PUBLIC NOTICE
THE ELOY CITY COUNCIL
Meets
MONDAY, MAY 16, 2022
6:00 PM
ELOY CITY COUNCIL CHAMBERS
595 NORTH C STREET
ELOY, ARIZONA 85131
For a
WORK SESSION

AGENDA

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Unscheduled Public Appearances

V. Discussion Items

A. Council to receive an overview of the proposed tentative budget for FY 2022-2023 for review and discussion. — David Malewitz

VI. Adjournment

POSTED BY 2:00 P.M., WEDNESDAY, MAY 11, 2022 AT ELOY CITY HALL, ELOY POST OFFICE, TROY THOMAS COMMUNITY CENTER, TOLTEC COMMUNITY/SENIOR CENTER AND CITY WEBSITE: www.eloyaz.gov

Mary Myers

Mary Myers, MMC, CPM
City Clerk

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

CITY OF ELOY
REQUEST FOR COUNCIL ACTION

Agenda Item: V.A.
Date: 5/16/2022

Date submitted:
05/11/2022

Date requested:
5/16/2022

Action: Other

Subject:
Council to receive an overview of the proposed tentative budget for FY 2022-2023 for review and discussion.

TO: Mayor and City Council

FROM: David Malewitz, City Manager

RECOMMENDATION:
Council will hear an overview of the proposed FY 2022-2023 tentative budget and provide recommendations to staff on the proposed budget.

DISCUSSION:
The purpose of the scheduled Council budget work sessions on Monday and Tuesday, May 16th and 17th, 2022, is to provide the Mayor and City Council with an overview of the Tentative FY 2022-2023 budget for the City of Eloy. Should all budget-related items be discussed at the 16th meeting, the 17th meeting will not be needed.

The tentative FY 2022-2023 annual budget is $54,327,245 which is $1,183,990 more than last fiscal year. This is a fiscally sound, balanced budget that continues to advance the City Council's strategic priorities and vision for the City. An overview of all the departmental budgets will be made, highlighting accomplishments, staffing, projects, and program priorities for the next fiscal year. Overviews of each department's budget will be presented from ClearGov budgeting software.

Since the publication and distribution of the budget books to the Mayor and Council, no changes have been made to the budget.

FISCAL IMPACT:

Approved as to Form:

Stephen R. Cooper, City Attorney

City of Eloy
Fiscal Year 2022 - 2023

Tentative Version

Last updated 05/02/22

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INTRODUCTION

Transmittal Letter

David Malewitz, City Manager

Mayor Powell and City Council Members,

I am pleased to present a fiscally sound and balanced budget of $54,327,245 for the Fiscal Year (FY) 2022-2023 to Mayor Powell and the City Council for consideration. This budget is the culmination of a collaborative effort by all City departments to deliver a budget that meets the Council's goals and priorities for the upcoming fiscal year within existing financial constraints.

The tentative budget is an increase of $1,183,990 from the previous year's budget of $53,143,255. The General Funds budget of $19,520,530 is the primary fund for most City operations and recommendations for additional personnel, community outreach funding, special programs, and operating programs. This budget is not only a policy document; it also sets the financial course for our community, advancing the City Council's Strategic Priorities and vision for the City.

Budget Highlights

Through this transmittal, we establish expectations of an effective government: a safe community, superior infrastructure, and a secure future and quality of life for Eloy citizens. We continue to monitor the financial impacts of national events and economic conditions affecting state and local events. I anticipate future discussions and recommendations for adjustments if necessary.

This budget's strategic priority highlights include a balanced budget; over $11 million in capital projects, including $1.2 million in various road projects throughout Eloy, Airport Drainage Improvements, Jones Park improvements, and over $2.8 million in improvements to our Water and Sewer Systems. The focus on this financial investment in the City's infrastructure systems will address several deferred utility maintenance issues as well as continue with the City's aggressive program to repair our streets and roads.

Revenues:

The budget as submitted limits the financial burden placed on residents through rates and fees.

Taxes — The City's sales tax rate is three percent and has not changed in more than two-decade. The City Council is recommending as part of the FY 2022-2023 budget a 1% reduction in the Restaurant/Bar Tax. This 1 % reduction would decrease the tax rate from 6% to 5%, thus reducing the local sales tax by approximately $200,000 annually. For FY 2022-2023, the primary property tax rate will be increased by $.0328 from $1.0566 to $1.0894 per $100 of assessed valuation. The City does not have a secondary property tax rate.

Rates — The City Council, on April 11, 2022, approved Resolutions 22-1528 and 22-1529, increasing rates and charges for the Water and Sewer System. Water and Sewer rates and charges will increase by 4% on November 1, 2022. Rate and charges will increase annually on November 1 based on the approved rate schedule. Sanitation rates and charges are expected to increase by 5% due to the City's trash hauler Right Away Disposal implementing their annual fuel adjustment fee.

User Fees — The City regularly evaluates its user fees and charges to ensure that appropriate charges are assessed for the services provided. The City Council will approve any changes.

Expenditures

Operating expenditures are covered by operating revenues, while significant capital expenditures are subsidized by key partnerships, one-time construction sales tax, and grant funding. A significant portion of General Fund expenditures is directed toward Public Safety and Community Services.

Personnel

Total salary and benefits for FY 2022-2023 are $11,974,400, which is $433,600 more than last fiscal year. A 4% Cost of Living Adjustment (COLA) is in the budget, along with a slight increase in health insurance coverages of 6%.

Summary

I want to thank Mayor Powell and members of the City Council for their efforts in preparing this budget. Additionally, I would like to thank the Finance Director for preparing this document, along with every department head and their team members who exhibited impressive leadership and a concerted effort in developing a fiscally sound budget. This year, the City conducted the budget process in ClearGov, an online digital tool for the public to easily navigate the budget and examine their tax dollars at work.

This budget allows the City to continue to provide a high level of service to Eloy citizens while continuing essential services and programs while investing in necessary capital projects, making Eloy a more prosperous and economically viable community. Staff will continue to aggressively pursue economic development opportunities next fiscal year and explore partnerships with the private sector and other public agencies to maximize city resources.

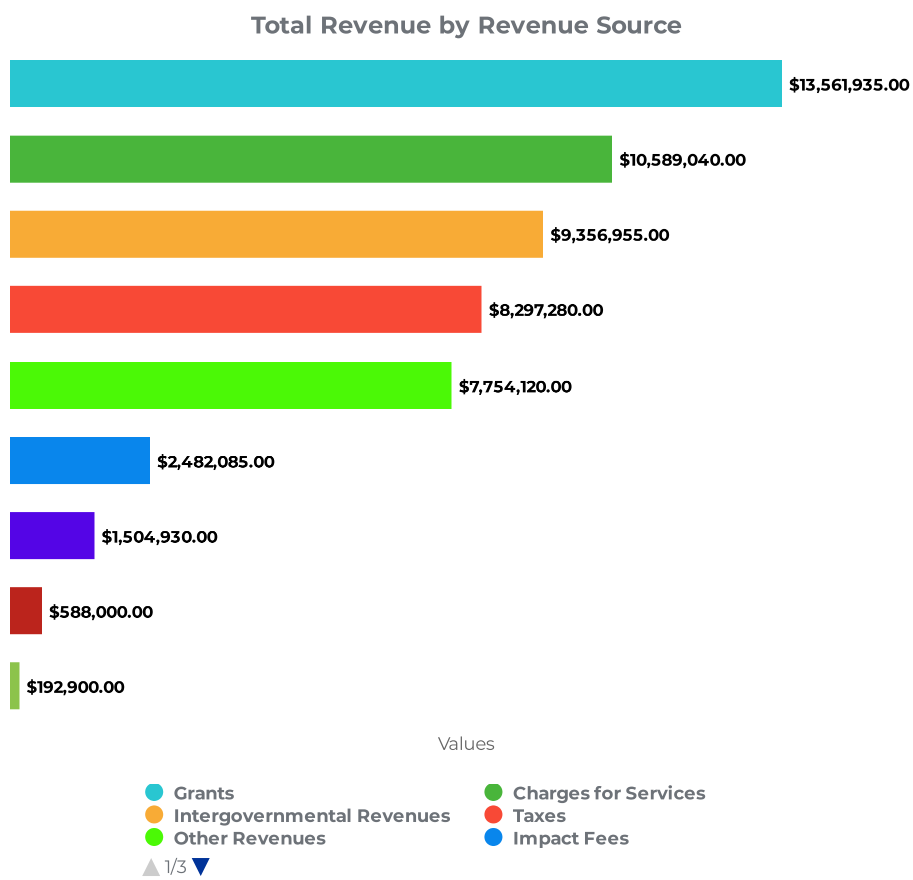
Respectfully submitted,

David Malewitz
City Manager

Budget Overview

A comparison of the Fiscal Year (FY) 2022-2023 budget to the previous fiscal year reveals the following information:

- The adopted budget for FY 2022-2023 is $54,327,245, including transfers, representing an increase of $1,183,990 from last fiscal year's budget, which totaled $53,143,255, which included transfers.
- Of this $54,327,245 annual budget, $19,520,530 or 35.94% is the General Fund allocation, $9,693,955 or 17.84% is allocated to Enterprise Funds, $25,106,810 or 46.21% is allocated to Special Revenue Funds (such as Capital, Grants, Airport, Cemetery, Impacts Fees) and $5,950 or .01% is allocated to the Perpetual Care Fund.
- Revenues are categorized into nine sources. These are Taxes, Intergovernmental Revenues, Charges for Services, Franchise Taxes, Licenses, and Permits, Impact Fees, Grants, Transfers, and Other Revenues. See the chart below for break-out.
  - Fund Balance (when revenue exceeds expenses from prior years) is included in the revenue total for Impact Fees and Other Revenues categories.
  - Transfers are included in overall revenue but it is not considered revenue.

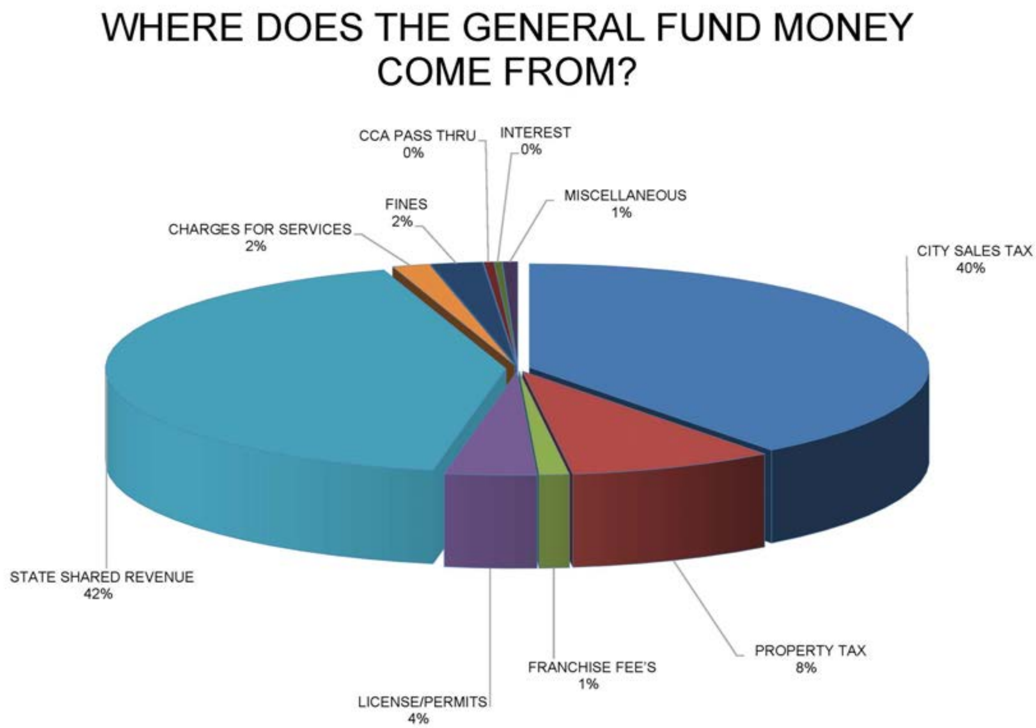


Revenue Outlook

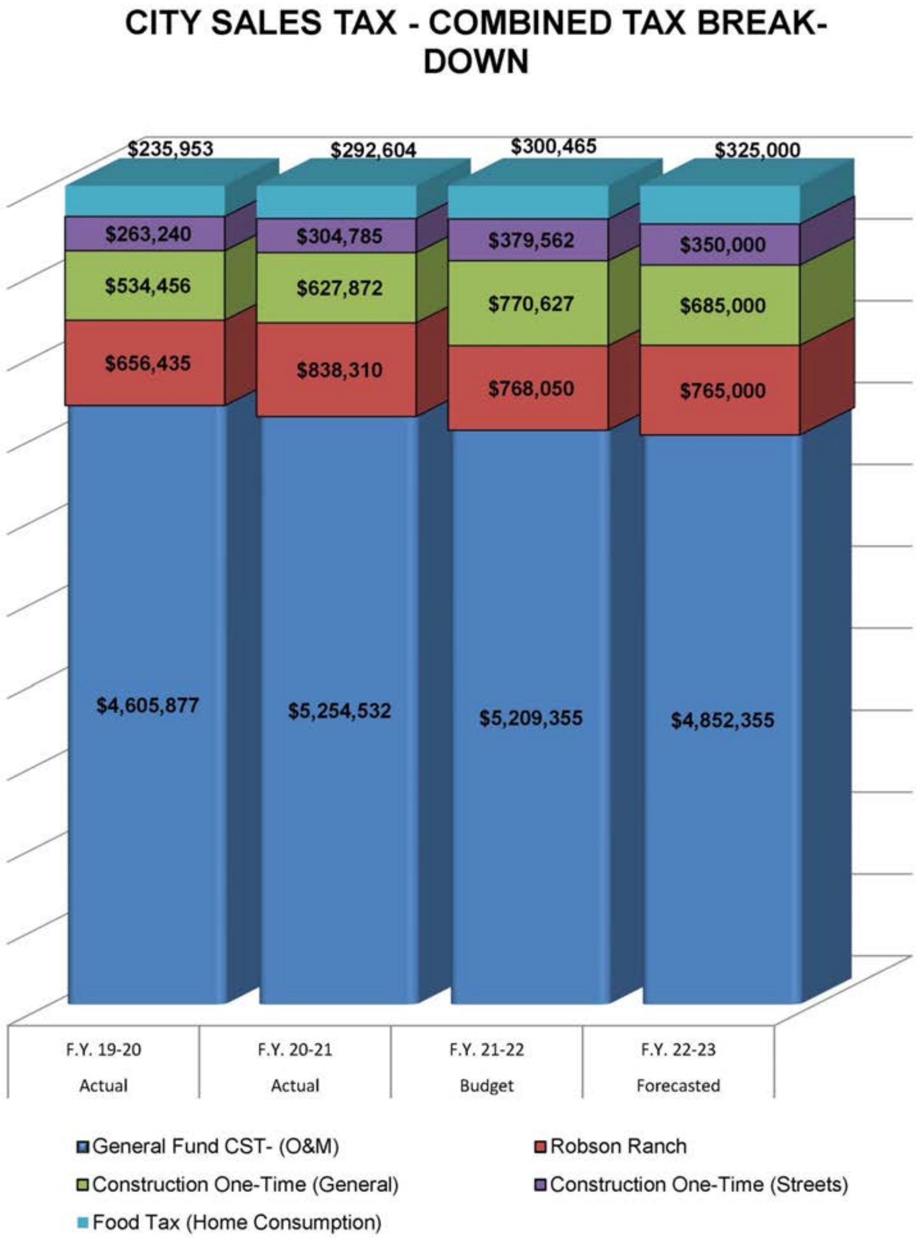
The FY 2022-2023 annual budget provides a stable financial outlook, but provides much-needed growth projections for key areas of the budget. . Overall, projections instill a conservative analysis of all volatile revenue categories. Utility increases will be increasing at the beginning of November 2022 for Water and Sewer as the City Council approved a new rate and fee schedule which will be implemented over the next five years. The City anticipates an increase in one-time revenue sources, such as construction sales tax due to residential construction. However, these revenue sources are not utilized for ongoing operational expenses as they can vary greatly from year to year. This ensures that the City can continue to provide exceptional service without relying on revenue from large-scale construction projects or developments.

General Fund Revenues

The City of Eloy revenue projections, excluding fund balance, is $15,882,030 or $1,692,000 or 10.65% more than last fiscal year. The primary reason for this increase is State Shared Revenues (State Income Tax, State Sales Tax, and Vehicle License Tax) were $1,246,910 or 22.89% more than last fiscal year. A strong state economy and robust revenue forecasts have fueled these increases. In addition, Licenses and Permits are $167,750 or 39.92% higher than last fiscal year due to an increase in residential building permits. Lastly, Taxes are forecasted to increase by $486,380 or 6.82% more than last fiscal year. Of that, $486,380, $397,845 is due to an increase in City Sales Taxes and $88,535 is due to the increase of the primary property tax rate from $1.0566 to $1.0894 per $100 assessed valuation.



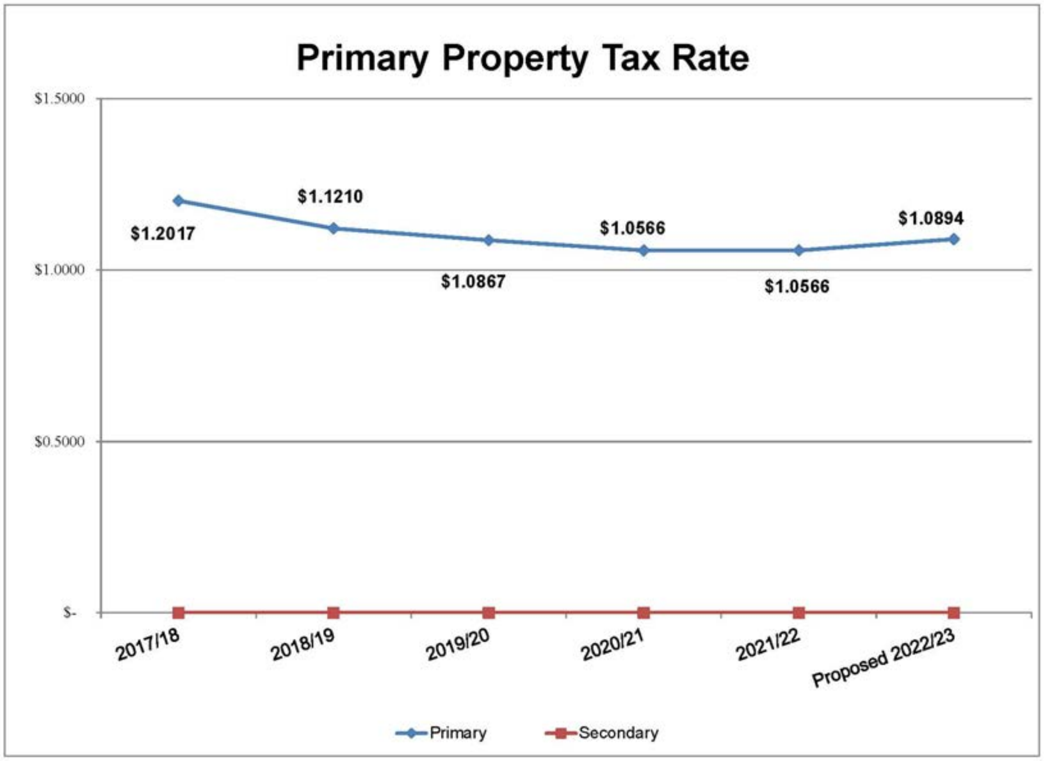
City Sale Tax



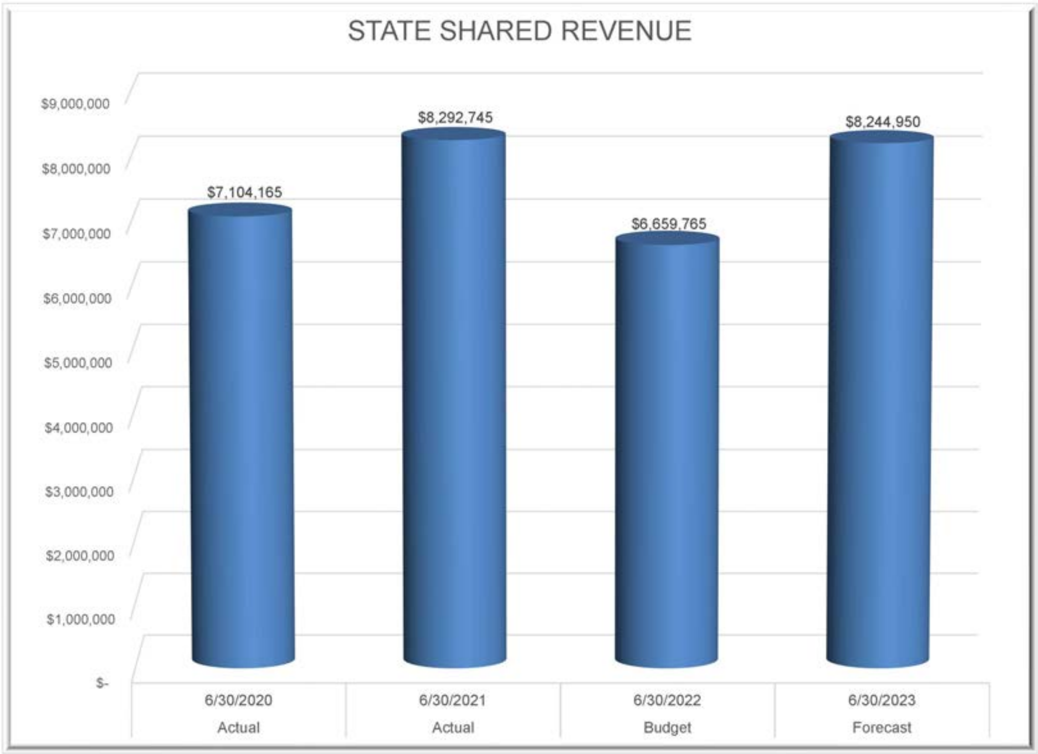
City Sales tax still remains one of the main sources of revenue. City Sales Tax is allocated between three funds which are the General Fund, Economic and Community Fund, and Streets One-Time Fund. The total City Sales tax forecasted is $6,977,355, which is $576,345 or 8.26% more than last fiscal year. This increase is due to higher revenue collection in the retail and construction categories.

Primary Property Tax

The primary property tax rate for FY 2022-203 will increase from $1.0566 to $1.0894 per $100 of assessed valuation. By collecting the maximum primary property tax rate at $1.0894, the City will collect $1,319,925. When comparing the $1,319,925 to last year's collection of $1,231,390, the City will collect $88,535 more in property tax revenue. Of this, $88,535, $16,815 reflects assessments from new construction and $71,720 is from assessed valuations increasing. For example, if a home has an assessed valuation of $100,000, and the primary property tax rate is $1.0894, then the annual primary property tax rate for the City will be $108.94.



State Shared Revenue



State Shared Revenues are comprised of State Income Tax, State Sales Tax, and Vehicle License Tax, which are recorded in the General Fund, while Highway User Revenue is recorded in the Streets Fund.

As directed by statute, the population figures used for the distribution of state shared revenues during FY 2022-2023 will be based on the official U.S. Census Bureau population estimate for each city and town as of July 1, 2021. Eloy's population as of July 1, 2021, was 15,635.

- **State Income Tax** - ADOR estimates a 46.4% increase in income tax over the prior year.
- **State Sales Tax** - ADOR estimates a 20.6% increase in state sales tax over the prior year.
- **Vehicle License Tax** - ADOT estimates a 12.45 increase in vehicle license tax over the prior year.
- **Highway User Revenue** - ADOT estimates a 18.25% increase in the gas tax over the prior year.

General Fund Expenditures

In FY 2022-2023, total expenditures are $15,762,785, excluding all transfers out, decreasing by $4,449,280 or 22.01% over the previous year's budget. This decrease is due to the City making a one-time payment to the Public Safety Retirement System (PSPRS) in the amount of $6,000,000 to pay down the City's unfunded liability. However, total operating expenditures are increasing for certain expense categories due to higher operating costs, such as wages, utilities, fuel, services, and contractual maintenance agreements. Additionally, a larger than expected contingency fund of approximately $1,206,370 is being budgeted in the event revenues do or not meet budgetary expectations. The City Council must approve the use of any Contingency Funds before they are used. Staff continues to budget for all current programs and services while balancing its departmental budget against rising costs of supplies and goods.

The General Fund reserves, also known as Fund Balance, are projected to be $3,638,500 in FY 2022-2023. General Fund reserves are used to cover one-time capital expenditures or unforeseen expenditures. In FY 2022-2023 reserves will be used for the following projects:

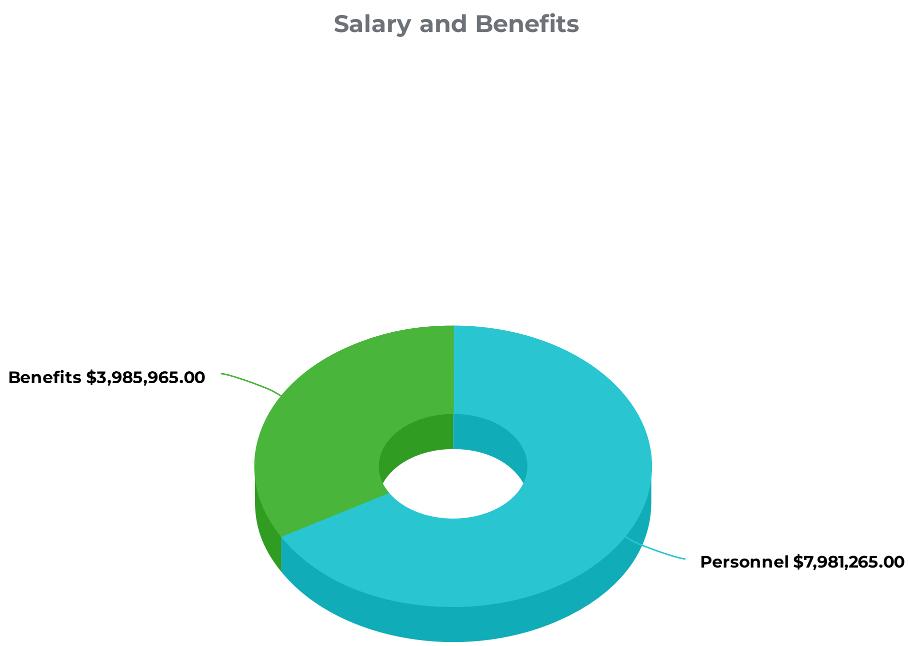
- Transfer $890,000 to Water Fund for Capital Projects; (these funds were from the American Rescue Plan Savings)
- Transfer $1,998,500 to Sewer Fund for Capital Projects; (these funds were from the American Rescue Plan Savings)
- One-time pay-out for the retirement of an employee estimated at $18,630, including benefits;
- Contingency Fund will budget $731,370 for any unexpected expenditures that may occur during the fiscal year or should revenues fall below expectations.

Employee Compensation and Benefits

The total salary and benefits, for all employees, for FY 2022-2023 is $11,974,400 compared to last fiscal year of $11,540,740. This is an increase of $433,600 or 3.62% over the last fiscal year. The projected total salaries for FY 2022-2023 are $7,988,465, which is $381,335 or 4.77% more than the previous fiscal year. Total employee benefits of $3,985,935 will increase by $141,545 or 3.55% over last year's budget due to the City's medical insurance provider increasing rates slightly over last year. This proposed budget does include a 4% cost of living adjustment (COLA) for all employees effective on July 1, 2022.

The primary changes to salaries and benefits in FY 2022-2023 are due to the following factors:

- Implementing a COLA of 4% effective July 1st will be approximately $355,040 including benefits;
- The minimum wage will be increasing on January 1, 2023, which adds approximately $15,000;
- One-time pay-out for the retirement of an employee estimated at $18,630, including benefits;
- Arizona State Retirement System (ASRS) contribution rates will be decreasing from 12.41% to 12.17%. In FY 2022-2023, ASRS contributions are expected to be $689,540.
- Public Safety Personnel Retirement System (PSPRS) contribution rates will be at 13%. In FY 2022-2023, PSPRS contributions are expected to be $282,120.
- BlueCross BlueShield is providing the City with a 6% rate increase FY 2022-2023. In early discussions, the City anticipated a 15% increase but our Health Broker, GL Johnson, negotiated our rates down to 6%. The City has created a contingency line in the budget to preserve future rate increase funding for next year in the amount of $131,030. Vision and dental insurance had rate passes but life insurance rates increased by 6.93%.



