

RESOLUTION NO.: 16-1393

**A RESOLUTION BY THE MAYOR AND COUNCIL OF THE CITY OF ELOY,  
PINAL COUNTY, ARIZONA ADOPTING THE FISCAL YEAR 2016-2017  
ANNUAL BUDGET FOR THE CITY OF ELOY.**

**WHEREAS**, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on June 13, 2016, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Eloy; and,

**WHEREAS**, in accordance with said chapter of said title, and following due public notice, the Council met on June 30, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and,

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on July 11, 2016, at the office of the Council Chambers for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and,

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. 42-17051 (A), therefore be it

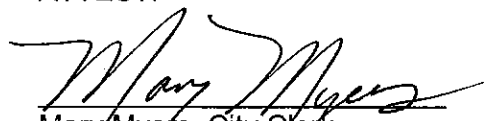
**RESOLVED**, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Eloy for the fiscal year 2016-2017.

Passed by the Mayor and Council of the City of Eloy, Arizona, this 30th day of June, 2016.

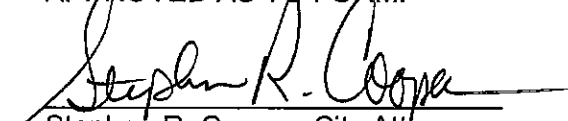
APPROVED:

  
\_\_\_\_\_  
Joel G. Belloc, Mayor

ATTEST:

  
\_\_\_\_\_  
Mary Myers, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Stephen R. Cooper, City Attorney

**OFFICIAL BUDGET FORMS**

**CITY OF ELOY**

**Fiscal Year 2017**

**CITY OF ELOY**  
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**CITY OF ELOY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	11,081,845	21,213,130	0	1,389,000	3,750	5,776,820	0	39,464,545
2016	Actual Expenditures/Expenses**	E	9,389,977	6,165,375	0	597,270	0	5,568,327	0	21,720,949
2017	Fund Balance/Net Position at July 1***		13,284,750	5,074,415		700,000	121,465			19,180,630
2017	Primary Property Tax Levy	B	1,050,275			0				1,050,275
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	11,209,880	16,319,310	0	0	150	5,021,940	0	32,551,280
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	106,350	0	1,897,605	3,350	70,000	0	2,077,305
2017	Interfund Transfers (Out)	D	2,073,955	3,350	0	0	0	0	0	2,077,305
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		23,470,950	21,496,725	0	2,597,605	124,965	5,091,940	0	52,782,185
2017	Budgeted Expenditures/Expenses	E	11,546,445	19,368,035	0	2,597,605	3,500	5,091,940	0	38,607,525

**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

	2016	2017
1. Budgeted expenditures/expenses	\$ 39,464,545	\$ 38,607,525
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	39,464,545	38,607,525
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 39,464,545	\$ 38,607,525
6. EEC expenditure limitation	\$	\$

