



**PUBLIC NOTICE
THE ELOY CITY COUNCIL
Meets
MONDAY, NOVEMBER 18, 2019
6:00 PM
ELOY CITY COUNCIL CHAMBERS
595 NORTH C STREET
ELOY, ARIZONA 85131
For a
WORK SESSION**

AGENDA

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

A. Review and discuss the FY2020-2021 Budget process and format and quarterly reporting.

VI. Adjournment

**POSTED BY THURSDAY, NOVEMBER 14, 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**

Mary Myers, CMC
City Clerk

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

CITY OF ELOY

REQUEST FOR COUNCIL ACTION

Agenda Item: V.A.

Date: 11/18/2019

Date submitted:
11/13/2019

Action: Other

Subject: Review and discuss the
FY2020-2021 Budget process and
format and quarterly reporting.

Date requested:
11/18/2019

TO: Mayor and City Council

FROM: Brian Wright, Finance Director

RECOMMENDATION:

Council to review and discuss the FY2020-2021 Budget process and format and quarterly reporting.

DISCUSSION:

During goal settings for the Finance Department for FY 2019-2020, one of those goals was to research and develop improved process and format for the FY 2020-2021 budget year. The purpose in this goal is to provide a more user friendly budget document, improve transparency in the budget process, and provide a better relationship to Council goal setting with the operational aspects of the budget. Staff reviewed the budget processes and formats for Show Low, Prescott Valley, Sahuarita, Marana, Casa Grande, and Page.

The current budget process can be lengthy with too much focus on individual budget line items. Staff will make a presentation on a proposed new format which has been designed from the research from the cities mentioned above. Also, staff will present a new quarterly report to replace the monthly financial report.

FISCAL IMPACT:

There is no fiscal impact with this proposal.

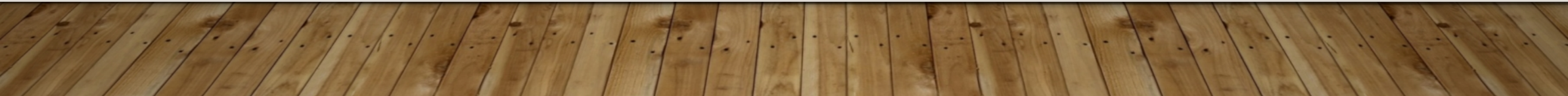
Approved as to Form:



Stephen R. Cooper, City Attorney

CITY OF ELOY BUDGET OUTLOOK

FISCAL YEAR 2020 - 2021



BUDGET PROCESS

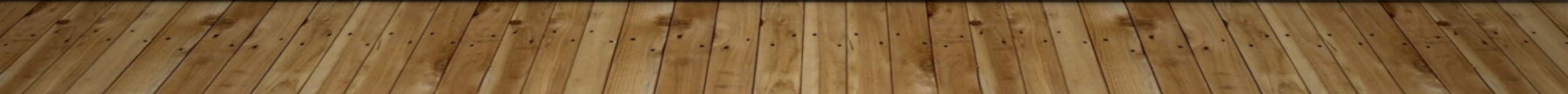
- The City of Eloy's budget process will begin in November starting with the Five-Year Capital Improvement Plan (CIP) process. By the end of January, departments will have completed the CIP, and the full budget process begins.
- In the early part of February, the needs for assessment process will begin. During February the following will happen.
 - a) Hold a City Council Budget Study Session which goals, strategic initiatives, and priorities will be development.
 - b) Departments will assess current conditions, programs, and needs. Examination of current departmental programs or positions for possible trade-offs, reduction, or elimination is strongly suggested. Departments are encouraged to thoroughly review all programs and services assessing their value and priority to the citizens of Eloy.
 - c) Departments reassess service level standards and workload indicators and attempt to provide a proper allocation of resources with service and workload estimates. During this process, departments are asked to prepare preliminary departmental budgets.
- In March, departments submit their departmental budgets. The Finance Director and City Manager review the inputted budget(s) before meeting with departments.
- In early April, department meetings happened and adjustments are made. By mid-April, the City Manager has a balanced budget. At the end of April, the balanced budget is set to review.

