



**PUBLIC NOTICE
THE ELOY CITY COUNCIL
Meets
MONDAY, JUNE 10, 2019
6:00 PM
ELOY CITY COUNCIL CHAMBERS
595 NORTH C STREET
ELOY, ARIZONA 85131
For a
REGULAR MEETING**

AGENDA

- I. Call to Order**
- II. Invocation**
- III. Pledge of Allegiance**
- IV. Roll Call**
- V. Communications**

VI. Appearances from the Floor

Those wishing to **ADDRESS THE CITY COUNCIL** may do so by signing in on a form provided by the City Clerk, identifying the topic(s) or agenda item(s). **ACTION** taken as a result of public comment regarding non agenda items will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date. **SPEAKERS SHALL BE LIMITED TO THREE (3) MINUTES.**

VII. Executive Session

Possible executive session for discussion/consultation for legal advice with the city attorney and/or city staff concerning any of the agenda items, pursuant to A.R.S. §38-431.03 (A) (3) and (4).

VIII. Consent Agenda

ALL ITEMS LISTED WITH AN ASTERISK(*) ARE CONSIDERED TO BE ROUTINE MATTERS AND WILL BE ENACTED BY ONE MOTION AND ONE ROLL CALL VOTE OF THE COUNCIL. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A COUNCIL MEMBER SO REQUESTS, IN WHICH EVENT THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA.

*A. Approval of Minutes - 5/28/19 (regular)

IX. Business: Possible Discussion and/or Action on the Following:

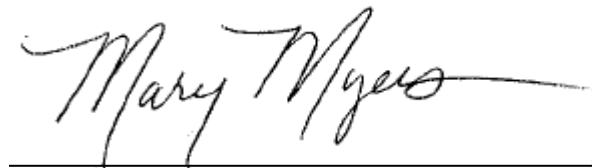
- A. Adoption of Resolution No.19-1456 approving the Tentative Budget for Fiscal Year 2019 - 2020 for the City of Eloy in the amount of \$42,599,295.
- B. Approval of Contract Amendment No. 2 with Core Construction and ratify expenses for the completion and close out of the financials for Eloy City Hall.
- C. Acceptance and ratification of project expenses for the completion and close out of the financials for Booster Pump Station #1 as completed by PCL Construction.

X. Informational Items

- A. May Check Register
- B. May Financial Report

XI. Adjournment

POSTED BY THURSDAY, JUNE 6, 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.elayaz.gov

A handwritten signature in black ink, appearing to read "Mary Myers", written over a horizontal line.

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.

**MINUTES OF THE REGULAR MEETING OF
THE ELOY CITY COUNCIL
CITY OF ELOY
595 NORTH C STREET
MAY 28, 2019
6:00 P.M.**

Staff Present: Harvey Krauss-City Manager; Stephen R. Cooper-City Attorney; Mary Myers-City Clerk; Keith Brown-Public Works Director/City Engineer; Christopher Vasquez-Police Chief; Brian Wright-Finance Director; Jon Vlaming-Community Development Director; Paul Anchondo-Community Services Director; Lori Francisco-Grants Coordinator; Rus Ketcham-Library Director; Sylvia Payne-HR Director; Jeff Fairman-Economic Development Specialist

I. CALL TO ORDER

Mayor Joel Belloc called the meeting to order at approximately 6:00 p.m.

II. INVOCATION

Invocation was given by Father Alonzo Garcia.

III. PLEDGE OF ALLEGIANCE

Mr. Stephen Cooper led Council and the public in the Pledge of Allegiance.

IV. ROLL CALL

Council Members Present: Mayor Joel Belloc; Vice Mayor Micah Powell; Councilmember George Reuter; Councilmember Andrew Rodriguez; Councilmember Dan Snyder; Councilmember Jose Garcia; Councilmember J.W. Tidwell

Council Members Absent: None

V. COMMUNICATIONS

1. Councilmember Rodriguez, Mayor Belloc, Vice Mayor Powell and Mr. Fairman all gave a brief report on their travel to Las Vegas last week to attend the ICSC ReCon

2. Convention. The convention is a retail real estate convention with more than 30,000 attendees who gather to network and discuss bringing retail to cities nationwide. Mr. Fairman handed out a large number of flash drives and brochures containing information about Eloy at the convention. They also met with representatives who expressed an interest in Eloy. They all agreed the trip was productive and that they obtained some good information on how to proceed with bringing retail to the community in the future.
3. Councilmember Tidwell thanked Mr. Anchondo and his department for the outstanding job they did yesterday (May 27th) in preparing the memorial park for the beautiful turnout for the Memorial Day services. He said over 75 people attended the event. Councilmember Tidwell also thanked Councilmember Garcia for helping him put up the flags along Main Street.
4. Councilmember Snyder commended Chief Vasquez and his staff for the success of the "*Coffee with the Cop*" event held at Robson Ranch this morning. He said approximately 40 people attended and that it was standing room only.

Mr. Krauss conveyed the following communications to Council:

- He provided Council with a listing of billed utility customers from April 2017 to April 2019 who no longer have service with the city. At the last budget work session staff talked about the loss of water customers over the last couple of years. Mr. Krauss said Vice Mayor Powell requested information on this which he has provided.
- There was an error in the Sunday edition of the Casa Grande Dispatch. Mr. Krauss said there was an article about the fastest growing cities in the state, particularly in Pinal County. He said the newspaper erroneously put 12,993 which is the exact population of Coolidge. Eloy's population from the actual census bureau is 19,391. Mr. Krauss said he hopes the newspaper will correct the record.
- He attended a graduation ceremony for Chief Vasquez last Friday in Marana. He said Chief Vasquez and other command staff from various agencies graduated from the Northwestern Center for Public Safety. Mr. Krauss and Council commended Chief Vasquez for his accomplishment.

VI. APPEARANCES FROM THE FLOOR

Mr. Richard Rosales from APS Community Affairs, thanked the city for the use of its community room to host the "*APS 100 Days of Helping*" campaign last week. Mr. Rosales said the program prepares their customers for higher summer bills and assist their limited income customers with signing up for the E3 energy support program which offers a 25% discount. He said they help approximately 76 customers signed up for the energy support program. Mr. Rosales said customers who missed the open house can always go onto their website, www.APS.com/helping to view eligibility requirements.

Mr. Rosales said they ran into a situation with using their cell phones inside city hall. They tried connecting to the Wi-Fi system within city hall, but unfortunately were not able to do so. He suggested the city have a public Wi-Fi within city hall or have cell phone repeaters inside the building so visitors can have service.

VII. EXECUTIVE SESSION

Mayor Belloc used the chair's discretion to move Executive Session before Adjournment on the agenda.

VIII. CONSENT AGENDA

Vice Mayor Powell requested item C removed from the Consent Agenda for discussion.

- A. Approval of Minutes: 4/9/19 (regular)
- B. Approval of an Intergovernmental Agreement with the Arizona Department of Revenue related to the uniform administration of the City's Transaction Privilege Tax
- C. ~~Adoption of Resolution No. 19-1455 in support of the Interstate 10 widening improvement project located between Casa Grande and Chandler, Arizona~~
(removed for discussion)
- D. Adoption of Resolution No. 19-1457 in support of the Recommended Alternative (Green Alternative) of the proposed Interstate 11 (I-11) as identified in the Tier One Draft Environmental Impact Statement (DEIS).
- E. Adoption of Resolution No. 19-1458 authorizing submittal of the Owner Occupied Housing Rehabilitation program for funding from the State Special Project (SSP) Community Development Block Grant (CDBG) program for FY2019; and adoption of Resolution No. 19-1459 committing \$55,000 of leverage funds from the City toward this CDBG grant application.
- F. Conditional Use Permit 19-001, a request by Campbell A & Z, representing AT & T Mobility, to remove a 62'-8" APS power pole and replace it with a 75'-6" APS power pole generally located at the northeast corner of the intersection of La Palma Road and the Arica Road alignment (a portion of Assessor's Parcel Number 401-48-024P).
- G. Adoption of Resolution No. 19-1460, authorizing the submittal of a grant application to the Tohono O'Odham Nation for the acquisition of a firearms training simulator to adequately train officers in the continuum of force ranging from officer presence to life-threatening real-time decision making situations.

Motion by Vice Mayor Powell, seconded by Councilmember Garcia to remove item C from the Consent Agenda and to approve remaining Consent Agenda items as presented, passed unanimously by roll call vote.

C. ADOPTION OF RESOLUTION NO. 19-1455 IN SUPPORT OF THE INTERSTATE 10 WIDENING IMPROVEMENT PROJECT LOCATED BETWEEN CASA GRANDE AND CHANDLER, ARIZONA.

Staff Cover Sheet Report: *Council adopt Resolution No. 19-1455 in support of the Interstate 10 widening improvement project located between Casa Grande and Chandler, Arizona.*

In the spring of 2019, the Arizona Department of Transportation solicited a request for proposals and selected a firm to assist in the preparation of an environmental study and design concept report to add one lane in each direction of Interstate 10 and improve the associated interchanges within the defined corridor. The study will require an 18 to 24 month timeframe to complete.

The Pinal Alliance for Economic Growth has requested a resolution in support of this improvement project that would benefit the central Pinal County communities, including Eloy, as well as the entire State. The City's support would assist in the provision of additional roadway capacity on Interstate 10, reduction in vehicle/semi-truck crashes, increase air quality and promote enhanced trade and commerce inter- and intrastate.

FISCAL IMPACT: *The potential future fiscal impact to the City, if the widening project is not implemented, is a transportation corridor that exhibits constricted mobility to move goods and people across and through the City and the State of Arizona.*

Vice Mayor Powell said he thought Council approved this project last year.

Mr. Krauss conveyed that it was in the preliminary stages when Council approved this. He said the state legislature has now approved \$10 million for a concept plan. Through Pinal Alliance, they are going out to stakeholders and asking for funding for this effort to promote the widening of I-10. He said this resolution is to reinforce this.

Vice Mayor Powell asked would approval of this resolution supersede the other.

Mr. Krauss said he believes that both resolutions are substantively the same; the resolution before Council tonight is more detailed. He pointed out that the resolution is being adopted by both Casa Grande and Pinal County.

Motion by Vice Mayor Powell, seconded by Councilmember Rodriguez to read Resolution No. 19-1455 by title only, passed unanimously.

The city clerk read the resolution title into the record.

Motion by Vice Mayor Powell, seconded by Councilmember Snyder to adopt Resolution No. 19-1455, passed unanimously.

IX. BUSINESS

A. APPROVAL OF A SETTLEMENT AGREEMENT WITH LAWRENCE E. HILL AND LILIANE A. HILL IN THE AMOUNT OF \$220,000, WHICH INCLUDES STATUTORY INTEREST, FOR ACQUISITION OF APPROXIMATELY 11.5 ACRES OF LAND AT THE ELOY MUNICIPAL AIRPORT, AND AUTHORIZE THE ATTORNEYS FOR THE CITY OF ELOY TO FILE THE STIPULATED JUDGMENT WITH THE PINAL COUNTY SUPERIOR COURT.

Staff Cover Sheet Report: *Council approve a settlement with Lawrence E. Hill and Liliane A. Hill in the amount of \$220,000, which includes statutory interest, for acquisition of approximately 11.5 acres of land at the Eloy Municipal Airport, and authorize the attorneys for the City of Eloy to file the Stipulated Judgment with the Pinal County Superior Court.*

The FY 2019 - 2023 Airport Capital Improvement Program identified two high priority projects, and funding has been allotted for these projects by ADOT and FAA – 1) Airport Drainage Improvements; and 2) Relocation of Taxiway “A”. Drainage improvements include approximately 2,600 linear feet of drainage channel and a box culvert as designated within the approved Drainage Master Plan. The relocation of Taxiway “A” is necessary to meet or exceed current FAA design standards. The FAA minimum standard separation distance between the runway and taxiway for the Eloy Municipal Airport requires a distance of 240 feet.

On January 9, 2017 the Council adopted Resolution No. 17-1408 authorizing the City to acquire parcels of land through negotiation or condemnation for these projects. In January 2019 the City completed its acquisition of 5.61 acres of land for this project from Toltec Airpark LLC. The other properties needed for this project are owned by Larry Hill and Liliane Hill.

On April 26, 2019 Larry Hill and staff agreed to terms for the acquisition of three parcels of land totaling approximately 11.5 acres of land at \$220,000, which includes the required statutory interest amount.

On June 15, 2018 the City posted a bond with Pinal County in the amount of \$95,093.00 for 7.796 acres (28 cents per square foot) which was based upon an appraisal completed by Dennis Lopez on behalf of the City. Through negotiations with Larry Hill, a remnant parcel containing approximately 3.7 acres needed to be acquired by the City as part of the settlement terms. Thus, the total acquisition is 11.503 acres at approximately 41 cents per square foot.

With these land acquisitions, the City is now in a position to proceed with engineering design of the taxiway relocation and drainage improvements. The City has been awarded Federal and State grants totaling \$450,000 plus a local match to complete design services.

FISCAL IMPACT: *In December 2018 the City was awarded an FAA grant of \$450,000 for land acquisition, and most of the costs associated with the land acquisition will be funded by the FAA.*

Mr. Krauss gave an overview of the provisions in the settlement agreement with the Hills. He said Mr. Hill is satisfied with the settlement amount.

There being no questions or comments from Council, Mayor Belloc called for a motion.

Motion by Councilmember Snyder, seconded by Councilmember Rodriguez to approve a settlement agreement with Lawrence E. Hill and Liliane A. Hill in the amount of \$220,000, which includes statutory interest, for acquisition of approximately 11.5 acres of land at the Eloy Municipal Airport, and authorize the attorneys for the City of Eloy to file the Stipulated Judgement with the Pinal County Superior Court, passed unanimously by roll call vote.

B. REVIEW AND DISCUSSION OF THE FINDINGS AND RECOMMENDATIONS OF THE SUNLAND GIN ROAD AND ARICA ROAD INTERSECTION TRAFFIC ANALYSIS.

Staff Cover Sheet Report: *Staff will present Council with the findings and recommendations of the Sunland Gin Road and Arica Road Intersection Traffic Analysis, and Council may provide direction to staff on recommendations.*

Traffic levels at the intersection of Arica Road and Sunland Gin Road have continued to increase over the past decade. Much of this traffic originates from Arizona City as its residents travel Sunland Gin Road to access the freeway. During peak hours of the day, northbound traffic along Sunland Gin Road will back up beyond Mountain View Avenue, which is approximately one-quarter mile south of Arica Road. This congested situation has made it difficult for vehicles on Arica Road to turn north onto Sunland Gin Road, especially for semi-trucks leaving the Love's truck stop.