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

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

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

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

**CITY OF ELOY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2017**

	<b>2016</b>	<b>2017</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,012,475</u>	\$ <u>1,050,276</u>
2. Amount received from primary property taxation in the <b>current year</b> 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>1,012,475</u>	\$ <u>1,050,275</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>1,012,475</u>	\$ <u>1,050,275</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>986,460</u>	
(2) Prior years' levies	<u>18,530</u>	
(3) Total primary property taxes	\$ <u>1,004,990</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>1,004,990</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1701</u>	<u>1.2296</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.1701</u>	<u>1.2296</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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES TAX	\$ 4,725,000	\$ 5,244,750	\$ 5,063,500
FRANCHISE FEE	143,375	143,250	145,980
<b>Licenses and permits</b>			
BUILDING PERMITS	250,000	387,500	260,000
LICENSES AND PERMITS	36,500	45,625	43,580
<b>Intergovernmental</b>			
STATE SALES TAX	1,588,810	1,557,034	1,606,720
URBAN REVENUE SHARING	2,002,370	2,002,370	2,088,380
AUTO LIEU TAX	849,465	840,970	868,485
INTERGOVER FLORENCE JUDGE		42,000	42,000
<b>Charges for services</b>			
RECREATION FEES	21,450	22,094	24,785
ZONING AND SUBDIVISION FEES	22,500	9,450	12,500
PLAN CHECK REVIEW FEES	20,000	108,750	50,000
<b>Fines and forfeits</b>			
COURT FINES	222,500	226,950	236,000
LIBRARY FINES	3,200	2,400	2,600
<b>Interest on investments</b>			
INTEREST INCOME	65,000	84,500	73,500
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
FIRE DISTRICT REVENUE	53,000	53,000	60,000
CCA PASS THRU REVENUE-ELOY	96,000	120,000	130,000
CCA PASS THRU REVENUE-DILLEY	450,000	435,000	450,000
POLICE REVENUE	9,800	9,604	9,100
OTHER MISCELLANEOUS REVENUE	39,750	41,250	42,750
<b>Total General Fund</b>	<b>\$ 10,598,720</b>	<b>\$ 11,376,497</b>	<b>\$ 11,209,880</b>

\* 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 2017**

<b>FUND</b>	<b>OTHER FINANCING 2017</b>		<b>INTERFUND TRANSFERS 2017</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
TRANSFER TO SANITATION FUND	\$	\$	\$	\$ 70,000
TRANSFER TO COURT RECOVERY FUND				29,350
TRANSFER TO GRANTS FUND				77,000
TRANSFER TO CAPITAL PROJECTS FUND				1,897,605
<b>Total General Fund</b>	\$	\$	\$	\$ 2,073,955
<b>SPECIAL REVENUE FUNDS</b>				
TRANSFER FROM GENERAL FUND-GRANTS	\$	\$	\$ 77,000	\$
TRANSFER TO PERPETUAL CARE-CEMETERY				3,350
TRANSFER FROM GENERAL FUND-COURT			29,350	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 106,350	\$ 3,350
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 1,897,605	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 1,897,605	\$
<b>PERMANENT FUNDS</b>				
TRANSFER FROM CEMETERY	\$	\$	\$ 3,350	\$
<b>Total Permanent Funds</b>	\$	\$	\$ 3,350	\$
<b>ENTERPRISE FUNDS</b>				
TRANSFER FROM GENERAL FUND-SANITATION	\$	\$	\$ 70,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 70,000	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 2,077,305	\$ 2,077,305