Enterprise Funds

The Enterprise budgets, which consist of Water, Sewer, and Sanitation, are $9,693,955 or $3,020,955 more than the previous year's budget. In FY 2022-2023, staff will be implementing a rate and fee increase for both Water and Sewer on November 1, 2022. This rate and fee increase will help fund the operating and maintenance of the Water and Sewer Systems.

- **Water Fund** - Projected revenues, before transfers, will be $3,176,910 which is an increase of $205,710 or 6.48% more than the previous year. The reason for this increase is due to the rate and fee increase which will be implemented on November 1, 2022. Water Expenditures will be $4,066,910 which is $895,710 or 28.25% more than the previous year. This increase is primarily due to $890,000 for Water Capital Projects planned for FY 2022-2023. For a more detailed understanding of the Capital projects, refer to the Capital Section.
- **Sewer Fund** - Projected revenues, before transfers, will be $1,564,965 which is an increase of $75,380 or 4.82% more than the previous year. The reason for this increase is due to the rate and fee increase which will be implemented on November 1, 2022. Sewer Expenditures will be $3,563,465 which is $1,873,880 or 110.91% more than the previous year. This increase is primarily due to $1,998,500 for Sewer Capital Projects planned for FY 2022-2023. For a more detailed understanding of the Capital projects, refer to the Capital Section.
- **Sanitation Fund** - Projected revenues, before transfers, will be $2,063,580 which is an increase of $251,365 or 13.87% more than the previous fiscal year. Of this increase, $180,640 comes from projected increases in landfill fees due to more landfill usage. Additionally, sanitation rates are expected to increase slightly by 5%, due to the City's trash hauler Right Away Disposal implementing their annual fuel adjustment fee. This fee will be a direct pass-thru fee for all sanitation users.

Special Revenue Funds

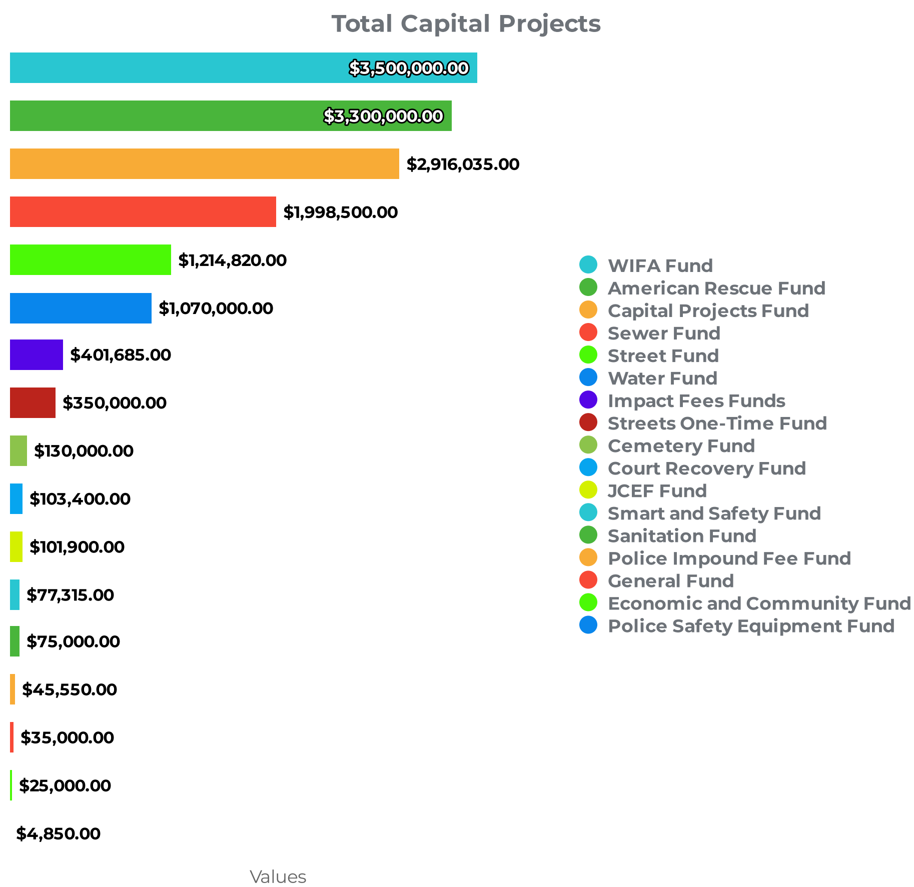
Special Revenue Funds primarily consist of Streets, LTAF, Grants, Capital Projects, Impact Fees, Smart and Safety, WIFA, Airport, Cemetery, and other subsidies. This year's total budget for all Special Revenue Funds is $25,106,810 which is a decrease of $191,675 or 1.92%. The main reason for this decrease is that in FY 2021-2022, the City budgeted for capital projects out of the American Rescue Plan Fund but has moved those capital projects into the Water and Sewer Fund in FY 2022-2023.

The City does have the budget capacity within the Grants Fund, should a grant be awarded, but is not identified in the current budget. It is important that the City provides budget capacity for additional grant-funded projects since the expenditure limit cannot be increased after budget adoption.

Capital Projects

The estimated total for all capital projects for FY 2022-2023, excluding the Grants Fund, is $15,349,055 which is an increase of $48,040 or .03% more than that of the previous fiscal year.

Out of the $15,349,055, $1,998,500 will be for Sewer infrastructure projects, $2,916,035$1,214,820 for various road work projects throughout Eloy, $890,000 for Water infrastructure projects, $561,035 for radio improvements, $300,000 for the Visitor Center Park Improvements to name a few of the major Capital Improvements. Throughout the FY 2022-2023 budget, there is another $3,364,450 The chart below outlines all the funds which have expenditure lines labeled Capital. Complete details of all the Capital Projects can be located in the Capital Improvements section.



Personnel Highlight

In the FY 2022-2023 budget, the City of Eloy has 123 employees and 7 elected officials which equates to 138 full-time equivalents (FTEs) throughout all departments. There are two new positions added to this budget from the previous year.

- Administrative Assistants position in Community Development
- Part-time Economic Development Manager in Community Development.

Personnel Summary - Part 1

CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2022 - 2023

Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	Personnel Costs F.Y. 22-23	Personnel Costs F.Y. 21-22	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost F.Y. 22-23
10	***General Fund***												
10-410	City Council	0.00	0.00	$79,200	$0	$79,200	$79,200	0%	$6,060	$0	$0	$200	$85,460
10-411	Human Resources	3.00	3.00	$171,840	$375	$172,215	$151,835	13%	$13,175	$20,960	$37,080	$430	$243,860
10-412	G.I.S.	1.00	1.00	$27,145	$0	$27,145	$25,965	5%	$2,075	$3,305	$8,135	$65	$40,725
10-414	City Clerk	3.00	3.00	$199,290	$1,035	$200,325	$192,255	4%	$15,325	$22,530	$60,420	$500	$299,100
10-415	Magistrate Court	4.50	4.50	$230,560	$235	$230,795	$232,625	-1%	$17,655	$28,085	$80,400	$2,120	$359,055
10-416	City Manager	2.00	2.00	$262,000	$0	$262,000	$235,770	11%	$19,995	$31,810	$47,820	$655	$362,280
10-417	Finance	6.00	6.00	$267,935	$420	$268,355	$254,850	5%	$20,530	$32,660	$50,340	$670	$372,555
10-419	Community Develop	8.70	8.70	$507,280	$2,585	$509,865	$427,100	19%	$44,150	$69,430	$179,760	$5,980	$809,185
10-420	Parks Maintenance	6.00	6.00	$277,195	$7,595	$284,790	$273,975	4%	$21,785	$34,660	$116,400	$9,610	$467,245
10-421	Recreation Programs	12.58	12.58	$455,850	$10,535	$466,385	$472,225	-1%	$35,015	$44,860	$57,000	$3,790	$607,050
10-422	Library	3.00	3.00	$165,825	$2,400	$168,225	$174,580	-4%	$12,870	$20,475	$69,540	$420	$271,530
10-423	Community Ser Admin	3.00	3.00	$181,705	$230	$181,935	$174,150	4%	$13,920	$22,140	$45,840	$455	$264,290
10-424	Police Admin.	11.00	11.00	$701,845	$40,210	$742,055	$711,450	4%	$56,645	$91,500	$175,260	$19,540	$1,085,000
10-425	Field Operations	29.00	29.00	$1,970,875	$135,185	$2,106,060	$2,061,545	2%	$160,965	$270,755	$575,400	$96,470	$3,209,650
10-426	Vehicle Maintenance	3.00	3.00	$64,775	$1,935	$66,710	$64,550	3%	$5,105	$8,120	$30,170	$1,880	$111,985
10-427	Facility Maintenance	4.00	4.00	$164,850	$2,970	$167,820	$163,170	3%	$12,840	$20,425	$63,300	$5,285	$269,670
10-428	Public Works Admin	5.00	5.00	$59,635	$280	$59,915	$71,035	-16%	$4,345	$7,295	$13,930	$110	$85,595
	General Fund Total	**104.78**	**104.78**	**$5,787,805**	**$205,990**	**$5,993,795**	**$5,766,280**	4%	**$462,455**	**$729,010**	**$1,610,795**	**$148,180**	**$8,944,235**
15	***Streets Fund***												
15-455	Streets	9.00	9.00	$684,045	$11,535	$695,580	$664,820	5%	$53,150	$84,555	$176,155	$40,815	$1,050,255
	Streets Fund Total	**9.00**	**9.00**	**$684,045**	**$11,535**	**$695,580**	**$664,820**	**5%**	**$53,150**	**$84,555**	**$176,155**	**$40,815**	**$1,050,255**
33	***Grants Fund***												
33-472	HITDA Grant	1.00	1.00	$50,100	$3,830	$53,930	$56,675	-5%	$4,125	$7,010	$8,100	$2,560	$75,725
33-474	GITEM Grant	1.00	1.00	$44,260	$3,385	$47,645	$48,225	-1%	$3,645	$6,195	$8,100	$2,285	$67,870
33-479	Toltec SRO Grant	1.00	1.00	$47,910	$3,665	$51,575	$51,060	1%	$3,945	$6,705	$20,340	$2,475	$85,040
	Grants Fund Total	**3.00**	**3.00**	**$ 142,270**	**$10,880**	**$153,150**	**$155,960**	**-2%**	**$11,715**	**$19,910**	**$36,540**	**$7,320**	**$228,635**

Personnel Summary - Part 2

CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2022 - 2023

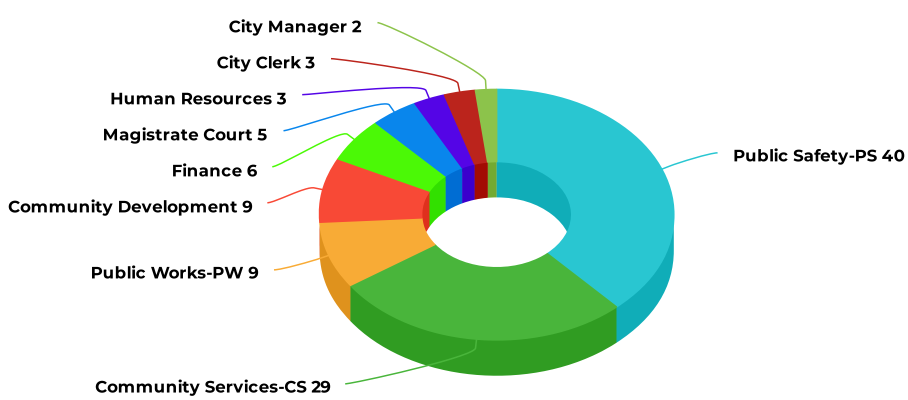
Fund	Dept. Name	FTE Approved	FTE Funded	Salary	O/T	Personnel Costs F.Y. 22-23	Personnel Costs F.Y. 21-22	% Change in Personnel	FICA	Retirement	Insurance	Worker's Comp	Total Personnel Cost F.Y. 22-23
50	***Water Fund***												
50-451	Water	10.00	10.00	$564,325	$13,455	$577,780	$547,905	5%	$44,145	$70,230	$167,690	$14,790	$874,635
	Water Fund Total	**10.00**	**10.00**	**$564,325**	**$13,455**	**$577,780**	**$547,905**	**5%**	**$44,145**	**$70,230**	**$167,690**	**$14,790**	**$874,635**
53	***Sewer Fund***												
53-452	Sewer	1.00	1.00	$284,495	$3,730	$288,225	$260,650	11%	$22,000	$35,005	$91,065	$6,045	$442,340
	Sewer Fund Total	**1.00**	**1.00**	**$284,495**	**$3,730**	**$288,225**	**$260,650**	**11%**	**$22,000**	**$35,005**	**$91,065**	**$6,045**	**$442,340**
56	***Sanitation Fund***												
56-454	Sanitation	3.00	3.00	$224,185	$2,505	$226,690	$208,525	9%	$17,190	$27,350	$77,180	$10,310	$358,720
	Sanitation Fund	**3.00**	**3.00**	**$224,185**	**$2,505**	**$226,690**	**$208,525**	**9%**	**$17,190**	**$27,350**	**$77,180**	**$10,310**	**$358,720**
57-459	Cemetery	1	1	$37,205	$1,560	$38,765	$38,490	1%	$2,965	$4,720	$10,800	$1,220	$58,470
	Cemetery Total	**1**	**1**	**$37,205**	**$1,560**	**$38,765**	**$38,490**	**1%**	**$2,965**	**$4,720**	**$10,800**	**$1,220**	**$58,470**
58	***Airport Fund***												
58-456	Airport	0.00	0.00	$7,280	$0	$7,280	$2,990	143%	$795	$880	$935	$20	$9,910
	Airport Total	**0.00**	**0.00**	**$7,280**	**$0**	**$7,280**	**$2,990**	**143%**	**$795**	**$880**	**$935**	**$20**	**$9,910**
	GRAND TOTAL	**131.78**	**131.78**	**$7,731,610**	**$249,655**	**$7,981,265**	**$7,607,130**	**5%**	**$614,415**	**$971,660**	**$2,171,160**	**$228,700**	**$11,967,200**

**** Salary and Benefits for Human Resources, Finance, Field Operations, Vehicle Maint., Public Works Admim., Water, Sewer, Sanitation, Streets and Airport all have positions allocated to various funds based on a percentage. The FTEs are the number of employees in the department.**

General Fund

Departments	2020	2021	2022	2023	Change from 2022
Human Resources	2	3	3	3	0
G.I.S.	1	1	1	1	0
City Clerk	3	3	3	3	0
Magistrate Court	4	4.5	4.5	4.5	0
City Manager	2	2	2	2	0
Finance	6	6	6	6	0
Community Development	7	7	7	8.7	1.7
Park Maintenance	6	6	6	6	0
Recreation Programs	12.58	12.58	12.58	12.58	0
Library	3	3	3	3	0
Community Services	3	3	3	3	0
Police Administration	11	11	11	11	0
Field Operations-Police	29	29	29	29	0
Vehicle Maintenance	3	3	3	3	0
Facility Maintenance	4	4	4	4	0
Public Works Admin.	5	5	5	5	0
Total General Fund Positions	**101.58**	**103.08**	**103.08**	**104.78**	**1.7**

General Fund Positions

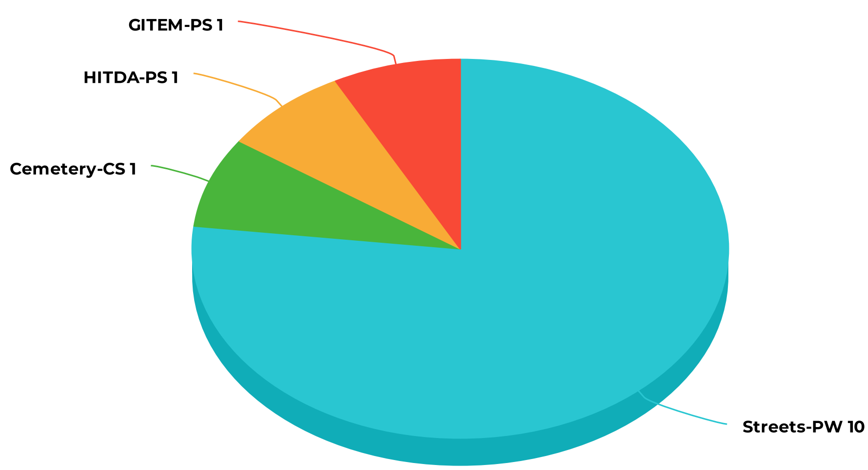


Special Revenue Funds

FulliTime Equivant FTEs) Positions

Departments	2020	2021	2022	2023	Change from 2022
Streets	10	10	10	10	0
Cemetery	1	1	1	1	0
HITDA-Grant	1	1	1	1	0
GITEM-Grant	1	1	1	1	0
Toltec SRO-Grant	0	1	1	1	0
Total Special Revenue Positions	13	14	14	14	0

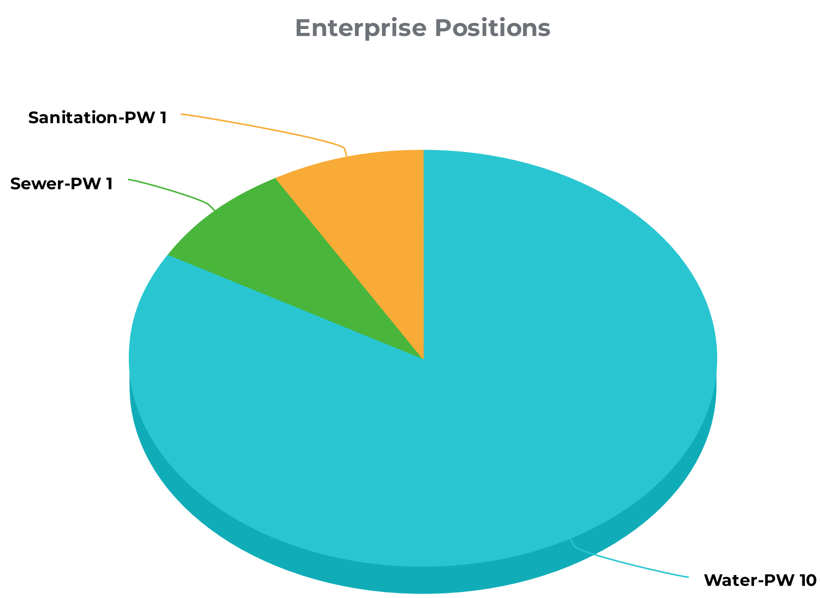
Special Revenue Positions



Enterprise Funds

FulliTime Equivant FTEs) Positions

Departments	2020	2021	2022	2023	Change from 2022
Water	9	9	9	9	0
Sewer	1	1	1	1	0
Sanitation	3	3	3	3	0
Total Enterprise Fund Positions	13	13	13	13	0

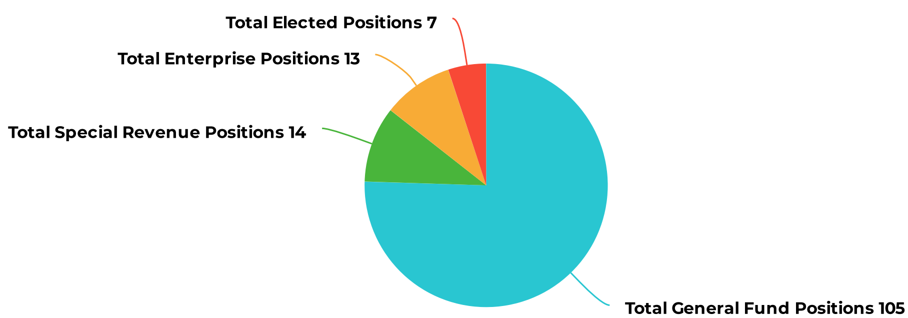


Citywide Positions by Fund

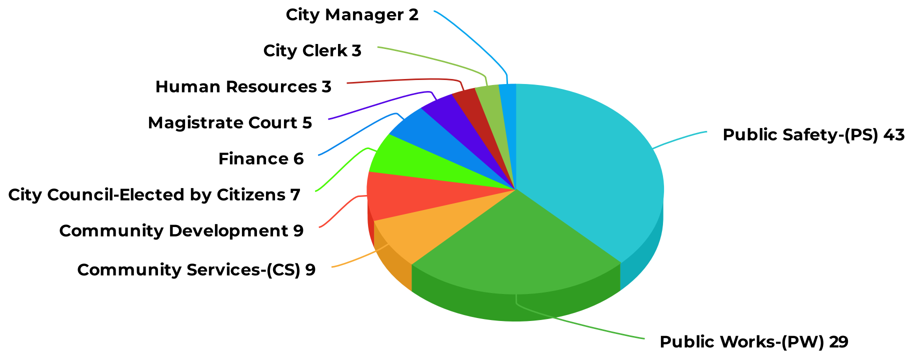
FulliTime Equivant FTEs) Positions and Elected Officials

	2020	2021	2022	2023	Change from 2022
Non-Elected	127.58	130.08	130.08	131.78	1.7
City Council -Elected	7	7	7	7	0
Total Non-Elected and Elect	134.58	137.08	137.08	138.78	1.7

Total Citywide Positions



Total Position by Department



History of City

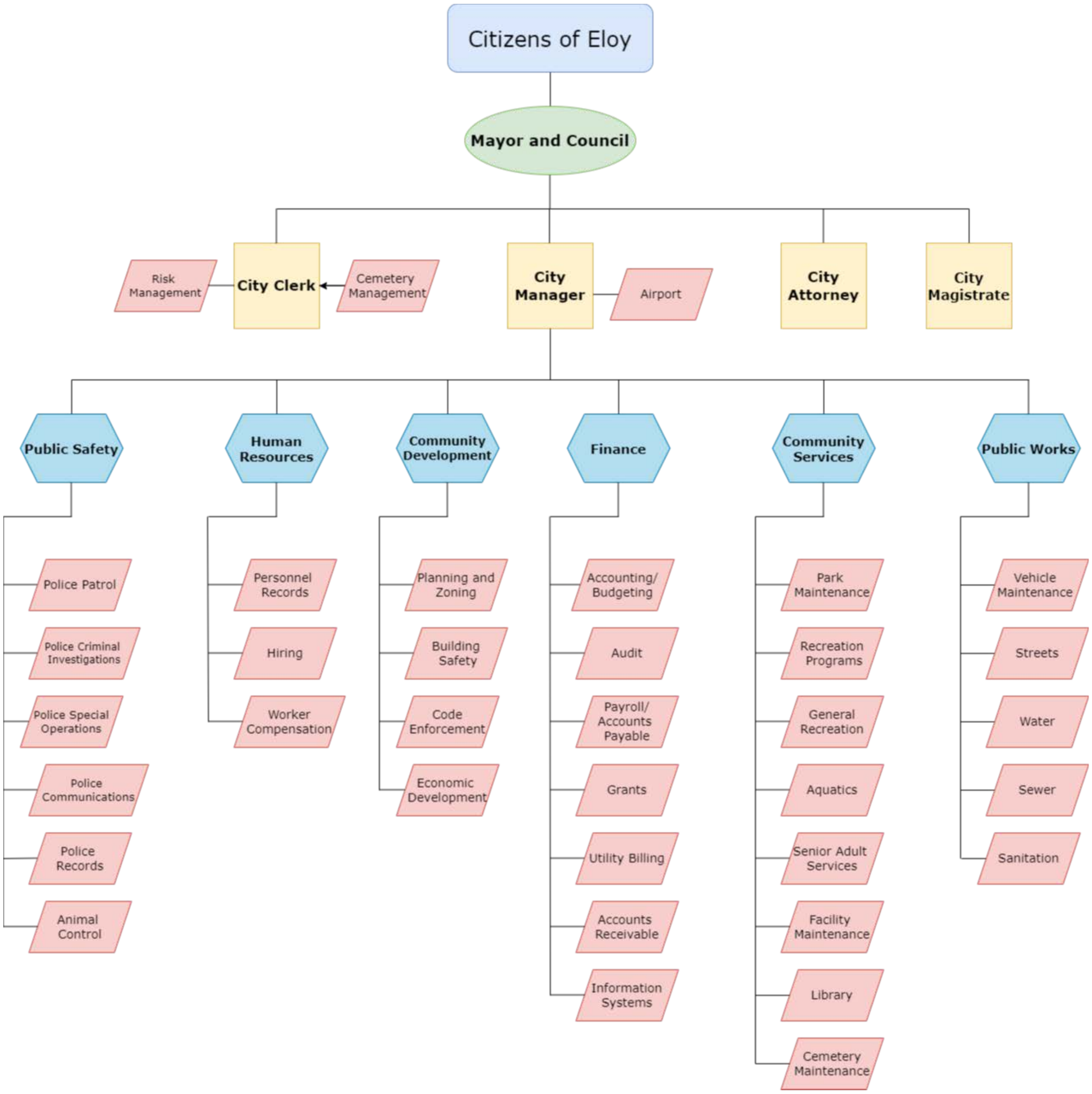
In 1949, the City of Eloy became incorporated with an estimated population of 4,700. As of June 30, 2021, the City's population is 15,635, with incorporated city limits of 113.66 square miles and a planning area of 505 square miles. The City is located in Pinal County, along Interstate 10 (I-10), approximately halfway between the metropolitan areas of Phoenix and Tucson. The City is part of the Santa Cruz Basin, one of Arizona's most fertile soil and agricultural regions. Historically, the City's economy has been primarily dependent upon agriculture. However, the economy is diversified, with over three-quarters of its businesses and nearly half its employment in the industrial, wholesale/retail trade, and service sectors.

The City prides itself on having a business-friendly environment that offers predictable and competent development services. Eloy's prime location has attracted numerous companies over the years, such as the CoreCivic, Western Distribution Center for Empire Cat, Schuff Steel, Otto Environmental Systems, ELRUS Aggregate Systems, and numerous national travel truck centers. The City's economic base is enhanced by the presence of Skydive Arizona at the Eloy Municipal Airport. The City has an abundant amount of vacant, shovel-ready land available, ideally suited for commercial and industrial development.

The City operates under a Council-Manager form of government. Policymaking and legislative authority are vested in the City Council, which consists of a Mayor and six Council Members. Council Members are elected to four-year staggered terms and the Mayor is elected every two years. The citizens elect the Mayor and the Council, and from among its members, selects the Vice-Mayor. The City Council is responsible, among other things, for the adoption of local ordinances, policy direction, budget adoption, the development of citizen advisory committees, and the hiring of the City Manager, City Attorney, City Magistrate, and City Clerk. The City Manager is responsible for the implementation of the policies of the City Council. The City Manager appoints all other department heads except those mentioned above under the City Council's responsibilities.

The City provides a full range of municipal services, including police protection, the construction, and maintenance of streets and infrastructure, as well as recreational and cultural activities. The City's three enterprise funds provide water, sewer, and sanitation services. The City also operates a library, a cemetery, and a general aviation airport.