Recently the Love's truck stop added additional truck parking which exits onto Arica Road to access northbound Sunland Gin Road. Greyhound bus also recently announced that they will be placing a bus terminal at the Love's truck stop. It is important to the City that its residents and businesses enjoy adequate access to local roads and to the freeway.

The City contracted with Southwest Traffic Engineers (SWE) to perform a traffic analysis on this intersection and the adjacent roadways. SWE has completed their analysis and has prepared a report which evaluates several options to consider to improve the traffic flow at this intersection for the residents and the adjacent businesses.

The purpose of the intersection analysis was to perform the following tasks:

- *Evaluate the current transportation system within the area surrounding the intersection of Arica Road/Sunland Gin Road.*
- *Complete a multi-way STOP warrant analysis at the intersection of Arica Road/Sunland Gin Road.*
- *Complete a traffic signal warrant analysis at the intersection of Arica Road/Sunland Gin Road.*
- *Complete a queue delay analysis at the intersection of Arica Road/Sunland Gin Road.*
- *Determine the need for additional auxiliary lanes at the intersection of Arica Road/Sunland Gin Road.*
- *Identify and evaluate alternatives to improve the operation of the intersection of Arica Road/Sunland Gin Road.*
- *Compare the results of this analysis to Sunland Gin Road/Arica Road Intersection Analysis (Original Study) completed by Southwest Traffic Engineering, LLC for Pinal County Public Works Department on 14 February 2014.*

Tonight's presentation will discuss the intersection analysis and the options considered for improving the traffic turning movements onto Sunland Gin Road.

FISCAL IMPACT: *No fiscal impact. This item is for discussion only.*

Mr. Brown introduced Mr. Andrew Smigielski, consultant from Southwest Traffic Engineers (SWE), who gave a PowerPoint presentation on the results of a traffic study for the Sunland Gin Road and Arica Road intersection. Included with his presentation were four alternatives which he reviewed. Mr. Smigielski told Council that he and city staff are recommending alternative #4.

After his presentation, Mr. Smigielski and Mr. Brown fielded a series of questions from Council about the study and the alternatives.

Mayor Belloc wanted to know what the next step will be in the process.

Mr. Brown conveyed the study was presented to Council to receive feedback on the alternatives and to discuss any concerns about the study. He said the next step would involve moving forward with the design phase at which point they would have more information.

Mr. Smigielski conveyed the conceptual designs were taken off of aerials. He said they need to be hashed out a little bit more to see what the true impacts are and to see what other driveways are impacted.

Mr. Krauss briefly talked about funding for alternative #4 which would be done in phases as recommended by the consultant and approaching Pinal County for financial assistance with the project.

Vice Mayor Powell wanted to know how SWE counted the vehicles in the study.

Mr. Smigielski explained the process which included time of day, days and month the count was taken.

Mayor Belloc asked Mr. Krauss would this study be something he could present to the county and eventually to the board of supervisors.

Mr. Krauss said yes; he thought this was a great suggestion. He said staff would talk to county staff first before going before the board of supervisors.

Mr. Krauss informed Council that they could take action on this item and select an alternative tonight if so desired.

Mayor Belloc called for a motion.

Motion by Councilmember Snyder, seconded by Councilmember Garcia to pursue alternative #4 as recommended by staff and Southwest Traffic Engineers for roadway improvement at Sunland Gin Road and Arica Road intersection, passed 6-1 by the following votes:

Ayes: Councilmember Reuter; Councilmember Rodriguez; Mayor Belloc; Councilmember Snyder; Councilmember Garcia; Councilmember Tidwell

Nays: Vice Mayor Powell

Vice Mayor Powell said he does not believe the city is ready to pursue this because the plans are too premature.

X. INFORMATIONAL ITEMS

No informational items submitted.

VII. EXECUTIVE SESSION

Motion by Vice Mayor Powell, seconded by Councilmember Rodriguez to hold an Executive Session at approximately 7:21 p.m. for approximately one hour with the city attorney and city manager for:

A. Discussion of matters affecting employee compensation and performance of City Manager, pursuant to A.R.S. §38-431.03 (A) (1).

Motion passed unanimously.

Note: The city attorney took meeting notes while in Executive Session.

Mayor Belloc reconvened the public meeting at approximately 8:24 p.m.

Mayor Belloc announced that more time is needed in Executive Session. He asked for a motion to return to Executive Session.

Motion by Vice Mayor Powell, seconded by Councilmember Garcia to go back into Executive Session at approximately 8:24 p.m., for approximately 45 minutes with the city attorney and city manager, passed unanimously.

Note: The city attorney took meeting notes while in Executive Session.

Mayor Belloc reconvened the public meeting at approximately 9:10 p.m.

XI. ADJOURNMENT

There being no further business, Mayor Belloc adjourned the meeting at approximately 9:11 p.m.

Joel G. Belloc, Mayor

ATTEST:

Mary Myers, City Clerk

CITY OF ELOY

REQUEST FOR COUNCIL ACTION

Agenda Item: **IX.A.**

Date: **6/10/2019**

Date submitted:
5/30/2019

Action: Resolution

Subject: Adoption of Resolution
No.19-1456 approving the Tentative
Budget for Fiscal Year 2019 - 2020 for
the City of Eloy in the amount of
\$42,599,295.

Date requested:
6/10/2019

TO: Mayor and City Council

FROM: Brian Wright, Finance Director

RECOMMENDATION:

Council adopt Resolution No. 19-1456 approving the Tentative Budget for Fiscal Year 2019 - 2020 for the City of Eloy in the amount of \$42,599,295.

DISCUSSION:

State law requires that on or before the third Monday in July of each fiscal year, the City Council must adopt a tentative budget. Once this tentative budget has been adopted, the expenditures may not be increased upon final adoption; however they may be decreased. With the adoption of the tentative budget, the Council has set its maximum "limits" of expenditures, but these limits may be reduced upon final adoption. Upon adoption of the tentative budget, a public hearing must be set. The date for the public hearing is set for June 24, 2019 at 6 p.m. in the Council Chambers.

During the budget meetings on May 6th and 7th, Council requested several changes to the budget. Those changes requested from Council are below.

- * Increased the City Attorney's contract from \$140,000 to \$145,000.
- * Increased the Streets Preservation line item in the Streets Fund from \$440,000 to \$700,000.

In addition to these changes, staff is recommending the following changes:

- * Rolled over the funding of \$193,000 for the Improvements to the Railroad Rights-of-way Crossings in the Streets Fund.

- * Rolled over the funding of \$50,000 for the landfill trailer in the Capital Improvements Fund.

- * Increased the construction of the Transfer Station in the Sanitation Fund from

\$250,000 to \$300,000.

* Merit increase for eligible employees will be a maximum of 2.5% and no market increase at this time due to financial uncertainties next fiscal year. The fiscal impact of the merit increases is approximately \$100,000 plus benefits.

Once the tentative budget has been adopted, Schedules A-G must be published once a week for at least two consecutive weeks following the adoption. The tentative budget is fully itemized in conformance with forms supplied by the Auditor General as prescribed by Arizona Revised Statutes §§42-17101 and 42-17102 and entered upon the Council meeting minutes.

FISCAL IMPACT:

The proposed budget for FY 2019-2020 would be \$42,599,295.

Approved as to Form:

A handwritten signature in blue ink, appearing to read "Stephen R. Cooper", is written over a horizontal line.

Stephen R. Cooper, City Attorney

RESOLUTION NO.: 19-1456

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ELOY, ARIZONA, ADOPTING THE FISCAL YEAR 2019 - 2020 TENTATIVE BUDGET IN THE AMOUNT OF \$42,599,295.

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

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

WHEREAS, the City Clerk is hereby authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as hereinafter set forth, together with a notice that the City Council will meet for the purpose of final hearing of taxpayers and for adoption of the 2019 - 2020 Annual Budget for the City of Eloy on the 24th day of June, 2019 at 6:00 p.m. in the Council Chambers at City Hall of the City of Eloy. A notice shall also be published that the City Council will meet for the purpose of the hearing of taxpayers prior to the adoption of the 2019 - 2020 Tax Levy for the City of Eloy on the 8th day of July, 2019, at 6:00 p.m. in the Council Chambers at City Hall of the City of Eloy; and

WHEREAS, the City Manager and staff with the assistance of the Mayor, City Council and citizens have developed a balanced budget, which is now presented as the Fiscal Year 2019 – 2020 Tentative Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Eloy, Arizona that the Fiscal Year 2019 - 2020 Tentative Budget is adopted in the amount of \$42,599,295.

PASSED AND ADOPTED by the Mayor and City Council of the City of Eloy, Arizona, this 10th day of June, 2019.

Mayor

ATTEST:

APPROVED AS FORM:

City Clerk

City Attorney

OFFICIAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2020

CITY OF ELOY
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Fiscal Year 2020

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CITY OF ELOY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2019 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	12,465,915	20,387,915	0	13,581,375	3,100	5,341,295	0	51,779,600
2019 Actual Expenditures/Expenses**	E 2	10,951,383	8,754,949	0	8,186,500	0	5,171,790	0	33,064,621
2020 Fund Balance/Net Position at July 1***	3	17,025,100	5,043,025		3,609,965	128,875	5,864,790		31,671,755
2020 Primary Property Tax Levy	B 4	1,132,865							1,132,865
2020 Secondary Property Tax Levy	B 5								0
2020 Estimated Revenues Other than Property Taxes	C 6	12,436,885	11,342,205	0	99,200	200	5,721,325	0	29,599,815
2020 Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020 Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020 Interfund Transfers In	D 9	0	515,000	0	6,350,000	3,150	960,000	0	7,828,150
2020 Interfund Transfers (Out)	D 10	7,825,000	3,150	0	0	0	0	0	7,828,150
2020 Reduction for Amounts Not Available:	11								
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2020 Total Financial Resources Available	12	22,769,850	16,897,080	0	10,059,165	132,225	12,546,115	0	62,404,435
2020 Budgeted Expenditures/Expenses	E 13	12,569,750	13,729,455	0	9,615,415	3,350	6,681,325	0	42,599,295

EXPENDITURE LIMITATION COMPARISON

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

2019	2020
\$ 51,779,600	\$ 42,599,295
51,779,600	42,599,295
\$ 51,779,600	\$ 42,599,295
\$	\$

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

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

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

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

CITY OF ELOY
Tax Levy and Tax Rate Information
Fiscal Year 2020

	<u>2019</u>	<u>2020</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,138,223</u>	\$ <u>1,178,632</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>1,115,820</u>	\$ <u>1,132,865</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>1,115,820</u>	\$ <u>1,132,865</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>1,074,704</u>	
(2) Prior years' levies	<u>21,800</u>	
(3) Total primary property taxes	\$ <u>1,096,504</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>1,096,504</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1210</u>	<u>1.0867</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.1210</u>	<u>1.0867</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
CITY SALES TAX	\$ 5,406,450	\$ 6,055,224	\$ 5,465,250
FRANCHISE FEE	146,900	146,850	149,250
Licenses and permits			
BUILDING PERMITS	275,000	302,500	315,000
LICENSES AND PERMITS	47,750	46,795	46,250
Intergovernmental			
STATE SALES TAX	1,731,105	1,783,794	1,850,325
URBAN REVENUE SHARING	2,141,195	2,241,195	2,335,035
AUTO LIEU TAX	1,075,095	1,110,095	1,100,425
INTERNGOVER FLORENCE JUDGE	44,000	44,000	44,000
Charges for services			
RECREATION FEES	26,200	26,986	32,600
RENTS AND LEASES	15,000	12,500	12,500
PLAN AND ZONING FEES	50,000	59,242	65,000
Fines and forfeits			
COURT FINES	275,000	302,500	300,000
LIBRARY FINES	1,600	2,235	2,100
Interest on investments			
INTEREST INCOME	93,500	375,000	395,000

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
FIRE DISTRICT REVENUE	60,000	60,000	60,000
CCA PASS THRU REVENUE-ELOY	127,500	128,775	127,500
CCA PASS THRU REVENUE-DILLEY	439,500	140,000	
CCA PASS THRU REVENUE-LA PALMA		85,000	85,000
POLICE REVENUE	9,250	7,863	8,100
OTHER MISCELLANEOUS REVENUE	35,050	41,250	43,550
Total General Fund	\$ 12,000,095	\$ 12,971,803	\$ 12,436,885

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

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
HIGHWAY USER REVENUE	\$ 1,280,275	\$ 1,267,472	\$ 1,435,385
PINAL 1/2 CENT SALES TAX	675,000	749,250	785,000
MISCELLANEOUS HURF REVENUE	18,000	17,525	17,500
STREETS ONE-TIME	201,500	282,100	226,500
	\$ 2,174,775	\$ 2,316,347	\$ 2,464,385
LTAF	\$ 100	\$ 196	\$ 225
ECONOMIC/COMMUNITY DEVOLPMENT	210,750	195,890	225,750
GRANTS	10,497,215	1,635,575	8,016,645
JCEF	7,100	10,380	12,000
	\$ 10,715,165	\$ 1,842,041	\$ 8,254,620
POLICE IMPOUND FEE	\$ 29,500	\$ 22,125	\$ 35,000
POLICE SAFETY EQUIPMENT	3,000	3,885	3,500
CEMETERY	86,000	94,600	95,500
AIRPORT	166,725	170,060	173,200
	\$ 285,225	\$ 290,670	\$ 307,200
WIFA	\$ 3,265,000	\$ 3,236,270	\$ 300,000
REGIONAL TRANSPORTATION (RTA)	300,000		300,000
COURT RECOVERY	16,000	18,465	16,000
	\$ 3,581,000	\$ 3,254,735	\$ 316,000
Total Special Revenue Funds	\$ 16,756,165	\$ 7,703,793	\$ 11,342,205

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

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
PARKS IMPACT FEE	\$ 150	\$ 21,200	\$ 5,200
LIBRARY IMPACT FEE		178	250
MUNI FACILITY AND EQUIP IMPACT FEE	950	1,650	
	\$ 1,100	\$ 23,028	\$ 5,450
POLICE IMPACT FEE	\$ 31,000	\$ 88,250	\$ 46,000
WATER IMPACT FEE	5,750	18,250	16,000
SEWER IMPACT FEE	3,900	81,200	11,000
STREETS IMPACT FEE	15,650	71,200	20,750
	\$ 56,300	\$ 258,900	\$ 93,750
CITY HALL COMPLEX	\$ 15,000	\$ 6,250	
	\$ 15,000	\$ 6,250	
Total Capital Projects Funds	\$ 72,400	\$ 288,178	\$ 99,200