**CITY OF ELOY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>GENERAL FUND</b>				
CITY COUNCIL	\$ 188,465	\$	\$ 180,926	\$ 196,445
GIS	102,670		94,456	116,745
ANIMAL CONTROL	160,770		149,516	164,815
CITY CLERK	387,695		348,926	398,255
CITY MAGISTRATE	385,225		362,112	407,580
CITY MANAGER	555,280		505,305	675,375
FINANCE	587,975		570,336	641,865
CITY ATTORNEY	134,845		133,497	154,845
COMMUNITY DEVELOPMENT	638,355		619,204	665,950
PARKS MAINTENANCE	372,020		357,139	386,770
RECREATION PROGRAMS	523,475		481,597	543,015
LIBRARY	297,620		288,691	307,025
RECREATION ADMINISTRATION	362,195		347,707	378,810
POLICE ADMINISTRATION	1,062,330		934,850	1,197,745
POLICE-FIELD OPERATIONS	2,706,635		2,463,038	2,767,960
VEHICLE MAINTENANCE	256,650		228,419	264,355
FACILITY MAINTENANCE	279,825		246,246	293,215
P.W. ADMINISTRATION	196,470		178,788	308,495
CONTINGENCY	1,263,375		397,049	1,057,210
DEBT/OTHER	619,970		502,176	619,970
<b>Total General Fund</b>	<b>\$ 11,081,845</b>	<b>\$</b>	<b>\$ 9,389,977</b>	<b>\$ 11,546,445</b>
<b>SPECIAL REVENUE FUNDS</b>				
STREETS	\$ 3,930,000	\$	\$ 2,986,800	\$ 1,904,740
STREETS ONE -TIME	315,000		120,000	376,695
LTAf	9,950			9,960
ECONOMIC/COMMUN. DEVELOP FUND				225,000
GRANTS	8,396,430		1,325,000	10,393,550
JCEF	11,050		750	91,105
COURT RECOVERY	52,850		52,850	52,850
PARKS IMPACT FEE	91,360		87,000	6,325
LIBRARY IMPACT FEE	17,385			17,440
MUNI FACILITY & EQUIP IMPACT FEE	1,239,325		40,000	1,242,295
POLICE IMPACT FEE	555,885			591,485
WATER IMPACT FEE	280,385			283,570
SEWER IMPACT FEE	371,005			372,005
STREETS IMPACT FEE				78,945
FACILITIES IMPROVEMENT	148,755		148,755	
WIFA	5,450,000		1,210,000	3,305,000
AIRPORT	190,845		76,338	265,570
CEMETERY	117,645		98,822	108,775
POLICE IMPOUND	18,010		13,215	23,010
POLICE OFFICER SAFETY	17,250		5,845	19,715
<b>Total Special Revenue Funds</b>	<b>\$ 21,213,130</b>	<b>\$</b>	<b>\$ 6,165,375</b>	<b>\$ 19,368,035</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CAPITAL PROJECTS	\$ 1,389,000	\$	\$ 597,270	\$ 2,597,605
<b>Total Capital Projects Funds</b>	<b>\$ 1,389,000</b>	<b>\$</b>	<b>\$ 597,270</b>	<b>\$ 2,597,605</b>
<b>PERMANENT FUNDS</b>				
PERPETUAL CARE	\$ 3,750	\$	\$	\$ 3,500
<b>Total Permanent Funds</b>	<b>\$ 3,750</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,500</b>
<b>ENTERPRISE FUNDS</b>				
WATER	\$ 2,305,230	\$	\$ 2,213,021	\$ 2,472,640
SEWER	1,213,630		1,165,085	1,292,700
SANITATION	2,257,960		2,190,221	1,326,600
<b>Total Enterprise Funds</b>	<b>\$ 5,776,820</b>	<b>\$</b>	<b>\$ 5,568,327</b>	<b>\$ 5,091,940</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 39,464,545</b>	<b>\$</b>	<b>\$ 21,720,949</b>	<b>\$ 38,607,525</b>

\* 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 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
ALL DEPARTMENTS ARE BUDGETED OUT OF ONE FUND.	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

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

**CITY OF ELOY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>GENERAL FUND</b>	94	\$ 5,111,300	\$ 787,680	\$ 1,022,420	\$ 497,420	\$ 7,418,820
<b>SPECIAL REVENUE FUNDS</b>						
STREETS	15	\$ 578,655	\$ 64,135	\$ 156,850	\$ 89,485	\$ 889,125
GITEM GRANT	1	66,030	16,255	14,550	7,785	104,620
HIDTA GRANT	1	63,770	15,700	7,485	7,675	94,630
AIRPORT	1	6,195	710	750	490	8,145
<b>Total Special Revenue Funds</b>	17	\$ 714,650.00	\$ 96,800.00	\$ 179,635.00	\$ 105,435.00	\$ 1,096,520.00
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
WATER	12	\$ 486,790	\$ 55,885	\$ 134,095	\$ 50,235	\$ 727,005
SEWER	3	101,975	16,300	38,000	14,155	170,430
SANITATION	3	99,225	11,390	37,035	13,315	160,965
<b>Total Enterprise Funds</b>	18	\$ 687,990	\$ 83,575	\$ 209,130	\$ 77,705	\$ 1,058,400
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	129	\$ 6,513,940	\$ 968,055	\$ 1,411,185	\$ 680,560	\$ 9,573,740