CONTINUATION OF BUDGET PROCESS

- At the beginning of May, the City Council will hold a budget work session on the recommended budget.
 - a) During the budget work sessions, the City Council has an opportunity to talk with department directors regarding their budgets and receive clarifications as it relates to the strategic initiatives set forth from the Council Budget Work Sessions.
- At the end of May, the City Council, will adopt the Tentative Budget.
- In June, a public hearing on the final budget and property tax levy usually takes place around the second council meeting. After the two public hearings, the final budget is adopted.
- The final step of the budget process happens usually at the first Council meeting in July. This is when the primary property tax levy is adopted.



CRITICAL EVENTS	December	January	February	March	April	May	June	July



PROPOSED CHANGES

- Hold budget meetings during the day.
 - a) Improve public outreach
 - b) Dedicate more time to review budget
- Departments Directors will present their departmental budgets.
- Departmental budgets will be summarized in operating categories. Any major changes to a operating category, with a variance of \$5,000 or more, will be outlined in the cost driver section.
- Cost Drivers Section– Is the activity, positive or negative, which causes the change in a operating expenditure.
- New Quarterly Financial Report in lieu of Monthly Financial Report.

BUDGET CATEGORIES

Salary
Benefits
Operating Expenditures
Utilities
Equipment Repair and Maintenance
Street Repair and Maintenance
Utility System Repair and Maintenance
Sanitation Contractual Service
Contractual Services
CAP Water Expenditures
Debt/Depreciation Expenditures
Transfer to Other Funds
Grants
Impact Fees Expenditures
Capital Expenditures

CURRENT BUDGET FORMAT FOR STREETS

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 -2019

DEPARTMENT: STREETS

Annual Budget: \$3,300,725 FTE: 13 Salary/Benefits: \$910,925 O&M: \$2,389,800

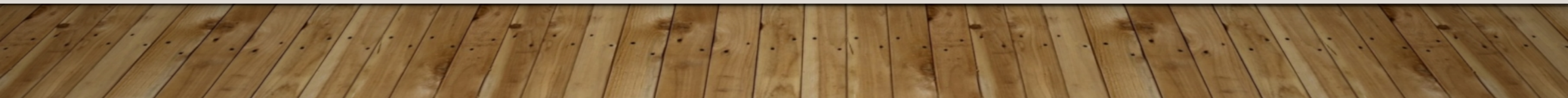
Department Goals & Objectives:

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

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

- Mow shoulders and ditches monthly to control weed growth and apply pre-emergent seasonally to control weeds.
- Provide approximately 2,600 lane miles of street sweeping annually.
- Maintain 35 miles of paved roadway and 67 miles gravel/dirt roadways.
- Provide regular patching, crack filling, and other maintenance activities to extend the life of the street pavement.
- Maintain ditches and culverts to allow for proper storm water drainage.
- Install, repair and maintain all street signs and traffic control signs in the city.
- Provide barricades and other traffic control devices for special events, flooding situations, and other emergencies.
- Develop and implement a pavement preservation plan to extend the life of existing roadways.
- Repair and/or resurface various streets throughout Eloy as identified through the pavement preservation plan and council direction based on roadways conditions.
- Utilize the City's new striping machine to refresh roadway striping throughout the City.

New Positions: N/A



CURRENT BUDGET FORMAT - STREETS

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

Budget Highlights

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

RECOMMENDED BUDGET FORMAT

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: STREETS

Annual Budget: \$3,300,725

FTE: 13 Salary/Benefits: \$910,925

O&M: \$2,389,800

Department Goals & Objectives:

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- Repair and/or resurface various streets throughout Eloy as identified through the pavement preservation plan and council direction based on roadways conditions.
- Utilize the City's new striping machine to refresh roadway striping throughout the City.