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

CITY OF ELOY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
PERPETUAL CARE	\$ 150	\$ 140	\$ 200
	\$ 150	\$ 140	\$ 200
Total Permanent Funds	\$ 150	\$ 140	\$ 200
ENTERPRISE FUNDS			
WATER FUND	\$ 2,487,290	\$ 2,561,909	\$ 2,784,165
SEWER FUND	1,382,445	1,372,500	1,367,375
SANITATION FUND	1,471,560	1,502,650	1,569,785
	\$ 5,341,295	\$ 5,437,059	\$ 5,721,325
Total Enterprise Funds	\$ 5,341,295	\$ 5,437,059	\$ 5,721,325
INTERNAL SERVICE FUNDS			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 34,170,105	\$ 26,400,973	\$ 29,599,815

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

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

CITY OF ELOY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
TRANSFER TO STREETS FUND	\$	\$	\$	\$ 140,000
TRANSFER TO CAPITAL PROJECTS FUND				750,000
TRANSFER TO POLICE FACILITY				5,600,000
TRANSFER TO WATER FUND				600,000
TRANSFER TO SANITATION FUND				360,000
TRANSFER TO GRANTS FUND				375,000
Total General Fund	\$	\$	\$	\$ 7,825,000
SPECIAL REVENUE FUNDS				
TRANSFER FROM GENERAL FUND-STREETS	\$	\$	\$ 140,000	\$
TRANSFER FROM GENERAL FUND-GRANTS			375,000	
TRANSFER TO PERPETUAL CARE-CEMETERY				3,150
Total Special Revenue Funds	\$	\$	\$ 515,000	\$ 3,150
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
TRANSFER FROM GENERAL FUND-POLICE FACILITY	\$	\$	\$ 5,600,000	\$
TRANSFER FROM GENERAL FUND-CAPITAL PROJECTS			750,000	
Total Capital Projects Funds	\$	\$	\$ 6,350,000	\$
PERMANENT FUNDS				
TRANSFER FROM CEMETERY	\$	\$	\$ 3,150	\$
Total Permanent Funds	\$	\$	\$ 3,150	\$
ENTERPRISE FUNDS				
TRANSFER FROM GENERAL FUND-WATER	\$	\$	\$ 600,000	\$
TRANSFER FROM GENERAL FUND-SANITATION			360,000	
Total Enterprise Funds	\$	\$	\$ 960,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 7,828,150	\$ 7,828,150

CITY OF ELOY
Expenditures/Expenses by Fund
Fiscal Year 2020

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2019	2019	2019	2020
GENERAL FUND				
CITY COUNCIL	\$ 183,630	\$	\$ 176,285	\$ 197,230
HUMAN RESOURCES	235,055		225,653	248,475
GIS	137,765		126,744	142,735
ANIMAL CONTROL	178,640		167,922	177,965
CITY CLERK	370,730		333,657	467,085
CITY MAGISTRATE	435,025		417,624	396,815
CITY MANAGER	360,550		328,101	359,860
FINANCE	822,395		797,723	879,520
CITY ATTORNEY	154,845		153,297	154,845
COMMUNITY DEVELOPMENT	825,750		644,085	826,820
PARKS MAINTENANCE	465,880		447,245	486,895
RECREATION PROGRAMS	638,490		587,411	660,300
LIBRARY	325,995		316,215	353,955
RECREATION ADMINISTRATION	412,065		395,582	421,940
POLICE ADMINISTRATION	1,194,460		1,051,125	1,193,000
POLICE-FIELD OPERATIONS	3,298,415		3,001,558	3,386,995
VEHICLE MAINTENANCE	247,145		227,373	250,960
FACILITY MAINTENANCE	368,125		338,675	356,860
P.W. ADMINISTRATION	245,615		223,510	317,405
CONTINGENCY	1,178,740		605,000	903,490
DEBT/OTHER	386,600		386,600	386,600
Total General Fund	\$ 12,465,915	\$	\$ 10,951,383	\$ 12,569,750
SPECIAL REVENUE FUNDS				
STREETS	\$ 3,300,725	\$	\$ 3,036,667	\$ 3,270,085
STREETS ONE -TIME	286,500		115,352	526,500
LTAF	10,250			10,625
ECONOMIC/COMMUN. DEVELOP FUND	620,750		107,000	725,750
GRANTS	10,929,215		1,758,300	8,391,645
JCEF	103,100		3,770	115,000
REGIONAL TRANSPORTATION	300,000			300,000
AIRPORT	166,725		150,053	173,200

CEMETERY	83,050		69,762	92,350
POLICE IMPOUND	74,500		5,425	100,000
POLICE OFFICER SAFETY	10,600		8,150	8,300
COURT RECOVERY FUND	137,500		122,055	16,000
WIFA	4,365,000		3,378,415	
Total Special Revenue Funds	\$ 20,387,915	\$	\$ 8,754,949	\$ 13,729,455
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CAPITAL PROJECTS	\$ 1,377,000	\$	\$ 305,000	\$ 2,257,000
PARKS IMPACT FEE	35,650			65,200
LIBRARY IMPACT FEE	360			965
MUNI FACILITY & EQUIP IMPACT FEE	1,245,450		578,250	
POLICE IMPACT FEE	716,500			816,000
WATER IMPACT FEE	299,000			342,000
SEWER IMPACT FEE	383,150			412,250
STREETS IMPACT FEE	85,775			122,000
CITY HALL COMPLEX	8,938,490		7,125,250	
POLICE FACILITY	500,000		178,000	5,600,000
Total Capital Projects Funds	\$ 13,581,375	\$	\$ 8,186,500	\$ 9,615,415
PERMANENT FUNDS				
PERPETUAL CARE	\$ 3,100	\$	\$	\$ 3,350
Total Permanent Funds	\$ 3,100	\$	\$	\$ 3,350
ENTERPRISE FUNDS				
WATER	\$ 2,487,290	\$	\$ 2,387,798	\$ 3,384,165
SEWER	1,382,445		1,327,147	1,367,375
SANITATION	1,471,560		1,456,844	1,929,785
Total Enterprise Funds	\$ 5,341,295	\$	\$ 5,171,790	\$ 6,681,325
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 51,779,600	\$	\$ 33,064,621	\$ 42,599,295

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

CITY OF ELOY
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
	\$	\$	\$	\$
ALL DEPARTMENTS ARE BUDGETED OUT OF ONE FUND.				
Department Total	\$	\$	\$	\$
List Department:				
Department Total	\$	\$	\$	\$
List Department:				
Department Total	\$	\$	\$	\$

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

CITY OF ELOY
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2020	2020	2020	2020	2020	2020
GENERAL FUND	93	\$ 5,382,825	\$ 1,146,630	\$ 1,360,955	\$ 521,175	\$ 8,411,585
SPECIAL REVENUE FUNDS						
STREETS	13	\$ 560,460	\$ 67,870	\$ 195,580	\$ 78,375	\$ 902,285
GRANTS-GITEM/HITDA	2	119,655	46,955	33,100	14,065	213,775
AIRPORT	1	2,750	335	500	215	3,800
Total Special Revenue Funds	16	\$ 682,865	\$ 115,160	\$ 229,180	\$ 92,655	\$ 1,119,860
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	10	\$ 449,965	\$ 54,490	\$ 140,925	\$ 46,275	\$ 691,655
SEWER	5	178,135	21,575	45,720	17,435	262,865
SANITATION	3	108,900	13,190	29,880	15,055	167,025
Total Enterprise Funds	17	\$ 737,000	\$ 89,255	\$ 216,525	\$ 78,765	\$ 1,121,545
INTERNAL SERVICE FUND						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	126	\$ 6,802,690	\$ 1,351,045	\$ 1,806,660	\$ 692,595	\$ 10,652,990

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



June 3, 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 (\$7,828,150) and the Agency Fund, is \$42,599,259. The preliminary budget is approximately 17.73% 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 summarizes 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 be 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 2.5% for all eligible employees, which will cost approximately \$100,000 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 – (\$300,000)
-) 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, 2020, excluding inter-fund transfers (\$7,828,150) and the Agency Fund (\$72,000,000), is \$42,599,295. This represents a decrease of \$9,180,305 or 17.73% less than the FY 2018-19 annual budget of \$51,779,600. Of the \$42,599,295 annual budget, \$12,569,750 or 29.51% is the General Fund allocation, \$6,681,325 or 15.68% is allocated to Enterprise Funds, \$23,344,870 or 54.80% 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 \$122,427,445 for Fiscal Year 2019-20. Of the \$122,427,445, \$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 \$6,825,000. Of the \$6,825,000, \$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 and \$25,000 for the construction of the Transfer Station 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 2.5% for all eligible employees, which will cost approximately \$100,000 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 \$6,681,325. 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 \$1,569,785. This is an increase of \$98,225 or 6.67% over last fiscal year. Of this increase, \$34,500 comes from landfill fees usage, \$50,000 from potential fee increases to landfill fess 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, \$300,000 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 \$23,344,870. This is a decrease of \$10,524,420 or 31.28% 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 \$12,124,400. Out of the \$12,124,400, \$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 \$360,000 will be for a transfer station and equipment repair in the Sanitation Fund. Another \$1,723,000 will be for road improvements and \$2,257,000 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	\$20,394,750	\$20,394,750	\$0
15	HIGHWAY USER	\$3,270,085	\$3,270,085	\$0
16	STREETS ONE-TIME	\$526,500	\$526,500	\$0
17	LTAF	\$10,625	\$10,625	\$0
18	CAPITAL PROJECTS	\$2,257,000	\$2,257,000	\$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	\$1,929,785	\$1,929,785	\$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		\$122,427,445	\$122,427,445	\$0
TOTAL BUDGET LESS TRANSFERS AND AGENCY FUND		\$42,599,295	\$42,599,295	\$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	\$ 6,825,000
TOTAL GENERAL FUND REVENUE	\$ 13,682,666	\$ 9,433,278	\$ 20,805,905	\$ 20,394,750

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	\$ 892,200
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	\$ 3,270,085
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	\$ 1,507,000
Transfer from General Fund	\$ 546,148	\$ 486,486	\$ 650,000	\$ 750,000
TOTAL CAPITAL PROJECTS FUND	\$ 546,148	\$ 486,486	\$ 1,377,000	\$ 2,257,000

CITY OF ELOY
REVENUE ANALYSIS

	Actual	Actual Revenue	Budget	Budget
	F.Y. 17-18	Thru 03/31/19	F.Y. 18-19	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	\$ 591,061	\$ 10,497,215	\$ 8,016,645
TOTAL GRANTS FUND	\$ 939,758	\$ 591,061	\$ 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	Actual Revenue	Budget	Budget
	F.Y. 17-18	Thru 03/31/19	F.Y. 18-19	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	Actual Revenue	Budget	Budget
	F.Y. 17-18	Thru 03/31/19	F.Y. 18-19	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	\$ -
Future Landfill Fee Increase	\$ -	\$ -	\$ -	\$ 50,000
Transfer In-General Fund	\$ 102,761	\$ -	\$ -	\$ 360,000
TOTAL SANITATION FUND	\$ 1,538,274	\$ 1,145,633	\$ 1,471,560	\$ 1,929,785
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	\$ 108,230,099	\$ 308,122,540	\$ 122,427,445
TOTAL REVENUE LESS TRANSFERS AND AGENCY FUND	\$ 25,250,793	\$ 18,673,859	\$ 58,478,090	\$ 42,599,295

**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	\$7,825,000	\$0	\$7,825,000
Debt	\$0	\$0	\$386,600	\$0	\$0	\$386,600
TOTAL GENERAL FUND	\$5,382,825	\$3,028,760	\$4,063,165	\$7,825,000	\$95,000	\$20,394,750
STREETS FUND						
Streets	\$560,460	\$341,825	\$644,800	\$0	\$1,723,000	\$3,270,085
TOTAL STREETS FUND	\$560,460	\$341,825	\$644,800	\$0	\$1,723,000	\$3,270,085

**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	\$2,257,000	\$2,257,000
TOTAL CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$2,257,000	\$2,257,000
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	\$1,402,760	\$0	\$360,000	\$1,929,785
TOTAL SANITATION FUND	\$108,900	\$58,125	\$1,402,760	\$0	\$360,000	\$1,929,785
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	\$11,644,035	\$79,828,150	\$20,302,270	\$122,427,445
TOTAL EXPENSES LESS TRANSFERS AND AGENCY FUNDS	\$6,802,690	\$3,850,300	\$11,644,035	\$0	\$20,302,270	\$42,599,295

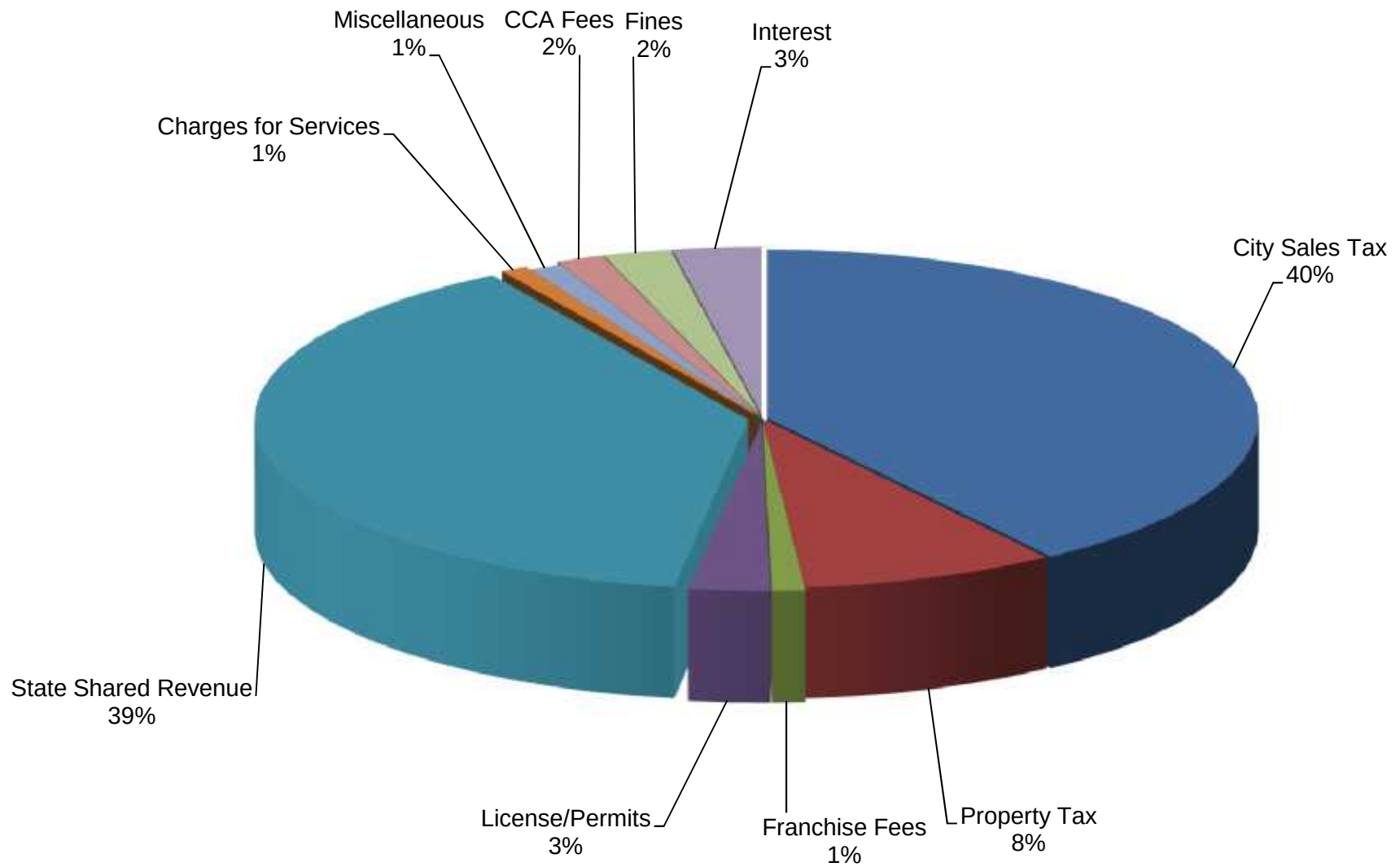
**CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2019 - 2020**

