RESOLUTION NO.: 15-1354

A RESOLUTION BY THE MAYOR AND COUNCIL OF THE CITY OF ELOY,
PINAL COUNTY, ARIZONA ADOPTING THE FISCAL YEAR 2015-2016
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 8, 2015, 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 25, 2015, 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 13, 2015, 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 2015-2016.

Passed by the Mayor and Council of the City of Eloy, Arizona, this 25th day of June, 2015.

APPROVED:

[Signature]
Mayor

ATTEST:

[Signature]
City Clerk

APPROVED AS FORM:

[Signature]
City Attorney
OFFICIAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2016
CITY OF ELOY

TABLE OF CONTENTS

Fiscal Year 2016

Resolution for the Adoption of the Budget
Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses
Schedule B—Tax Levy and Tax Rate Information
Schedule C—Revenues Other Than Property Taxes
Schedule D—Other Financing Sources/<Uses> and Interfund Transfers
Schedule E—Expenditures/Expenses by Fund
Schedule F—Expenditures/Expenses by Department (as applicable)
Schedule G—Full-Time Employees and Personnel Compensation
### CITY OF ELOY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Such</th>
<th>General Fund</th>
<th>Special Revenue Fund</th>
<th>Debt Service Fund</th>
<th>Capital Projects Fund</th>
<th>Permanent Fund</th>
<th>Enterprise Funds Available</th>
<th>Internal Service Funds</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015 Adopted/Adjusted Budgeted Expenditures/Expenses*</td>
<td>E</td>
<td>10,705,478</td>
<td>10,380,505</td>
<td>0</td>
<td>2,216,500</td>
<td>3,200</td>
<td>6,734,795</td>
<td>0</td>
<td>38,020,175</td>
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<tr>
<td>2015 Actual Expenditures/Expenses**</td>
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<td>8,566,843</td>
<td>4,222,611</td>
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<td>1,125,253</td>
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<td>4,301,141</td>
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<td>2016 Fund Balance/Net Position at July 1***</td>
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<td>2,316,555</td>
<td>3,878,630</td>
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<td>0</td>
<td>250</td>
<td>0</td>
<td>6,195,085</td>
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<td>2016 Primary Property Tax Levy</td>
<td>B</td>
<td>1,012,475</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>780,000</td>
<td>0</td>
<td>1,801,475</td>
</tr>
<tr>
<td>2016 Secondary Property Tax Levy</td>
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<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>2016 Estimated Revenues Other than Property Taxes</td>
<td>C</td>
<td>10,598,729</td>
<td>10,642,105</td>
<td>0</td>
<td>0</td>
<td>250</td>
<td>4,776,820</td>
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<td>26,017,895</td>
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<td>2016 Other Financing Sources</td>
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<td>0</td>
<td>0</td>
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<td>5,460,000</td>
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<tr>
<td>2016 Other Financing (Uses)</td>
<td>D</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>2016 Interfund Transfers In</td>
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<td>0</td>
<td>1,245,905</td>
<td>0</td>
<td>600,000</td>
<td>3,500</td>
<td>1,000,000</td>
<td>0</td>
<td>2,849,405</td>
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<tr>
<td>2016 Interfund Transfers (Out)</td>
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<td>2,845,905</td>
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<td>2,849,405</td>
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<td>2016 Reduction for Amounts Not Available</td>
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<td>0</td>
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<td>LESS: Amounts for Future Debt Retirement</td>
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<td>0</td>
<td>0</td>
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<td>2016 Total Financial Resources Available</td>
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<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>11,081,845</td>
<td>0</td>
<td>39,464,546</td>
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<tr>
<td>2016 Budgeted Expenditures/Expenses</td>
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<td>11,081,845</td>
<td>21,213,130</td>
<td>0</td>
<td>1,389,000</td>
<td>3,750</td>
<td>5,776,820</td>
<td>0</td>
<td>39,464,546</td>
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</tbody>
</table>