New Positions: N/A

CONTINUATION OF RECOMMENDED BUDGET FORMAT - STREETS

Cost Drivers for FY 19-20

- Operating Expenditures have increased \$7,500 due to an increase in field supplies and general liability insurance
- Capital Projects have decreased \$35,000 over last fiscal year. This is due from the funding from the Dilley, Tx being eliminated.

CURRENT BUDGET FORMAT - WATER FUND

CITY OF ELOY

BUDGET SUMMARY

FISCAL YEAR: 2018 - 2019

DEPARTMENT: WATER

Annual Budget: \$2,487,290

FTE: 9.95

Salary/Benefits: \$732,035

O&M: \$1,755,255

Department Goals & Objectives:

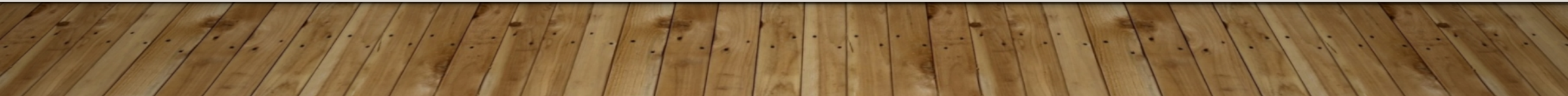
The mission of the Water Department is to maintain high quality and safe drinking water to all residents and businesses in Eloy.

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

- Collect and test water throughout the city on a regular basis with hundreds of tests performed each year.
- Provide an annual Consumer Confidence Report to each water customer showing the testing results for over 50 chemicals that could exist in the water. Compare the test results to federal EPA requirements.
- Complete WIFA projects in the coming year, including a new booster station at Reservoir 1.
- Maintain 123 miles of water line, 3 booster pump stations, and 4 water reservoirs (1 million gallons each).
- Repair/Replace water mains, valves
- Respond to emergency calls for leaks/line breaks (approximately 50 per year)
- Mark water lines for Bluestakes
- Comply to ADEQ for monthly, quarterly and annual reports
- Inspect and clean 3 potable water reservoirs

New Positions: N/A

CONTINUATION OF CURRENT BUDGET FORMAT - WATER FUND



RECOMMEND BUDGET FORMAT – WATER FUND

Cost Drivers for FY 19-20

- Salary and Benefits decreased \$40,000 due to reallocating salary and benefits over to the sewer fund.
- Operating Expenditures increased \$129,000 due to establishing a contingency fund of \$132,000.
- System Repair and Maintenance has decreased \$15,000 due to not contributing to Pinal County Water Augmentation.
- Contractual Services have increased \$65,000 due to new contractual services for electrical and selling water rights.
- CAP Water Expenditures have increased \$31,000 due to annual adjustments.
- Capital Expenditures have increased \$715,000 for Reservoir Rehab, Hydraulic Exerciser, and Valve Replacement

RECOMMEND BUDGET – PUBLIC SAFETY

Public Safety

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Total FTE Personnel	40.65	41.4	42.5	42.5

EXPENDITURES BY DIVISION	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Animal Control	\$ 157,211	\$ 159,479	\$ 167,335	\$ 177,965
Police Administration	\$ 1,054,660	\$ 1,066,360	\$ 1,123,163	\$ 1,189,500
Field Operations	\$ 2,637,990	\$ 2,668,808	\$ 2,909,527	\$ 3,386,995
Total Expenditures	\$ 3,849,861	\$ 3,894,647	\$ 4,200,024	\$ 4,754,460

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Salary	\$ 2,374,222	\$ 2,283,867	\$ 2,405,698	\$ 2,616,170
Benefits	\$ 1,149,592	\$ 1,278,131	\$ 1,441,280	\$ 1,758,850
Operating Expenditures	\$ 218,760	\$ 222,329	\$ 237,758	\$ 254,340
Equipment Repair and Maintenance	\$ 38,403	\$ 43,667	\$ 43,450	\$ 47,000
Utilities	\$ 48,839	\$ 43,004	\$ 50,013	\$ 54,100
Contractual Services	\$ 20,044	\$ 23,650	\$ 21,824	\$ 24,000
Total Expenditures	\$ 3,849,861	\$ 3,894,647	\$ 4,200,024	\$ 4,754,460