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	4.00	\$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	4.00	\$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	92.75	\$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

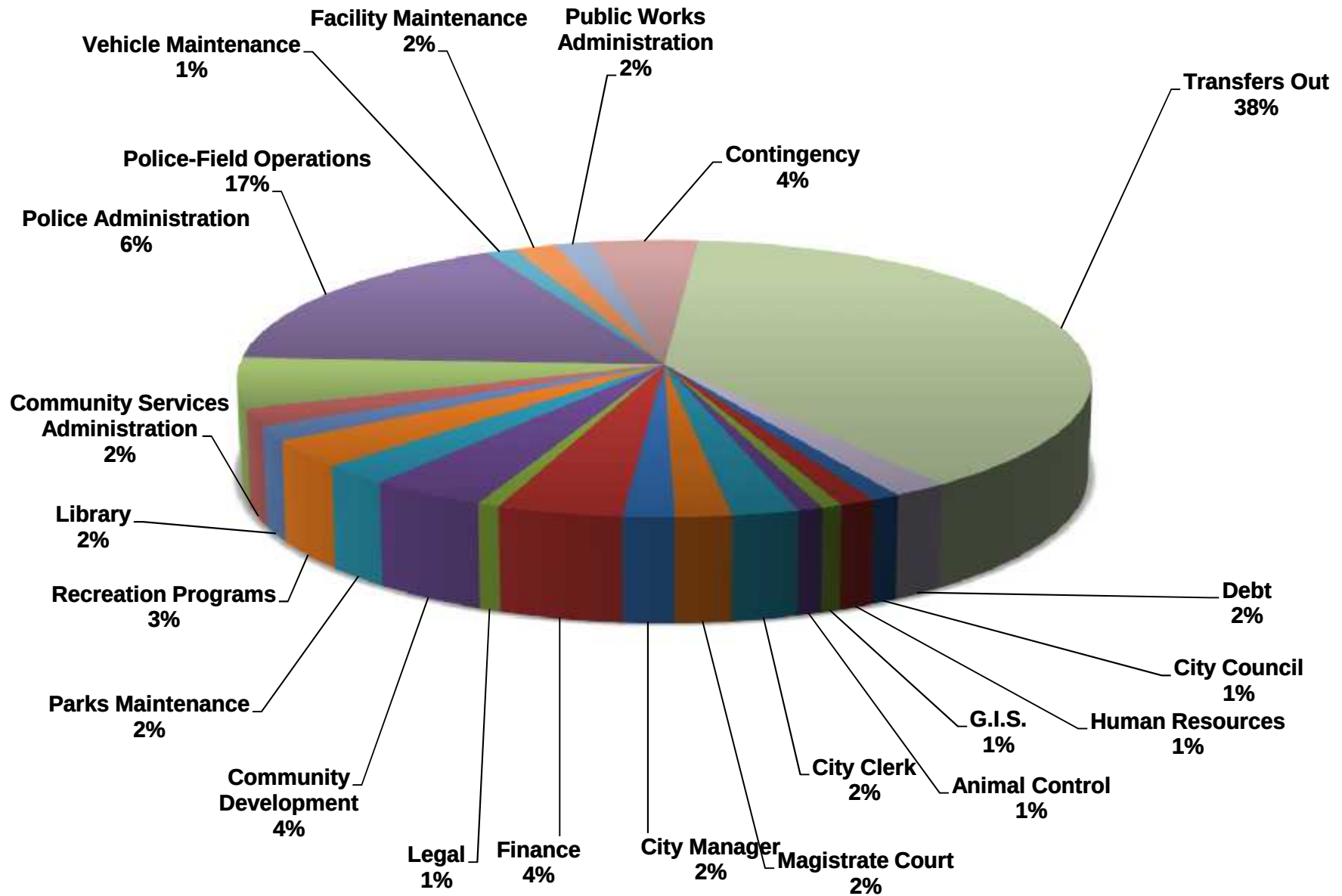
**CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2019 - 2020**

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	9.50	\$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	9.50	\$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	4.00	\$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	4.00	\$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	124.35	\$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

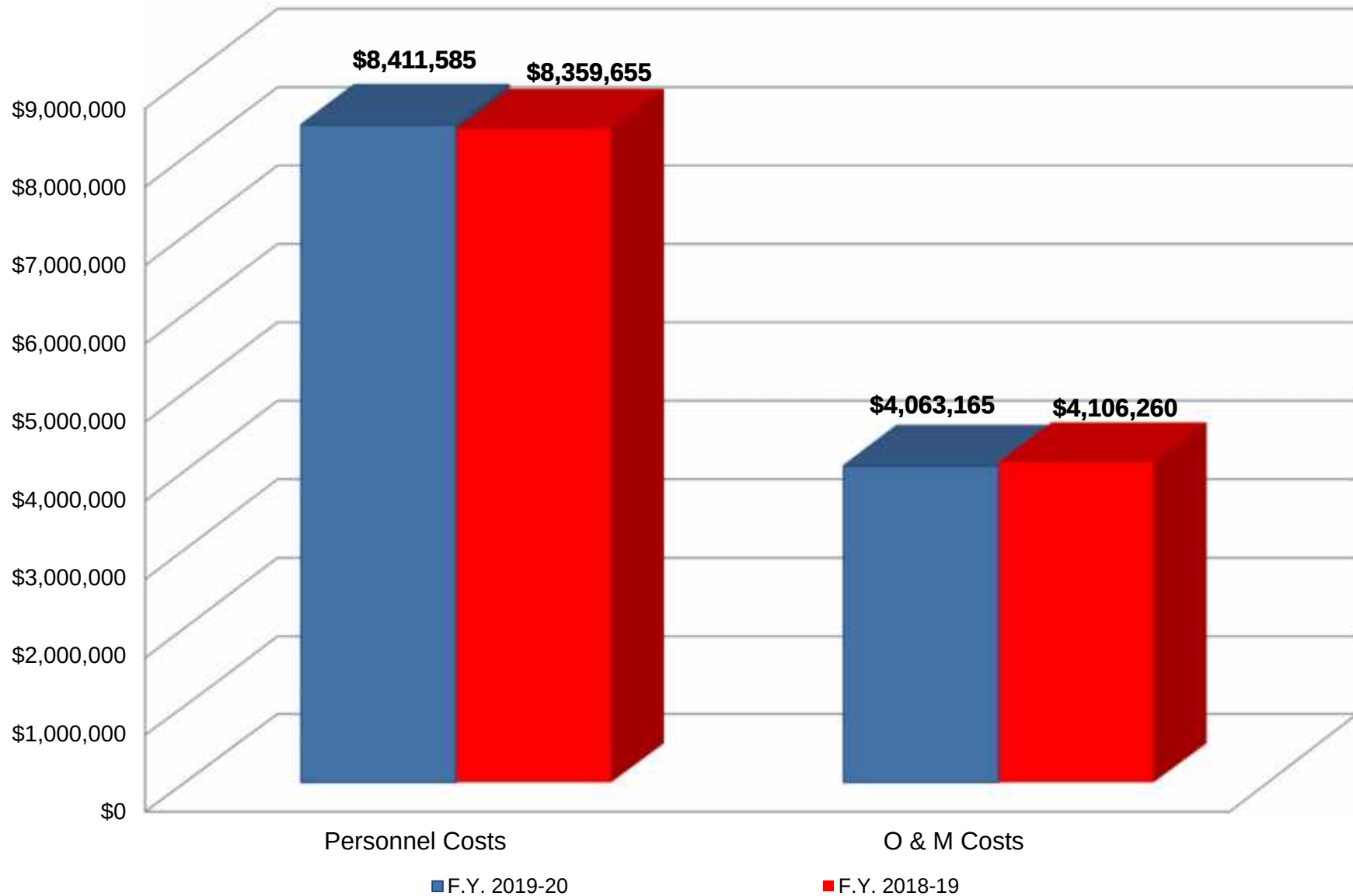
WHERE DOES THE GENERAL FUND MONEY COME FROM?



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: **\$197,230**

FTE: **0**

Salary/Benefits: **\$53,730**

O&M: **\$143,500**

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 Contr	\$ 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
Tip Over the Shelf 5K	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ (1,000)
Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
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

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

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	\$ -
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

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	\$ 168	\$ 500	\$ 500	\$ -
Permits & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Payment-Court Equipment	\$ 5,000	\$ -	\$ 6,200	\$ -	\$ (6,200)
TOTAL OPERATING AND MAINTENANCE	\$ 122,221	\$ 89,137	\$ 131,800	\$ 270,750	\$ 138,950
TOTAL MAGISTRATE BUDGET	\$ 401,820	\$ 303,366	\$ 435,025	\$ 396,815	\$ (38,210)

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	\$ 18,616	\$ 24,405	\$ 25,085	\$ 680
Workers' Compensation	\$ 308	\$ 197	\$ 345	\$ 495	\$ 150
TOTAL SALARY AND BENEFITS	\$ 232,801	\$ 110,728	\$ 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	\$ 204,460	\$ 360,550	\$ 359,860	\$ (690)

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

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	\$ 528	\$ 1,500	\$ 1,500	\$ -
Telecommunications	\$ 1,374	\$ 1,053	\$ 1,100	\$ 1,100	\$ -
Outside Professional Services	\$ 1,704	\$ 438	\$ 12,245	\$ 7,245	\$ (5,000)
City Attorney Contract	\$ 141,154	\$ 93,333	\$ 140,000	\$ 145,000	\$ 5,000
TOTAL OPERATING AND MAINTENANCE	\$ 144,715	\$ 96,565	\$ 154,845	\$ 154,845	\$ -
TOTAL LEGAL SERVICES BUDGET	\$ 144,715	\$ 96,565	\$ 154,845	\$ 154,845	\$ -

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	\$ 29,506	\$ 49,600	\$ 42,535	\$ (7,065)
Workers' Compensation	\$ 3,552	\$ 2,316	\$ 3,830	\$ 4,520	\$ 690
TOTAL SALARY AND BENEFITS	\$ 416,222	\$ 275,425	\$ 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	\$ 398,935	\$ 825,750	\$ 826,820	\$ 1,070

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

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

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	\$ 7,601	\$ 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	\$ 39,003	\$ 71,500	\$ 81,500	\$ 10,000
TOTAL PARK MAINTENANCE BUDGET	\$ 374,121	\$ 277,159	\$ 465,880	\$ 486,895	\$ 21,015

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)

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

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)

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	\$ 22,697	\$ 29,000	\$ 29,000	\$ -
Field Supplies	\$ 23,903	\$ 17,159	\$ 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	\$ 75,786	\$ 105,750	\$ 105,250	\$ (500)
TOTAL FIELD OPERATIONS BUDGET	\$ 2,667,622	\$ 2,165,337	\$ 3,298,415	\$ 3,386,995	\$ 88,580

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	\$ 7,132	\$ 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	\$ 15,617	\$ 28,935	\$ 27,620	\$ (1,315)
TOTAL ANIMAL CONTROL BUDGET	\$ 159,479	\$ 123,345	\$ 178,640	\$ 177,965	\$ (675)

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	\$ 23,224	\$ 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	\$ 88,662	\$ 110,800	\$ 115,800	\$ 5,000
TOTAL VEHICLE MAINTENANCE BUDGET	\$ 221,837	\$ 181,532	\$ 247,145	\$ 250,960	\$ 3,815

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

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	\$ 495	\$ 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

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	\$ -

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 CONTINGENCY BUDGET	\$ 657,310	\$ 437,178	\$ 2,278,740	\$ 903,490	\$ (1,375,250)

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	\$ -	\$ -	\$ 360,000	\$ 360,000
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	\$ 7,825,000	\$ (514,990)
TOTAL TRANSFERS BUDGET	\$ 2,359,078	\$ 2,407,127	\$ 8,339,990	\$ 7,825,000	\$ (514,990)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **STREETS DIVISION**

Annual Budget: **\$3,270,085**

FTE: **13**

Salary/Benefits: **\$902,285**

O&M: **\$2,367,800**

Department Goals & Objectives:

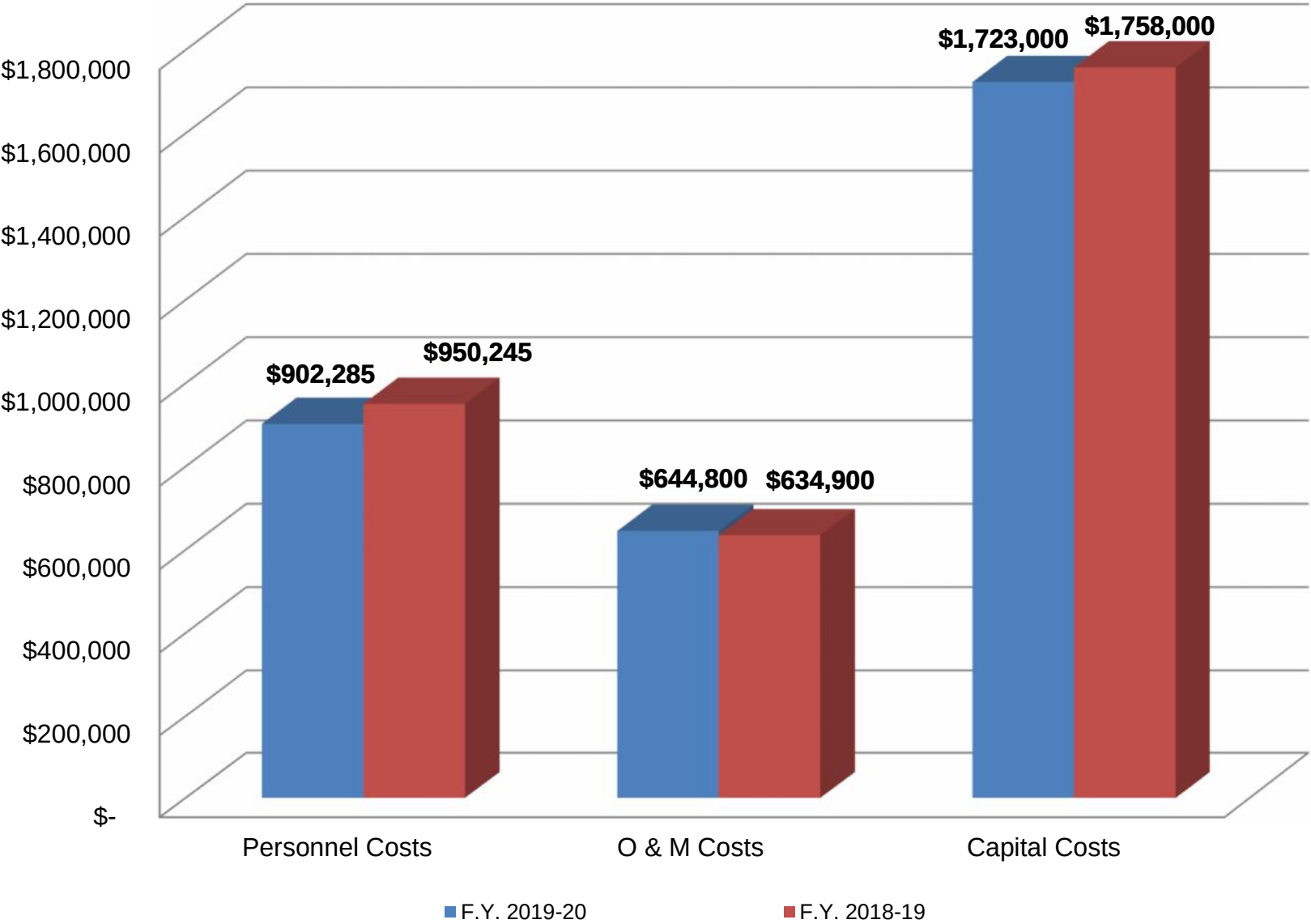
The mission of the Streets Division is to maintain streets and right of ways in the City of Eloy and to provide safe and long lasting streets throughout the city.

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	\$ 12,542	\$ 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	\$ 9,277	\$ 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	\$ 365,441	\$ 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	\$ 700,000	\$ -
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
Street Project-Main Street	\$ -	\$ -	\$ -	\$ 193,000	\$ 193,000
TOTAL CAPITAL FUNDED BY STREETS	\$ 900,139	\$ 187,069	\$ 1,758,000	\$ 1,723,000	\$ (35,000)
TOTAL STREETS BUDGET	\$ 2,064,908	\$ 1,164,545	\$ 3,300,725	\$ 3,270,085	\$ (30,640)

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

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **LOCAL TRANSPORTATION 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

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **CAPITAL PROJECTS**

Annual Budget: **\$2,257,000**

FTE: **0**

Salary/Benefits: **\$0**

O&M: **\$2,257,000**

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	\$ 2,257,000	\$ 930,000

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

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	\$ -

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

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

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)

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

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

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

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

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

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)

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	\$ -	\$ -	\$ -	\$ -
HITDA Grant	\$ 68,190	\$ 89,800	\$ 102,925	\$ 104,380	\$ 1,455
GITEM Grant	\$ -	\$ -	\$ 112,095	\$ 109,395	\$ (2,700)
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 (Hurff 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	\$ -

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
Miscellaneous State Grants	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ (1,000,000)
Miscellaneous Federal Grants	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ (1,000,000)
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	\$ 813,605	\$ 1,497,414	\$ 10,874,060	\$ 8,391,645	\$ (2,482,415)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

FUND: **JUDICIAL 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

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)

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

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)

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)

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:

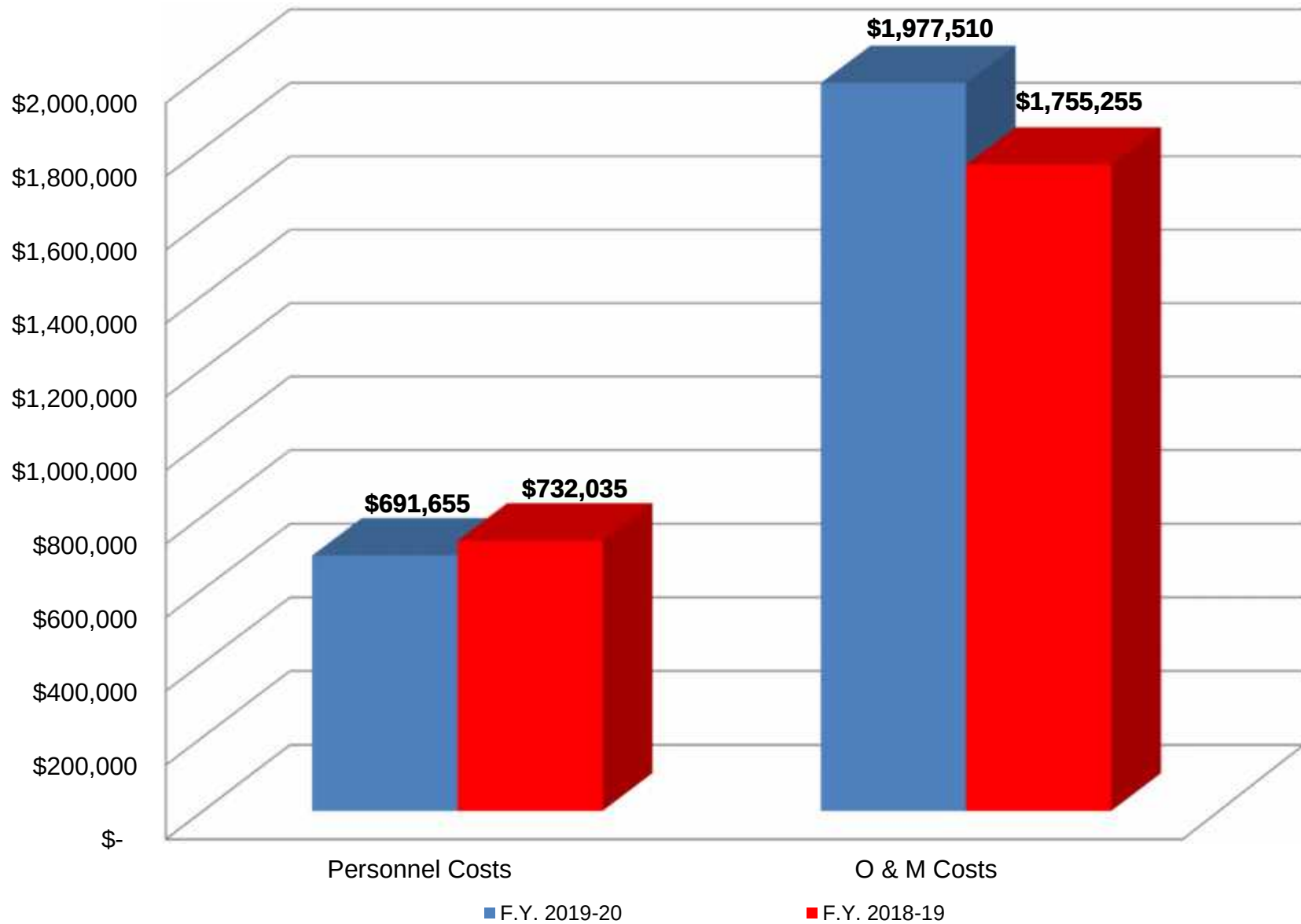
The mission of the Water Division is to maintain high quality and safe drinking water to all residents and businesses in the City of Eloy.

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	\$ 21,230	\$ 37,000	\$ 37,000	\$ -
Pinal County-Water Contr.	\$ 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

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
Phoenix Street-Water	\$ 14,720	\$ -	\$ -	\$ -	\$ -
General Liability Insurance	\$ 58,738	\$ 45,624	\$ 58,000	\$ 58,000	\$ -
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	\$ 813,883	\$ 1,755,255	\$ 2,692,510	\$ 937,255
TOTAL WATER BUDGET	\$ 2,517,824	\$ 1,434,133	\$ 2,487,290	\$ 3,384,165	\$ 896,875

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:

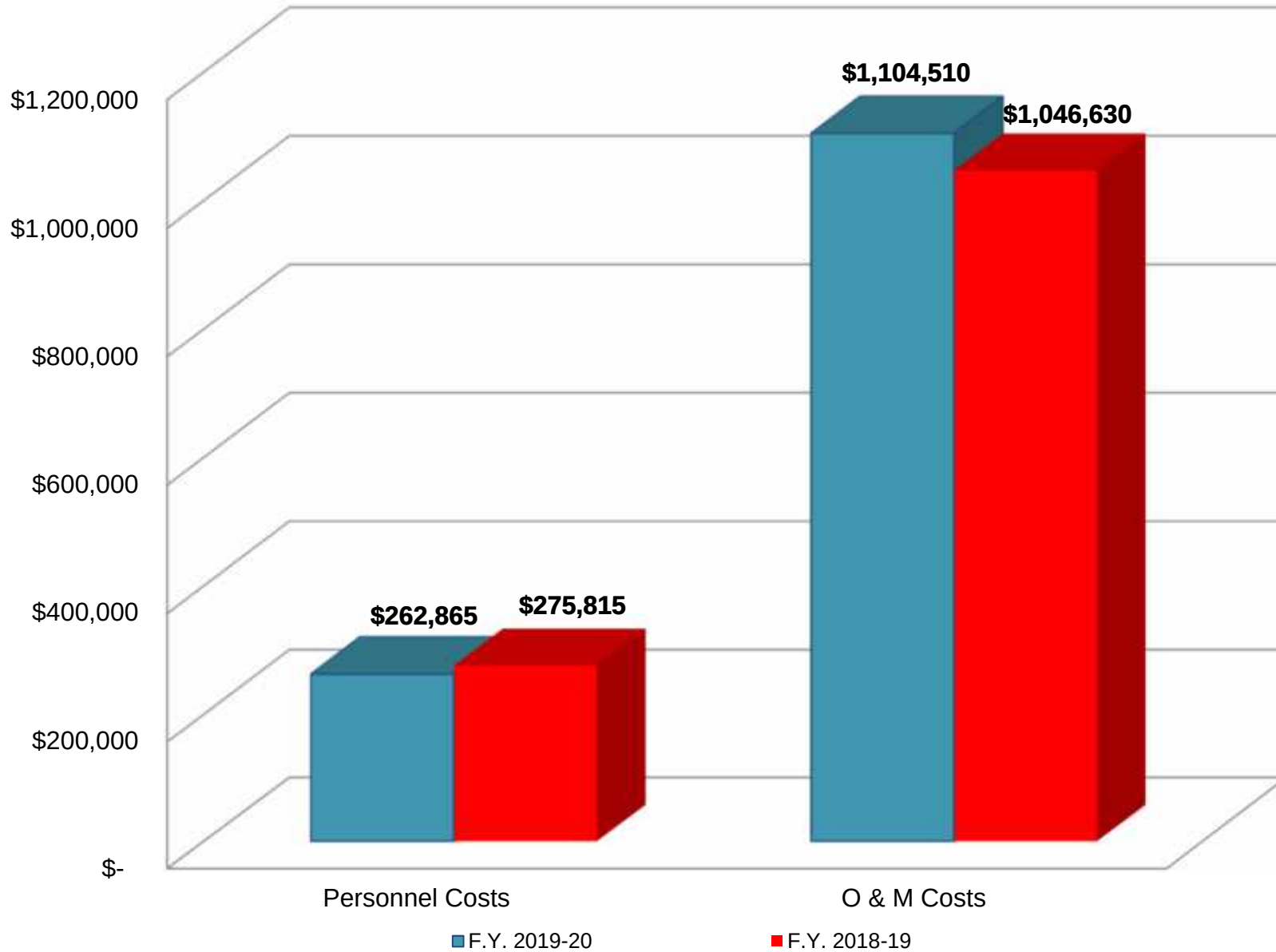
The mission of the Public Works Sewer Division is to provide sanitary sewer collections and treatment services to the City of Eloy.

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	\$ 26,690	\$ 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	\$ 37,584	\$ 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	\$ 413,369	\$ 1,106,630	\$ 1,104,510	\$ (2,120)
TOTAL SEWER BUDGET	\$ 1,130,039	\$ 492,807	\$ 1,382,445	\$ 1,367,375	\$ (15,070)

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: **2019 - 2020**

DEPARTMENT: **SANITATION**

Annual Budget: **\$1,929,785**

FTE: **3**

Salary/Benefits: **\$167,025**

O&M: **\$1,762,760**

Department Goals & Objectives:

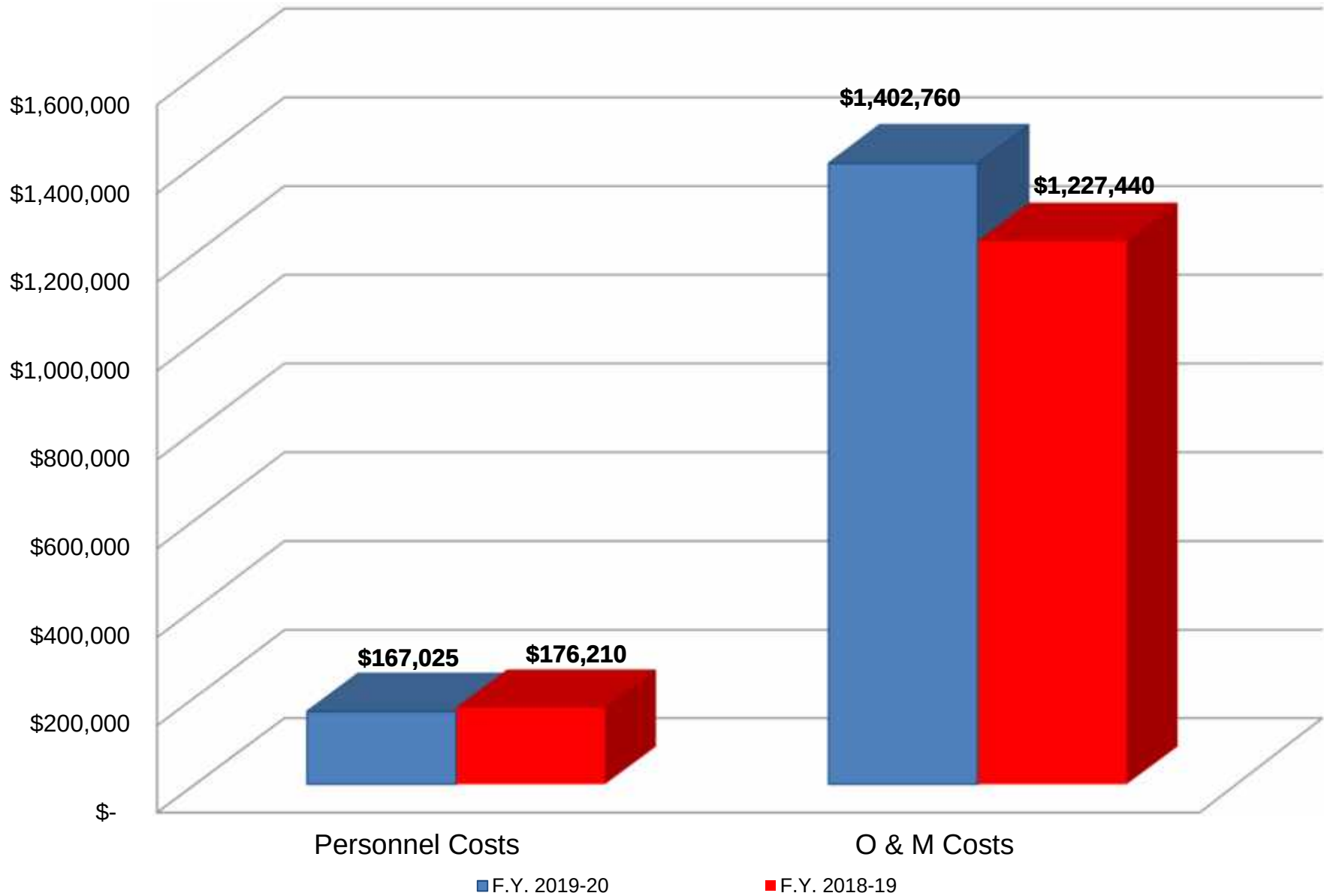
The mission of the Sanitation Division is to operate and maintain the City Landfill in compliance with the regulations established by the Arizona Department of Environmental Quality and Pinal County Air Quality and to provide disposal services for all Eloy residents as well as Pinal County residents.

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	\$ 3,790	\$ 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	\$ 22,771	\$ 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	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Construct Transfer Station	\$ 9,512	\$ -	\$ -	\$ 300,000	\$ 300,000
TOTAL OPERATING AND MAINTENANCE	\$ 1,426,784	\$ 925,446	\$ 1,295,350	\$ 1,762,760	\$ 467,410
TOTAL SANITATION BUDGET	\$ 1,553,614	\$ 1,041,857	\$ 1,471,560	\$ 1,929,785	\$ 458,225

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

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

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

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	\$ 25,975,616	\$ 38,000,000	\$ 38,000,000	\$ -
C.C.A. Pass Thru - Dilley	\$ 157,157,520	\$ 50,927,736	\$ 210,000,000	\$ -	\$ (210,000,000)
C.C.A. Pass Thru-La Palma	\$ -	\$ 9,643,837	\$ -	\$ 34,000,000	\$ 34,000,000
TOTAL OPERATING AND MAINTENANCE	\$ 195,074,696	\$ 86,547,189	\$ 248,000,000	\$ 72,000,000	\$ (176,000,000)
TOTAL C.C.A. PASS-THRU BUDGET	\$ 195,074,696	\$ 86,547,189	\$ 248,000,000	\$ 72,000,000	\$ (176,000,000)

**NOTICE OF PUBLIC HEARINGS FOR
ADOPTION OF THE F.Y. 2019 - 2020 ANNUAL BUDGET
AND PROPERTY TAX LEVY**

Notice is hereby given that the City of Eloy will conduct public hearings on the Property Tax Levy and adopting the Annual Budget for Fiscal Year 2019 - 2020. The hearing will be held on the following date and place:

Date: June 24, 2019

Time: 6:00 pm

Place: City Council Chambers, 595 North C Street, Eloy, AZ 85131

Citizens are welcome to provide written and /or oral comments and to ask questions regarding the entire budget by calling City of Eloy, Brian Wright, Finance Director at 520-464-3425. The tentative budget may be viewed at City Hall, City website (<http://eloyaz.gov>), 595 North C Street, or the Santa Cruz Library, 1000 North Main Street.

Further, the City Council will meet on the following date for the purpose of setting the property tax levy for Fiscal Year 2019 - 2020.

Date: July 8, 2019

Time: 6:00 p.m.

Place: City Council Chambers, 595 North C Street, Eloy, AZ 85131

Publication Dates:

1st Publication – June 13, 2019

2nd Publication – June 20, 2019

CITY OF ELOY

REQUEST FOR COUNCIL ACTION

Agenda Item: **IX.B.**

Date: **6/10/2019**

Date submitted:
5/31/2019

Action: Formal

**Subject: Approval of Contract
Amendment No. 2 with Core
Construction and ratify expenses for
the completion and close out of the
financials for Eloy City Hall.**

Date requested:
6/10/2019

TO: Mayor and City Council

FROM: Keith Brown, City Engineer

RECOMMENDATION:

Council approve Contract Amendment No. 2 with Core Construction and ratify expenses for the completion and close out of the financials for Eloy City Hall.

DISCUSSION:

On January 24, 2017 Council approved a Pre-construction Services Contract with CORE Construction, Inc. in the amount of \$74,810 to provide design assistance and estimating services during the design efforts of the new City Hall. On March 26, 2018, Council approved the Guaranteed Maximum Price (GMP) contract Amendment 1 with CORE Construction, Inc. in the amount of \$7,616,161 to provide construction services for the new City Hall building. Over the past year, City staff has worked closely with CORE and the design team, Smith Group (Architect) in completing the construction of Eloy City Hall. During the design process a large effort was spent on evaluating and re-evaluating the project scope and costs through value engineering to ensure that the City received the best possible project within the budgeted funding. As the project progressed through construction there were savings realized in other budgeted line items, this afforded the team an opportunity to evaluate the items value engineered out of the project during the design process and bring some of those items back into the project. Though the final construction price increased, the savings in other areas kept the project under the overall project budget by \$380,284 (see table).

A few of the items added and brought back into the project were:

- Artificial turf outside the Community Room and in front of the City Hall entrance.
- Office layout modifications made to Administration area.
- Additional enhanced lighting in Council Chambers.

- Metal reveals on concrete wall.
- Enhanced panels behind monitors in Council Chambers.
- Added acoustical accent panel in the Council Chambers lobby.
- Added Saguaro dedication plaques.
- Enlarged privacy film on office glass.
- Added accessible ramps on C Street at 7th St. and Phoenix Ave.
- Installed new valley gutter, curb and gutter, and pavement along C Street to allow for adequate storm water drainage north across Phoenix Ave.
- Replaced a large section of pavement on Phoenix Avenue for parking spaces.

Upon Council acceptance and approval of this Contract Amendment No. 2, the City will close out the Eloy City Hall Project.

FISCAL IMPACT:

The table below identifies the close out financials including Amendment 2 for CORE Construction, Inc. for the amount of \$92,808. This leaves the Project \$380,284 under the overall project budget.

Budget Item	Budgeted	Expended	Remaining
Design and Pre-Construction	\$ 1,089,195	\$ 1,025,505	\$ 63,690
City Permits/Impact Fees	\$ 77,461	\$ 87,157	\$ (9,696)
Testing/Inspections/Moving	\$ 51,000	\$ 0	In CORE Cont.
APS & Century Link	\$ 45,000	\$ 33,901	\$ 11,099
Furniture	\$ 360,000	\$ 366,293	\$ (6,293)
IT/Network Server/UPS	\$ 229,620	\$ 26,016	\$ 203,604
Construction - CORE GMP	\$ 7,616,161	\$ 7,708,969	\$ (92,808)
Sub-Total	\$ 9,468,437	\$ 9,247,841	\$ 220,596
Project Owner Contingency (2.5%)	\$ 236,711	\$ 64,789	\$ 167,421
Total Design & Construction	\$ 9,705,148	\$ 9,318,689	\$ 386,459
Water main Extension	\$ 64,789	\$ 70,964	\$ (6,175)
Land Cost & Legal Fees	\$ 165,778	\$ 165,778	\$ 0
Total Project Budget	\$ 9,935,715	\$ 9,555,431	\$ 380,284

Approved as to Form:



Stephen R. Cooper, City Attorney



GMP AMENDMENT NO. 2 TO ConsensusDocs 500

STANDARD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND CONSTRUCTION MANAGER

Dated 05/29/19.

Pursuant to Section 3.4 of the Agreement dated 01/11/2017 between the Owner, City of Eloy and the Construction Manager, CORE Construction, Inc. for City of Eloy – New City Hall (the Project), the Owner and the Construction Manager desire to establish a Guaranteed Maximum Price (“GMP”) for the additional scope of work as per the attached Exhibit A (the “Work”). Therefore, the Owner and the Construction Manager agree as follows:

ARTICLE 1 GUARANTEED MAXIMUM PRICE

The Construction Manager's GMP for the Work, including the Cost of the Work as defined in Article 8 and the Construction Manager's Fee as set forth in Section 7.4 is Ninety-Two Thousand, Eight Hundred Eight Dollars (\$92,808).

The GMP is for the performance of the Work in accordance with the exhibits listed below, which are part of this Agreement.

EXHIBIT A – Change Requests 01 - 04

ARTICLE 2 DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work is: 05/30/2019.

This Date of Substantial Completion is for the added Work, original Agreement scope of work is complete.

ARTICLE 3 DATE OF FINAL COMPLETION

The Date of Final Completion of the Work is: within Thirty (30) Days after the Date of Substantial Completion, subject to adjustments as provided for in the Contract Documents.



WHEREFORE, the parties have entered into this Amendment No. 2 as of the day and year first written above.

OWNER: **City of Eloy**

CONSTRUCTION MANAGER: **CORE Construction, Inc.**

BY: _____

BY: _____

NAME: Joel G. Belloc

NAME: Todd Steffen

TITLE: Mayor

TITLE: President

DATE: _____

DATE: _____



Exhibit A



3036 E Greenway
Phoenix, AZ 85032
Ph: (602) 494-0800

REQUEST #01

City of Eloy
628 N Main Street
Eloy, AZ 85131

Date Sent: 05/07/2019
Job: 17-01-006
City of Eloy – New City Hall

CHANGE ORDER INFORMATION

Please Review the following change request(s) to this Contract:
Furnish and install the following Owner requested items.

ITEM #	DESCRIPTION	CONTRACT CHANGE
1.	North Admin Building Electrical Modifications Outlets/Data/Switches.	\$ 6,582.00
2.	Add (4) Pennant Lights Above Dias in Chambers.	\$ 5,704.00
3.	Secure Payment Box.	\$ 2,358.00
4.	Skateboard Deterrent on Concrete Benches (60) - Material Only.	\$ 1,060.00
5.	CIP Wall Metal Reveals, Garage Door Aluminum Jamb & Head, Perf. Metal Screen at G3.	\$ 5,328.00
6.	Stainless Steel Shelves for Restrooms.	\$ 1,085.00
7.	Added Shades at East Entrances.	\$ 1,671.00
8.	Add Blackout Shades at Finance Transaction Windows.	\$ 992.00
9.	Trim at Canopy Edge.	\$ 3,551.00
10.	24 GA Covers for two (2) Garage Door Motors Community Room.	\$ 702.00
11.	Install Panic Hardware on Door 152-B, patch door & frame & Paint.	\$ 5,280.00
12.	Pulls for Chambers exterior pair doors.	\$ 953.00
Total:		\$ 35,266.00

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including adjustment in the Contract Sum or Contract Time.

The Contract Sum was.....	\$ 7,616,161.00
The Net Change by previously authorized Change Order was.....	\$ 0.00
The Contract Sum prior to this Change Order Request was.....	\$ 7,616,161.00
The Contract Sum will be increased by this Change Order Request.....	\$ 35,266.00
The New Contract Sum will be.....	\$ 7,651,427.00

The Contract Time will be changed by 7 days.
New Completion Date: February 4, 2019.

Exhibit A

AUTHORIZED BY OWNER

City of Eloy
595 N C Street
Eloy, AZ 85131

By: _____

Date: _____

ACCEPTED BY CONTRACTOR

CORE Construction, Inc.
3036 E Greenway Road
Phoenix, AZ 85032

By: _____

Date: _____

ARCHITECT/ENGINEER

SmithGroup
455 North Third Street, Suite 250
Phoenix, AZ 85004

By: _____

Date: _____

Exhibit A



3036 E Greenway
Phoenix, AZ 85032
Ph: (602) 494-0800

REQUEST #02

City of Eloy
628 N Main Street
Eloy, AZ 85131

Date Sent: 05/07/2019
Job: 17-01-006
City of Eloy – New City Hall

CHANGE ORDER INFORMATION

Please Review the following change request(s) to this Contract:
Furnish and install the following Owner requested items.

ITEM #	DESCRIPTION	CONTRACT CHANGE
1.	Install Panels behind Monitors in Chambers.	\$ 4,961.00
2.	Add Grey Acoustical Panels South Wall Room 101	\$ 3,753.00
Total:		\$ 8,714.00

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including adjustment in the Contract Sum or Contract Time.

The Contract Sum was.....	\$ 7,616,161.00
The Net Change by previously authorized Change Order was.....	\$ 35,266.00
The Contract Sum prior to this Change Order Request was.....	\$ 7,651,427.00
The Contract Sum will be increased by this Change Order Request.....	\$ 8,714.00
The New Contract Sum will be.....	\$ 7,660,141.00

The Contract Time will be changed by 7 days.
New Completion Date: February 11, 2019.

AUTHORIZED BY OWNER

City of Eloy
595 N C Street
Eloy, AZ 85131

By: _____

Date: _____

ACCEPTED BY CONTRACTOR

CORE Construction, Inc.
3036 E Greenway Road
Phoenix, AZ 85032

By: _____

Date: _____

ARCHITECT/ENGINEER

SmithGroup
455 North Third Street, Suite 250
Phoenix, AZ 85004

By: _____

Date: _____

Exhibit A



3036 E Greenway
Phoenix, AZ 85032
Ph: (602) 494-0800

REQUEST #03

City of Eloy
628 N Main Street
Eloy, AZ 85131

Date Sent: 05/07/2019
Job: 17-01-006
City of Eloy – New City Hall

CHANGE ORDER INFORMATION

Please Review the following change request(s) to this Contract:
Furnish and install the following Owner requested items.