### EXPENDITURE LIMITATION COMPARISON
1. Budgeted expenditures/expense
2. Add/subtract: estimated not reconciling items
3. Budgeted expenditures/expense adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2016</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$38,020,175</td>
<td>$39,464,546</td>
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<tr>
<td></td>
<td>$38,320,175</td>
<td>$39,464,546</td>
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<tr>
<td></td>
<td>$38,020,175</td>
<td>$39,464,546</td>
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</table>

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 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>2015</th>
<th>2016</th>
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<tbody>
<tr>
<td>1. Maximum allowable primary property tax levy.</td>
<td>$958,682</td>
<td>$1,012,475</td>
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<tr>
<td>A.R.S. §42-17051(A)</td>
<td></td>
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<tr>
<td>2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)</td>
<td>$</td>
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</tr>
<tr>
<td>3. Property tax levy amounts</td>
<td>$958,680</td>
<td>$1,012,475</td>
</tr>
<tr>
<td>A. Primary property taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Secondary property taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Total property tax levy amounts</td>
<td>$958,680</td>
<td>$1,012,475</td>
</tr>
<tr>
<td>4. Property taxes collected*</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Primary property taxes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Current year's levy</td>
<td>$910,105</td>
<td></td>
</tr>
<tr>
<td>(2) Prior years' levies</td>
<td>$29,100</td>
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</tr>
<tr>
<td>(3) Total primary property taxes</td>
<td>$939,205</td>
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<tr>
<td>B. Secondary property taxes</td>
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<td></td>
</tr>
<tr>
<td>(1) Current year's levy</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(2) Prior years' levies</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>(3) Total secondary property taxes</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td>C. Total property taxes collected</td>
<td>$939,205</td>
<td></td>
</tr>
<tr>
<td>5. Property tax rates</td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. City/Town tax rate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Primary property tax rate</td>
<td>1.1484</td>
<td>1.1701</td>
</tr>
<tr>
<td>(2) Secondary property tax rate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) Total city/town tax rate</td>
<td>1.1484</td>
<td>1.1701</td>
</tr>
<tr>
<td>B. Special assessment district tax rates</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* 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 2016

<table>
<thead>
<tr>
<th>SOURCE OF REVENUES</th>
<th>ESTIMATED REVENUES 2015</th>
<th>ACTUAL REVENUES* 2015</th>
<th>ESTIMATED REVENUES 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
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<tr>
<td>Local taxes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY SALES TAX</td>
<td>$ 4,250,000</td>
<td>$ 4,717,500</td>
<td>$ 4,725,000</td>
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<tr>
<td>FRANCHISE FEE</td>
<td>142,915</td>
<td>143,250</td>
<td>143,375</td>
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<tr>
<td>Licensing and permits</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>BUILDING PERMITS</td>
<td>240,000</td>
<td>180,000</td>
<td>250,000</td>
</tr>
<tr>
<td>LICENSES AND PERMITS</td>
<td>66,350</td>
<td>59,253</td>
<td>36,500</td>
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<tr>
<td>Intergovernmental</td>
<td></td>
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<tr>
<td>STATE SALES TAX</td>
<td>1,502,750</td>
<td>1,472,685</td>
<td>1,588,810</td>
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<tr>
<td>URBAN REVENUE SHARING</td>
<td>2,013,165</td>
<td>2,013,165</td>
<td>2,002,370</td>
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<td>AUTO LIEU TAX</td>
<td>773,465</td>
<td>761,200</td>
<td>649,465</td>
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<tr>
<td>Charges for services</td>
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<td>RECREATION FEES</td>
<td>20,450</td>
<td>19,837</td>
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<tr>
<td>ZONING AND SUBDIVISION FEES</td>
<td>22,500</td>
<td>11,025</td>
<td>22,500</td>
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<tr>
<td>PLAN CHECK REVIEW FEES</td>
<td>21,500</td>
<td>26,000</td>
<td></td>
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<tr>
<td>OUTSIDE REIMBURSEMENT FEE</td>
<td>50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines and forfeits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COURT FINES</td>
<td>235,000</td>
<td>223,250</td>
<td>222,500</td>
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<tr>
<td>LIBRARY FINES</td>
<td>2,950</td>
<td>2,885</td>
<td>3,200</td>
</tr>
<tr>
<td>SPEED CAMERA FINES</td>
<td>50,000</td>
<td>14,442</td>
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<td>Interest on investments</td>
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<td>INTEREST INCOME</td>
<td>28,900</td>
<td>22,480</td>
<td>65,000</td>
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<td>In-lieu property taxes</td>
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<td>Contributions</td>
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<td>Voluntary contributions</td>
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<tr>
<td>Miscellaneous</td>
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<td>FIRE DISTRICT REVENUE</td>
<td>53,000</td>
<td>53</td>
<td>53,000</td>
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<td>CCA PASS THRU REVENUE-LOY</td>
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<tr>
<td>CCA PASS THRU REVENUE-DILLEY</td>
<td>215,000</td>
<td>215,000</td>
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<td>POLICE REVENUE</td>
<td>33,000</td>
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<td>9,800</td>
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<tr>
<td>OTHER MISCELLANEOUS REVENUE</td>
<td>45,850</td>
<td>38,257</td>
<td>36,750</td>
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<tr>
<td><strong>Total General Fund</strong></td>
<td>$ 9,625,845</td>
<td>$ 10,030,471</td>
<td>$ 10,586,720</td>
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</table>

