling Charges is due to the decrease of water rights.
- An increase of $30,000 to Electrical Service Contract due to the City not funding the electrician position in FY 19-20.
- An increase of $35,000 to Consultants to pay for consulting fees for water rights and studies.
- A decrease of $20,000 to Pinal County Water Contribution as the city is not participating in this program anymore.
- An increase of $32,625 to CAP Water Purchases is due to the annual inflation adjustments for CAP water.
- An increase of $9,170 to CARGD Membership to reflect annual increases to membership fees.
- An increase of $600,000 to Reservoir Rehab to complete the rehab work, recoating of Booster Station 1 North Tank.
- An increase of $132,590 to Contingency Fund is due to the balance of selling water rights to Surprise.
- An increase of $65,000 to Hydraulic Exerciser Trailer is to purchase this device for water personnel to perform valve repairs.
- And an increase of $50,000 to Valve Replacement to repair and install new water valves throughout the City.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **SEWER**

Annual Budget: **$1,367,375** FTE: **4.0** Salary/Benefits: **$262,865** O&M: **$1,104,510**

Department Goals & Objectives:

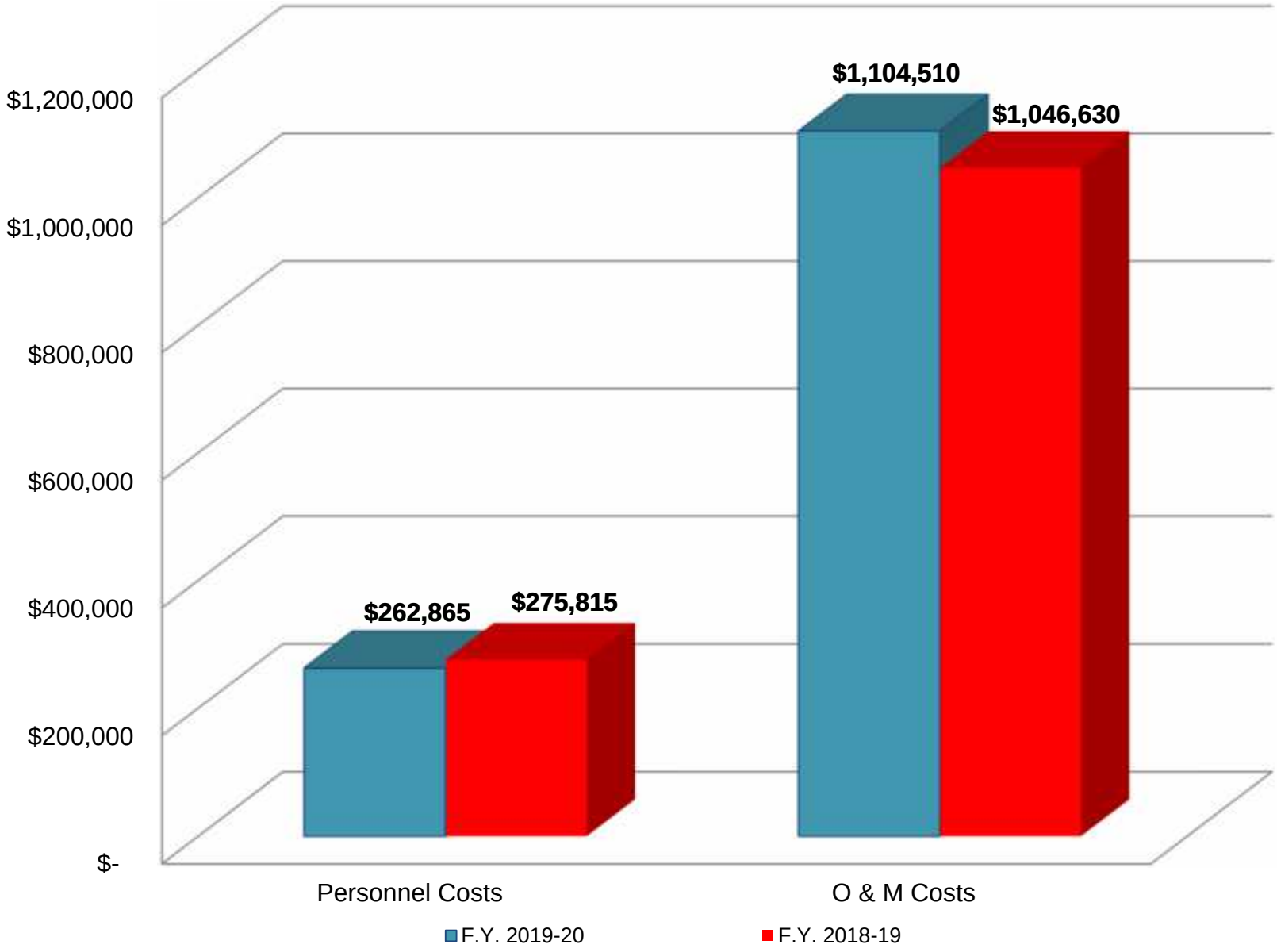
The mission of the Public Works Sewer Division is to provide sanitary sewer collections and treatment services to the City of Eloy.