ANIMAL CONTROL DEPARTMENT

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Total FTE Personnel	2	2	2	2

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Salary	\$ 92,449	\$ 95,002	\$ 96,224	\$ 99,400
Benefits	\$ 43,820	\$ 44,261	\$ 49,657	\$ 50,945
Operating Expenditures	\$ 18,431	\$ 18,218	\$ 18,705	\$ 24,520
Utilities	\$ 2,134	\$ 1,997	\$ 2,536	\$ 2,600
Contractual Services	\$ 376	\$ -	\$ 213	\$ 500
	\$ 157,211	\$ 159,479	\$ 167,335	\$ 177,965

POLICE ADMINISTRATION DEPARTMENT

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Total FTE Personnel	11.4	11.5	11.5	10

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Salary	\$ 616,389	\$ 611,086	\$ 615,844	\$ 625,100
Benefits	\$ 232,888	\$ 239,469	\$ 271,510	\$ 317,830
Operating Expenditures	\$ 100,608	\$ 107,482	\$ 123,270	\$ 124,570
Equipment Repair and Maintenance	\$ 38,403	\$ 43,667	\$ 43,450	\$ 47,000
Utilities	\$ 46,705	\$ 41,007	\$ 47,477	\$ 51,500
Contractual Services	\$ 19,668	\$ 23,650	\$ 21,612	\$ 23,500
	\$ 1,054,660	\$ 1,066,360	\$ 1,123,163	\$ 1,189,500

FIELD OPERATIONS DEPARTMENT

PERSONNEL BY DEPARTMENT	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Total FTE Personnel	27.25	28	29	29

EXPENDITURES BY CATEGORY	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 PROPOSED
Salary	\$ 1,665,385	\$ 1,577,779	\$ 1,693,630	\$ 1,891,670
Benefits	\$ 872,884	\$ 994,401	\$ 1,120,113	\$ 1,390,075
Operating Expenditures	\$ 99,722	\$ 96,629	\$ 95,783	\$ 105,250
	\$ 2,637,990	\$ 2,668,808	\$ 2,909,527	\$ 3,386,995



Fiscal Year 2019 -2020

Third Quarter Financial Report For the
Period Ending September 30, 2019

Preliminary

Vision Statement

The City of Eloy is a clean, financially responsible, diverse and vibrant community that respects the quality of its environment, fosters a sense of community and family, encourages a healthful, active lifestyle and supports a wide-range of business opportunities to promote a prosperous economy

CITY OF ELOY FISCAL
YEAR 2019
ENDING SEPTEMBER 30, 2019

INTRODUCTION

The Finance Department has prepared the quarterly financial report as a means of providing the community, Council, and the organization with an overview of financial information and open transparency.

The primary information provided in the quarterly report is a comparison of the annual budget amounts to actual revenues and expenditures for operating departments. Also included are prior-year comparisons in some areas. All financial information is preliminary, unaudited information reported from the municipal financial system as of the report date. Seasonal variations or actual revenues occurrences in municipal operations may affect the proportion of revenues achieved or expenditures incurred to date.

Notations for this quarter include the following:

Personnel

Full-Time vacancies remaining unfilled at end of Quarter

- * Public Safety - 3 Patrol Officers; Patrol Sergeant; Management Analysis, 2 Dispatcher; 1 Animal Controller Officer
- * Public Works - Streets Maintenance Worker; 1 Utility Maintenance Operator
- Finance – Grants Coordinator

Capital

- * Capital Projects Fund - \$76,013
- * Police Facility Fund – \$45,444
- * Airport Grant - \$119,838

Capital Improvement Project expenses this quarter-\$76,013

- Sanitation Landfill Trailer - \$19,466
- Community Services Visitor Center/Chamber Remodel - \$33,940
- Community Development Development/IIP Fee Update - \$22,607