Organization Chart

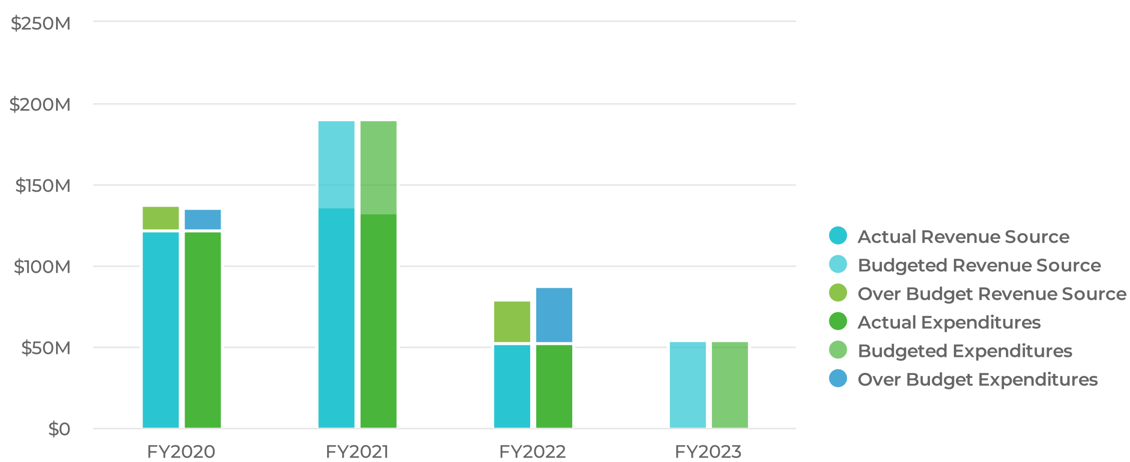


FUND SUMMARIES

Summary

The total estimated budget for FY 2022-2023, before recording estimated exclusions, is $**54,327,245**. In August 2020, the voters of Eloy approved Proposition 444 providing for a Permanent Base Adjustment budget instead of a Local Alternative Expenditure Limitation budget option, more commonly known as “Home Rule”. The City’s Expenditure Limitation for FY 2022-2023 is **$38,021,852,** and the City’s budget before exclusions is **$54,327,245**. After removing exclusions, of approximately in the amount of **$24,000,000**, the City’s budgeted expenses subject to the Expenditure Limitation will be $**30,327,245**.

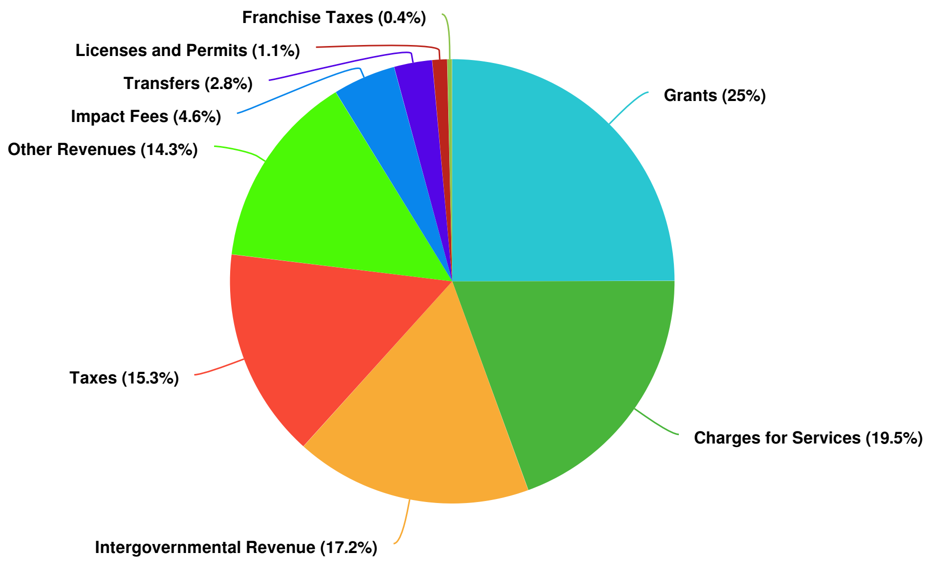
The FY 2022-2023 budget represents an increase of $1,183,990 or 2.18% more than the FY 2021-2022 annual budget of $53,143,255. Several factors that affecting this budget include inflation to all operating expenses, fuel, contractual maintenance agreements, and salary adjustments due to a COLA. Of this $54,327,245 annual budget, $19,520,530 or 35.94% is the General Fund allocation, $9,693,955 or 17.84% is allocated to Enterprise Funds, $25,106,810 or 46.21% is allocated to Special Revenue Funds (such as Capital, Grants, Airport, Cemetery, Impacts Fees) and $5,950 or .01% is allocated to the Perpetual Care Fund.



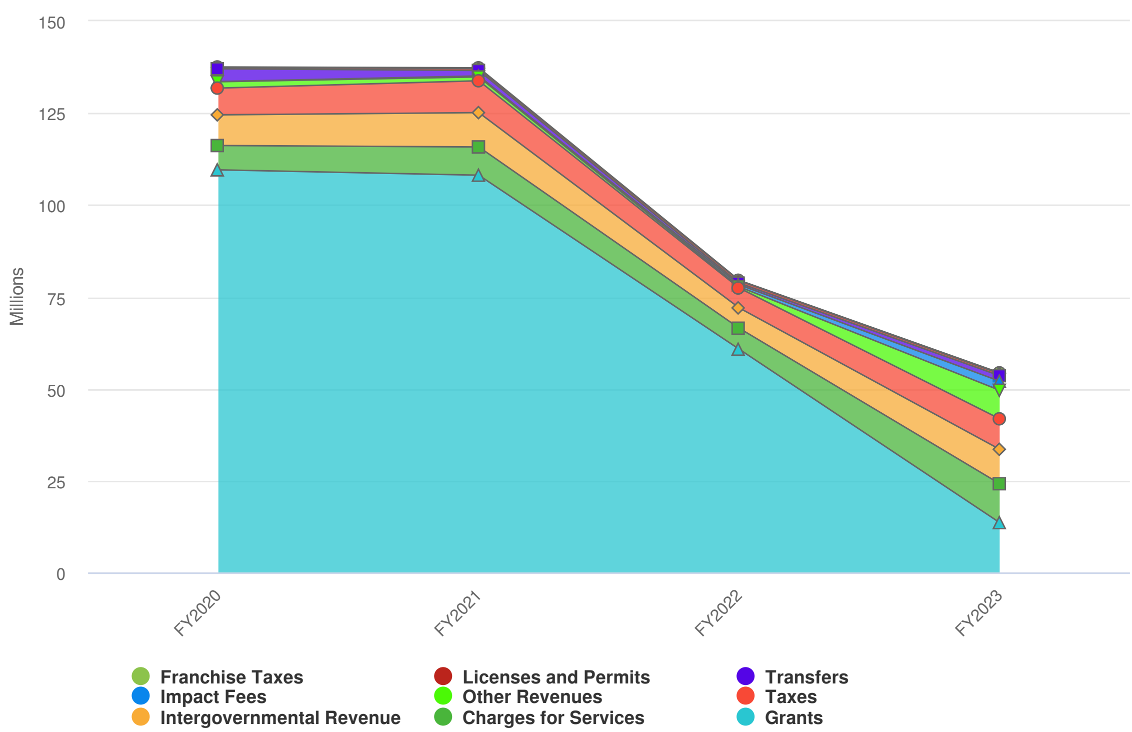
** Total budget includes transfers. However, when presenting the budget to the City Council, transfers are not included in the total budget.

Revenues by Source

Projected 2023 Revenues by Source



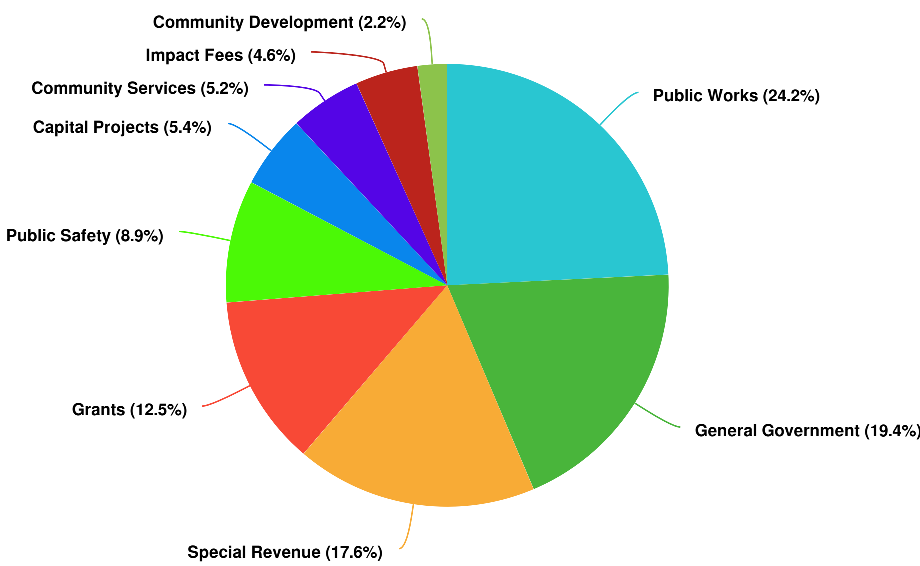
Budgeted and Historical 2023 Revenues by Source



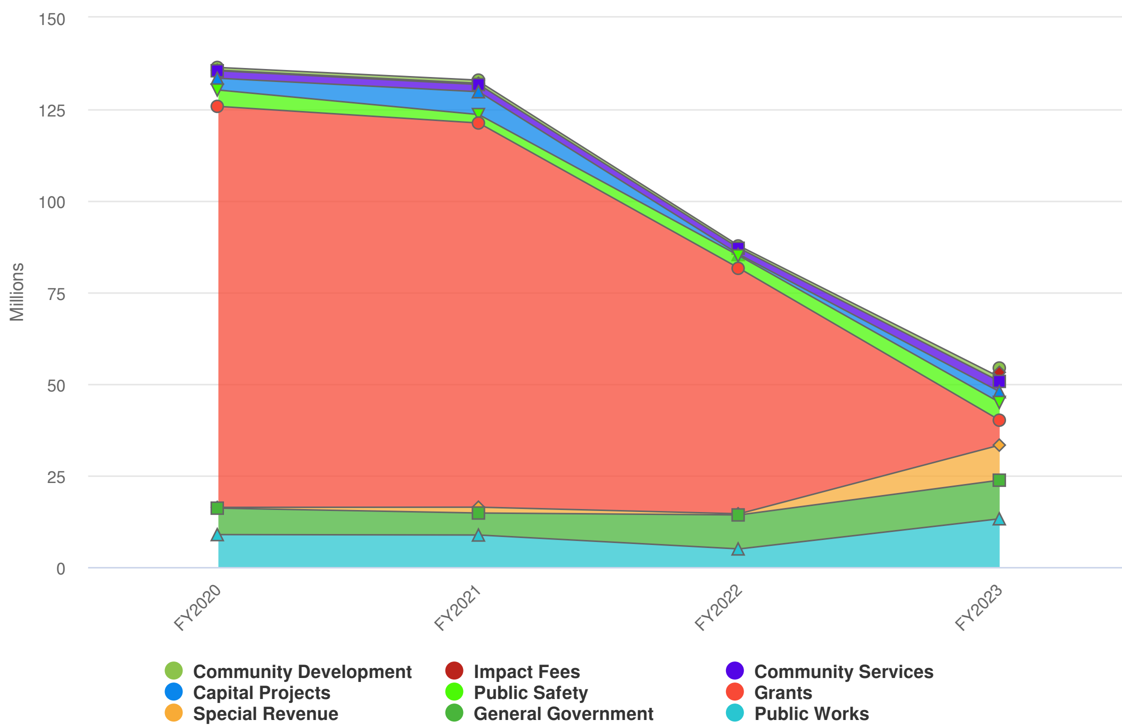
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Taxes	$8,663,094	$7,632,400	$5,418,471	$8,297,280	8.7%	$664,880
Franchise Taxes	$179,168	$157,650	$104,662	$192,900	22.4%	$35,250
Licenses and Permits	$548,485	$420,250	$683,403	$588,000	39.9%	$167,750
Charges for Services	$7,685,777	$12,199,555	$5,707,786	$10,589,040	-13.2%	-$1,610,515
Impact Fees	$270,625	$1,858,000	$555,699	$2,482,085	33.6%	$624,085
Intergovernmental Revenue	$9,342,192	$8,784,785	$5,528,809	$9,356,955	6.5%	$572,170
Other Revenues	$1,045,458	$11,023,685	$335,093	$7,754,120	-29.7%	-$3,269,565
Transfers	$1,487,823	$654,125	$428,127	$1,504,930	130.1%	$850,805
Grants	$108,095,057	$10,412,775	$60,743,029	$13,561,965	30.2%	$3,149,190
Total Revenue Source:	**$137,317,679**	**$53,143,225**	**$79,505,080**	**$54,327,275**	**2.2%**	**$1,184,050**

Expenditures by Function

Budgeted Expenditures by Function



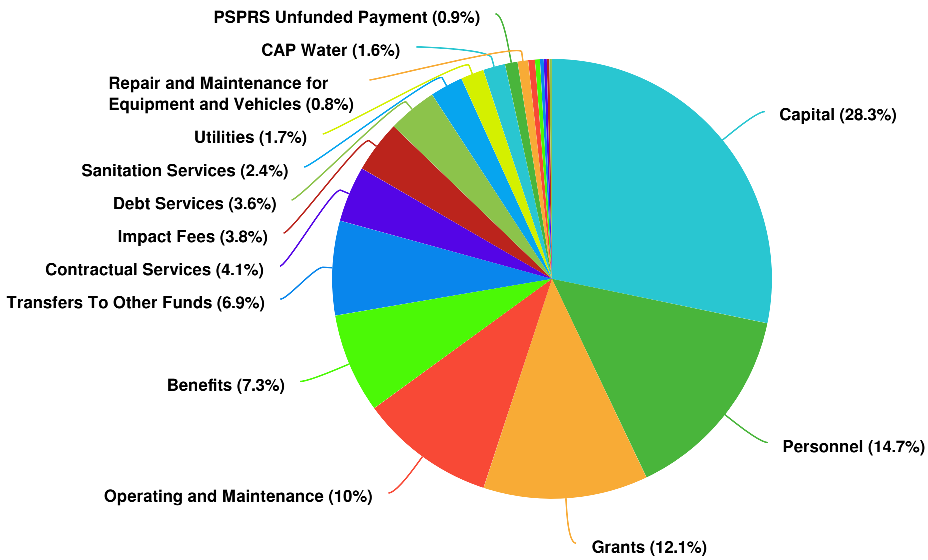
Budgeted and Historical Expenditures by Function



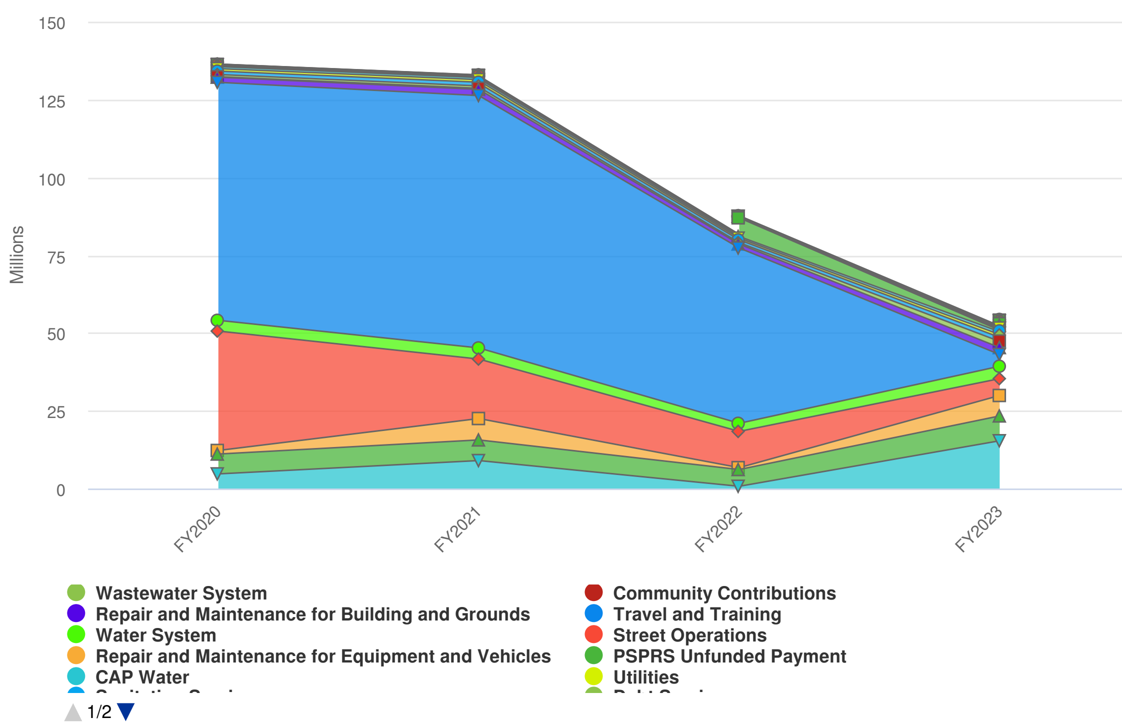
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expenditures						
General Government	$6,006,756	$12,291,090	$9,281,965	$10,537,390	-14.3%	-$1,753,700
Public Works	$8,732,067	$10,060,320	$4,932,629	$13,163,630	30.8%	$3,103,310
Public Safety	$2,307,196	$4,715,965	$3,410,597	$4,851,285	2.9%	$135,320
Community Development	$861,151	$978,710	$632,206	$1,173,035	19.9%	$194,325
Community Services	$1,968,708	$2,638,595	$1,714,283	$2,826,455	7.1%	$187,860
Capital Projects	$6,232,206	$7,163,035	$356,768	$2,916,035	-59.3%	-$4,247,000
Impact Fees	$345,424	$1,858,000	$0	$2,482,085	33.6%	$624,085
Grants	$104,884,293	$8,116,775	$67,010,801	$6,801,965	-16.2%	-$1,314,810
Special Revenue	$1,593,766	$5,320,735	$319,005	$9,575,395	80%	$4,254,660
Total Expenditures:	**$132,931,568**	**$53,143,225**	**$87,658,253**	**$54,327,275**	**2.2%**	**$1,184,050**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$6,634,933	$7,657,820	$5,386,033	$7,981,265	4.2%	$323,445
Benefits	$3,573,750	$3,882,920	$2,591,316	$3,985,965	2.7%	$103,045
Operating and Maintenance	$19,112,464	$4,007,065	$11,648,390	$5,410,850	35%	$1,403,785
Travel and Training	$63,180	$146,660	$45,643	$145,200	-1%	-$1,460
Utilities	$824,922	$920,825	$554,532	$917,755	-0.3%	-$3,070
Repair and Maintenance for Equipment and Vehicles	$318,721	$432,260	$263,922	$422,115	-2.3%	-$10,145
Repair and Maintenance for Building and Grounds	$111,429	$123,220	$65,962	$121,450	-1.4%	-$1,770
Contractual Services	$1,994,738	$2,087,535	$1,265,738	$2,234,645	7%	$147,110
Community Contributions	$62,182	$95,700	$84,477	$107,500	12.3%	$11,800
PSPRS Unfunded Payment	$0	$6,000,000	$6,000,000	$500,000	-91.7%	-$5,500,000
Grants	$6,873,443	$6,638,300	$605,950	$6,573,300	-1%	-$65,000
Debt Services	$771,695	$2,024,745	$437,071	$1,968,745	-2.8%	-$56,000
Impact Fees	$342,905	$1,396,750	$0	$2,080,400	48.9%	$683,650
Street Operations	$144,231	$276,280	$92,802	$268,280	-2.9%	-$8,000
Water System	$117,818	$183,275	$90,769	$199,500	8.9%	$16,225
CAP Water	$666,589	$853,155	$522,591	$887,700	4%	$34,545
Wastewater System	$55,834	$96,155	$32,744	$96,155	0%	$0
Sanitation Services	$1,189,366	$1,235,000	$907,760	$1,315,000	6.5%	$80,000
Capital	$8,988,781	$9,431,435	$725,500	$15,349,055	62.7%	$5,917,620
Transfers To Other Funds	$81,084,587	$5,654,125	$56,337,053	$3,762,395	-33.5%	-$1,891,730
Total Expense Objects:	**$132,931,568**	**$53,143,225**	**$87,658,253**	**$54,327,275**	**2.2%**	**$1,184,050**

General Fund

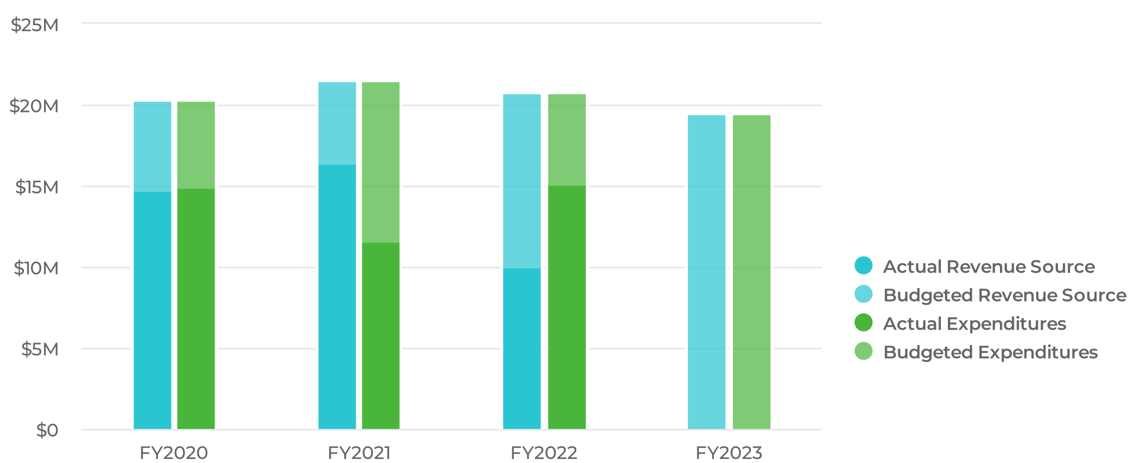
The General Fund is the primary fund for most City operations. Those operations include Administration, Finance, Community Development, Community Services and Public Safety. A significant portion the expenditures are directed towards Public Safety and Community Services.

Summary

The City of Eloy revenue projections, excluding fund balance, are $15,882,030 or $1,692,000 or 11.92% more than last fiscal year. The primary reason for this increase is that State Shared Revenues (State Income Tax, State Sales Tax, and Vehicle License Tax) were $1,246,910 or 22.89% more than last fiscal year. A strong state economy and robust revenue forecasts have fueled these increases. In addition, Licenses and Permits are $167,750 or 39.92% higher than last fiscal year due to an increase in residential building permits. Lastly, Taxes are forecasted to increase by $486,380 or 6.82% more than last fiscal year. Of that, $486,380, $397,845 is due to an increase in City Sales Taxes and $88,535 is due to the increase of the primary property tax rate from $1.0566 to $1.0894 per $100 assessed valuation.

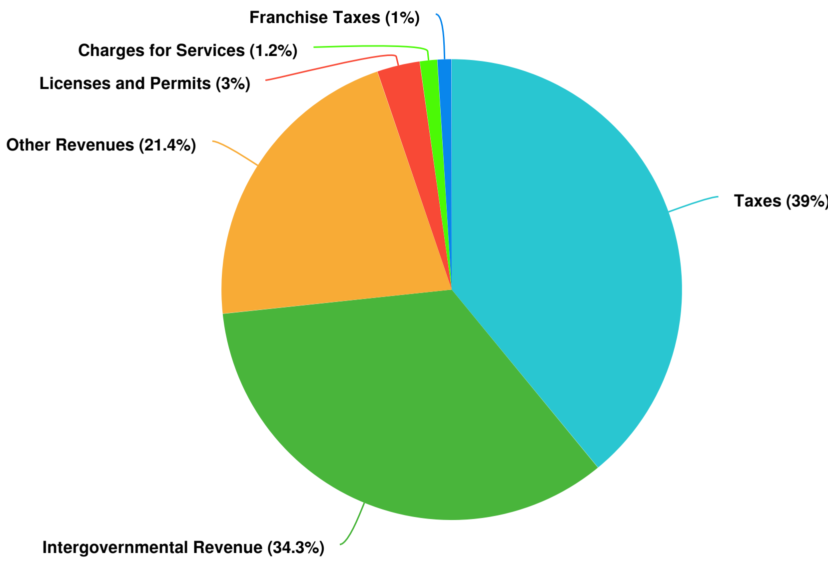
General Fund expenditures are projected to decrease slightly, $1,341,810 or 6.43%, from last fiscal year. The total General Fund expenditures, excluding transfers to other funds, are $15,762,785, which is a decrease of $4,449,280 or 28.23%. The reason for this decrease is primarily due to the $6,000,000 payment made to the Public Safety Retirement System for the City's unfunded liability.

Total operating expenses increased $712,720 over last fiscal year due to higher operating costs from inflation, rising fuel costs, companies increasing their contractual maintenance agreements for programs and software and a larger than expected contingency fund, which will be $1,225,000, is being budgeted in the event revenues do not meet budgetary expectations. The City Council must approve the use of any contingency funds before they are expended. For more details, please see the Departments section.