In the fiscal year 2019-2020, the Public Works Sewer Division will achieve the following objectives:

- Operate and maintain the sewer system throughout the City of Eloy, which includes 47 miles of piping.
- Maintain eight 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 FUND FISCAL YEAR COMPARISON



SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 63,117	$ 54,519	$ 175,545	$ 176,265	$ 720
Overtime Pay	$ 161	$ 56	$ 1,895	$ 1,870	$ (25)
Social Security/Medicare	$ 4,514	$ 4,080	$ 13,020	$ 13,235	$ 215
Group Insurance	$ 17,027	$ 13,860	$ 60,175	$ 45,720	$ (14,455)
ASRS Retirement Contributions	$ 3,559	$ 5,951	$ 20,940	$ 21,575	$ 635
Workers' Compensation	$ 1,241	$ 973	$ 4,240	$ 4,200	$ (40)
TOTAL SALARY AND BENEFITS	**$ 89,619**	**$ 79,438**	**$ 275,815**	**$ 262,865**	**$ (12,950)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 199	$ 453	$ 500	$ 600	$ 100
Uniform Services	$ 2,510	$ 1,425	$ 2,700	$ 2,700	$ -
Field Supplies	$ 6,629	$ 6,359	$ 7,000	$ 9,000	$ 2,000
Building Repair & Maintenance	$ 1,214	$ 1,308	$ 2,000	$ 2,000	$ -
Equipment-Parts/Supplies	$ 2,292	$ 6,534	$ 5,000	$ 7,000	$ 2,000
Equipment-Outside Labor	$ 2,477	$ 1,140	$ 6,000	$ 4,000	$ (2,000)
Equipment-Outside Parts	$ 6	$ 161	$ 4,000	$ 2,000	$ (2,000)
Vehicle-Parts/Supplies	$ 5,378	$ 3,363	$ 4,000	$ 5,000	$ 1,000
Vehicle-Outside Labor	$ 1,118	$ 321	$ 4,000	$ 4,000	$ -
Vehicle-Outside Parts	$ 599	$ -	$ 1,000	$ 1,000	$ -
Chemicals	$ -	$ 1,289	$ 1,000	$ 3,500	$ 2,500
Equip Repair & Maint-Boosters	$ 10,963	$ 11,297	$ 40,000	$ 42,000	$ 2,000
Equip Repair & Maint-Mains	$ 16,288	$ 33,812	$ 32,000	$ 34,000	$ 2,000
Telecommunications	$ 5,291	$ 3,424	$ 6,000	$ 6,000	$ -
Postage	$ 7,818	$ 4,778	$ 8,000	$ 8,000	$ -
Utilities	$ 140,687	$ 93,427	$ 150,000	$ 150,000	$ -
Lab Supplies/Testing	$ 5,738	$ 5,405	$ 9,000	$ 9,000	$ -
SCADA System Maintenance	$ -	$ 800	$ 3,000	$ 3,000	$ -
Man Hole Repair/Rehab	$ -	$ -	$ 10,000	$ 10,000	$ -
Electrical Services Contract	$ -	$ -	$ -	$ 40,000	$ 40,000
Contract Treatment Plant Serv	$ 60,905	$ 43,650	$ 60,000	$ 60,000	$ -
I.T. Contract Agreement	$ 3,976	$ 2,814	$ 3,000	$ 3,800	$ 800

SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Outside Professional Services	$ 10,697	$ 7,325	$ 15,000	$ 15,000	$ -
Other Professional Services	$ 626	$ 1,067	$ 1,000	$ 2,805	$ 1,805
Rentals	$ 18,491	$ -	$ 15,000	$ 15,000	$ -
Gasoline & Oil	$ 7,548	$ 4,638	$ 12,500	$ 12,500	$ -
Travel & Training	$ 1,327	$ 95	$ 3,500	$ 3,500	$ -
Permits & Fees	$ 26,266	$ 23,077	$ 25,000	$ 25,000	$ -
WIFA Loan - 910103-09	$ 101,077	$ 53,491	$ 465,530	$ 472,700	$ 7,170
USDA Rural Dev Bond Payment	$ 38,183	$ 28,188	$ 56,875	$ 56,875	$ -
General Liability Insurance	$ 34,552	$ 26,671	$ 35,000	$ 35,000	$ -
WIFA Loan - 910164-15	$ -	$ -	$ 29,525	$ 29,525	$ -
Small Loader-Bobcat	$ -	$ -	$ 25,000	$ -	$ (25,000)
Pickup Replacement-W.W.	$ -	$ 34,045	$ 35,000	$ -	$ (35,000)
Depreciation Expense	$ 527,564	$ -	$ -	$ -	$ -
Contingent/Reserve	$ -	$ -	$ 29,500	$ 30,005	$ 505
TOTAL OPERATING AND MAINTENANCE	**$ 1,040,419**	**$ 400,359**	**$ 1,106,630**	**$ 1,104,510**	**$ (2,120)**
TOTAL SEWER BUDGET	**$ 1,130,039**	**$ 479,798**	**$ 1,382,445**	**$ 1,367,375**	**$ (15,070)**

Budget Highlights

- An increase of $40,000 to Electrical Service Contract due to the City not funding the electrician position in FY 19-20.
- A decrease of $25,000 to Small Loader-Bobcat as this capital item will be purchased.
- A decrease of $35,000 to Pickup Replacement as this capital item was completed.
- And an increase of $7,170 to WIFA Loan 910103-09 due to annual increase to principal and interest for debt payment.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **SANITATION**

Annual Budget: **$1,829,785** FTE: **3** Salary/Benefits: **$167,025** O&M: **$1,662,760**

Department Goals & Objectives:

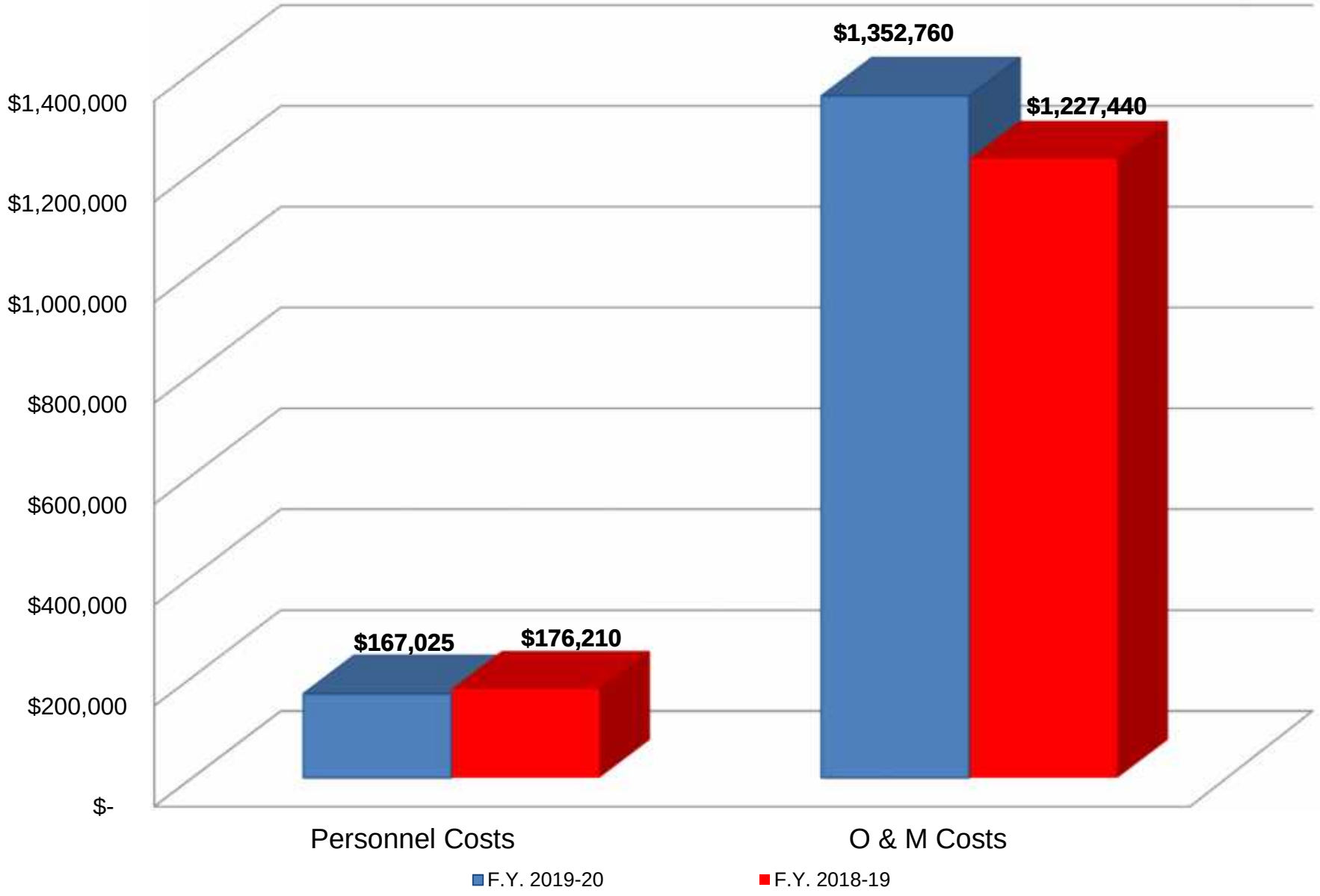
The mission of the Sanitation Division is to operate and maintain the City Landfill in compliance with the regulations established by the Arizona Department of Environmental Quality and Pinal County Air Quality and to provide disposal services for all Eloy residents as well as Pinal County residents.

In fiscal year 2019-2020, the Sanitation Division will achieve the following objectives:

- Provide training to staff to increase knowledge on solid waste management to include covering and compaction per ADEQ and Pinal County Air Quality.
- Increase staff awareness on loads of solid waste being disposed at landfill for asbestos, methane gas or other hazardous materials.
- Attend ADEQ training for compliance regulations of landfill.
- Improve and implement cash operating procedures for landfill staff.