* 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 2016

<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>HIGHWAY USER REVENUE</td>
<td>$1,141,535</td>
<td>$1,130,120</td>
<td>$1,192,795</td>
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<td>PINAL 1/2 CENT SALES TAX</td>
<td>625,000</td>
<td>618,750</td>
<td>642,470</td>
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<td>MISCELLANEOUS HURF REVENUE</td>
<td>21,500</td>
<td>8,170</td>
<td>17,500</td>
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<td>CITY SALES TAX-STREETS ONE TIME</td>
<td>280,000</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$2,068,035</strong></td>
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<td><strong>$2,047,765</strong></td>
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<td>LTAF</td>
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<td>$234</td>
<td>$240</td>
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<td>GRANTS</td>
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<td>JCEF</td>
<td>11,200</td>
<td>8,512</td>
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<td><strong>Total</strong></td>
<td><strong>$3,379,365</strong></td>
<td><strong>$609,781</strong></td>
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<td>COURT RECOVERY</td>
<td>$23,500</td>
<td>$21,385</td>
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<td>PARKS IMPACT FEE</td>
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<td>LIBRARY IMPACT FEE</td>
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<tr>
<td>MUNI FACILITY AND EQUIP IMPACT FEE</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$26,125</strong></td>
<td><strong>$24,889</strong></td>
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<td>POLICE IMPACT FEE</td>
<td>$41,895</td>
<td>$20,529</td>
<td>$30,850</td>
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<td>WATER IMPACT FEE</td>
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<td>SEWER IMPACT FEE</td>
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<td><strong>$21,859</strong></td>
<td><strong>$36,850</strong></td>
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<td>POLICE IMPOUND FEE</td>
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<td>POLICE OFFICER SAFETY</td>
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<td>$15,212</td>
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<td>CEMETERY</td>
<td>86,605</td>
<td>80,543</td>
<td>96,500</td>
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<td>AIRPORT</td>
<td>139,950</td>
<td>137,151</td>
<td>152,425</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$226,555</strong></td>
<td><strong>$243,156</strong></td>
<td><strong>$262,425</strong></td>
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</table>

*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 2016

<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>DEBT SERVICE FUNDS</td>
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<tr>
<td>Total Debt Service Funds</td>
<td></td>
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<tr>
<td>CAPITAL PROJECTS FUNDS</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Total Capital Projects Funds</td>
<td></td>
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</tbody>
</table>