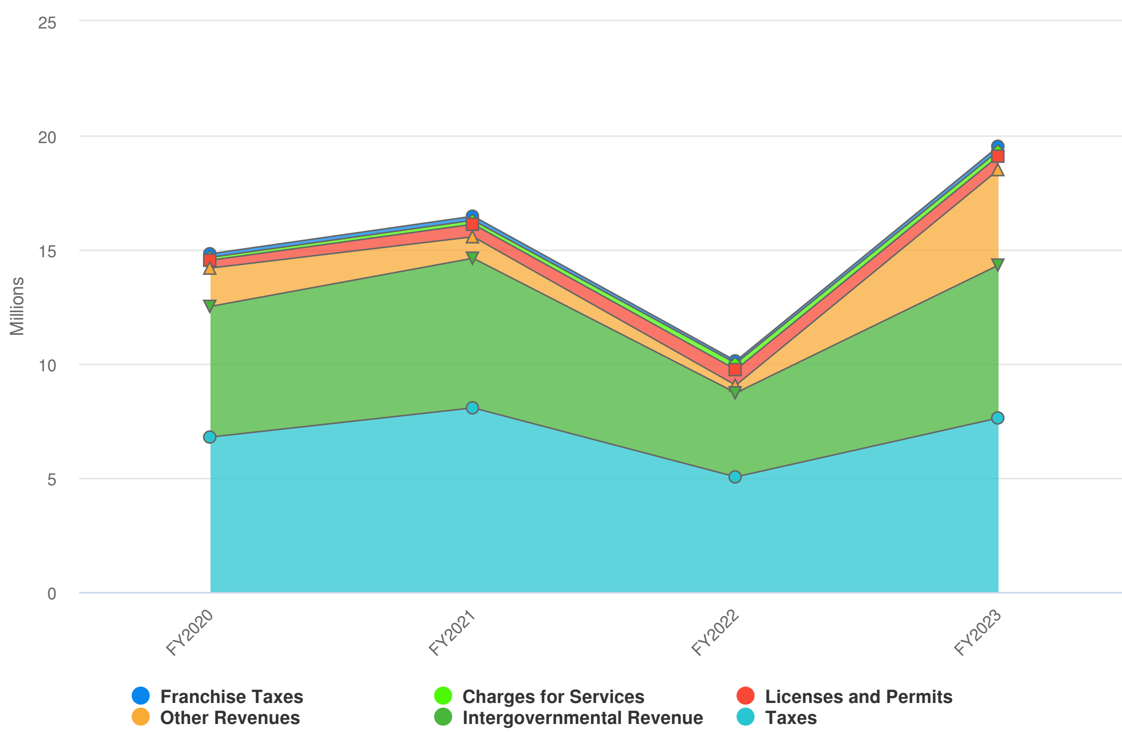


Revenues by Source

Projected 2023 Revenues by Source



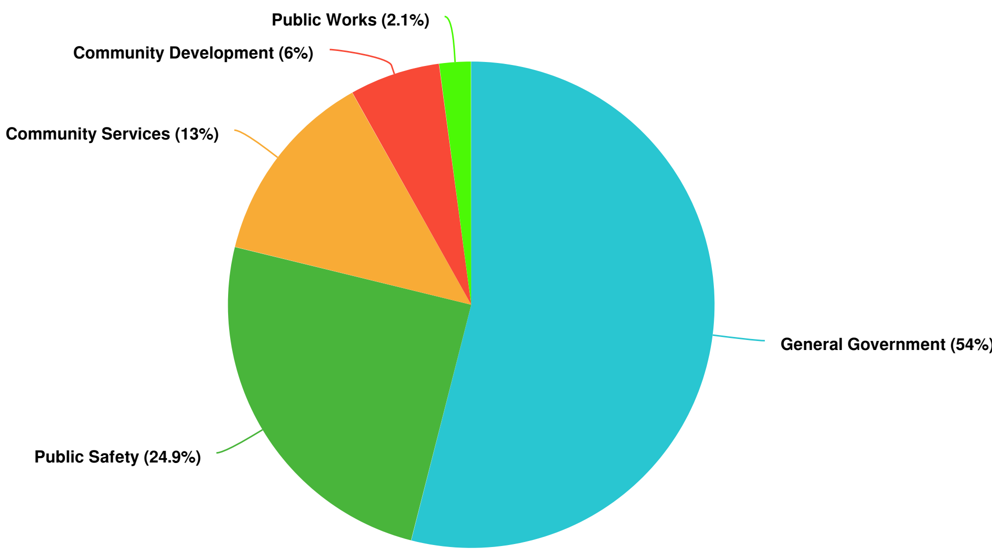
Budgeted and Historical 2023 Revenues by Source



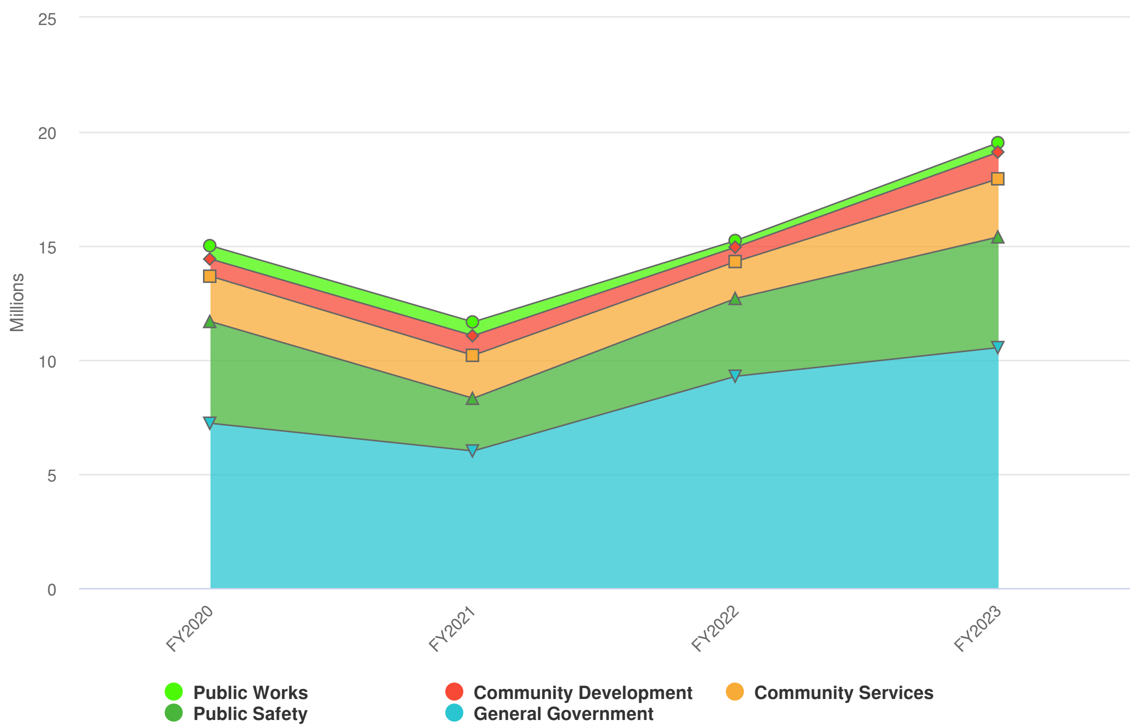
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Taxes	$8,065,706	$7,135,900	$5,040,677	$7,622,280	6.8%	$486,380
Franchise Taxes	$179,168	$157,650	$104,662	$192,900	22.4%	$35,250
Licenses and Permits	$548,485	$420,250	$683,403	$588,000	39.9%	$167,750
Charges for Services	$173,201	$189,500	$278,185	$239,435	26.4%	$49,935
Intergovernmental Revenue	$6,552,845	$5,447,280	$3,680,554	$6,694,190	22.9%	$1,246,910
Other Revenues	$940,386	$7,511,760	$333,801	$4,183,725	-44.3%	-$3,328,035
Total Revenue Source:	**$16,459,792**	**$20,862,340**	**$10,121,283**	**$19,520,530**	**-6.4%**	**-$1,341,810**

Expenditures by Function

Budgeted Expenditures by Function



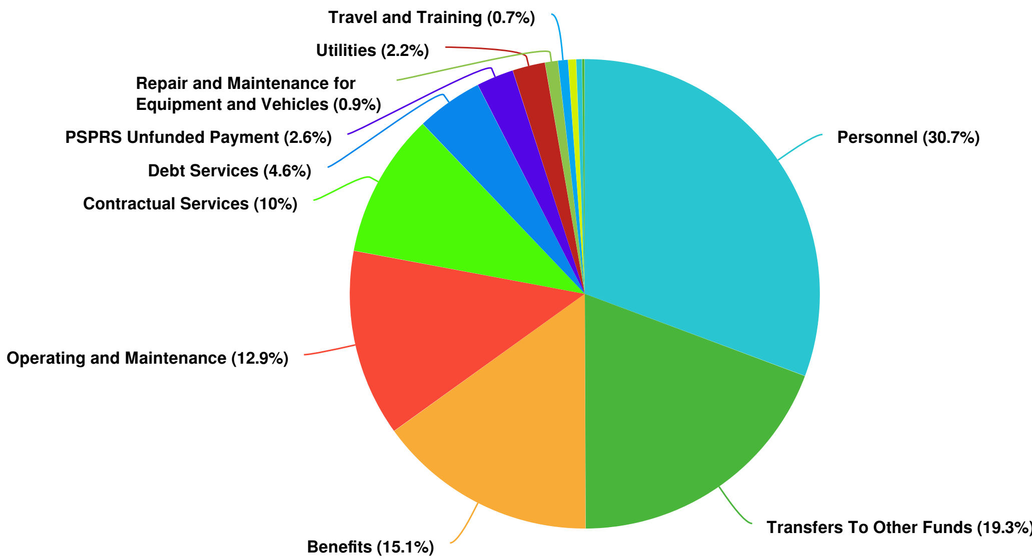
Budgeted and Historical Expenditures by Function



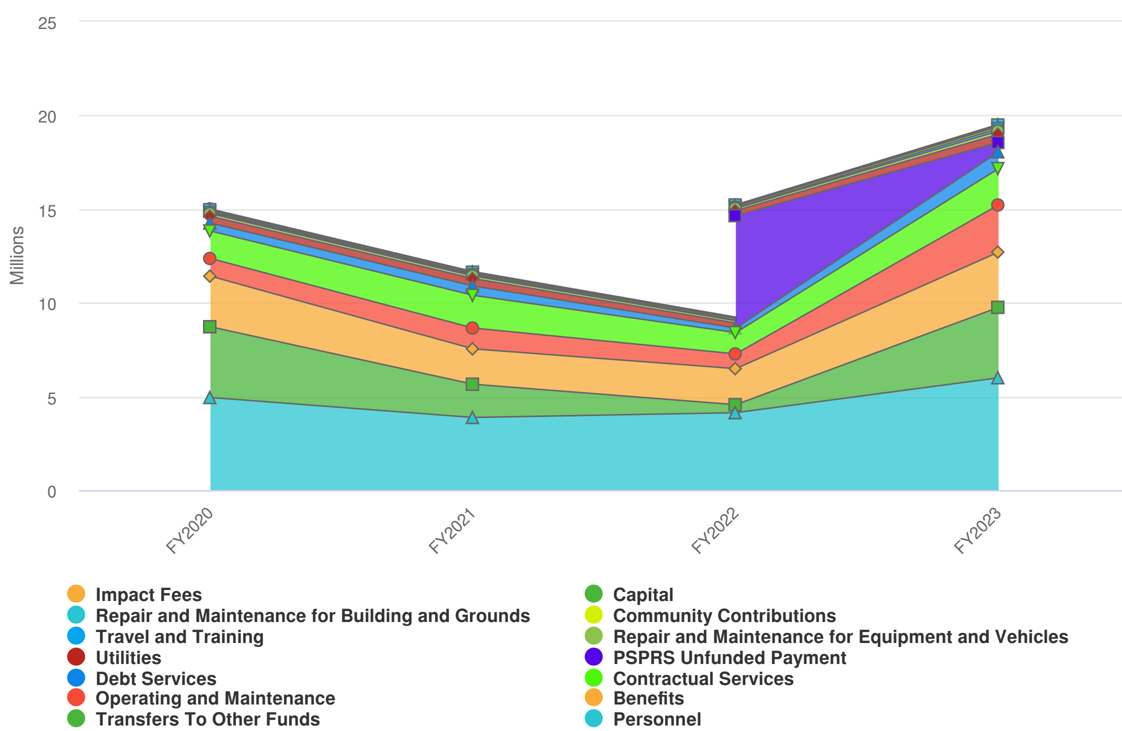
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expenditures						
General Government	$6,006,756	$12,291,090	$9,281,965	$10,537,390	-14.3%	-$1,753,700
Public Works	$602,294	$413,520	$287,746	$412,385	-0.3%	-$1,135
Public Safety	$2,307,196	$4,715,965	$3,410,597	$4,851,285	2.9%	$135,320
Community Development	$861,151	$978,710	$632,206	$1,173,035	19.9%	$194,325
Community Services	$1,883,987	$2,463,055	$1,617,357	$2,546,435	3.4%	$83,380
Total Expenditures:	**$11,661,384**	**$20,862,340**	**$15,229,870**	**$19,520,530**	**-6.4%**	**-$1,341,810**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$3,874,994	$5,778,480	$4,129,039	$5,993,795	3.7%	$215,315
Benefits	$1,886,627	$2,827,755	$1,923,294	$2,950,440	4.3%	$122,685
Operating and Maintenance	$1,113,162	$1,895,165	$787,239	$2,514,290	32.7%	$619,125
Travel and Training	$60,057	$137,460	$43,553	$134,500	-2.2%	-$2,960
Utilities	$396,511	$430,650	$269,198	$436,580	1.4%	$5,930
Repair and Maintenance for Equipment and Vehicles	$137,686	$149,600	$120,559	$173,455	15.9%	$23,855
Repair and Maintenance for Building and Grounds	$76,940	$83,170	$51,571	$79,500	-4.4%	-$3,670
Contractual Services	$1,745,826	$1,827,985	$1,138,597	$1,942,625	6.3%	$114,640
Community Contributions	$62,182	$95,700	$84,477	$107,500	12.3%	$11,800
PSPRS Unfunded Payment	$0	$6,000,000	$6,000,000	$500,000	-91.7%	-$5,500,000
Debt Services	$499,826	$951,100	$240,620	$895,100	-5.9%	-$56,000
Capital	$33,796	$35,000	$13,596	$35,000	0%	$0
Transfers To Other Funds	$1,773,777	$650,275	$428,127	$3,757,745	477.9%	$3,107,470
Total Expense Objects:	**$11,661,384**	**$20,862,340**	**$15,229,870**	**$19,520,530**	**-6.4%**	**-$1,341,810**

Significant Changes from the Prior Year

- An increase in Personnel by $215,315 is due to a Cost of Living Adjustment of 4%.
- An increase in Benefits by $122,685 is due to an increase in health insurance premiums.
- An increase in Operating and Maintenance by $619,125 is due to increases in fuel, operating supplies and materials, liability insurance, and contingency.
- An increase in Utilities by $5,930 is due to adjustments in water and electric rates.
- An increase in Repair and Maintenance for Equipment and Vehicles by $23,855 is due to price increases for supplies and materials for city fleet.
- An increase in Contractual Services by $114,640 is primarily due to increases in contractual agreements and maintenance agreements supporting city applications and software.
- An increase in Community Contributions by $11,800 is from increasing community programs from five organizations to seven.
- A decrease in PSPRS Unfunded Payment by $5,500,0000 is due to paying down the City's unfunded Public Safety liability last year.
- A decrease in Debt Service by $56,000 is due to the City's 2019 and 2021 Excise Tax Bond debt payments.
- An increase in Transfers to Other Funds by $3,107,470 is due to transferring $890,0000 to the Water Fund and $1,998,500 to Sewer for Capital Projects due to savings from the American Rescue Plan. Additional transfers went to the following funds: Cemetery, Capital, and Grants.

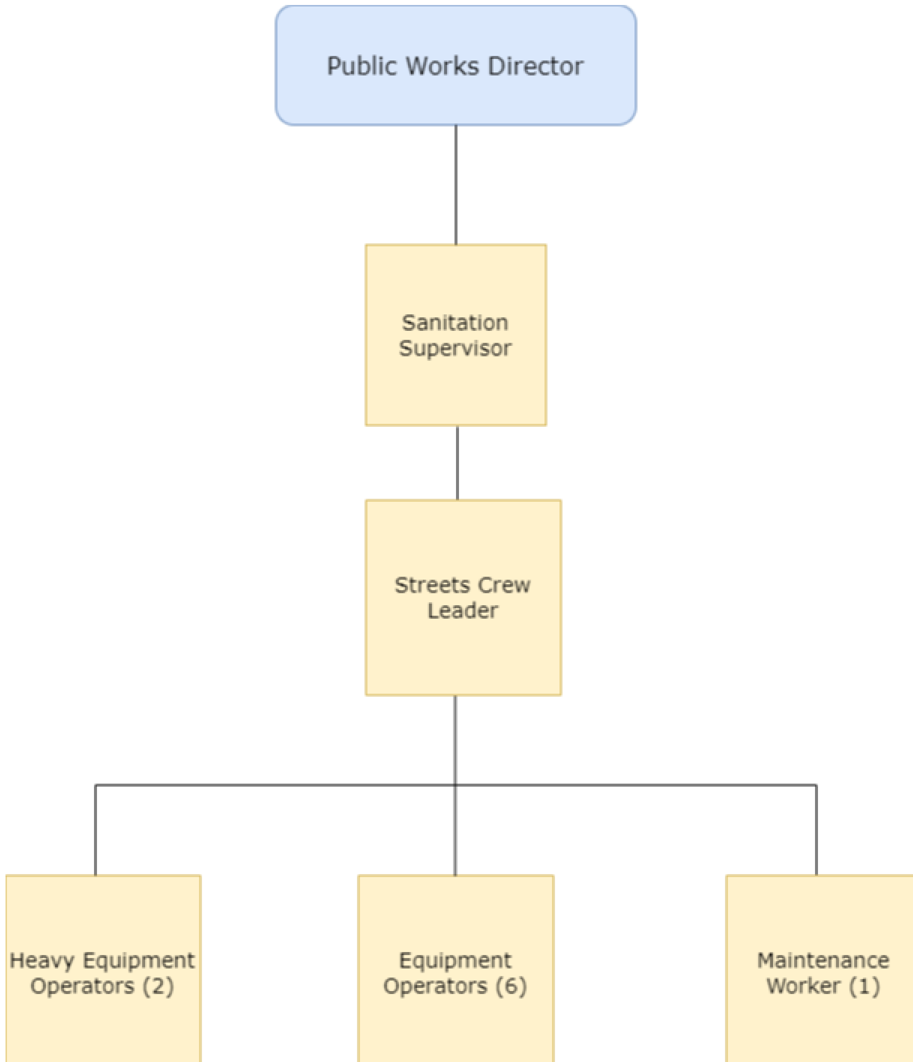
Departmental Accomplishments

- Please see individual departments in the General Fund for accomplishments.

Streets Fund

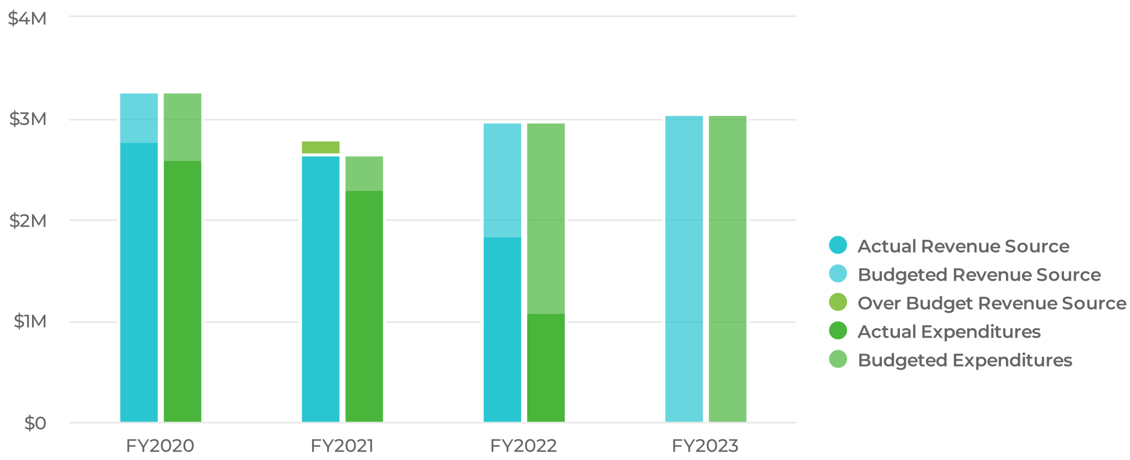
The Highway User Revenue Fund (HURF) is responsible for the upkeep of City streets and right-of-ways. HURF accomplishes this through the pavement maintenance program, routine street sweeping, contract administration for right-of-way landscaping, traffic signal maintenance contract, and emergency service support.

Organizational Chart



Summary

The City of Eloy is projecting total revenue of $3,057,290 for FY 2022-2023, excluding any fund balance carry forward, which is $388,725. This is an increase of $528,560 or 19.81% more than last fiscal year. The primary reason is that Highway User Revenue is expected to increase by $338,280 over the prior year due to an increase in gas tax projections from ADOT. Street Expenditures are projected to be $3,057,290, which is an increase of $83,490 or 2.81% more than the prior year. The City remains committed to improving roads, with over $1,214,820 dedicated to road improvements.

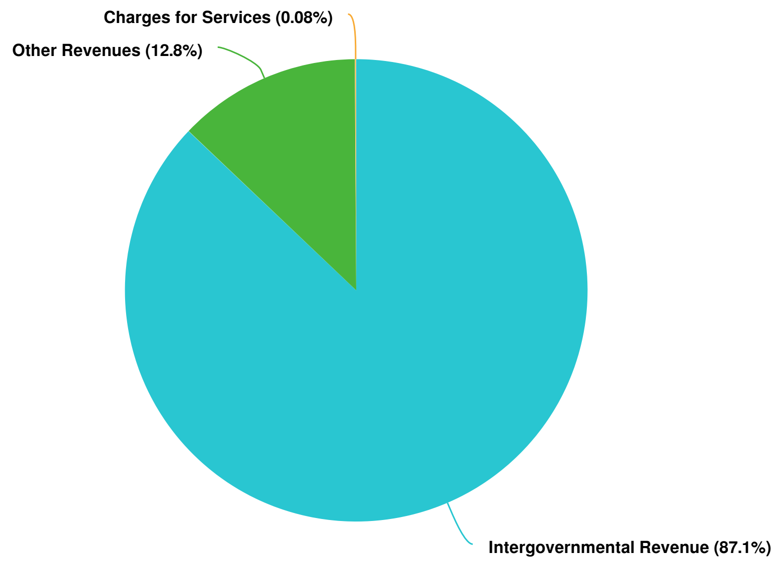


Budget Ojectives

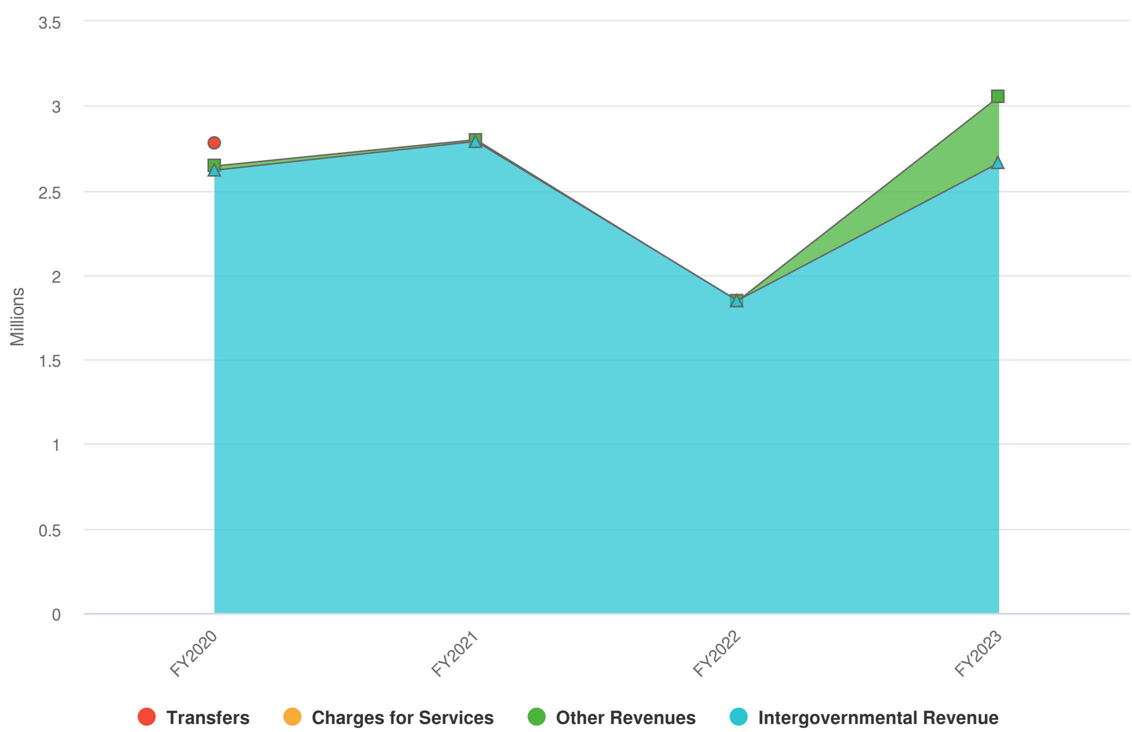
- Mow approximately 60 miles of shoulders and ditches twice a year to include fog/scrub seals, single chip seals on existing asphalt roadways and crack seals twice a year to extend the life of the streets.
- Maintain drainage and ditches to be clear of all vegetation to maintain positive flow, especially during the monsoon season.
- Repair and install street name signs and all regulatory signs per MUTCD standards.
- Provide traffic control devices for all City of Eloy events and emergency situations such as flooding.
- Maintain clean streets by sweeping approximately 69 miles of gravel roads by grading, watering and repairing them monthly.
- Control weeds within the City's right of way by applying herbicides twice a year.
- Provide great and timely customer service for all Eloy customers, including residents and non-residents.

Revenues by Source

Projected 2023 Revenues by Source



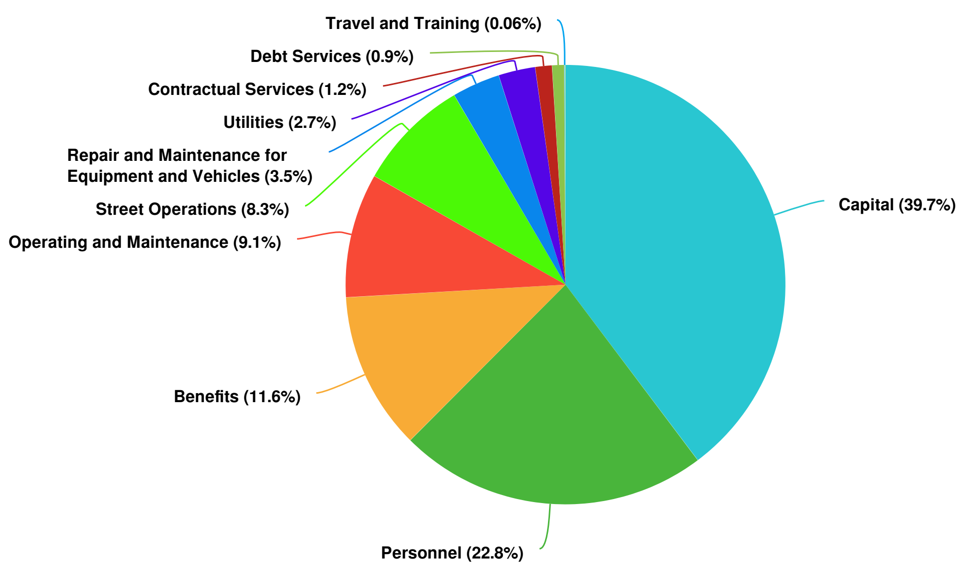
Budgeted and Historical 2023 Revenues by Source



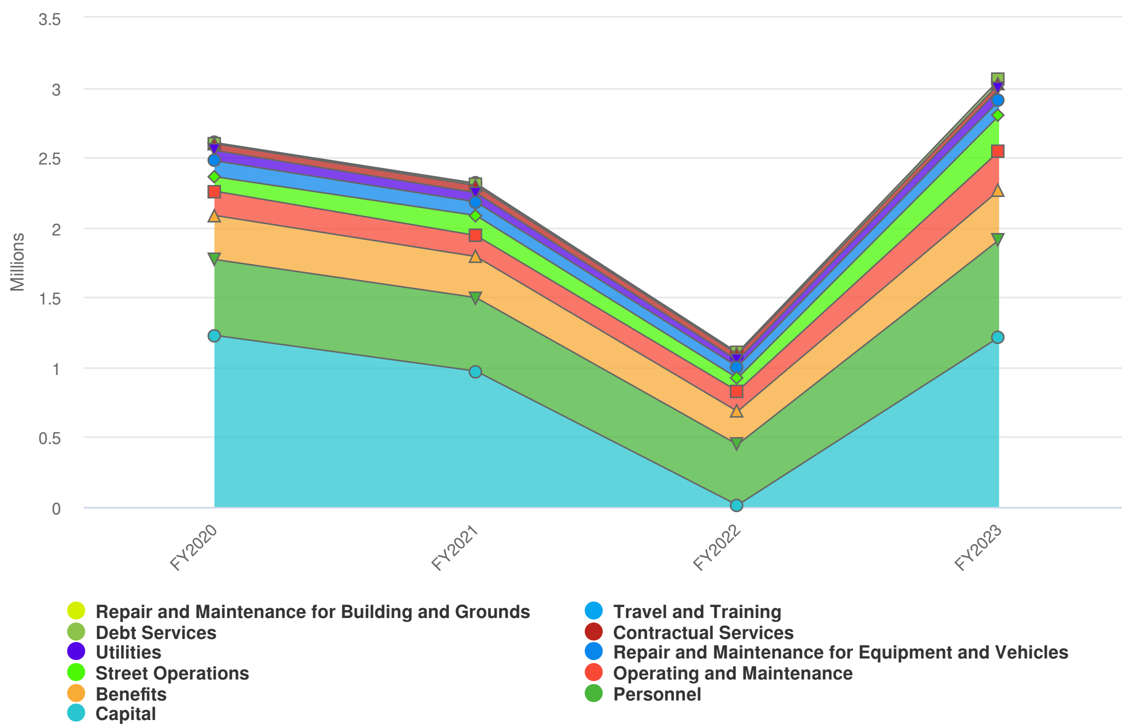
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$0	$2,500	$0	$2,500	0%	$0
Intergovernmental Revenue	$2,789,347	$2,137,505	$1,848,255	$2,662,765	24.6%	$525,260
Other Revenues	$9,627	$833,795	-$3,789	$392,025	-53%	-$441,770
Total Revenue Source:	**$2,798,973**	**$2,973,800**	**$1,844,466**	**$3,057,290**	**2.8%**	**$83,490**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$525,998	$664,820	$433,676	$695,580	4.6%	$30,760
Benefits	$293,763	$363,980	$237,097	$354,675	-2.6%	-$9,305
Operating and Maintenance	$150,295	$185,500	$144,623	$279,715	50.8%	$94,215
Travel and Training	$555	$1,700	$0	$1,700	0%	$0
Utilities	$65,754	$82,800	$45,415	$82,800	0%	$0
Repair and Maintenance for Equipment and Vehicles	$97,829	$109,500	$82,424	$108,000	-1.4%	-$1,500
Repair and Maintenance for Building and Grounds	$2,352	$1,000	$337	$1,000	0%	$0
Contractual Services	$51,681	$35,000	$43,843	$37,500	7.1%	$2,500
Debt Services	$12,713	$27,000	$10,595	$27,000	0%	$0
Street Operations	$142,787	$212,500	$92,802	$254,500	19.8%	$42,000
Capital	$971,599	$1,290,000	$12,786	$1,214,820	-5.8%	-$75,180
Total Expense Objects:	**$2,315,328**	**$2,973,800**	**$1,103,598**	**$3,057,290**	**2.8%**	**$83,490**

Significant Changes from the Prior Year

- An increase in Personnel by $30,760 is due to a Cost of Living Adjustment of 4%.
- A decrease in Benefits by $9,305 is due to adjusting employee benefits coverage for healthcare coverage.
- An increase in Operating and Maintenance by $94,215 is primarily due to price increases for supplies, materials, and contingency for any unforeseen expenditures that may occur during the year.
- An increase in Street Operations by $42,000 is due to the increased cost of materials for maintaining and repairing streets.
- A decrease in Capital by $75,180 is due to the amount budgeted for road projects. In FY 2022-2023, eight road projects are planned. Further detail can be found in the Capital Improvement section.