Police Facility Fund expenses this quarter-\$45,444

- Police Facility Design Services - \$45,444

Airport Grant expenses this quarter-\$119,838

- Public Works Design Services for runway - \$119,838

**CITY OF ELOY FISCAL
YEAR 19-20
ENDING SEPTEMBER 30, 2019**

Major Fund Summary Comparison

	Prior Year		Current Quarter		Variance between Fiscal Years	
	Revenue	Expense	Revenue	Expense	Revenue	Expense
General Fund	\$ 2,336,543	\$ 2,432,779	\$ 2,535,541	\$ 2,658,202	\$ 198,997	\$ 225,423
Streets Fund	\$ 376,080	\$ 297,079	\$ 586,174	\$ 332,207	\$ 210,093	\$ 35,128
One Time Streets Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ -	\$ 25,731	\$ -	\$ 76,013	\$ -	\$ 50,283
Economic Development Fund	\$ 58,034	\$ -	\$ 44,250	\$ 7,882	\$ (13,784)	\$ 7,882
Special Revenue Funds	\$ 37,598	\$ 1,588,705	\$ (110,142)	\$ 409,966	\$ (147,740)	\$ (1,178,740)
Water Fund	\$ 758,283.27	\$ 433,489.47	\$ 760,774.24	\$ 619,799.19	\$ 2,491	\$ 186,310
Sewer Fund	\$ 345,247.87	\$ 156,456.15	\$ 374,462.71	\$ 130,449.95	\$ 29,215	\$ (26,006)
Sanitation Fund	\$ 376,130.74	\$ 256,120.86	\$ 401,083.53	\$ 313,751.83	\$ 24,953	\$ 57,631
	\$ 4,287,917	\$ 5,190,361	\$ 4,592,143	\$ 4,548,271	\$ 304,226	\$ (642,090)

Fund Balance Comparison

Fund	Prior YTD	Current YTD	Percent of Change	Amount of Change
General Fund	\$ 16,937,759.16	\$ 15,809,866.13	-7%	\$ (1,127,893.03)
Streets Fund	\$ 3,379,124.06	\$ 3,480,639.09	3%	\$ 101,515.03
One Time Streets Fund	\$ 348,548.83	\$ 720,507.85	107%	\$ 371,959.02
LTAF Fund	\$ 10,335.20	\$ 10,504.84	2%	\$ 169.64
Capital Projects Fund	\$ 1,452,373.60	\$ 1,851,243.49	27%	\$ 398,869.89
Economic Development Fund	\$ 490,875.47	\$ 601,778.69	23%	\$ 110,903.22
Impact Fee Funds	\$ 2,207,379.49	\$ 1,832,914.62	-17%	\$ (374,464.87)
Police Special Funds	\$ 71,085.86	\$ 52,178.46	-27%	\$ (18,907.40)
Court Funds	\$ 108,692.58	\$ 125,521.75	15%	\$ 16,829.17
Water Fund	\$ 5,797,451.67	\$ 6,183,351.99	7%	\$ 385,900.32
Sewer Fund	\$ 3,129,291.96	\$ 3,441,070.61	10%	\$ 311,778.65
Sanitation Fund	\$ (2,577,425.95)	\$ (2,538,345.44)	-2%	\$ 39,080.51
Cemetery Fund	\$ 93,907.16	\$ 128,903.55	37%	\$ 34,996.39
Airport Fund	\$ 367,010.37	\$ 416,752.16	14%	\$ 49,741.79