ITEM #	DESCRIPTION	CONTRACT CHANGE
1.	Saguaro Cactus Signs (7 ea).	\$ 3,285.00
2.	Privacy Film Offices.	\$ 8,699.00
3.	Longer Community Development Fin.	\$ 492.00
4.	Privacy Film at Finance Transaction Windows.	\$1,518.00
5.	Add Utilities on Finance Fin.	\$ 1,044.00
6.	Dedication Plaque.	\$ 2,499.00
7.	Roof Access to Door Sign.	\$ 34.00
Total:		\$ 17,571.00

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including adjustment in the Contract Sum or Contract Time.

The Contract Sum was..... \$ 7,616,161.00
The Net Change by previously authorized Change Order was..... \$ 43,980.00
The Contract Sum prior to this Change Order Request was..... \$ 7,660,141.00
The Contract Sum will be increased by this Change Order Request..... \$ 17,571.00
The New Contract Sum will be..... \$ 7,677,712.00
The Contract Time will be changed by 7 days.
New Completion Date: February 18, 2019.

AUTHORIZED BY OWNER

City of Eloy
595 N C Street
Eloy, AZ 85131

By: _____

Date: _____

ACCEPTED BY CONTRACTOR

CORE Construction, Inc.
3036 E Greenway Road
Phoenix, AZ 85032

By:  _____

Date: _____

ARCHITECT/ENGINEER

SmithGroup
455 North Third Street, Suite 250
Phoenix, AZ 85004

By: _____

Date: _____

Exhibit A



3036 E Greenway
Phoenix, AZ 85032
Ph: (602) 494-0800

REQUEST #04

City of Eloy
628 N Main Street
Eloy, AZ 85131

Date Sent: 05/07/2019
Job: 17-01-006
City of Eloy – New City Hall

CHANGE ORDER INFORMATION

Please Review the following change request(s) to this Contract:
Furnish and install the following Owner requested items.

ITEM #	DESCRIPTION	CONTRACT CHANGE
1.	Extra AC R&R on C St. & 7th St. as directed by City	\$ 31,257.00
Total:		\$ 31,257.00

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including adjustment in the Contract Sum or Contract Time.

The Contract Sum was.....	\$ 7,616,161.00
The Net Change by previously authorized Change Order was.....	\$ 61,551.00
The Contract Sum prior to this Change Order Request was.....	\$ 7,677,712.00
The Contract Sum will be increased by this Change Order Request.....	\$ 31,257.00
The New Contract Sum will be.....	\$ 7,708,969.00

The Contract Time will be changed by 10 days.
New Completion Date: March 1, 2019.

AUTHORIZED BY OWNER

City of Eloy
595 N C Street
Eloy, AZ 85131

By: _____

Date: _____

ACCEPTED BY CONTRACTOR

CORE Construction, Inc.
3036 E Greenway Road
Phoenix, AZ 85032

By: _____

Date: _____

ARCHITECT/ENGINEER

SmithGroup
455 North Third Street, Suite 250
Phoenix, AZ 85004

By: _____

Date: _____

CITY OF ELOY

REQUEST FOR COUNCIL ACTION

Agenda Item: **IX.C.**

Date: **6/10/2019**

Date submitted:
6/3/2019

Action: Formal

Subject: Acceptance and ratification of project expenses for the completion and close out of the financials for Booster Pump Station #1 as completed by PCL Construction.

Date requested:
6/10/2019

TO: Mayor and City Council

FROM: Keith Brown, City Engineer

RECOMMENDATION:

Council accept and ratify project expenses for the completion and close out of the financials for Booster Pump Station #1 as completed by PCL Construction.

DISCUSSION:

On August 13, 2018, Council approved Guaranteed Maximum Price (GMP) contract Amendment 1 with PCL Construction, Inc. in the amount of \$2,948,696 to provide construction services for the Booster Pump Station #1.

This project has been completed and it is now a new facility with all new equipment and control systems. The work included construction of a new pump and control building, new pumps, new control system, Supervisory Control and Data Acquisition (SCADA) integration, and tie in to the existing water transmission lines at the facility. All work was completed without interruption of water delivery to customers. The project was completed under budget. With Council acceptance and ratification of this Project, \$195,242 will be rolled over to next year's budget for additional CIP work on the City's water system.

FISCAL IMPACT:

Positive impact of \$195,242 for next year's CIP water system.

Budget Item
Budget
Expended
Remaining Balance
Design and Pre-Construction
\$295,096
\$295,096
\$-
Construction PCL GMP
\$2,948,695
\$2,753,453
\$195,242
TOTAL
\$3,243,791
\$3,048,549
\$195,242

Approved as to Form:

A handwritten signature in blue ink, appearing to read "Stephen R. Cooper", written over a horizontal line.

Stephen R. Cooper, City Attorney

Report Criteria:

Report type: Summary
Check.Voided = {<>} Yes

Payee	Secondary Name	Check Number	Amount
ORTIZ, LEONARD		554453	7.31
CHOICE SCREENING INC		554402	9.00
TAPIA, NOELIA		554478	10.00
BLACK TIM		554521	16.00
GARCIA ELIVERIO JR		554550	16.00
LOPEZ, LAURA		554566	16.00
DAVIS, MARIA		554411	20.00
WALPERT, ROBERT		554490	23.30
MARTINEZ TERRY & SALLY		554567	23.69
ROBSON RANCH BANQUET		554467	23.98
DAVIS, ANNA		554410	24.39
GLENN JONES FORD LINCOLN MERCU, LLLP	JONES AUTO CENTERS LLC	554554	28.70
ACE HARDWARE INC.		554501	29.57
BARNETTE, KRISTIE M.		554383	32.00
GOMEZ, JOSE		554555	32.00
MARTINEZ, SAMUEL		554568	32.00
VALADEZ PAZ, TAMMY		554614	32.00
VAN EATON, ELIZABETH		554616	34.50
BLUE BEACON INTERNATIONAL, INC.		554385	36.00
RUIZ, MANUELA		554589	36.97
ARIZONA WATER COMPANY		554513	38.20
SOUTHWEST TIRE SUPPLY INC.		554600	38.94
LELAND, THOMAS		554440	39.40
A.C. SANITATION SERVICE, LLC		554363	40.00
DIAZ, VERONICA		554413	40.00
SOUTHWEST GAS CORPORATION		554598	46.64
BAEZA, DANNY		554496	48.00

Payee	Secondary Name	Check Number	Amount
BALDENEGRO, ANTHONY		554497	48.00
GONZALES ROGELIO		554498	48.00
SPENSER, CHARLES		554603	48.89
M & W HOLDINGS LLC	MARK POULSEN	554442	49.54
CASA GRANDE ANIMAL HOSP. INC.		554392	50.00
TOSHIBA BUSINESS SOLUTIONS, USA		554610	58.84
SANDOVAL, SOPHIA		554592	60.00
Arizona Department of Corrections-ITA	ASPC-FLORENCE INMATE LABOR	554371	67.50
ARROWHEAD SCIENTIFIC, INC.	ARROWHEAD FORENSICS	554378	73.20
CASA GRANDE ANIMAL HOSP. INC.		554524	75.00
CENTRAL ARIZONA IRRIGATION AND	DRAINAGE DISTRICT	554397	80.00
CHRIS ALLEN DBA LNC AUTO ALIGNMENT	LNC AUTO ALIGNMENT	554403	80.00
BARNETTE, KRISTIE M.		554519	80.00
CHRIS ALLEN DBA LNC AUTO ALIGNMENT	LNC AUTO ALIGNMENT	554531	80.00
U.S. BANK	CM-9703	554482	80.09
ANGIANO, CYNTHIA LISA		554506	80.43
ELECTRONIC FUNDS SOURCE LLC	TCH LLC, T-CHEK, EFS LLC	554357	80.99
Arizona Department of Corrections-ITA	ASPC-FLORENCE INMATE LABOR	554510	81.00
SOUTHWEST MOBILE STORAGE INC.		554475	81.45
SOUTHWEST GAS CORPORATION		554599	81.70
PINAL COUNTY TREASURER		554457	85.88
LANGUAGE LINE SERVICES, INC.		554438	87.54
MILLER HARDWARE COMPANY		554572	87.61
DIRECTV		554539	87.99
URQUIDES, MANUEL M III		554487	88.96
ADT SECURITY SERVICES		554365	91.04
ARIZONA WATER COMPANY		554377	100.40
WILLIAMS, LAKEISHA		554493	103.72
ADT SECURITY SERVICES		554503	103.98
ARIZONA EMERGENCY PRODUCTS, INC.		554511	105.00
MOORE CHARLES B		554574	106.53

Payee	Secondary Name	Check Number	Amount
GUTIERREZ CARLOS		554499	106.95
THE WINNERS CIRCLE	ATTN: ACCOUNTS RECEIVABLE	554608	116.29
PHELPS, THOMAS NILES		554580	120.00
CENTRAL ARIZONA SUPPLY, INC.		554399	124.73
STATE OF ARIZONA		554606	129.00
BOUDREAU RON & LISA		554522	136.15
APS		554494	148.10
CENTURYLINK		554400	148.74
FRANCISCO LORI		554549	150.00
BAEZA, ERNEST		554381	155.55
SKAGGS COMPANIES, INC.		554594	156.62
POLICE RECORDS & INFO. MGMT. GROUP DBA	PRI MANAGEMENT GROUP	554458	159.00
PRI MANAGEMENT GROUP		554461	159.00
PINAL COUNTY PUBLIC HEALTH	SERVICES DISTRICT	554582	164.00
LOPEZ JOHNNY DBA	ON THE SPOT PRODUCTIONS	554565	170.00
ADT SECURITY SERVICES		554504	178.46
HASA INC.		554558	189.43
CASA GRANDE PUMPING SERVICE, INC.		554393	190.00
WESTLAND RESOURCES, INC.		554622	190.75
BELLOC, JOEL		554520	192.00
GARCIA JOSE		554551	192.00
DESERT SEPTIC		554412	192.96
FAIRMAN JEFFREY		554423	204.55
RCCM FOODTOWN		554464	214.01
MOBILE MINI, INC.		554573	218.42
MEZA EDUARDO	MEZA'S PARTY JUMPING CASTLES	554445	230.00
ARIZONA EMERGENCY PRODUCTS, INC.		554372	230.84
PICKEN, ALBERT		554456	240.30
RCCM FOODTOWN		554500	241.30
GLENN JONES FORD LINCOLN MERCU, LLLP	JONES AUTO CENTERS LLC	554432	242.00
LOPEZ JOHNNY DBA	ON THE SPOT PRODUCTIONS	554441	250.00

Payee	Secondary Name	Check Number	Amount
ARIZONA CITY SANITARY DISTRICT		554509	250.00
RAZBERRY LLC	DBA THE CLEANING PEOPLE	554463	251.00
ARIZONA GLOVE & SAFETY, INC.		554512	252.18
APS		554508	258.50
ROBERT E. MENDOZA DBA	ROBERT SMALL ENGINE	554587	262.99
HASA INC.		554435	273.63
KRAUSS, HARVEY		554437	279.27
SKAGGS COMPANIES, INC.		554474	285.19
HORIZON DISTRIBUTORS INC.		554436	289.25
CENTRAL ARIZONA SUPPLY, INC.		554528	292.68
COOPER PAINTING INC.		554535	295.00
CASA GRANDE RENT A CAN		554394	300.30
ADECCO EMPLOYMENT SERVICES, INC.		554502	304.64
LAWSON PRODUCTS, INC.		554439	306.52
UNITED RENTALS		554613	309.50
PR DIAMOND PRODUCTS, INC.		554459	323.00
GALLS, LLC		554429	324.85
AZTEC TIRES, INC.		554380	325.00
GREAT ARIZONA PUPPET THEATER		554556	325.00
SMITHGROUPJJR, INC.		554597	330.04
ADECCO EMPLOYMENT SERVICES, INC.		554364	331.52
GASTON TRINA		554553	332.13
SAFETY-KLEEN SYSTEMS INC.		554469	342.34
O'REILLY AUTOMOTIVE STORE, INC.		554452	346.93
BLACK BOX FOUNDATION		554384	350.00
CERTIFIED LABORATORIES, INC.		554401	351.54
NEWT FOGAL SALES CO. INC.		554575	351.86
UNIFIRST CORPORATION		554484	353.05
PACIFIC OFFICE AUTOMATION INC.		554454	363.66
CASA GRANDE RENT A CAN		554525	382.20
COAST TO COAST COMPUTER PRODUCTS INC.		554533	396.70

Payee	Secondary Name	Check Number	Amount
JORDAN, CEASER JAMES JR		554562	400.00
BALAR EQUIPMENT CORPORATION		554382	400.60
RODRIGUEZ, ANDREW		554588	405.13
FAIRBANKS SCALES, INC.		554546	422.76
MERLE'S AUTOMOTIVE SUPPLY		554444	426.64
SHRED-IT USA		554472	444.52
O'REILLY AUTOMOTIVE STORE, INC.		554577	445.61
DUARTE, JESUS		554540	450.00
MEZA EDUARDO	MEZA'S PARTY JUMPING CASTLES	554570	450.00
CINTAS CORPORATION NO. 445		554532	456.60
SPARKLETTS, INC.		554476	465.93
THOMPSON SAFE, LOCK & KEY, INC		554609	498.58
PACIFIC OFFICE AUTOMATION INC.		554578	499.87
ARMANDO NARVAIS DBA	MANDOS CUSTOM PAINT & UPHOLSTERY	554514	500.00
IBARRA, JOSUE	DBA R.I.P. PEST CONTROL	554560	500.00
SPRINGHILL SUITES	BY MARRIOTT PHOENIX DOWNTOWN	554604	500.94
AZTEC EMBROIDERY, SCREENPRINTING	& PROMOTIONAL PRODUCTS	554379	518.69
ARIZONA OFFICE TECHNOLOGIES		554374	519.07
GCR TIRE CENTER LLC		554430	543.30
PURCELL TIRE COMPANY		554462	543.91
MEZA EDUARDO	MEZA'S PARTY JUMPING CASTLES	554569	550.00
SANCHEZ CANDRALINA		554591	550.00
WAXIE'S ENTERPRISES, INC.		554620	575.66
ENVIRONMENTAL CONSULTING SERVICES INC		554421	590.00
SKILLPATH SEMINARS/NST		554595	598.00
HOME DEPOT CREDIT SERVICES		554559	603.00
SPARKLETTS, INC.		554602	657.40
BANNER OCCUPATIONAL HEALTH CLINICS		554518	675.00
BROWN'S AUTO BODY		554387	677.42
MOBILE MINI, INC.		554448	679.16
NORRIS MANAGEMENT		554450	700.00