Departmental Accomplishments

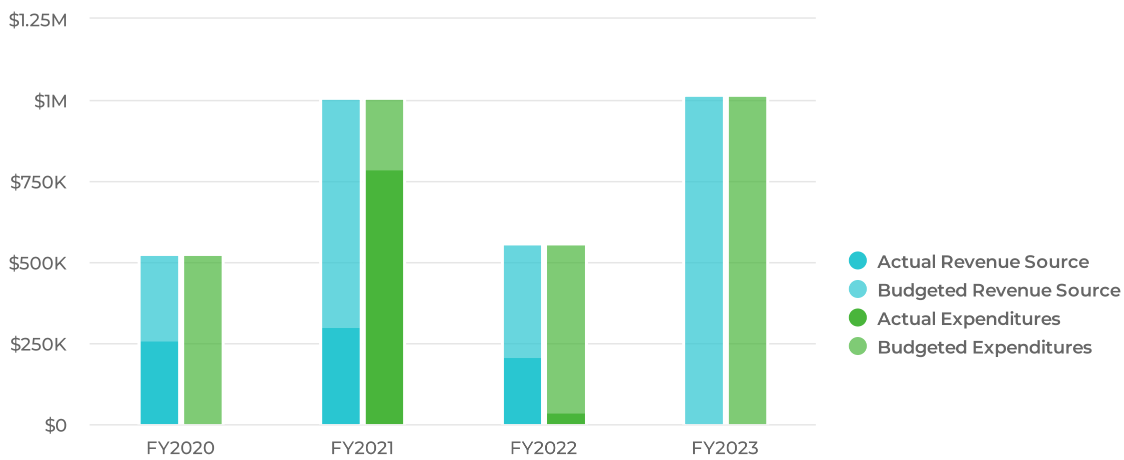
- Mow approximately 60 miles of shoulders and ditches twice a year to include fog/scrub seals single chip seals on existing asphalt roadways and crack seals twice a year to extend the life of the streets.
- Maintain drainages and ditches to be clear of all vegetation to maintain positive flow especially during monsoon season.
- Repair and install street name signs and all regulatory signs per MUTCD standards.
- Provide traffic control devices for all City of Eloy events and emergency situations such as flooding.
- Maintain clean streets by sweeping approximately 69 miles of gravel roads by grading, watering and repairing them monthly.
- Control weeds within City right of ways by applying herbicides twice a year.
- Provide great and timely customer service to all Eloy customers, including residents and non-residents.

Streets One-Time Fund

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.

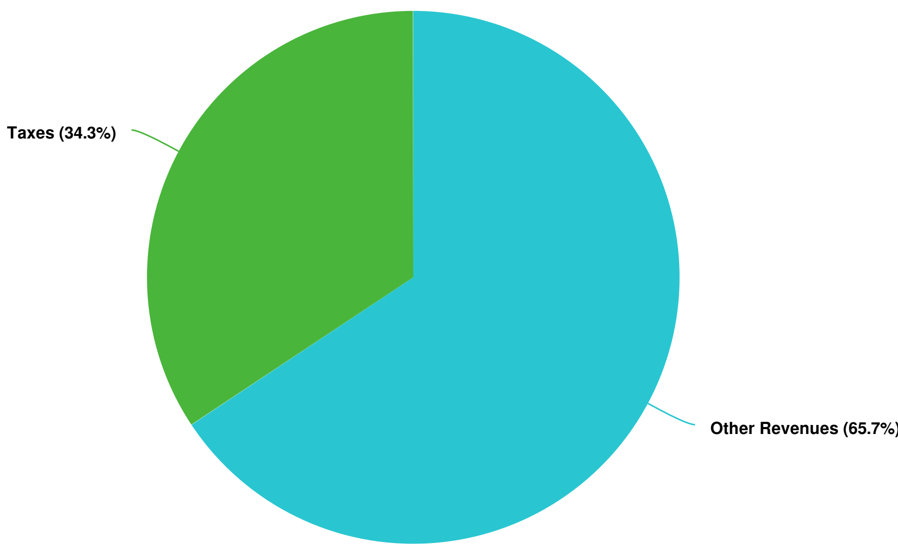
Summary

The City of Eloy is projecting $1,020,000 of revenue in FY2023, which represents an 81.7% increase over the prior year. This increase is due to higher one-time construction sales tax, which is dedicated to roads, along with a larger fund balance carry-forward. Budgeted expenditures are projected to increase by 81.7% or $458,500 to $1,020,000 in FY2023.

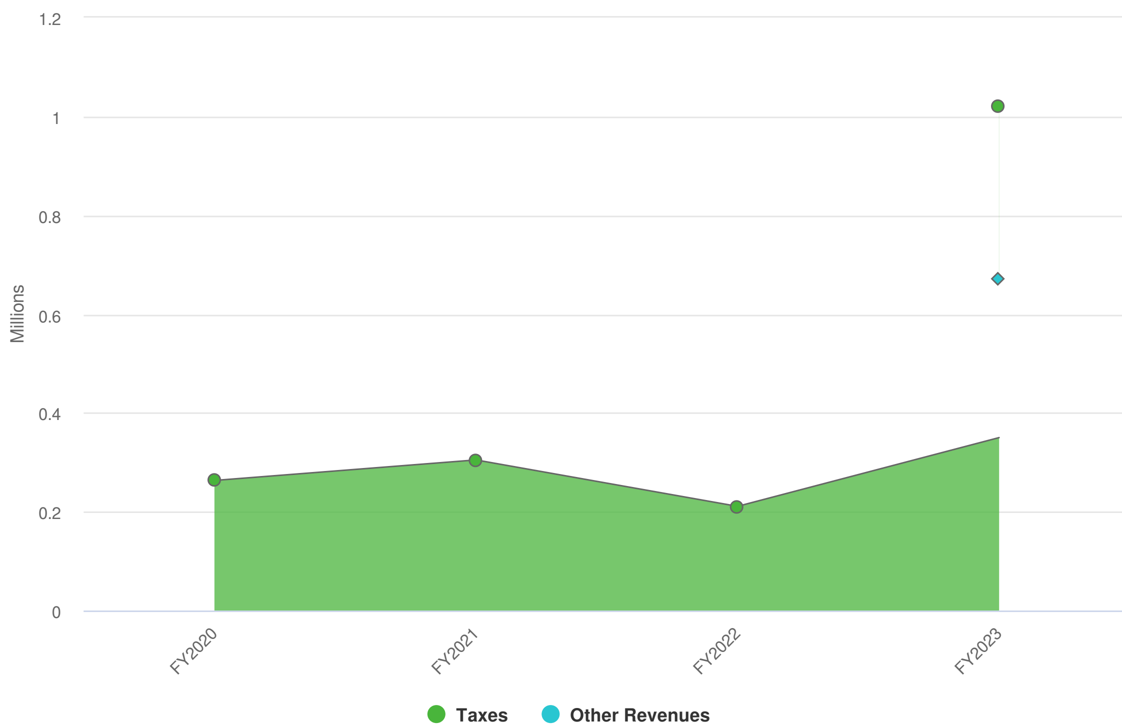


Revenues by Source

Projected 2023 Revenues by Source



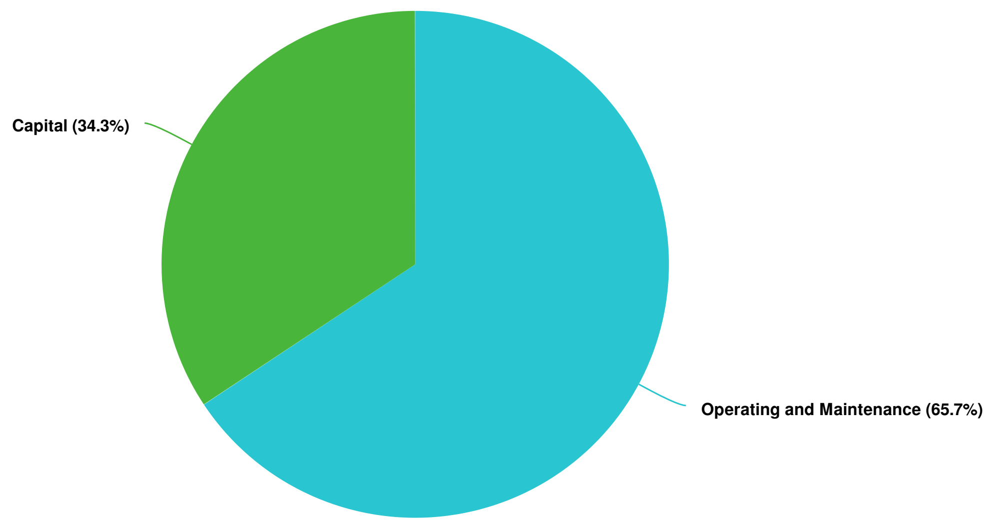
Budgeted and Historical 2023 Revenues by Source



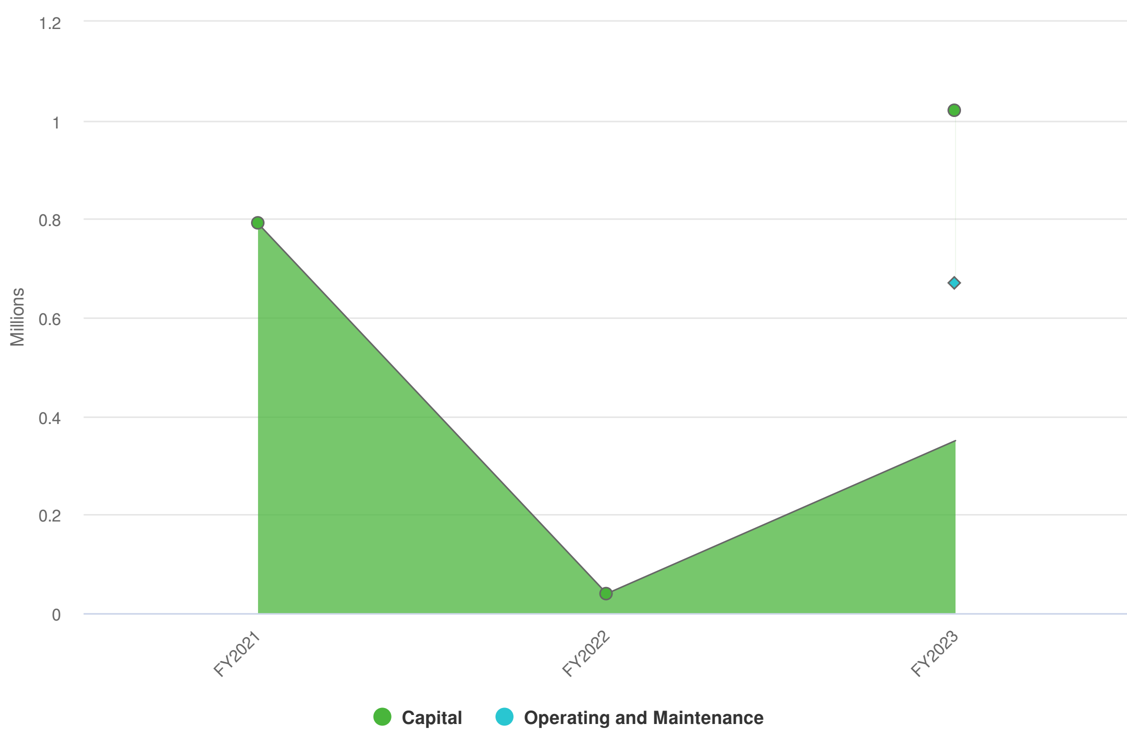
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Taxes	$304,785	$261,500	$210,868	$350,000	33.8%	$88,500
Other Revenues	$0	$300,000	$0	$670,000	123.3%	$370,000
Total Revenue Source:	**$304,785**	**$561,500**	**$210,868**	**$1,020,000**	**81.7%**	**$458,500**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Operating and Maintenance	$0	$261,500	$0	$670,000	156.2%	$408,500
Street Operations	$0	$50,000	$0	$0	-100%	-$50,000
Capital	$790,572	$250,000	$39,555	$350,000	40%	$100,000
Total Expense Objects:	**$790,572**	**$561,500**	**$39,555**	**$1,020,000**	**81.7%**	**$458,500**

Significant Changes from the Prior Year

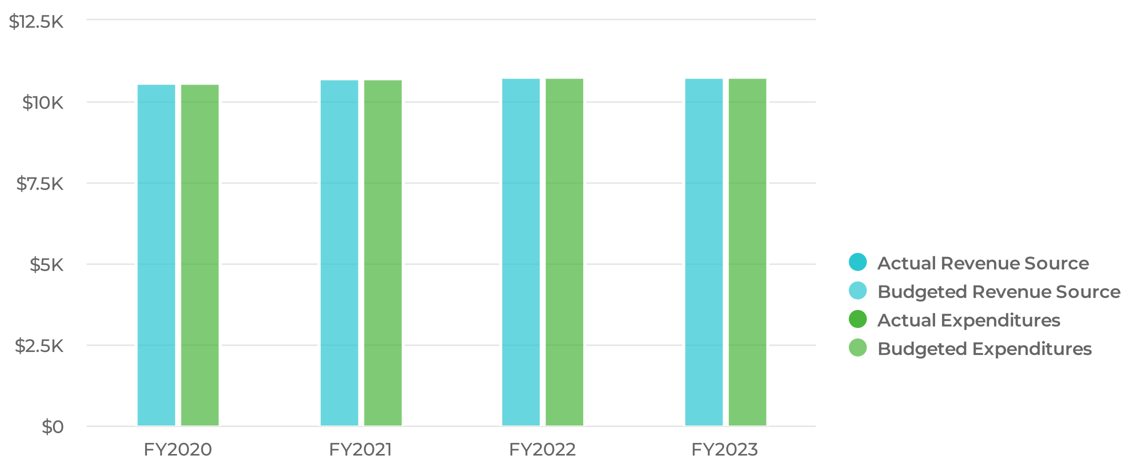
- An increase in Operating and Maintenance of $408,500 is primarily the change in fund balance. Any unforeseen expenditures may come from this balance.
- A decrease in Street Operatins of $50,000 is due to moving the expense for road stripping from Streets One-Time Fund to Streets Fund.
- An increase in Capital of $100,000 is due to purchasing two dump trucks. These are roll-over capital projects for FY 2021-2022.

LTAF Fund

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.

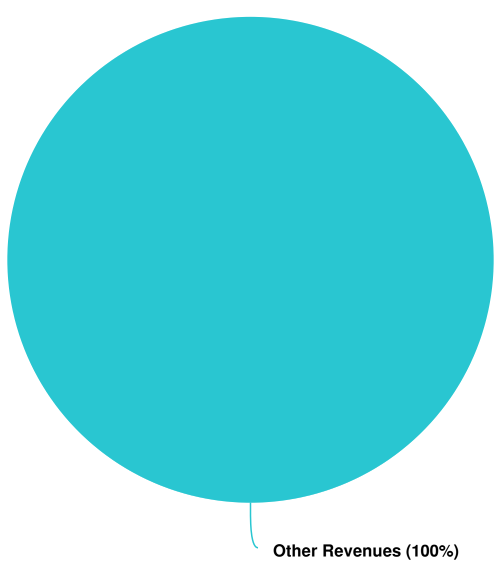
Summary

The City of Eloy is projecting $10,780 of revenue in FY2022-2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $$10,780 in FY2022-2023

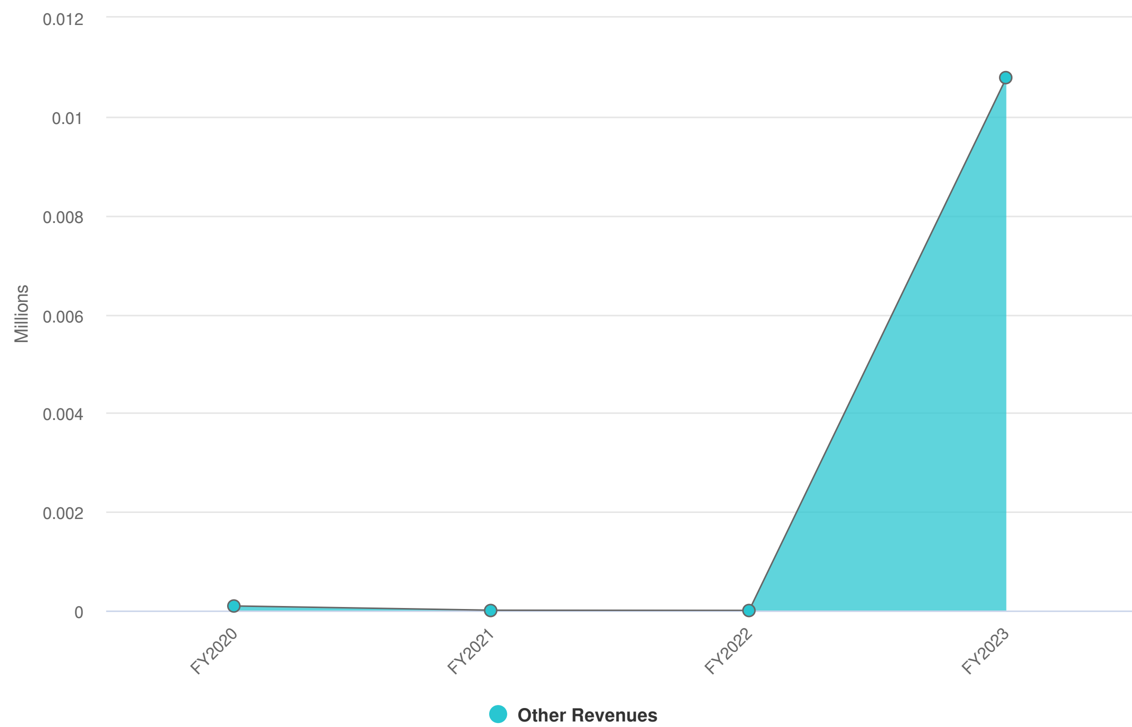


Revenues by Source

Projected 2023 Revenues by Source



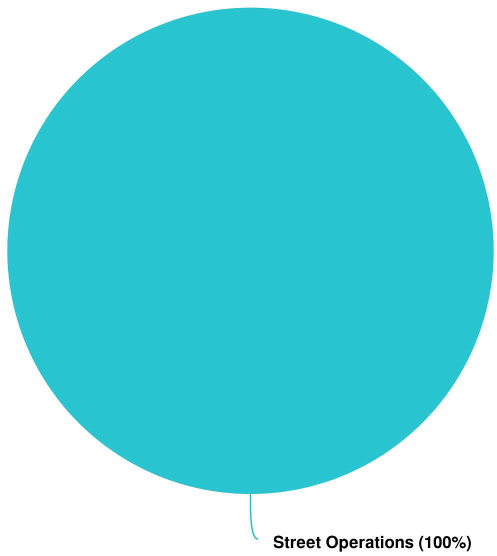
Budgeted and Historical 2023 Revenues by Source



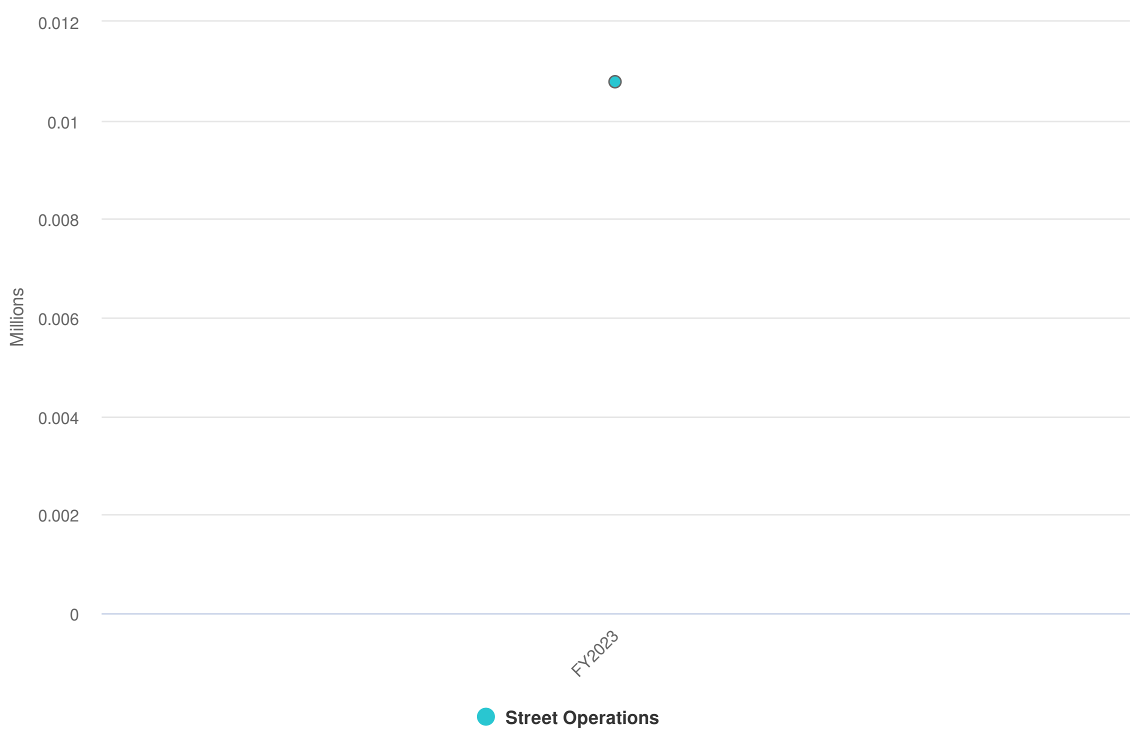
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Other Revenues	$6	$10,780	$2	$10,780	0%	$0
Total Revenue Source:	**$6**	**$10,780**	**$2**	**$10,780**	**0%**	**$0**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Street Operations	$0	$10,780	$0	$10,780	0%	$0
Total Expense Objects:	**$0**	**$10,780**	**$0**	**$10,780**	**0%**	**$0**

Significant Changes from the Prior Year

- In FY 2022-2023, no budgetary objectives have been identified. Any expenses need to be related to transportation.

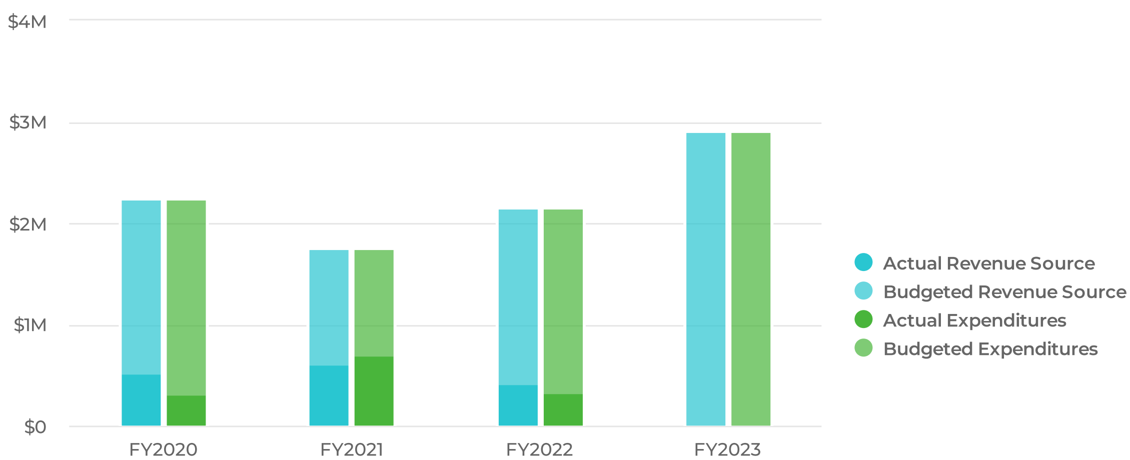
Capital Projects Fund

The mission of the Capital Projects Fund is to provide funding to improve and enhance equipment, vehicles and infrastructure along with conducting studies or plans for operations within Governmental Funds. The funding comes from one-time construction sales tax.

Summary

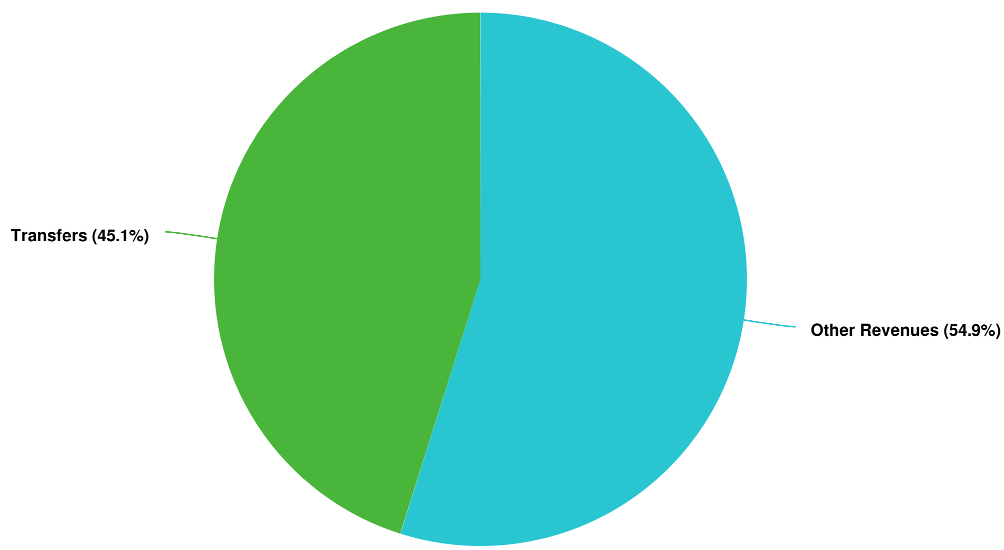
The City of Eloy is projecting $2,916,035 of revenue in FY2022-2023, which represents a 34.8% increase over the prior year. This increase is primarily due to an increase in one-time construction sales tax, which is allocated to the Capital Projects Fund, along with using fund balance to complete capital projects. Budgeted expenditures are projected to increase by 34.8% or $753,000 to $2,916,035 in FY2022-2023.

A complete list of all Capital Projects can be found in the Capital Improvement section of the budget.