New Positions: N/A

SANITATION FUND FISCAL YEAR COMPARISON



SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 89,338	$ 75,028	$ 113,470	$ 105,040	$ (8,430)
Overtime Pay	$ 351	$ 140	$ 3,775	$ 3,860	$ 85
Social Security/Medicare	$ 6,441	$ 5,929	$ 8,970	$ 8,250	$ (720)
Group Insurance	$ 21,990	$ 20,642	$ 28,830	$ 29,880	$ 1,050
ASRS Retirement Contributions	$ 3,877	$ 9,098	$ 13,835	$ 13,190	$ (645)
Workers' Compensation	$ 4,834	$ 5,574	$ 7,330	$ 6,805	$ (525)
TOTAL SALARY AND BENEFITS	**$ 126,830**	**$ 116,411**	**$ 176,210**	**$ 167,025**	**$ (9,185)**
OPERATING AND MAINTENANCE					
Office Supplies	$ 970	$ 365	$ 500	$ 500	$ -
Uniform Services	$ 2,142	$ 1,440	$ 2,000	$ 2,000	$ -
Field Supplies	$ 4,410	$ 3,672	$ 3,500	$ 4,000	$ 500
Building Repair & Maintenance	$ 531	$ 211	$ 1,000	$ 1,000	$ -
Equipment-Parts/Supplies	$ 4,284	$ 45,347	$ 6,000	$ 18,660	$ 12,660
Equipment-Outside Labor	$ 7,877	$ 31,553	$ 8,000	$ 20,000	$ 12,000
Equipment-Outside Parts	$ 5,025	$ 2,698	$ 10,000	$ 5,000	$ (5,000)
Vehicle-Parts/Supplies	$ 3,810	$ 3,767	$ 3,500	$ 4,000	$ 500
Vehicle-Outside Labor	$ 3,390	$ 13,995	$ 3,500	$ 5,500	$ 2,000
Vehicle-Outside Parts	$ 546	$ 9,635	$ 2,000	$ 4,500	$ 2,500
Telecommunications	$ 2,305	$ 1,560	$ 3,000	$ 3,000	$ -
Postage	$ 7,819	$ 4,778	$ 7,000	$ 7,000	$ -
Utilities	$ 2,248	$ 1,346	$ 3,000	$ 3,000	$ -
I.T. Contract Agreement	$ 3,768	$ 2,814	$ 3,000	$ 3,800	$ 800
Outside Professional Services	$ 971	$ 7	$ -	$ -	$ -
Other Professional Services	$ 42,954	$ 13,800	$ 21,345	$ 21,345	$ -
Rentals	$ 353	$ 497	$ 3,000	$ 3,000	$ -
Gasoline & Oil	$ 22,813	$ 13,393	$ 34,960	$ 34,160	$ (800)
Residential Trash Services	$ 541,969	$ 364,000	$ 519,750	$ 552,000	$ 32,250
Commercial Trash Services	$ 207,081	$ 132,667	$ 210,000	$ 210,000	$ -
Roll-Off Services	$ 369,986	$ 226,842	$ 382,200	$ 382,200	$ -

SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
Travel & Training	$ -	$ 165	$ 500	$ 500	$ -
Permits & Fees	$ 30,527	$ 19,158	$ 30,000	$ 30,000	$ -
General Liability Insurance	$ 36,280	$ 28,005	$ 37,595	$ 37,595	$ -
Depreciation Expense	$ 63,562	$ -	$ -	$ -	$ -
Landfill Closure/Post Expense	$ 51,651	$ -	$ -	$ -	$ -
Compactor Transmission Rebuild	$ -	$ -	$ -	$ 60,000	$ 60,000
Contingent/Reserve	$ -	$ -	$ -	$ -	$ -
Construct Transfer Station	$ 9,512	$ -	$ -	$ 250,000	$ 250,000
TOTAL OPERATING AND MAINTENANCE	**$ 1,426,784**	**$ 921,715**	**$ 1,295,350**	**$ 1,662,760**	**$ 367,410**
TOTAL SANITATION BUDGET	**$ 1,553,614**	**$ 1,038,126**	**$ 1,471,560**	**$ 1,829,785**	**$ 358,225**