CITY OF ELOY FISCAL
YEAR 19-20
ENDING SEPTEMBER 30, 2019

Total City-Wide Expenditure Category Breakdown

	Prior Year	Current Year
Salary	\$ 1,479,778	\$ 1,604,422
Benefits	\$ 813,561	\$ 924,166
Operating Expenditures	\$ 444,763	\$ 448,107
Utilities	\$ 236,710	\$ 222,560
Equipment Repair and Maintenance	\$ 105,234	\$ 96,967
Street Repair and Maintenance	\$ 13,299	\$ 24,224
Utility System Repair and Maintenance	\$ 26,201	\$ 35,939
Sanitation Contractual Service	\$ 182,590	\$ 244,354
Contractual Services	\$ 138,524	\$ 185,103
CAP Water Expenditures	\$ 115,787	\$ 310,773
Debt/Depreciation Expenditures	\$ 43,028	\$ 9,331
Transfer to Other Funds	\$ -	\$ -
Grants	\$ 316,472	\$ 298,183
Impact Fees Expenditures	\$ -	\$ -
Capital Expenditures	\$ 1,274,415	\$ 144,140
	<u>\$ 5,190,361</u>	<u>\$ 4,548,271</u>

SPECIAL REVEVE FUND

	P.Y. Actuals	C.Y. Actuals
Impact Fees	\$ -	\$ -
RTA	\$ -	\$ -
Police	\$ -	\$ 10,798
Grants		
Police	\$ 30,946	\$ 61,492
Housing	\$ 136,371	\$ 153,299
Library	\$ 1,336	\$ -
Airport	\$ 166,632	\$ 119,838
Miscellaneous	\$ 12,132	\$ 6,745
City Hall Facility	\$ 1,178,589	\$ -
Police Facility	\$ -	\$ 45,444
WIFA	\$ 20,381	\$ -
Court	\$ 9,416	
Airport	\$ 12,864	\$ 8,493
Cemetery	\$ 20,038	\$ 3,856
	<u>\$ 1,588,705</u>	<u>\$ 409,966</u>

CITY OF ELOY FISCAL
YEAR 19-20
ENDING SEPTEMBER 30, 2019

REVENUE ALL FUNDS	Current Quarter	Same Period Last Year	Current Y.T.D	Prior YTD	Variance %(YTD)
10 - General Fund					
Local Taxes	\$ -	\$ 664,818	\$ 840,414	\$ 736,972	14.04%
State Shared Revenues	\$ -	\$ 422,366	\$ 1,267,559	\$ 1,208,847	4.86%
Property Taxes	\$ 46,659	\$ 64,136	\$ 3,280	\$ 3,756	-12.66%
Permits & Fees	\$ 18,372	\$ 20,403	\$ 144,363	\$ 87,272	65.42%
Other Revenues	\$ 32,215	\$ 66,598	\$ 279,924	\$ 299,696	-6.60%
15 - Highway User Fund					
HURF	\$ -	\$ 127,601	\$ 440,075	\$ 243,518	80.72%
1/2 Sales Tax-Pinal	\$ 76,134	\$ 64,930	\$ 139,951	\$ 130,394	7.33%
Other Revenue	\$ -	\$ 780	\$ 6,148	\$ 2,168	183.57%
16 - Streets One-Time Fund					
Local Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
18 - Capital Projects Fund					
Capital Projects Revenue	\$ -	\$ -	\$ -	\$ -	0%
19 - Economic/Development Fund					
Local Taxes	\$ -	\$ -	\$ 44,250	\$ 58,034	-23.75%
(21- 27) - Impact Fee Funds					
Impact Fees	\$ 1,436	\$ 1,876	\$ 16,488	\$ 25,352	-34.96%
(28 - 29) - Police Special Funds					
Impound Fees	\$ 300	\$ 4,650	\$ 1,050	\$ 6,750	-84.44%
Officer Safety Fees	\$ 403	\$ 281	\$ 902	\$ 645	39.98%
33 - Grants Fund					
Police Grants	\$ -	\$ 15,745	\$ (174,571)	\$ 785	-22350.77%
Housing Grants	\$ -	\$ 49,249	\$ 187,636	\$ -	#DIV/0!
Airport Grants	\$ -	\$ -	\$ (187,392)	\$ (31,336)	498.02%
Other Grant Revenue	\$ -	\$ 150,000	\$ -	\$ -	#DIV/0!
(38 - 39) - Court Funds					
Court Revenue	\$ 769	\$ 2,112	\$ 6,839	\$ 7,666	-10.79%
50 - Water Fund					
Water Sales	\$ -	\$ 169,059	\$ 696,519	\$ 637,479	9.26%
Water Rights - Surprise	\$ -	\$ -	\$ 39,800	\$ -	#DIV/0!
Other Revenue	\$ 1,575	\$ 7,426	\$ 22,695	\$ 115,343	-80.32%
53 - Sewer Fund					
Sewer Revenue	\$ -	\$ 113,050	\$ 374,301	\$ 344,928	8.52%
Other Revenue	\$ -	\$ 105	\$ 162	\$ 320	-49.38%
56 - Sanitation Fund					
Residential/Commercial Fees	\$ -	\$ 90,477	\$ 277,983	\$ 269,076	3.31%
Landfill Fees	\$ 2,215	\$ 5,720	\$ 17,064	\$ 15,268	11.76%
Other Revenue	\$ 1,453	\$ 28,835	\$ 106,037	\$ 91,776	15.54%
57 - Cemetery Fund					
Burial Fees	\$ 3,100	\$ 3,170	\$ 10,120	\$ 14,573	-30.55%
Other Revenue	\$ 1,230	\$ 3,264	\$ 10,170	\$ 14,107	-27.91%
58 - Airport Fund					
Hanger Rental	\$ -	\$ 11,719	\$ 35,569	\$ 34,364	3.51%
Other Revenue	\$ -	\$ 95	\$ 762	\$ 216	253.17%