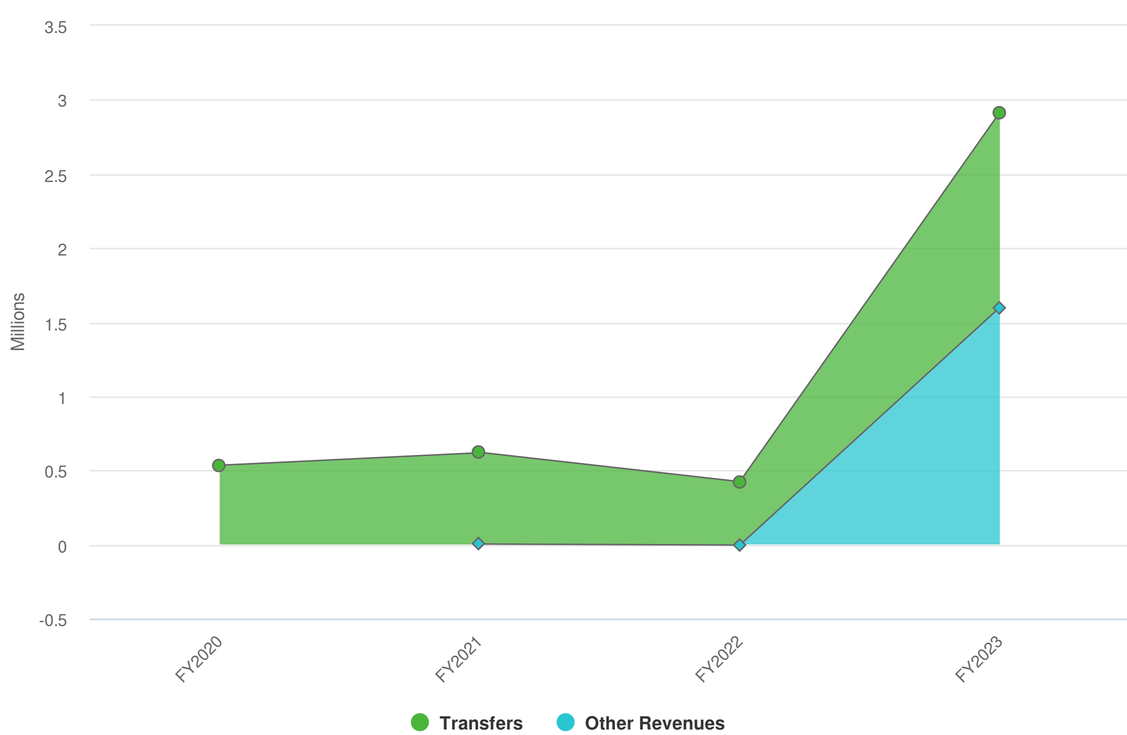


Revenues by Source

Projected 2023 Revenues by Source



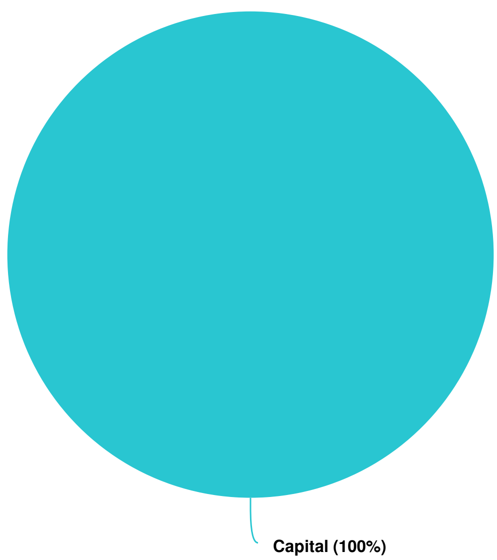
Budgeted and Historical 2023 Revenues by Source



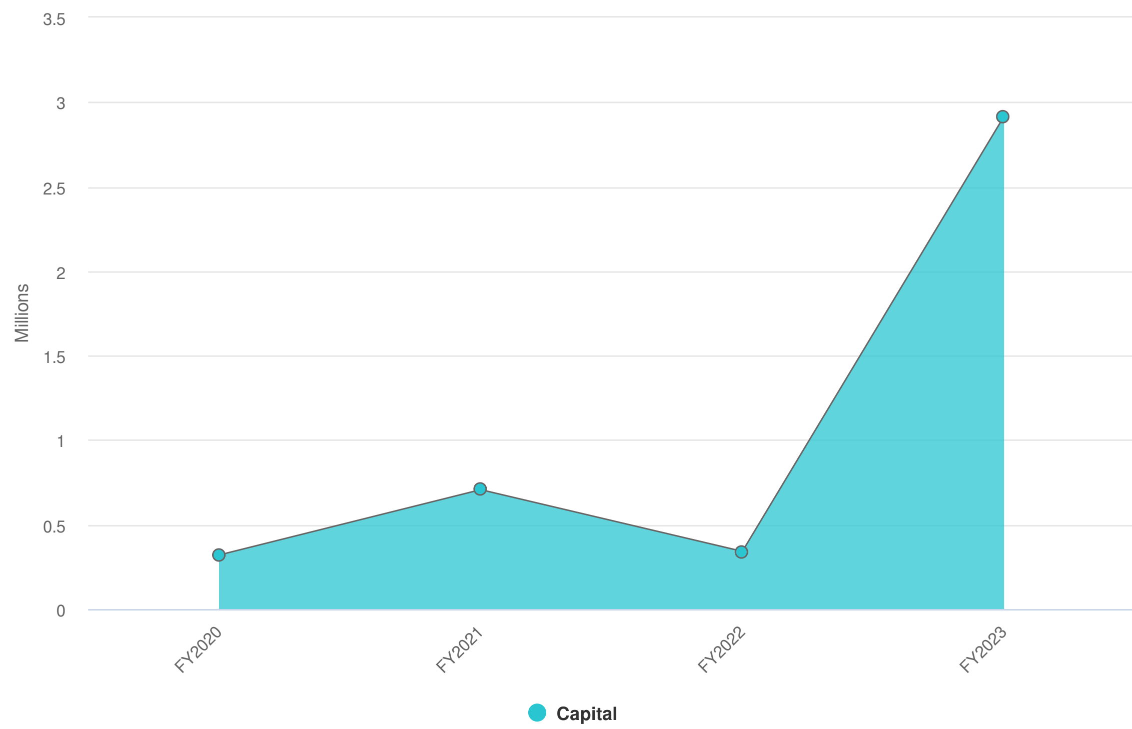
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Other Revenues	$3,060	$1,617,300	-$3,818	$1,600,000	-1.1%	-$17,300
Transfers	$618,805	$545,735	$428,127	$1,316,035	141.1%	$770,300
Total Revenue Source:	**$621,866**	**$2,163,035**	**$424,309**	**$2,916,035**	**34.8%**	**$753,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$706,483	$2,163,035	$341,356	$2,916,035	34.8%	$753,000
Total Expense Objects:	**$706,483**	**$2,163,035**	**$341,356**	**$2,916,035**	**34.8%**	**$753,000**

Significant Changes from the Prior Year

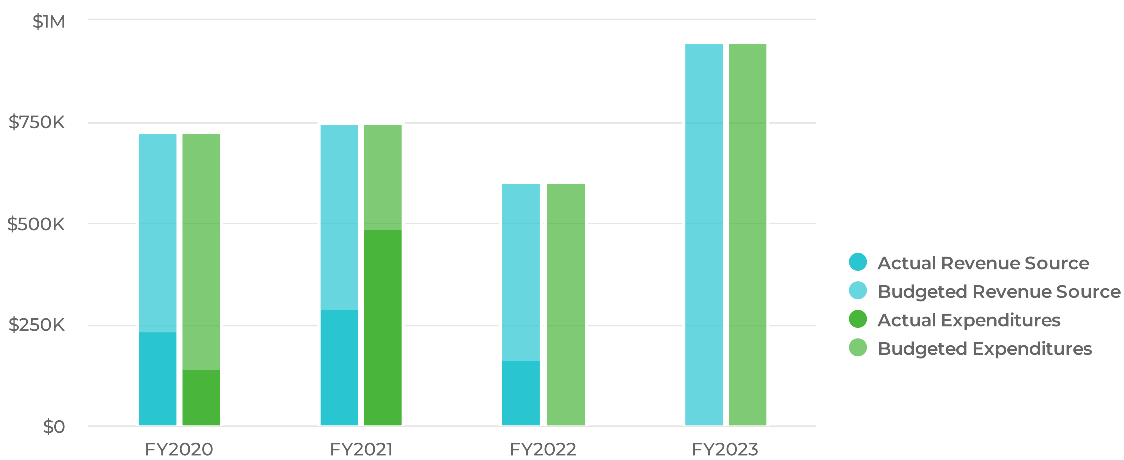
- An increase in Capital of $753,00 is primarily due to an increase in one-time constructing sales tax dedicated for capital projects and budgeting for any carry forward projects through fund balance.
- A complete list of Capital Projects for FY 2022-2023 can be found in the Capital Projects section..

Economic and Community Development Fund

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

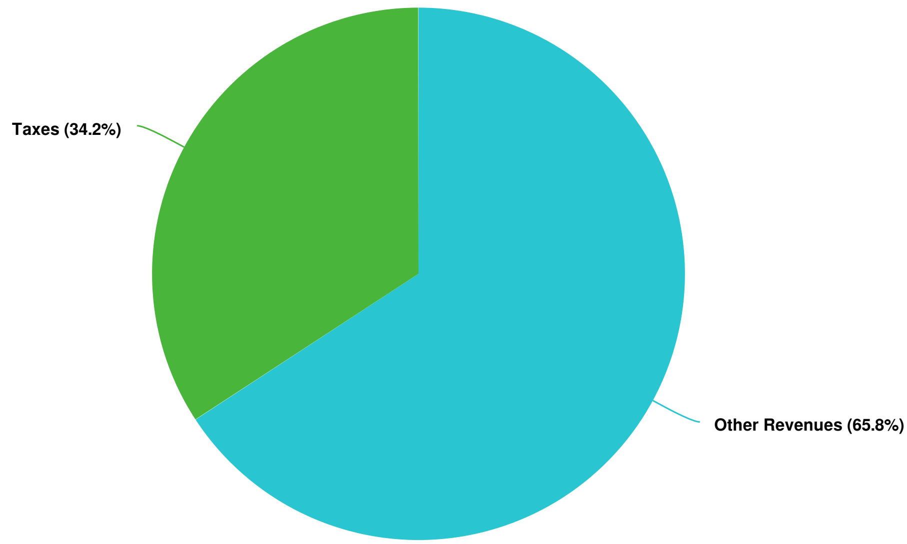
Summary

The City of Eloy is projecting $950,000 of revenue in FY2022-2023, which represents a 57% increase over the prior year. This increase is primarily due to an increase in the 2% Food Tax for Home Base Consumption and carrying forward the total fund balance. Budgeted expenditures are projected to increase by 57% or $345,000 to $950,000 in FY2022-2023.

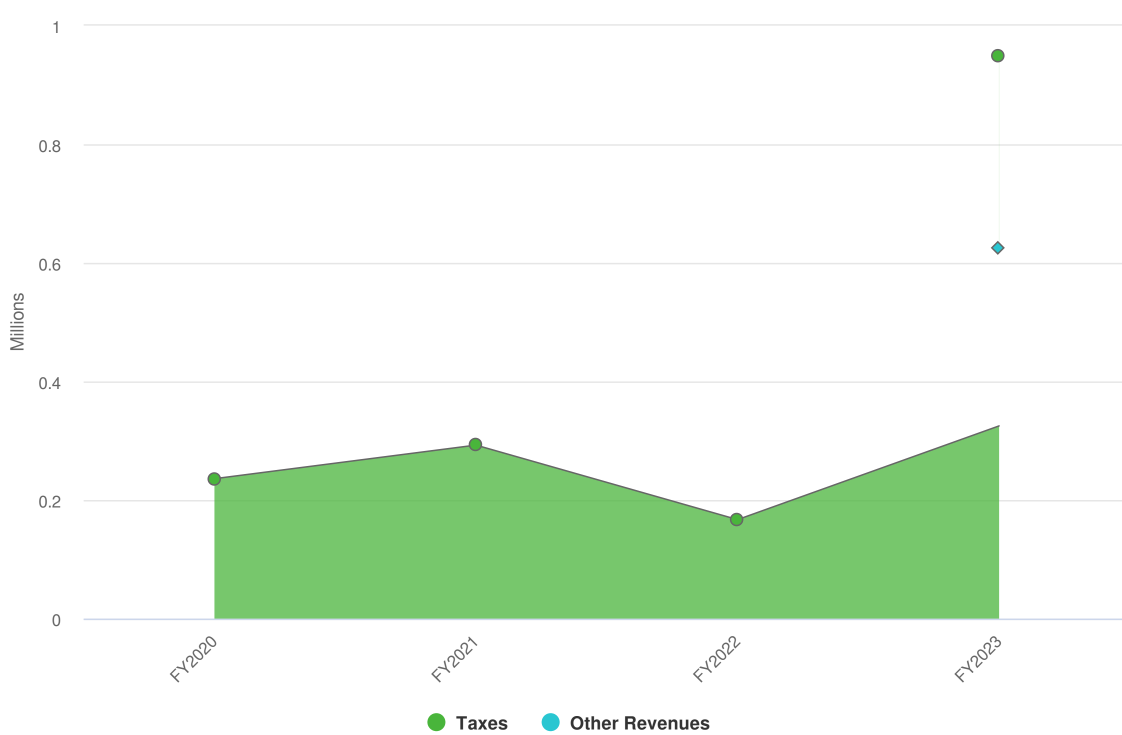


Revenues by Source

Projected 2023 Revenues by Source



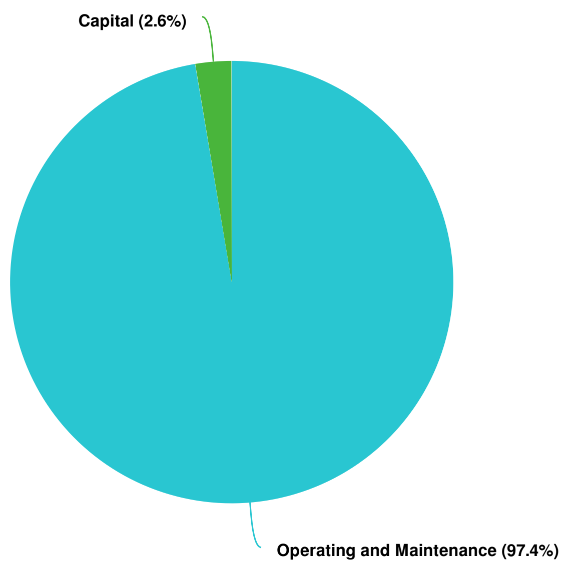
Budgeted and Historical 2023 Revenues by Source



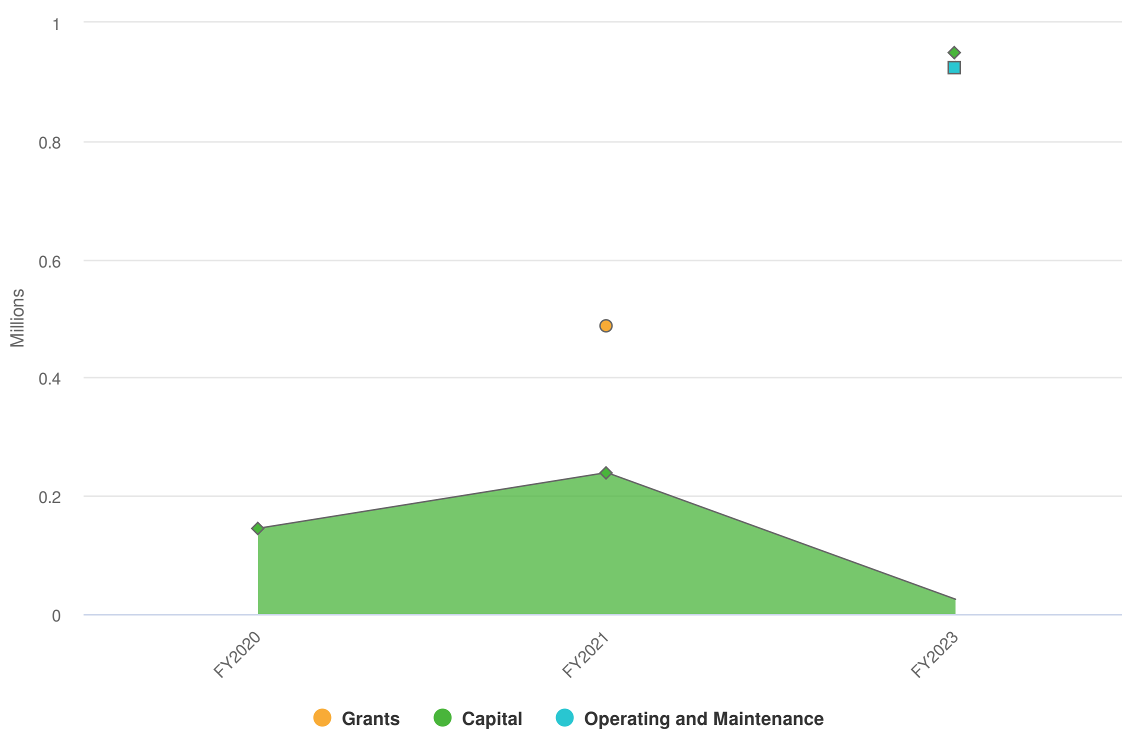
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Taxes	$292,604	$235,000	$166,926	$325,000	38.3%	$90,000
Other Revenues	$0	$370,000	$0	$625,000	68.9%	$255,000
Total Revenue Source:	**$292,604**	**$605,000**	**$166,926**	**$950,000**	**57%**	**$345,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Operating and Maintenance	$0	$555,000	$0	$925,000	66.7%	$370,000
Grants	$248,943	$0	$0	$0	0%	$0
Capital	$239,183	$50,000	$0	$25,000	-50%	-$25,000
Total Expense Objects:	**$488,126**	**$605,000**	**$0**	**$950,000**	**57%**	**$345,000**

Significant Changes from the Prior Year

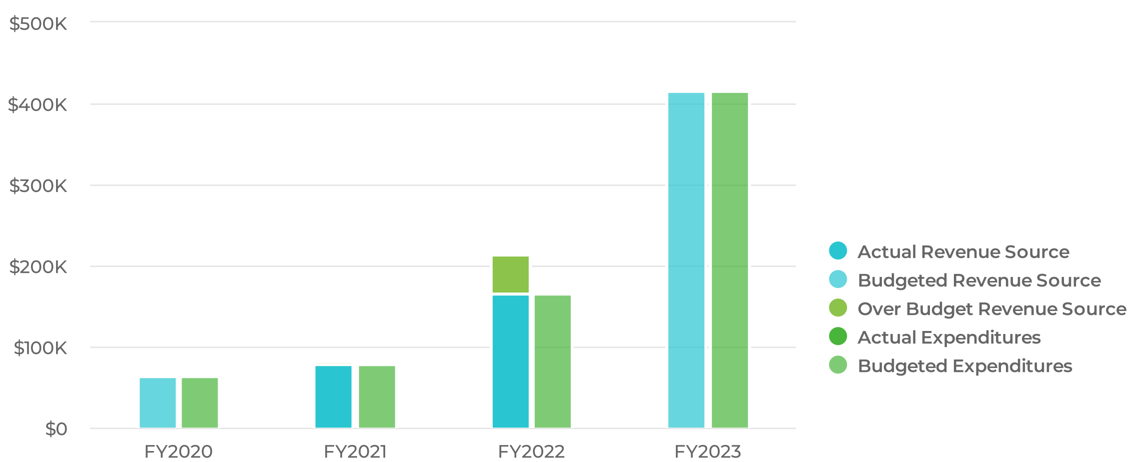
- An increase in Operating and Maintenance of $370,000 is primarily from the change in fund balance. Any unforeseen expenditures may come from this balance.
- A decrease in Capital by $25,000 is due to related expenditures to the Needs Assessment Plan as it pertains to a Community Park.

Parks & Recreation Impact Fee Fund

The Parks and Recreation Impact Fee Fund are one-time fees, which can be used to construct improvements needed to accommodate new development as relates to Park and Recreation. 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.

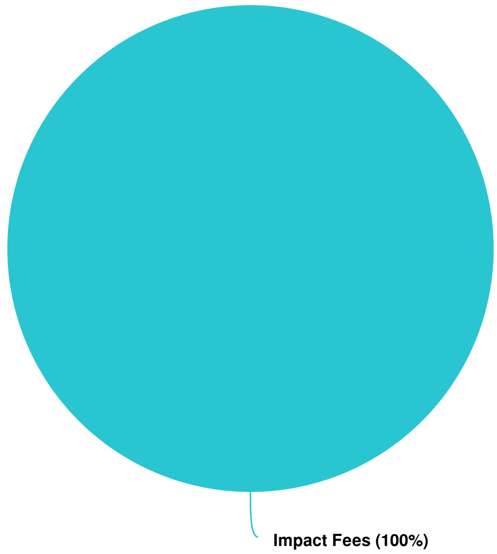
Summary

The City of Eloy is projecting $416,815 of revenue in FY2022-2023, which represents a 151% increase over the prior year. This increase is primarily due to an increase in impact fee collection from residential housing and carrying forward the total fund balance. Budgeted expenditures are projected to increase by 151% or $250.77K to $416,815 in FY2022-2023.

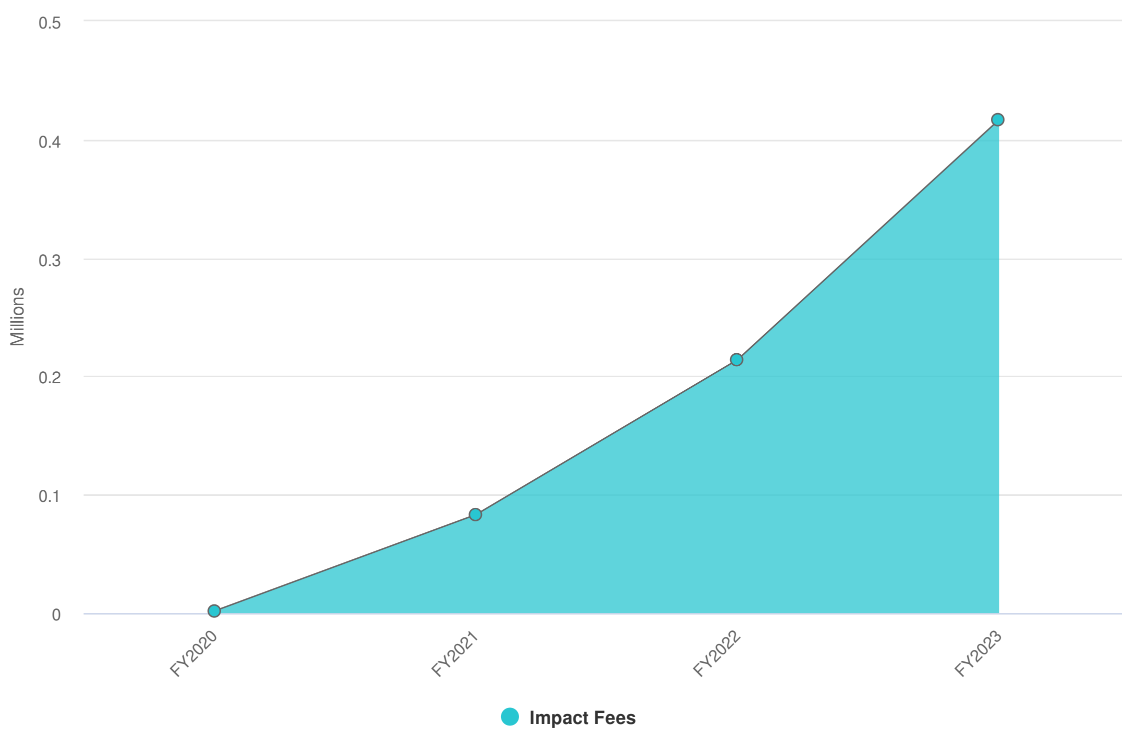


Revenues by Source

Projected 2023 Revenues by Source



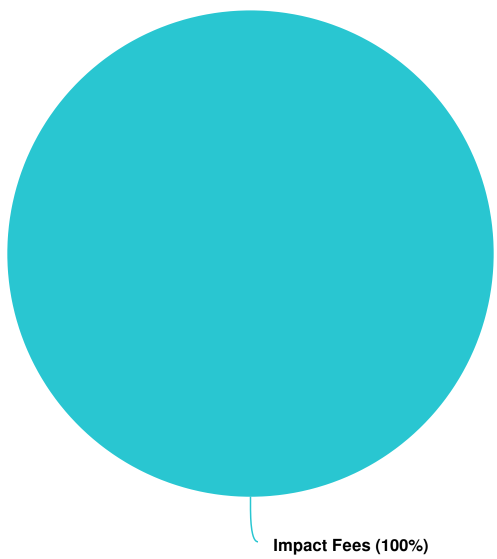
Budgeted and Historical 2023 Revenues by Source



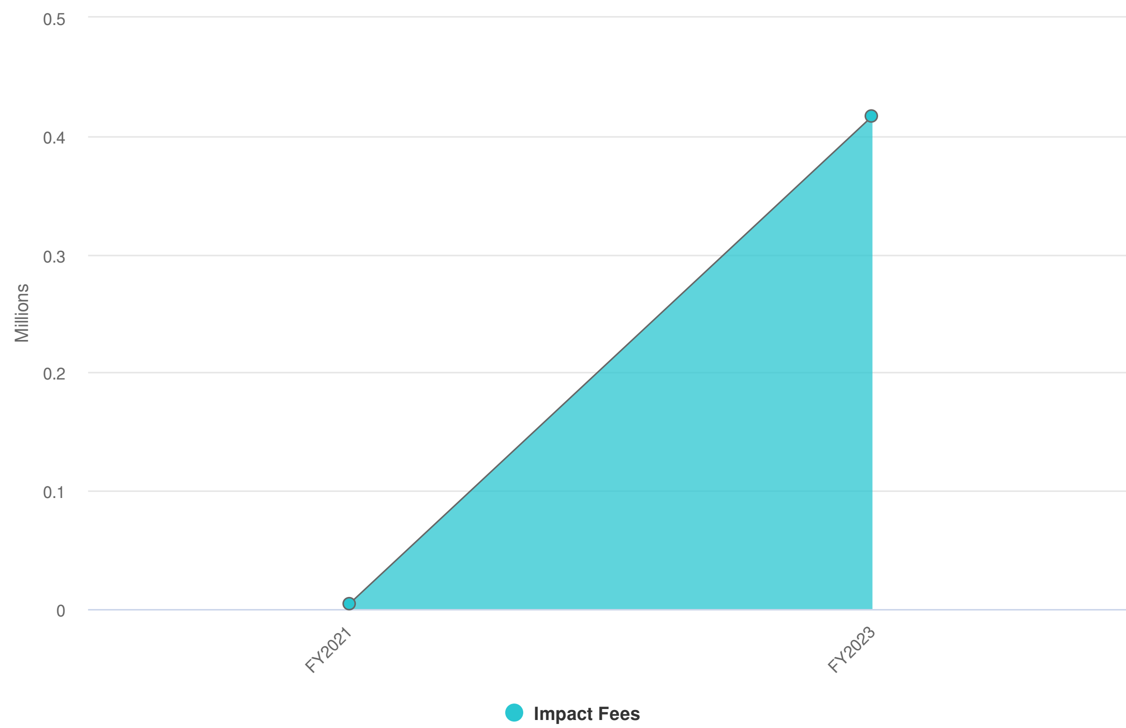
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source							
Impact Fees	$83,173	$166,050	$214,045	$416,815	$250,765	151%	$250,765
Total Revenue Source:	**$83,173**	**$166,050**	**$214,045**	**$416,815**	**$250,765**	**151%**	**$250,765**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expenditures							
Impact Fees	$4,521	$166,050	$0	$416,815	$250,765	151%	$250,765
Total Expenditures:	**$4,521**	**$166,050**	**$0**	**$416,815**	**$250,765**	**151%**	**$250,765**

Significant Changes from the Prior Year

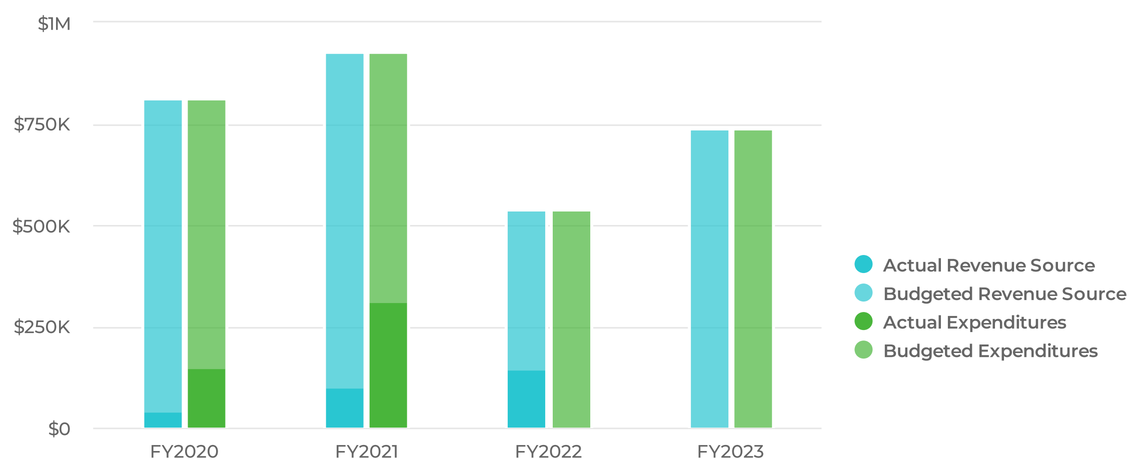
- An increase in Operating and Maintenance of $250,765 is primarily the change in fund balance. Any unforeseen expenditures may come from this balance.