Budget Highlights

- An increase of $12,660 to Equipment-Parts/Supplies to reflect the current spending trends for maintaining the current fleet.
- An increase of $12,000 to Equipment-Outside Labor to reflect the current spending trends for maintaining the current fleet.
- A decrease of $5,000 to Equipment-Outside Parts to reflect the current spending trends for maintaining the current fleet.
- An increase of $32,250 to Residential Trash Service to reflect the current operating costs for residential services.
- An increase of $60,000 to Compactor Transmission Repair as the current compactor needs the transmission repaired to maintain operations.
- And an increase of $250,000 to construct a Transfer Station at the landfill.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **Community Services - Cemetery**

Annual Budget: **$95,500** FTE: **N/A** Salary/Benefits: **N/A** O&M: **$95,500**

Department Goals & Objectives:

The 2019-2020 Cemetery division budget provides funding in the amount of eighty six thousand dollars ($86,000). The budget includes funding in the amount of nineteen thousand dollars **(19,000)** 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.

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.

New Positions:

N/A

CEMETERY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Uniform Services	$ 1,497	$ -	$ -	$ -	$ -
Field Supplies	$ 8,932	$ 2,920	$ 8,000	$ 8,000	$ -
Grounds Repair & Maintenance	$ 4,033	$ 1,653	$ 10,000	$ 11,000	$ 1,000
Vehicle-Parts/Supplies	$ 5,840	$ 3,655	$ 6,000	$ 6,000	$ -
Vehicle-Outside Labor	$ 2,477	$ -	$ 1,500	$ 1,500	$ -
Vehicle-Outside Parts	$ 151	$ -	$ 1,000	$ 1,000	$ -
Chemicals	$ -	$ -	$ 1,000	$ 1,000	$ -
Utilities	$ 3,815	$ 1,970	$ 3,500	$ 3,500	$ -
Other Professional Services	$ 8,917	$ 7,884	$ 10,000	$ 11,000	$ 1,000
Rentals	$ 1,240	$ 1,083	$ 2,450	$ 2,000	$ (450)
Gasoline & Oil	$ 2,971	$ 1,600	$ 3,000	$ 3,000	$ -
Cap Water Delivery Charge	$ -	$ -	$ -	$ -	$ -
Cemetery Liners	$ 15,512	$ 14,075	$ 16,000	$ 19,000	$ 3,000
General Liability Insurance	$ 1,728	$ 1,334	$ 1,600	$ 1,600	$ -
Transfer to Perpetual Care	$ 3,466	$ -	$ 2,950	$ 3,150	$ 200
Cemetery Capital Improvements	$ 18,218	$ -	$ 19,000	$ 23,750	$ 4,750
TOTAL OPERATING AND MAINTENANCE	**$ 78,796**	**$ 36,173**	**$ 86,000**	**$ 95,500**	**$ 9,500**
TOTAL CEMETERY BUDGET	**$ 78,796**	**$ 36,173**	**$ 86,000**	**$ 95,500**	**$ 9,500**

Budget Highlights

- An increase of $3,000 to Cemetery Liners to reflect current and historical spending on liners for burials.
- And the only capital projects identified for 2019-20 is to improve the landscape by installing trees, lay decorative DG, sectional signage and purchase another canopy for funerals.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019- 2020**

DEPARTMENT: **AIRPORT**

Annual Budget: **$173,200** FTE: **0** Salary/Benefits: **$ 3,800** O&M: **$ 169,400**

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 2019-2020, 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.).
- Develop the design for the airport taxiway relocation and drainage project.