CITY OF ELOY FISCAL
YEAR 19-20
ENDING SEPTEMBER 30, 2019

WATER FUND REVENUE

	Prior Year	Current Year
Water Sales	\$ 637,479	\$ 696,519
Water Rights Sale - Surprise	\$ -	\$ 39,800
Misc Water Revenue	\$ 108,061	\$ 14,784
	\$ 860,850	\$ 773,776

SEWER FUND REVENUE

	Prior Year	Current Year
Sewer Fees	\$ 344,928	\$ 374,301
Misc. Sewer Revenue	\$ 320	\$ 162
	\$ 345,248	\$ 374,463

SANITATION FUND REVENUE

	Prior Year	Current Year
Residential and Commercial Fees	\$ 269,076	\$ 277,983
Roll Off Fees	\$ 89,699	\$ 104,477
Misc. Landfill Fees	\$ 17,343	\$ 18,624
	\$ 393,461	\$ 419,708

CITY OF ELOY FISCAL
YEAR 19-20
ENDING SEPTEMBER 30, 2019

GENERAL FUND			
Expenditures	Prior YTD Actual	Current YTD Actual	Variance
City Council	\$ 91,331.43	\$ 86,681.16	-5%
Human Resources	\$ 41,765.19	\$ 53,254.44	28%
G.I.S.	\$ 28,195.62	\$ 16,236.60	-42%
Animal Control	\$ 38,983.20	\$ 34,374.19	-12%
City Clerk	\$ 88,232.75	\$ 102,084.38	16%
Magistrate	\$ 111,065.47	\$ 38,084.88	-66%
City Manager	\$ 52,877.62	\$ 75,290.32	42%
Finance	\$ 213,848.95	\$ 244,291.28	14%
Legal	\$ 23,811.40	\$ 23,582.41	-1%
Comm. Develop	\$ 122,509.86	\$ 157,944.46	29%
Park Maint	\$ 93,145.09	\$ 111,566.91	20%
Recreation Programs	\$ 144,394.60	\$ 142,221.08	-2%
Library	\$ 76,800.17	\$ 81,911.16	7%
Comm. Service Admin	\$ 69,764.97	\$ 76,656.85	10%
Police Admin.	\$ 314,999.60	\$ 336,118.94	7%
Field Operations	\$ 701,608.69	\$ 816,095.94	16%
Vehicle Maint	\$ 57,408.97	\$ 65,301.38	14%
Facility Maint	\$ 62,648.46	\$ 79,824.92	27%
P. W. Admin	\$ 55,678.83	\$ 70,228.86	26%
Transfers	\$ -	\$ -	0%
Debt	\$ -	\$ 4,632.75	#DIV/0!
Contingency/Robson	\$ 8,721.42	\$ 6,358.27	-27%
Total Expenditures	\$2,306,460.86	\$ 2,622,741	13.7%
OTHER MAJOR OPERATING FUNDS			
Expenditures	Prior YTD Actual	Current YTD Actual	Variance
Streets Fund	\$ 297,078.77	\$ 332,206.57	12%
Economic/Development Fund	\$ -	\$ 7,881.90	#DIV/0!
Water Fund	\$ 433,489.47	\$ 619,799.19	43%
Sewer Fund	\$ 156,456.15	\$ 130,449.95	-17%
Sanitation Fund	\$ 256,120.86	\$ 313,751.83	23%
Cemetery Fund	\$ 12,864.16	\$ 8,493.45	-34%
Airport Fund	\$ 20,037.76	\$ 3,856.45	-81%