Police Impact Fee Fund

The Police Impact Fee Fund are one-time fees, which can be used to construct improvements needed to accommodate new development as relates to Public Safety. 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.

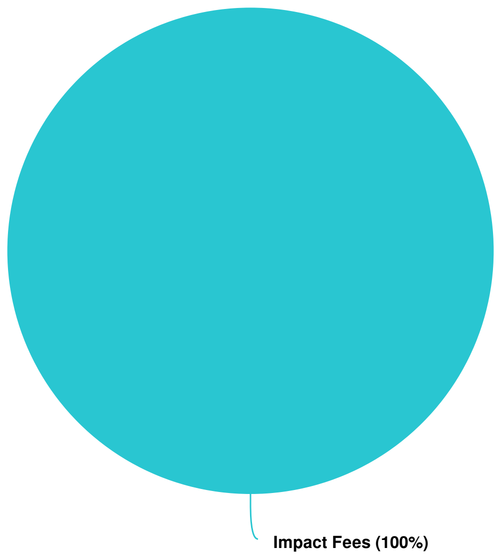
Summary

The City of Eloy is projecting $739,665 of revenue in FY2022-2023, which represents a 36.6% increase over the prior year. This increase is primarily due to an increase in impact fee collection from residential housing and carrying forward the total fund balance. Budgeted expenditures are projected to increase by 36.6% or $198,365it to $739,665 in FY2022-2023.

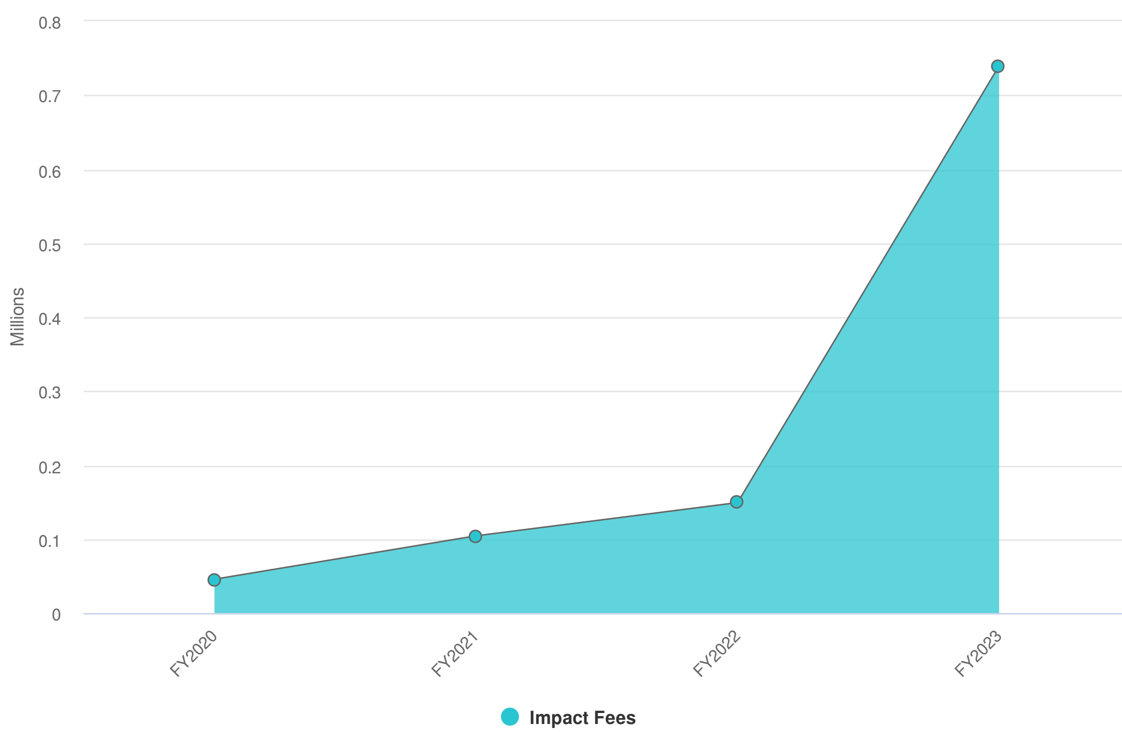


Revenues by Source

Projected 2023 Revenues by Source



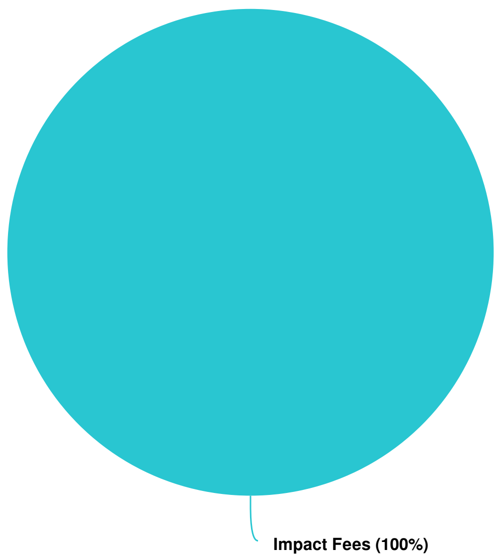
Budgeted and Historical 2023 Revenues by Source



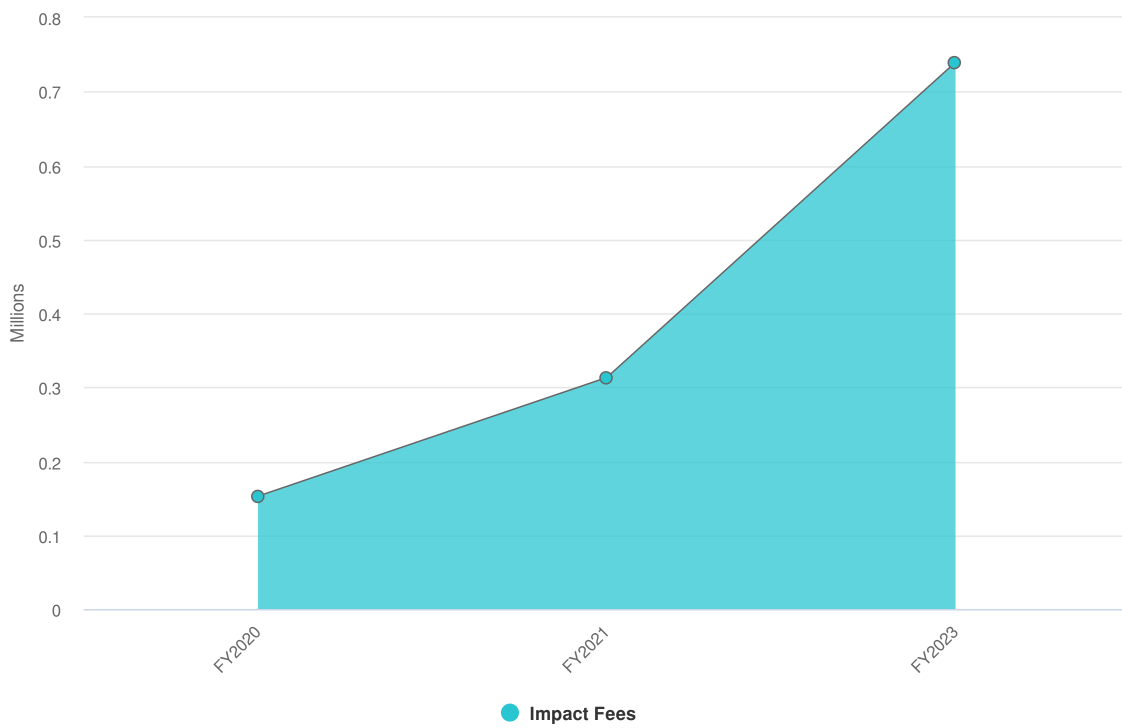
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Impact Fees	$104,346	$541,300	$149,268	$739,665	36.6%	$198,365
Total Revenue Source:	**$104,346**	**$541,300**	**$149,268**	**$739,665**	**36.6%**	**$198,365**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Impact Fees	$313,177	$541,300	$0	$739,665	$198,365	$198,365
Total Expense Objects:	**$313,177**	**$541,300**	**$0**	**$739,665**	**$198,365**	**$198,365**

Significant Changes from the Prior Year

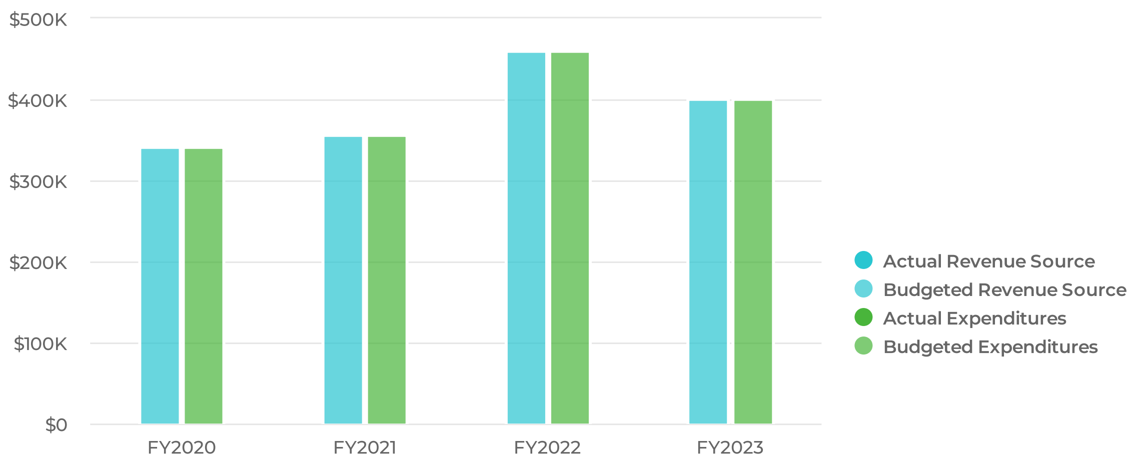
- An increase in Operating and Maintenance of $198,365 is primarily the change in fund balance. Any unforeseen expenditures may come from this balance.

Water Impact Fee Fund

The Water Impact Fee Fund are one-time fees that can be used to construct improvements needed to accommodate new development as it relates to Water. 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.

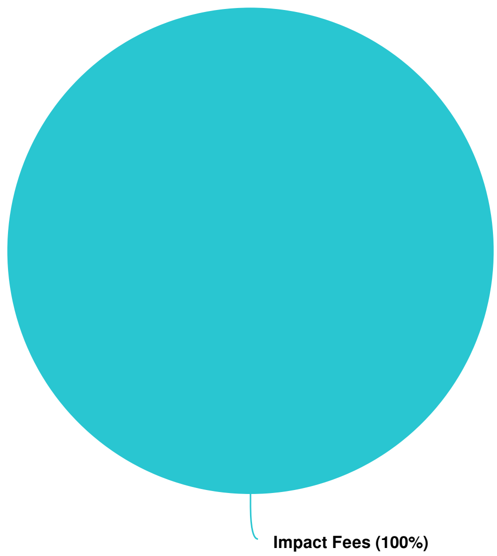
Summary

The City of Eloy is projecting $401,685 revenue in FY2022-2023, which represents a 12.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 12.9% or $59,565 to $401,685 in FY2022-2023.

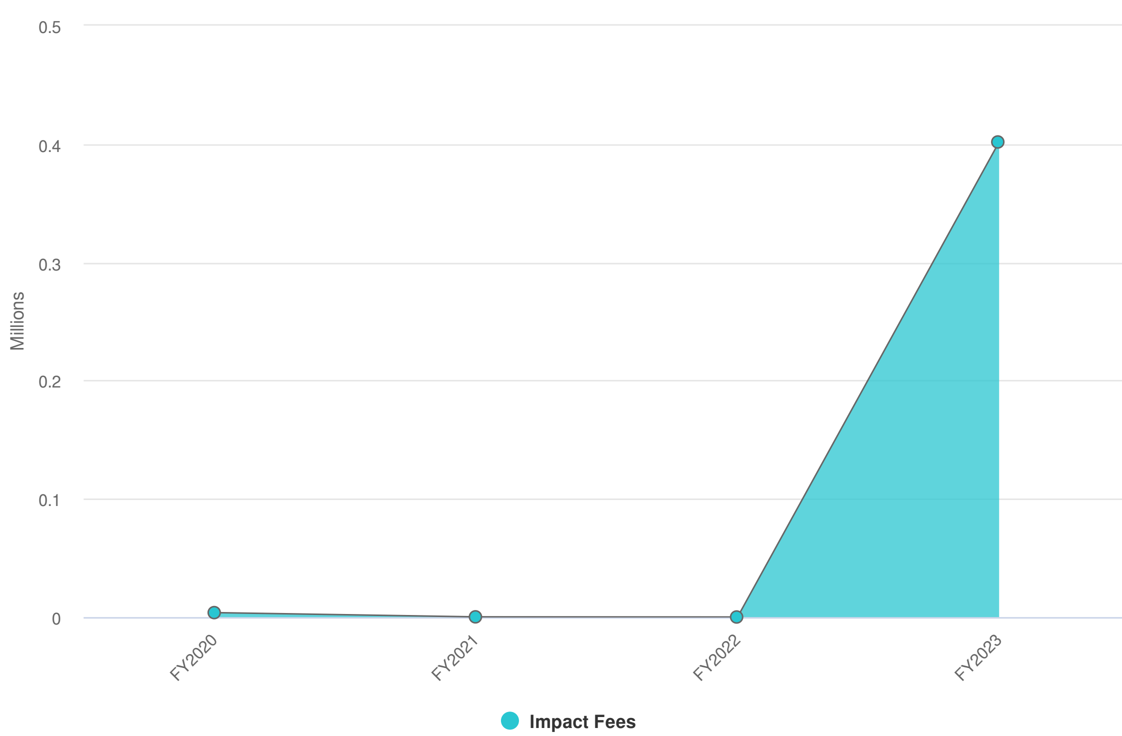


Revenues by Source

Projected 2023 Revenues by Source



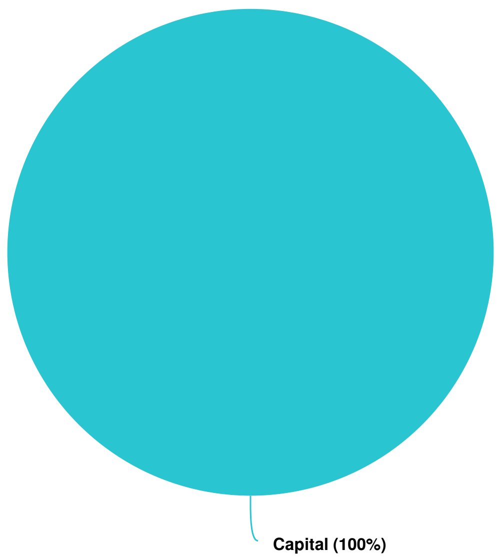
Budgeted and Historical 2023 Revenues by Source



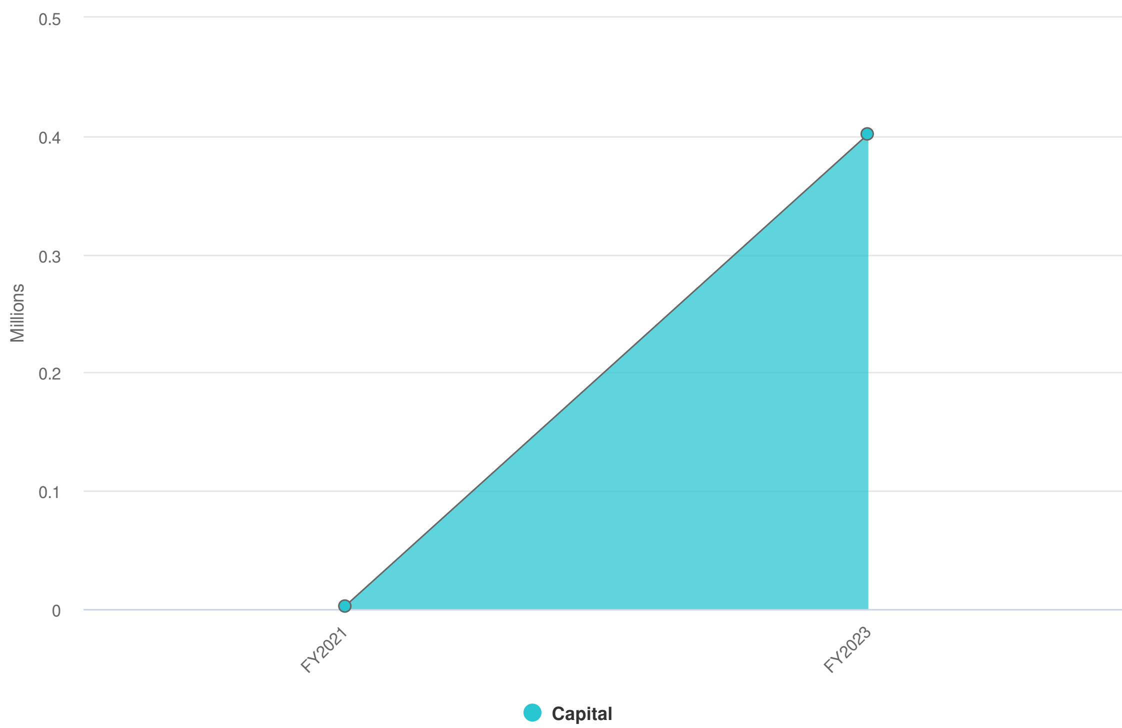
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Impact Fees	$215	$461,250	$87	$401,685	-12.9%	-$59,565
Total Revenue Source:	**$215**	**$461,250**	**$87**	**$401,685**	**-12.9%**	**-$59,565**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$2,519	$461,250	$0	$401,685	-12.9%	-$59,565
Total Expense Objects:	**$2,519**	**$461,250**	**$0**	**$401,685**	**-12.9%**	**-$59,565**

Significant Changes from the Prior Year

- A decrease in Operating and Maintenance of $59,565 is primarily the change in fund balance. Any unforeseen expenditures may come from this balance.

Wastewater Impact Fee Fund

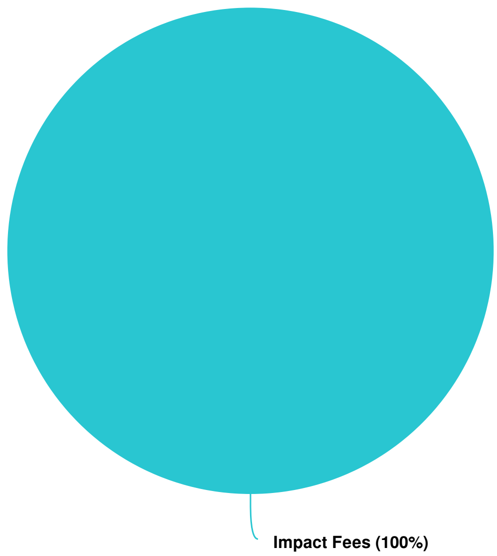
The Wastewater Impact Fee Fund are one-time fees which can be used to construct improvements needed to accommodate new development as it relates to Wastewater projects. The fee represents future development's proportionate share of infrastructure costs. Development fees may be used for infrastructure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

Summary

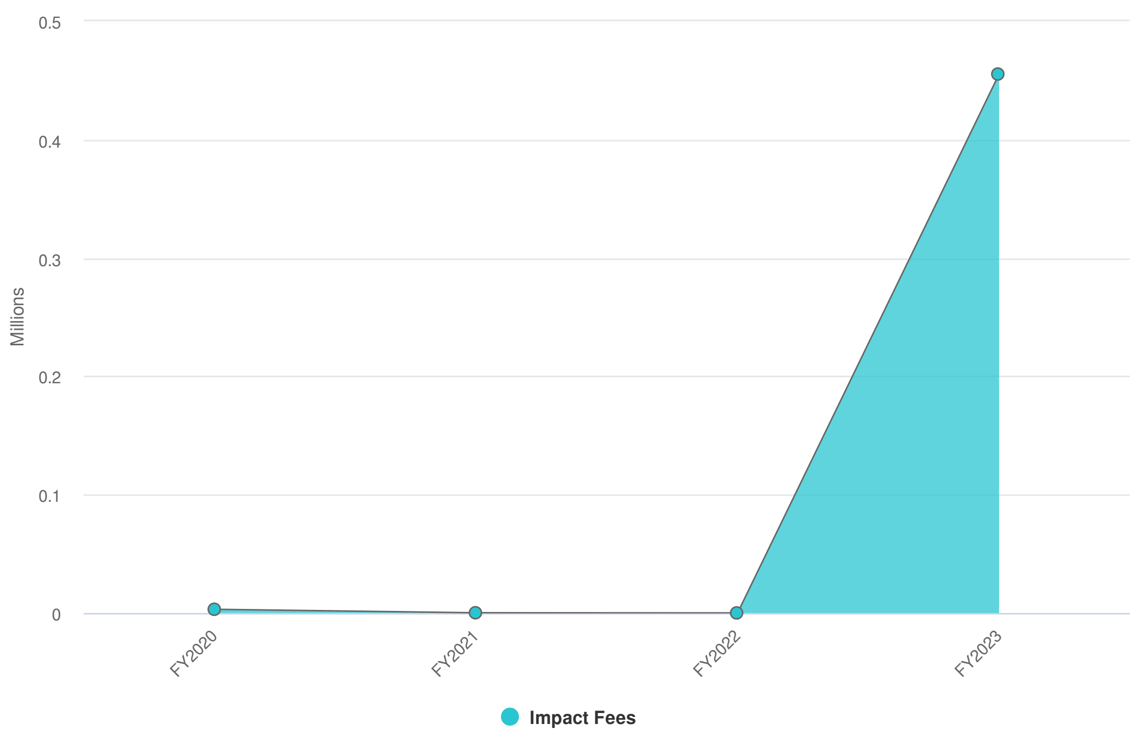
The City of Eloy is projecting $455,345 of revenue in FY2022-2023, which represents a 2.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.1% or $9,905 to $455,345 in FY2022-2023.

Revenues by Source

Projected 2023 Revenues by Source



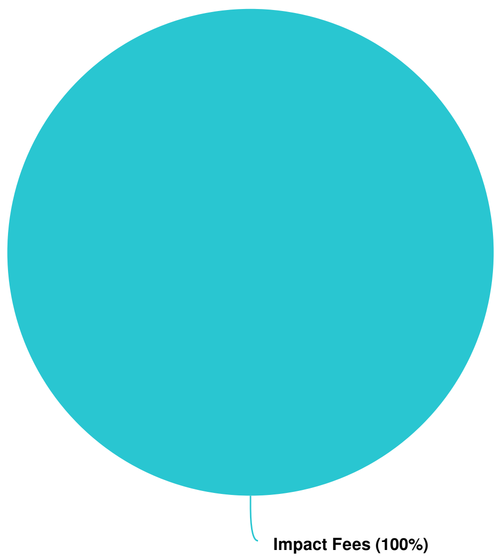
Budgeted and Historical 2023 Revenues by Source



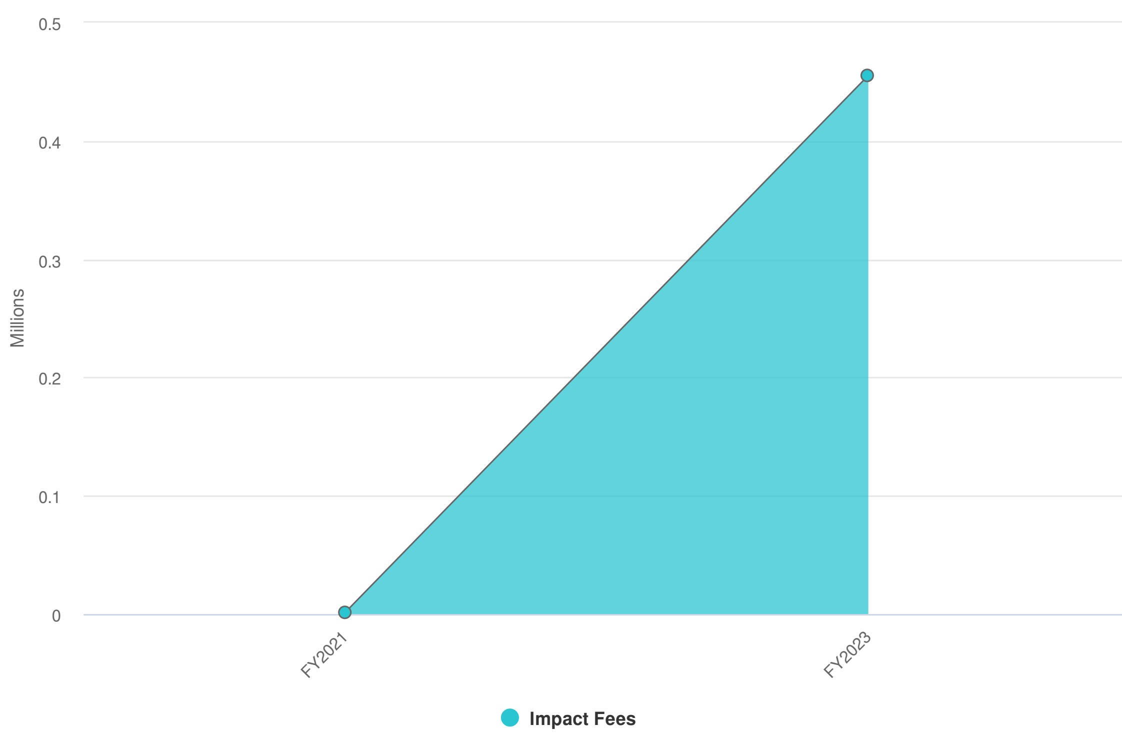
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Impact Fees	$215	$465,250	$76	$455,345	-2.1%	-$9,905
Total Revenue Source:	**$215**	**$465,250**	**$76**	**$455,345**	**-2.1%**	**-$9,905**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Impact Fees	$1,392	$465,250	$0	$455,345	-2.1%	-$9,905
Total Expense Objects:	**$1,392**	**$465,250**	**$0**	**$455,345**	**-2.1%**	**-$9,905**

Significant Changes from the Prior Year

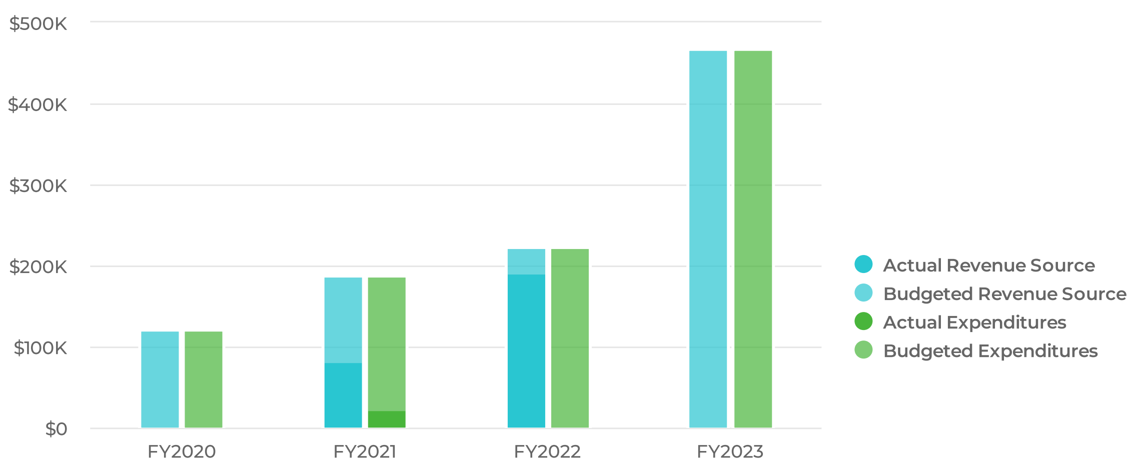
- A decrease in Operating and Maintenance of $9,905 is primarily the change in fund balance. Any unforeseen expenditures may come from this balance.