New Positions: N/A

AIRPORT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
SALARY AND BENEFITS					
Salary	$ 18,411	$ 17,455	$ 5,420	$ 2,750	$ (2,670)
Overtime Pay	$ 49	$ -	$ -	$ -	$ -
Social Security/Medicare	$ 1,382	$ 1,324	$ 415	$ 210	$ (205)
Group Insurance	$ 3,011	$ 2,772	$ 960	$ 500	$ (460)
ASRS Retirement Contributions	$ 2,109	$ 2,060	$ 640	$ 335	$ (305)
Workers' Compensation	$ 44	$ 42	$ 10	$ 5	$ (5)
TOTAL SALARY AND BENEFITS	**$ 25,006**	**$ 23,853**	**$ 7,445**	**$ 3,800**	**$ (3,645)**
OPERATING AND MAINTENANCE					
Airport Field Supplies	$ 1,002	$ 185	$ 5,000	$ 5,000	$ -
Hanger Repair & Maintenance	$ -	$ 3,734	$ 4,500	$ 4,500	$ -
Grounds Repair & Maintenance	$ 278	$ 13,433	$ 5,000	$ 15,000	$ 10,000
Utilities	$ 10,335	$ 6,453	$ 12,000	$ 11,000	$ (1,000)
Outside Professional Services	$ 30,255	$ 5,404	$ 30,000	$ 30,000	$ -
Travel & Training	$ -	$ -	$ 500	$ 500	$ -
General Liability Insurance	$ 4,680	$ -	$ 5,000	$ 5,000	$ -
Grant In-Kind Contributions	$ 4,217	$ 54,947	$ 69,380	$ 70,500	$ 1,120
Airport Improvements	$ 31,267	$ -	$ -	$ -	$ -
Capital Improvements	$ -	$ -	$ 27,900	$ 27,900	$ -
TOTAL OPERATING AND MAINTENANCE	**$ 82,034**	**$ 82,820**	**$ 159,280**	**$ 169,400**	**$ 10,120**
TOTAL AIRPORT BUDGET	**$ 107,040**	**$ 106,673**	**$ 166,725**	**$ 173,200**	**$ 6,475**

Budget Highlights

- And an increase of $10,000 to Grounds Repair & Maintenance is due to ongoing maintenance costs for lights and other operational costs.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **PERPETUAL CARE**

Annual Budget: **$3,350** FTE: **0** Salary/Benefits: **$0** O&M: **$3,350**

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 2019-2020, the Perpetual Care Fund will achieve the following objectives:

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

New Positions: N/A

PERPETUAL CARE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
Grounds Repair & Maintenance	$ -	$ -	$ 3,100	$ 3,350	$ 250
TOTAL OPERATING AND MAINTENANCE	**$ -**	**$ -**	**$ 3,100**	**$ 3,350**	**$ 250**
TOTAL PERPETUAL CARE BUDGET	**$ -**	**$ -**	**$ 3,100**	**$ 3,350**	**$ 250**

Budget Highlights

- In 2019-20, no projects have been identified for the Perpetual Care Fund.

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

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

Annual Budget: **$72,000,000** FTE: **0** Salary/Benefits: **$0** O&M: **$72,000,000**

Department Goals & Objectives:

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

In fiscal year 2019-2020, C.C.A. Pass-Thru Agency Fund will achieve the following objectives:

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

New Positions: N/A

C.C.A PASS-THRU AGENCY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR ACTUAL 2017-18	CURRENT YEAR ACTUAL 07/18-03/19	CURRENT YEAR BUDGET 2018-19	FUTURE YEAR BUDGET 2019-20	INCREASE (DECREASE) IN BUDGET
OPERATING AND MAINTENANCE					
C.C.A. Pass Thru - Eloy	$ 37,917,176	$ 16,056,989	$ 38,000,000	$ 38,000,000	$ -
C.C.A. Pass Thru - Dilley	$ 157,157,520	$ 50,583,712	$ 210,000,000	$ -	$ (210,000,000)
C.C.A. Pass Thru-La Palma	$ -	$ 4,181,701	$ -	$ 34,000,000	$ 34,000,000
TOTAL OPERATING AND MAINTENANCE	**$ 195,074,696**	**$ 70,822,403**	**$ 248,000,000**	**$ 72,000,000**	**$ (176,000,000)**
TOTAL C.C.A. PASS-THRU BUDGET	**$ 195,074,696**	**$ 70,822,403**	**$ 248,000,000**	**$ 72,000,000**	**$ (176,000,000)**

Budget Highlights

- In 2019-20, funding lines were reduced to represent actual activity within the fund.