CITY OF ELOY FISCAL
YEAR 19-20
ENDING SEPTEMBER 30, 2019

Capital Project Budget vs Actual

Streets Capital Projects List

	Budget	YTD Actual
Sunland Gin and Arica Improve	\$ 375,000	\$ -
Frontier and Main Improvements	\$ 145,000	\$ -
Pavement Preservation Project	\$ 700,000	\$ 4,776
5th Street Recon Madison to 11	\$ 75,000	\$ -
Toltec Area Drainage Study	\$ 85,000	\$ -
Toltec Chip Seal Pretzer/Harmo	\$ 150,000	\$ -
Railroad Crossing Road Improve	\$ 193,000	\$ -
Street Expenses/Improvements	\$ 301,500	\$ -
Main Street Landscape Enhance	\$ 211,000	\$ -
Landfill Restroom Trailer	\$ 50,000	\$ 19,466
Street Light Improvements	\$ 100,000	\$ 7,882
Police Facility Renovation	\$ 5,600,000	\$ -
Reservoir Rehab	\$ 600,000	\$ -
Hydraulic Exerciser Trailer	\$ 65,000	\$ -
Valve Replacement	\$ 50,000	\$ -
Compactor Transmission Rebuild	\$ 60,000	\$ -
Contingent/Reserve	\$ 50,000	\$ -
Construct Transfer Station	\$ 300,000	\$ -
Construct T-hangers/Tie Downs	\$ 450,000	\$ -
	\$ 15,160,500	\$ 77,568

Public Safety Capital Projects List

	Budget	YTD Actual
Patrol Cars for Police	\$ 140,000	\$ -
Police Radio Improvements	\$ 125,000	\$ -
	\$ 265,000	\$ -

Community Development Capital Projects List

	Budget	YTD Actual
IIP/Development Fee Study	\$ 85,000	\$ 22,607
Dustbowl Implementation Proj	\$ 100,000	\$ -
Water Tower Improve Study	\$ 25,000	\$ -
Main Street Facade Improvement	\$ 160,000	\$ -
Eloy Wayfinding/Directional	\$ 100,000	\$ -
	\$ 470,000	\$ 22,607

Community Services Capital Projects List

	Budget	YTD Actual
Jones/Trekell B-ball Replace	\$ 18,000	\$ -
C.S Lawn Mower Replacement	\$ 15,000	\$ -
Visitor Center/Chamber Remodel	\$ 125,000	\$ 33,940
Senior Center Improvements	\$ 20,000	\$ -
	\$ 178,000	\$ 33,940

Administration Capital Projects List

	Budget	YTD Actual
Municipal Airport Bus. Plan	\$ 23,000	\$ -
Community Survey	\$ 20,000	\$ -
Census Count	\$ 50,000	\$ -
	\$ 93,000	\$ -