* 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 2016

<table>
<thead>
<tr>
<th>SOURCE OF REVENUES</th>
<th>ESTIMATED REVENUES 2015</th>
<th>ACTUAL REVENUES* 2015</th>
<th>ESTIMATED REVENUES 2016</th>
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<td><strong>PERMANENT FUNDS</strong></td>
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<td>PERPETUAL CARE</td>
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<td>$ 132</td>
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</tr>
<tr>
<td></td>
<td>$ 400</td>
<td>$ 132</td>
<td>$ 250</td>
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<tr>
<td><strong>ENTERPRISE FUNDS</strong></td>
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<tr>
<td>WATER FUND</td>
<td>$ 2,234,480</td>
<td>$ 2,033,377</td>
<td>$ 2,305,230</td>
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<td>SEWER FUND</td>
<td>$ 1,195,840</td>
<td>$ 1,183,882</td>
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<td>SANITATION FUND</td>
<td>$ 1,804,475</td>
<td>$ 1,587,938</td>
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<tr>
<td></td>
<td>$ 5,234,795</td>
<td>$ 4,805,196</td>
<td>$ 4,776,820</td>
</tr>
<tr>
<td><strong>Total Enterprise Funds</strong></td>
<td>$ 5,234,795</td>
<td>$ 4,805,196</td>
<td>$ 4,776,820</td>
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</table>

* 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 2016

<table>
<thead>
<tr>
<th>SOURCE OF REVENUES</th>
<th>ESTIMATED REVENUES 2015</th>
<th>ACTUAL REVENUES* 2015</th>
<th>ESTIMATED REVENUES 2016</th>
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<tbody>
<tr>
<td>INTERNAL SERVICE FUNDS</td>
<td>$</td>
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<tr>
<td>Total Internal Service Funds</td>
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TOTAL ALL FUNDS $20,611,485 $17,657,733 $26,017,985

* 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 2016

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<th>INTERFUND TRANSFERS</th>
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<td>TRANSFER TO COURT RECOVERY FUND</td>
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<td>TRANSFER TO GRANTS FUND</td>
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<td>TRANSFER TO CAPITAL PROJECTS FUND</td>
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<td>SPECIAL REVENUE FUNDS</td>
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<tr>
<td>TRANSFER FROM GENERAL FUND-STREETS</td>
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<td>TRANSFER FROM GENERAL FUND-GRANTS</td>
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<td>TRANSFER TO PERPETUAL CARE-CEMETERY</td>
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<td>TRANSFER FROM GENERAL FUND-COURT RECOVERY</td>
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<td>WIFA LOAN-WATER AND SEWER</td>
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<td>Total Special Revenue Funds</td>
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<td>DEBT SERVICE FUNDS</td>
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<td>Total Debt Service Funds</td>
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<td>CAPITAL PROJECTS FUNDS</td>
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<td>TRANSFER FROM GENERAL FUND</td>
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<td>Total Capital Projects Funds</td>
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<tr>
<td>ENTERPRISE FUNDS</td>
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# CITY OF ELOY

## Expenditures/Expenses by Fund

**Fiscal Year 2016**

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<td><strong>Total Debt Service Funds</strong></td>
<td><strong>$</strong></td>
<td><strong>$</strong></td>
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<tr>
<td>CAPITAL PROJECTS FUNDS</td>
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<tr>
<td>PERMANENT FUNDS</td>
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<tr>
<td>PERPETUAL CARE</td>
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<td>$3,750</td>
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<td><strong>Total Permanent Funds</strong></td>
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<td>$3,750</td>
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<tr>
<td>ENTERPRISE FUNDS</td>
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<td>WATER</td>
<td>$2,234,480</td>
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<td><strong>Total Enterprise Funds</strong></td>
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<tr>
<td><strong>Total Internal Service Funds</strong></td>
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*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.*

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4/15  SCHEDULE E
# CITY OF ELOY
Expenditures/Expenses by Department
Fiscal Year 2016

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</tbody>
</table>

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.
<table>
<thead>
<tr>
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SCHEDULE G