Payee	Secondary Name	Check Number	Amount
MEZA EDUARDO	MEZA'S PARTY JUMPING CASTLES	554571	700.00
UNIFIRST CORPORATION		554612	712.38
KALAMAZOO MATERIALS, INC.		554564	713.81
UNITED SOUTHWEST PROPERTIES, LLC		554486	725.00
VULCAN MATERIALS COMPANY, INC.	WESTERN DIVISION	554618	735.42
BROWN'S AUTO BODY		554523	767.30
WELLS FARGO BANK	WELLS FARGO REMITTANCE CENTER	554492	785.70
PROFESSIONAL STORE DESIGN GROUP INC.		554585	791.00
NORRIS MANAGEMENT		554449	825.00
SYSTEM GRAPHICS, INC.	ADVANCED INFO SYSTEMS	554477	905.41
CASTELLANOS JANITORIAL MAINTENANCE		554526	907.50
HANK P. LOHR DBA	HANKS LANDSCAPING	554434	925.00
SHUMS CODA ASSOCIATES, INC.		554473	930.00
TESTAMERICA LABORATORIES INC.		554480	961.80
JOE SOZA		554561	1,000.00
MICHELLE E. MCKINLEY-TARANGO		554446	1,007.32
GRUBER POWER SERVICES INC.		554557	1,053.67
BALAR EQUIPMENT CORPORATION		554517	1,088.62
WALMART COMMUNITY/GECRB		554619	1,097.99
RUSH AIR CONDITIONING & REFRIGERATION LLC		554468	1,105.00
PFM ASSET MANAGEMENT LLC		554579	1,147.02
ENVIRONMENTAL CONSULTING SERVICES INC		554544	1,180.00
EARTH SPIRITS NET INC	POLICE BIKE STORE	554417	1,189.89
SECURITY TITLE AGENCY	LISA SGRIGNOLI	554593	1,210.00
SOUTHWEST TRAFFIC ENGINEERING, LLC		554601	1,219.50
AMERICAN FIRE EQUIPMENT SALES AND	SERVICE CORPORATION	554367	1,296.45
ARIZONA STATE UNIVERSITY	BOB RAMSEY EXECUTIVE EDUCATION	554376	1,300.00
STAPLES CREDIT PLAN	DEPT. 11-0004101168	554605	1,338.36
WAXIE'S ENTERPRISES, INC.		554491	1,340.50
OFFICE DEPOT, INC.		554451	1,387.50
SCHWANN, SAMANTHA	SAMANTHA SCHWANN PHOTOGRAPHY	554470	1,400.00

Payee	Secondary Name	Check Number	Amount
CENTURYLINK	BUSINESS SERVICES	554530	1,446.24
WALMART COMMUNITY/GEGRB		554360	1,495.77
VERIZON WIRELESS		554617	1,496.20
GOODYEAR DBA	WINGFOOT COMMERCIAL TIRE SYSTEMS	554433	1,507.70
ARIZONA PUBLIC SERVICE COMPANY		554495	1,509.80
BRIAN IANNANTUONO DBA	PRINT&SIGN EXPRESS/PRINT&PACK EXPRESS	554386	1,729.32
TEE PEE SAND & GRAVEL, LLC		554479	1,739.77
BRUCE BRANDON ALTON DBA BBAR ENTERPRISE	BBAR ENTERPRISES LLC	554389	1,750.00
CENTERLINE SUPPLY WEST, INC.		554527	1,772.89
EMPIRE SOUTHWEST, LLC		554420	1,799.13
BRYAN FARRELL		554390	1,800.00
DARRELL HICKS ROACH JR.		554409	1,854.65
OFFICE DEPOT, INC.		554576	1,891.95
K & C Automation, LLC	Christopher H Opsahl	554563	1,953.05
REYMAN, RANDY DBA REYMAN PYROTECHNIQUE	DBA REYMAN PYROTECHNIQUES	554465	2,000.00
GARRY L. JOHNSON & ASSOCIATES, INC.		554552	2,000.00
MILLER HARDWARE COMPANY		554447	2,088.20
Dibble & Associates Consulting Engineers	Dibble Engineers DBA	554415	2,400.00
ASTRAL COMMUNICATIONS INC.		554515	2,408.00
CASELLE INC.	ATTN: TAKE THE PLEDGE CONFERENCE	554396	2,481.00
CASA GRANDE VALLEY NEWSPAPERS, INC.		554395	2,739.02
Esri		554545	2,782.55
Arcadia Lane Management Company	c/o Martin Aronson	554369	2,805.00
Dibble & Associates Consulting Engineers	Dibble Engineers DBA	554414	2,836.00
DANA KEPNER COMPANY, INC.		554408	2,894.78
GEO-SYNTHETICS, LLC		554431	2,905.00
PROTIME SPORTS		554586	2,957.27
DTRS INTERCONTINENTAL MIAMI, LLC	INTERCONTINENTAL HOTEL MIAMI	554416	3,065.64
FIELD LINING SYSTEMS INC.		554425	3,337.24
ARIZONA BOUNCE AROUND, INC.		554370	3,481.52
BRUCE BRANDON ALTON DBA BBAR ENTERPRISE	BBAR ENTERPRISES LLC	554388	3,500.00

Payee	Secondary Name	Check Number	Amount
FIBAIRE COMMUNICATIONS, LLC DBA AIREBEAM	AIREBEAM	554424	3,500.00
ELECTRICAL DISTRICT NO. 4		554418	3,655.53
THE LAW OFFICES OF DIANE M. MILLER PLLC		554481	3,905.00
PRECISION ELECTRIC CO. INC.		554584	3,924.20
VALLEY AUTO PARTS		554488	3,959.73
UNITED RENTALS		554485	3,965.14
STAPLES CREDIT PLAN	DEPT. 11-0004101168	554358	4,015.71
CONSTRUCTION WITH QUALITY BY W&S LLC		554534	4,069.87
CENTURYLINK		554529	4,485.85
CAPITAL PUMP & EQUIPMENT LLC		554391	4,702.35
AZ MUN. RISK RETENTION POOL	P & C	554516	5,008.00
RURAL WATER ASSOC. OF AZ	ATT:MICHELE LOCKE	554590	5,150.00
SUNLAND ASPHALT INC.		554607	5,191.28
SHEARER ENTERPRISES INC.		554471	5,226.88
VALENTINE ENVIRONMENTAL ENGINEERS		554615	5,237.85
ARIZONA INFLATABLE EVENTS, LLC		554373	5,396.59
CORPORATE INTERIOR SYSTEMS, INC		554406	5,551.29
PINAL COUNTY SHERIFF'S OFFICE		554583	5,864.38
ELOY CHAMBER OF COMMERCE		554419	6,470.00
CYBARWORKS, INC.		554538	8,100.00
EDUCATIONAL SERVICES INC. C/O ACCT DEPT		554541	8,557.01
U.S. POSTMASTER	ATTN: POSTAL ACCOUNTS	554483	9,000.00
EDUCATIONAL SERVICES INC. C/O ACCT DEPT		554542	11,088.18
COOPER & RUETER, L.L.P.		554405	11,666.66
TOSHIBA BUSINESS SOLUTIONS, USA		554611	12,087.54
PRECISION ELECTRIC CO. INC.		554460	12,395.74
CITY OF ELOY UTILITY BILLING		554404	12,524.82
US BANK VOYAGER FLEET SYSTEMS	US BANK NATIONAL ASSOCIATION	554359	16,226.24
WELLS FARGO BANK	WELLS FARGO REMITTANCE CENTER	554621	16,671.26
EMPIRE SOUTHWEST, LLC		554543	17,825.62
CORE CONSTRUCTION INC.		554537	19,446.00

Payee	Secondary Name	Check Number	Amount
SMITHGROUPJJR, INC.		554596	19,875.00
AHSIGMA, LLC		554366	20,000.00
AHSIGMA, LLC		554505	20,000.00
PHOENIX PUMPS, INC.		554581	20,167.94
FIELDS CONSTRUCTION		554426	22,660.00
FIELDS CONSTRUCTION		554548	22,660.00
FIELDS CONSTRUCTION		554427	23,400.00
FIELDS CONSTRUCTION		554547	23,400.00
FIELDS CONSTRUCTION		554428	24,000.00
ARIZONA STATE TREASURER		554375	28,766.77
APS		554507	36,910.01
PEORIA FORD INC.		554455	56,658.06
CENTRAL ARIZONA PROJECT	FINANCIAL SERVICES	554398	71,628.83
RIGHT AWAY DISPOSAL, INC.		554466	92,866.92
MARKHAM CONTRACTING		554443	155,530.57
CORPORATE INTERIOR SYSTEMS, INC		554407	164,876.58
VIASUN CORPORATION		554489	386,643.97
PCL CONSTRUCTION, INC.		554362	400,841.36
CORE CONSTRUCTION INC.		554536	585,650.43
PCL CONSTRUCTION, INC.		554361	634,322.37
Grand Totals:			3,192,639.64

Report Criteria:

Report type: Summary
Check.Voided = {<>} Yes

**City of Eloy
May 2019
Financial Report**

Through May 31, 2019, the General Fund has collected \$12,244,063 while expending \$13,580,507 thus creating a negative variance of \$(1,336,444) or 10.92%. This negative variance is mainly due from the General Fund's contribution for the construction of the new City Hall. In FY 18-19 budget, Council approved \$5,098,490 from the General Fund reserves for the construction of the building.

Year-to-date, the City has received \$5,345,036 in City Sales Tax which is above the budget forecast by \$401,045. In May, the City received \$451,969 in local sales taxes, which is slightly below the budget monthly forecast of \$484,705. Staff attributes this decrease to less activity in the construction.

All departmental budgets in the General Fund are below the 91.67% target, except for the City Council. All departments are spending within the confines of the adopted budget. ***Please note that the figures below are preliminary. Figures below are subject to change during the month end closing.***

**GENERAL FUND
AS OF MAY 31, 2019
91.67% OF BUDGET**

Revenue		YTD Actual	Budget	% Received
Taxes	\$	6,038,561	\$ 6,522,270	92.6%
Franchise Fee's	\$	151,944	\$ 146,900	103.4%
License and Permits	\$	312,472	\$ 322,750	96.8%
Charges for Services	\$	71,225	\$ 50,000	142.4%
Intergov. Revenue	\$	4,830,649	\$ 4,947,395	97.6%
CCA Pass Thru	\$	-	\$ 567,000	0.0%
Miscellaneous Revenue	\$	839,212	\$ 559,600	150.0%
Fund Balance	\$	-	\$ 7,689,990	0.0%
Total Revenues	\$	12,244,063	\$20,805,905	58.8%

Expenditures		YTD Actual	Budget	% Expended
City Council	\$	169,574	\$ 183,630	92.3%
Human Resources	\$	186,082	\$ 235,055	79.2%
G.I.S.	\$	111,335	\$ 137,765	80.8%
Animal Control	\$	148,488	\$ 178,640	83.1%
City Clerk	\$	284,001	\$ 370,730	76.6%
Magistrate	\$	347,284	\$ 435,025	79.8%
City Manager	\$	230,276	\$ 360,550	63.9%
Finance	\$	609,967	\$ 822,395	74.2%
Legal	\$	120,958	\$ 154,845	78.1%
Comm. Develop	\$	439,187	\$ 825,750	53.2%
Park Maint	\$	342,127	\$ 465,880	73.4%
Recreation Programs	\$	459,276	\$ 638,490	71.9%
Library	\$	284,715	\$ 325,995	87.3%
Comm. Service Admin	\$	354,430	\$ 412,065	86.0%
Police Admin.	\$	1,008,030	\$ 1,194,460	84.4%
Field Operations	\$	2,714,812	\$ 3,298,415	82.3%
Vehicle Maint	\$	214,585	\$ 247,145	86.8%
Facility Maint	\$	248,892	\$ 368,125	67.6%
P. W. Admin	\$	207,204	\$ 245,615	84.4%
Transfers	\$	4,545,665	\$ 8,339,990	54.5%
Debt	\$	116,440	\$ 386,600	30.1%
Contingency/Robson	\$	437,178	\$ 1,178,740	37.1%
Total Expenditures	\$	13,580,507	\$20,805,905	65.3%

In the Special Revenue Funds, all funds are reporting a positive variance through May 2019.

**SPECIAL REVENUE FUNDS
AS OF MAY 31, 2019
91.67% OF BUDGET**

	HURF	Streets One-Time	Capital Project	Economic/ Community Dev	Cemetery	Airport
Year to Date Revenues	\$ 1,977,953	\$ 239,612	\$ 486,486	\$ 122,582	\$ 99,673	\$ 159,183
Budget 2018-2019	\$ 3,300,725	\$ 286,500	\$1,377,000	\$ 620,750	\$ 86,000	\$ 166,725
Unearned	\$ 1,322,773	\$ 46,888	\$ 890,514	\$ 498,168	\$ (13,673)	\$ 7,542
Percent received to date	59.9%	83.6%	35.3%	19.7%	115.9%	95.5%
Year to Date Expenditures	\$ 1,224,903	\$ -	\$ 131,841	\$ -	\$ 47,196	\$ 114,428
Budget 2018-2019	\$ 3,300,725	\$ 286,500	\$1,377,000	\$ 620,750	\$ 86,000	\$ 166,725
Unexpended	\$ 2,075,822	\$ 286,500	\$1,245,159	\$ 620,750	\$ 38,804	\$ 52,297
Percent expended to date	37.1%	0.0%	9.6%	0.0%	54.9%	68.6%
Variance	\$ 753,050	\$ 239,612	\$ 354,645	\$ 122,582	\$ 52,477	\$ 44,754

Enterprise Funds are comprised of the Water, Sewer and Sanitation Funds. As of the end of May 2019, all Enterprise Funds are reporting a positive variance. In the Water Fund, May's water sales were \$203,401 compared to \$209,891 in the year prior. In the Sewer Fund, May's sewer sales were \$120,713 compared to \$116,872 in the year prior. ***Please note that the figures below are preliminary. Figures below are subject to change during the month end closing.***

**ENTERPRISE FUNDS FINANCIAL OUTLOOK
AS OF MAY 31, 2019
91.67% OF BUDGET**

	Water	Sewer	Sanitation
Year to Date Revenues	\$ 2,172,944	\$ 1,261,090	\$1,402,848
Budget 2018-2019	\$ 2,487,290	\$ 1,382,445	\$1,471,560
Unearned	\$ 314,346	\$ 121,355	\$ 68,712
Percent received to date	87.4%	91.2%	95.3%
Year to Date Expenditures	\$ 1,741,138	\$ 566,402	\$1,257,831
Budget 2018-2019	\$ 2,487,290	\$ 1,382,445	\$1,471,560
Unexpended	\$ 746,152	\$ 816,043	\$ 213,729
Percent expended to date	70.0%	41.0%	85.5%
Variance	\$ 431,806	\$ 694,688	\$ 145,017