Streets Impact Fee Fund

The Streets Impact Fee Fund are one-time fees, which can be used to construct improvements needed to accommodate new development as it relates to Streets. 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.

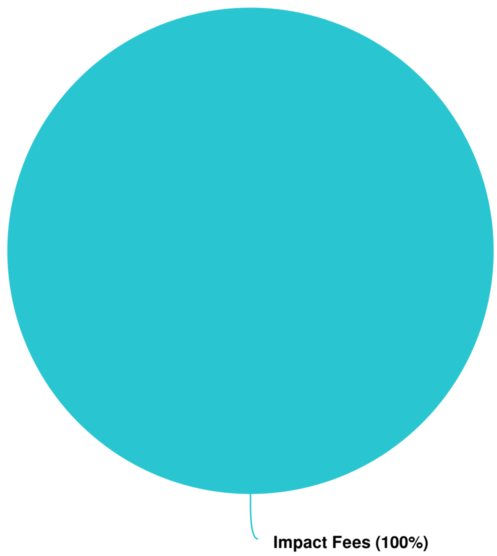
Summary

The City of Eloy is projecting $468,575 of revenue in FY2022-2023, which represents a 109% increase over the prior year. This increase is primarily due to an increase in impact fee collection from residential housing and carrying forward the total fund balance. Budgeted expenditures are projected to increase by 109% or $244,425 to $468,575 in FY2022-2023.

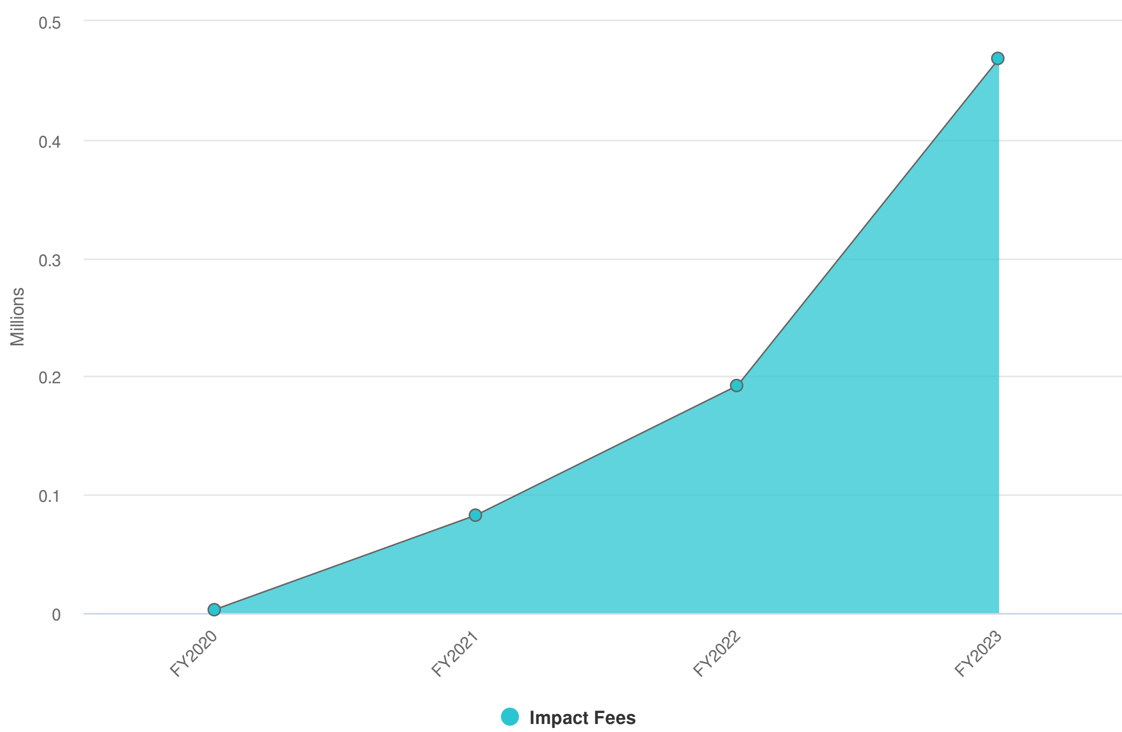


Revenues by Source

Projected 2023 Revenues by Source



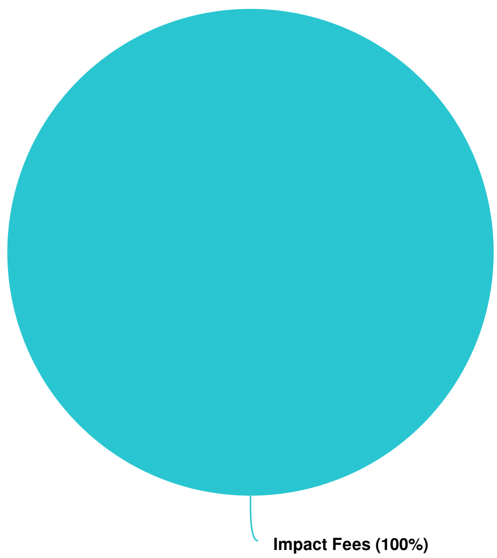
Budgeted and Historical 2023 Revenues by Source



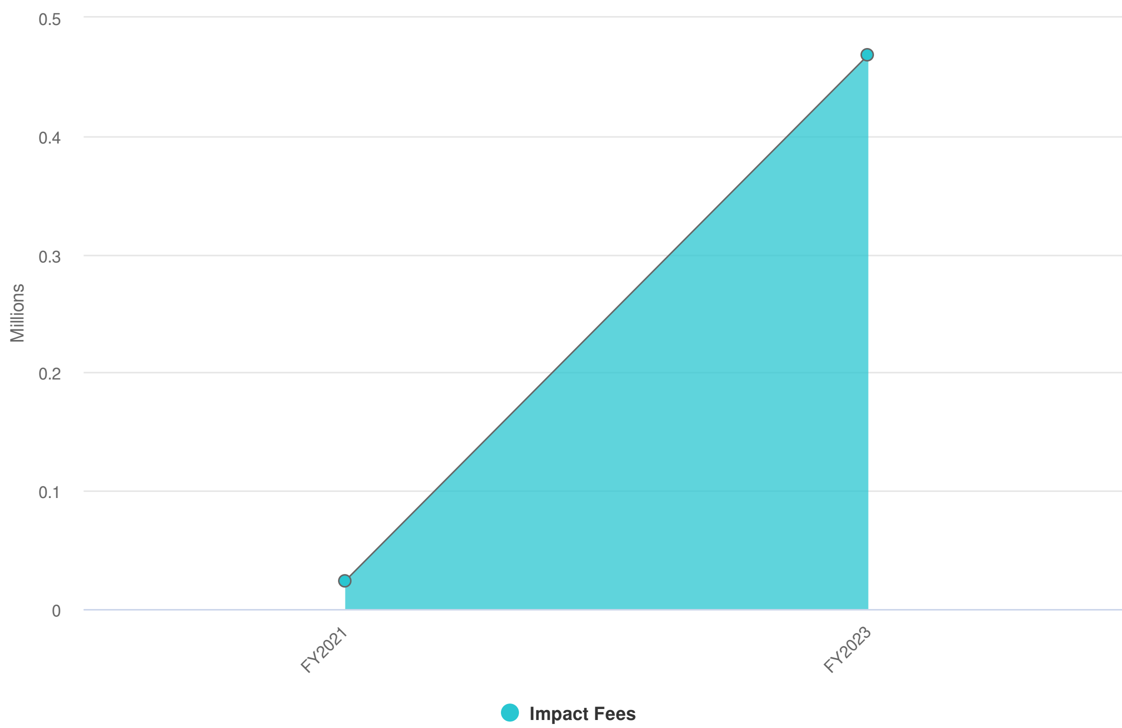
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Impact Fees	$82,675	$224,150	$192,223	$468,575	109%	$244,425
Total Revenue Source:	**$82,675**	**$224,150**	**$192,223**	**$468,575**	**109%**	**$244,425**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Impact Fees	$23,815	$224,150	$0	$468,575	109%	$244,425
Total Expense Objects:	**$23,815**	**$224,150**	**$0**	**$468,575**	**109%**	**$244,425**

Significant Changes from the Prior Year

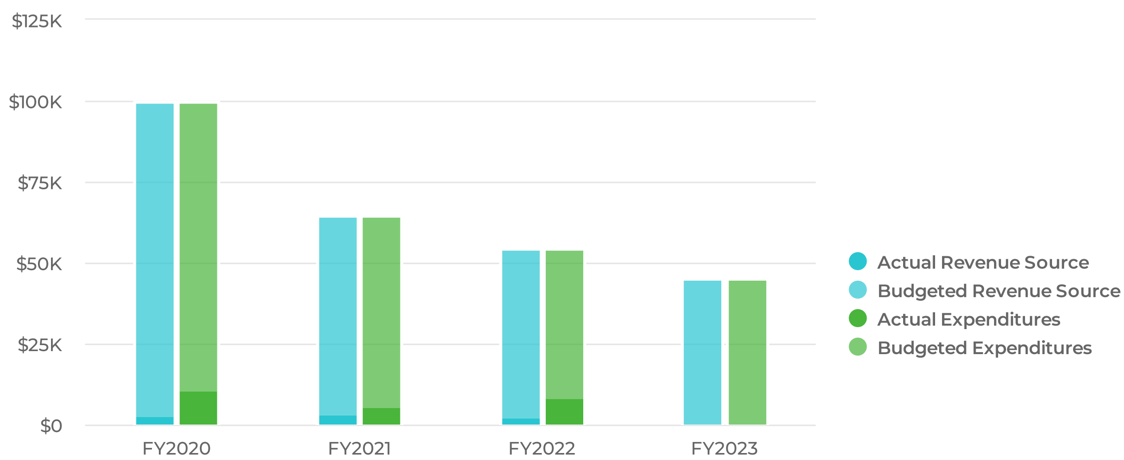
- An increase in Operating and Maintenance of $244,425 is primarily the change in fund balance. Any unforeseen expenditures may come from this balance.

Police Impound Fund

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.

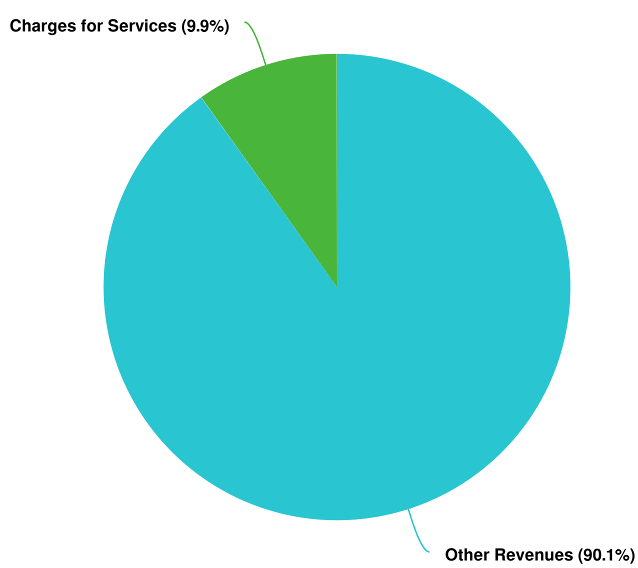
Summary

The City of Eloy is projecting $45,550 of revenue in FY2022-2023, which represents a 16.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.4% or $8,950 to $45,550 in FY2022-2023.

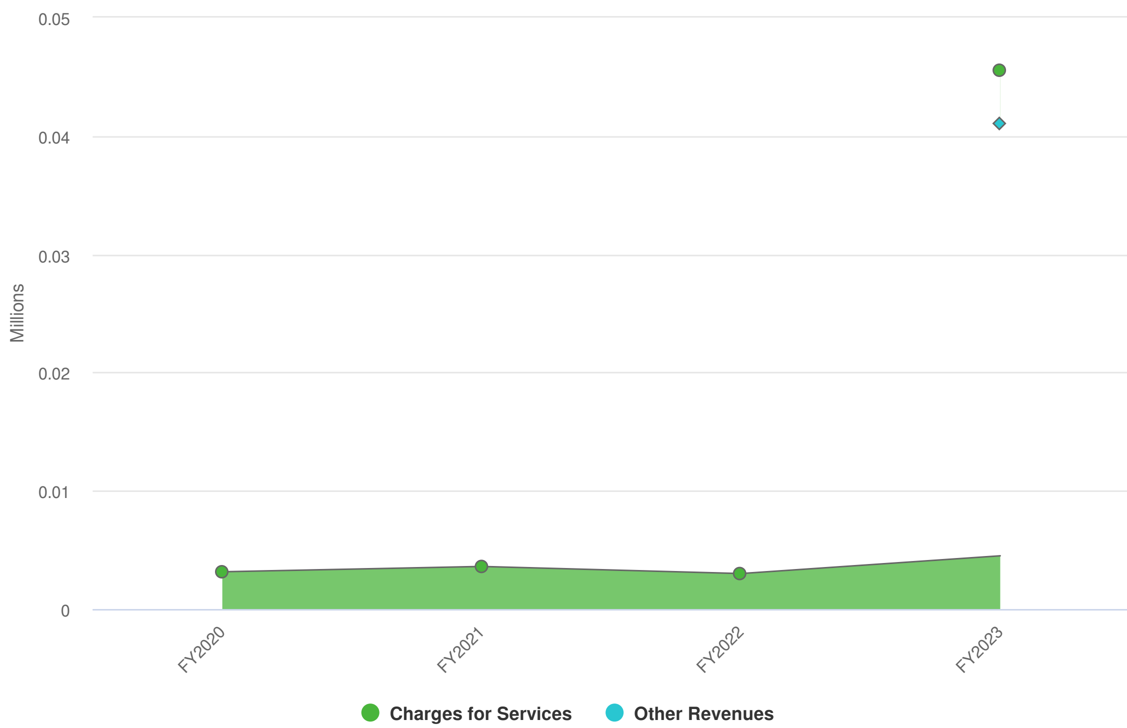


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

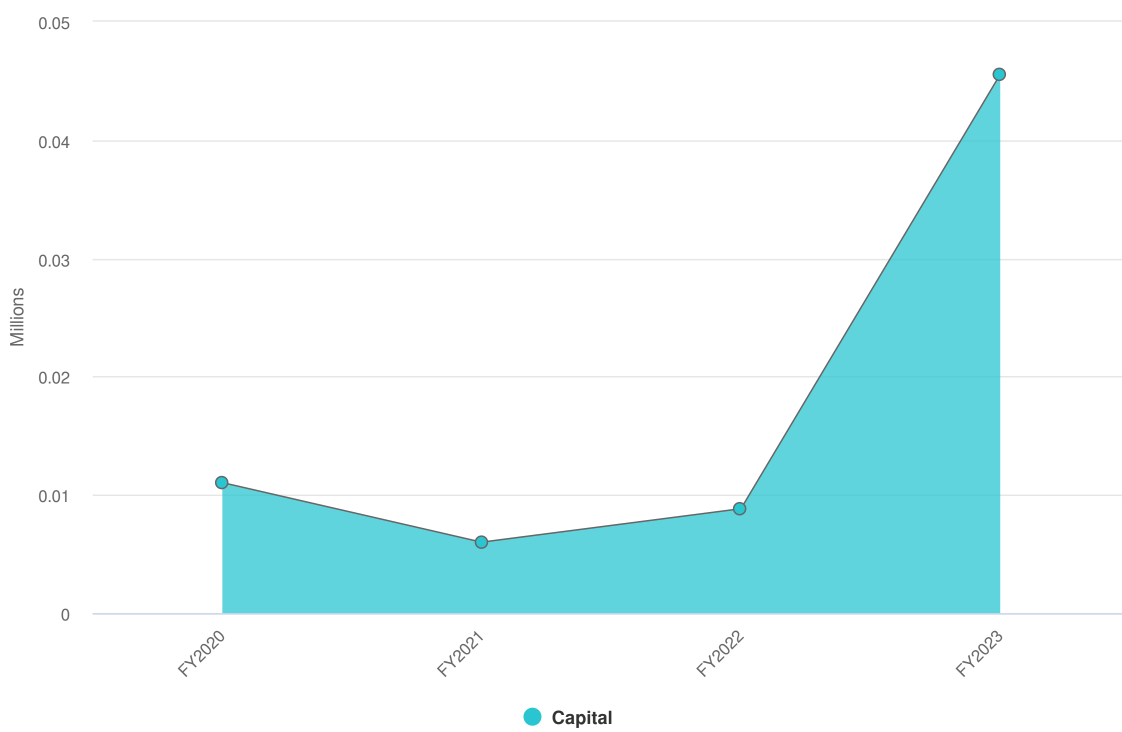


Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$3,600	$6,500	$3,000	$4,500	-30.8%	-$2,000
Other Revenues	$0	$48,000	$0	$41,050	-14.5%	-$6,950
Total Revenue Source:	**$3,600**	**$54,500**	**$3,000**	**$45,550**	**-16.4%**	**-$8,950**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$6,001	$54,500	$8,829	$45,550	-16.4%	-$8,950
Total Expense Objects:	**$6,001**	**$54,500**	**$8,829**	**$45,550**	**-16.4%**	**-$8,950**

Significant Changes from the Prior Year

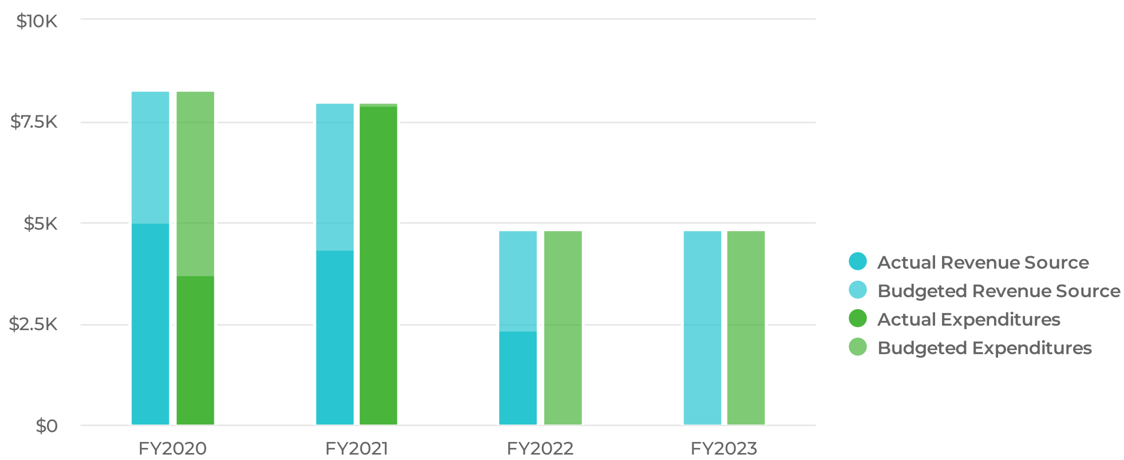
- A decrease in Operating and Maintenance of $8,950 is primarily the change in fund balance. Any unforeseen expenditures may come from this balance.

Police Safety Equipment Fund

The Police Safety Equipment Fund are fees imposed by the court system. These fees can be used to purchase safety equipment for Police Officers.

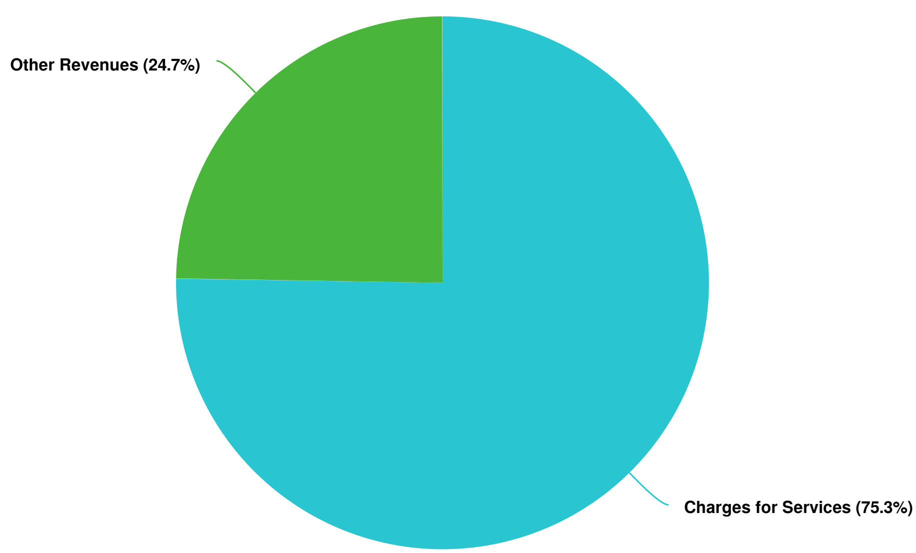
Summary

The City of Eloy is projecting $4,850 of revenue in FY2022-2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $4,850 in FY2022-2023.



Revenues by Source

Projected 2023 Revenues by Source

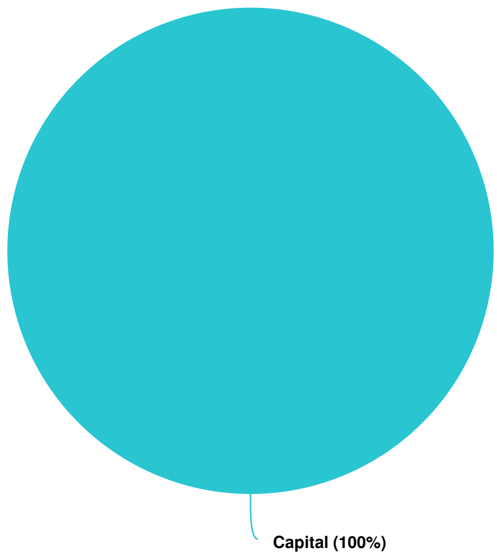


Budgeted and Historical 2023 Revenues by Source

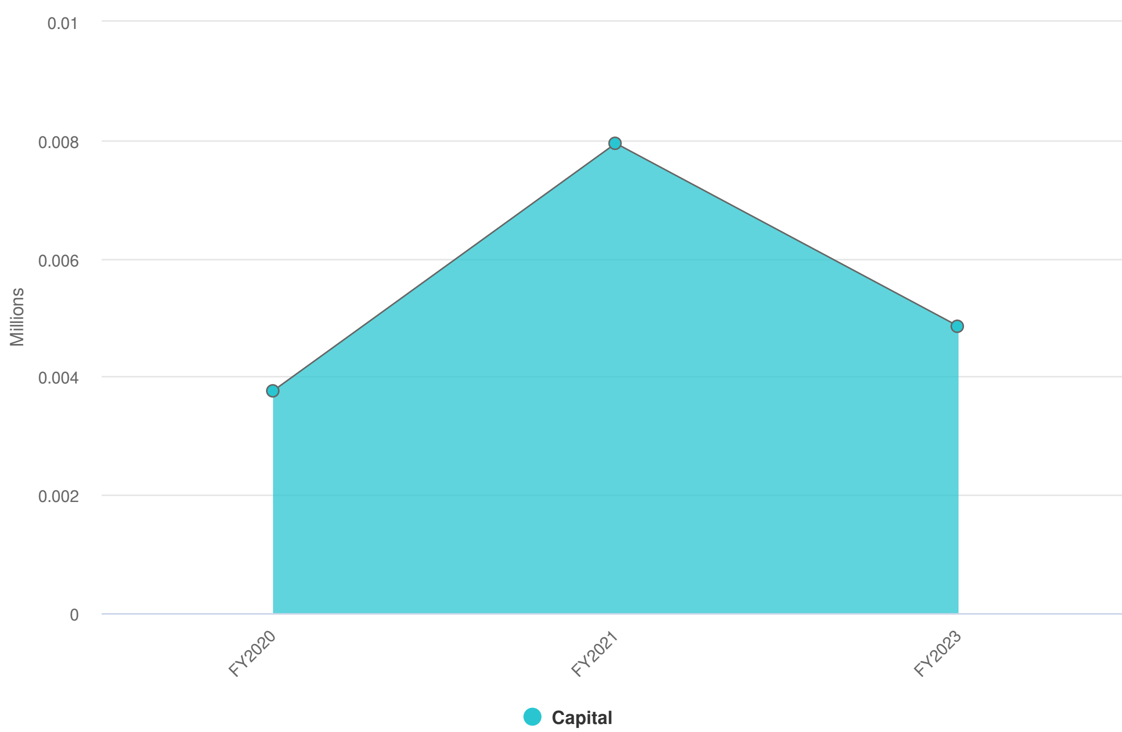
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$4,384	$3,650	$2,358	$3,650	0%	$0
Other Revenues	$0	$1,200	$0	$1,200	0%	$0
Total Revenue Source:	**$4,384**	**$4,850**	**$2,358**	**$4,850**	**0%**	**$0**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$7,944	$4,850	$0	$4,850	0%	$0
Total Expense Objects:	**$7,944**	**$4,850**	**$0**	**$4,850**	**0%**	**$0**

Significant Changes from the Prior Year

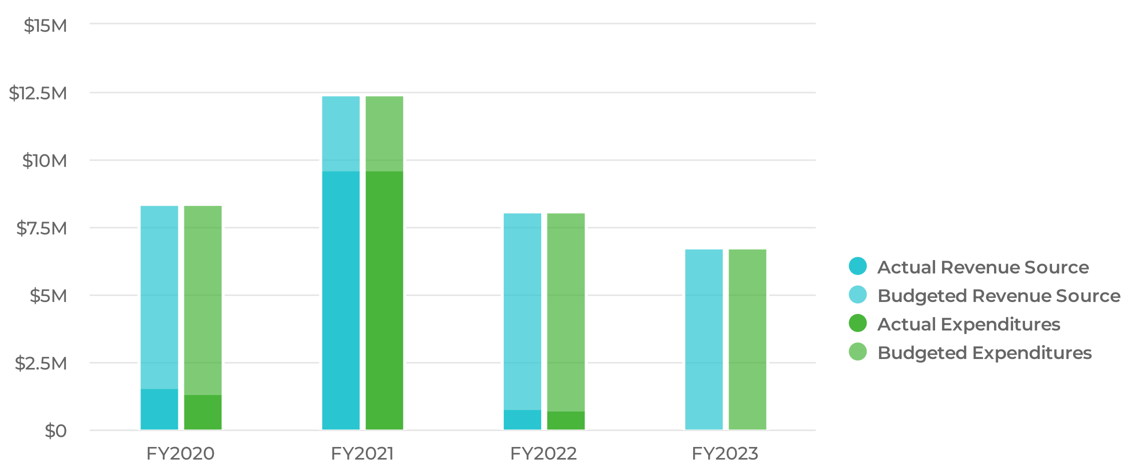
- In FY 2022-2023, no significant changes have been identified. Any expenses need to be related to Public Safety.

Grants Fund

The Grants Fund is for all federal, state, tribal, and private grants funding opportunities for the City. The goal is to apply for all grants to enhance any and all City services and programs.

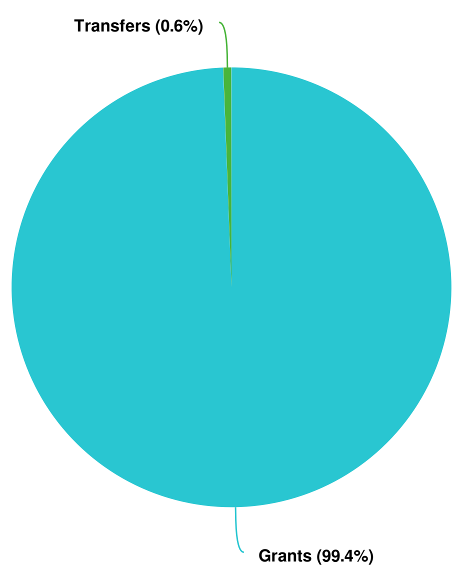
Summary

The City of Eloy is projecting $6,801,965 of revenue in FY2022-2023, which represents a 16.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.2% or $1,314,810 to $6,801,965 in FY2022-2023.

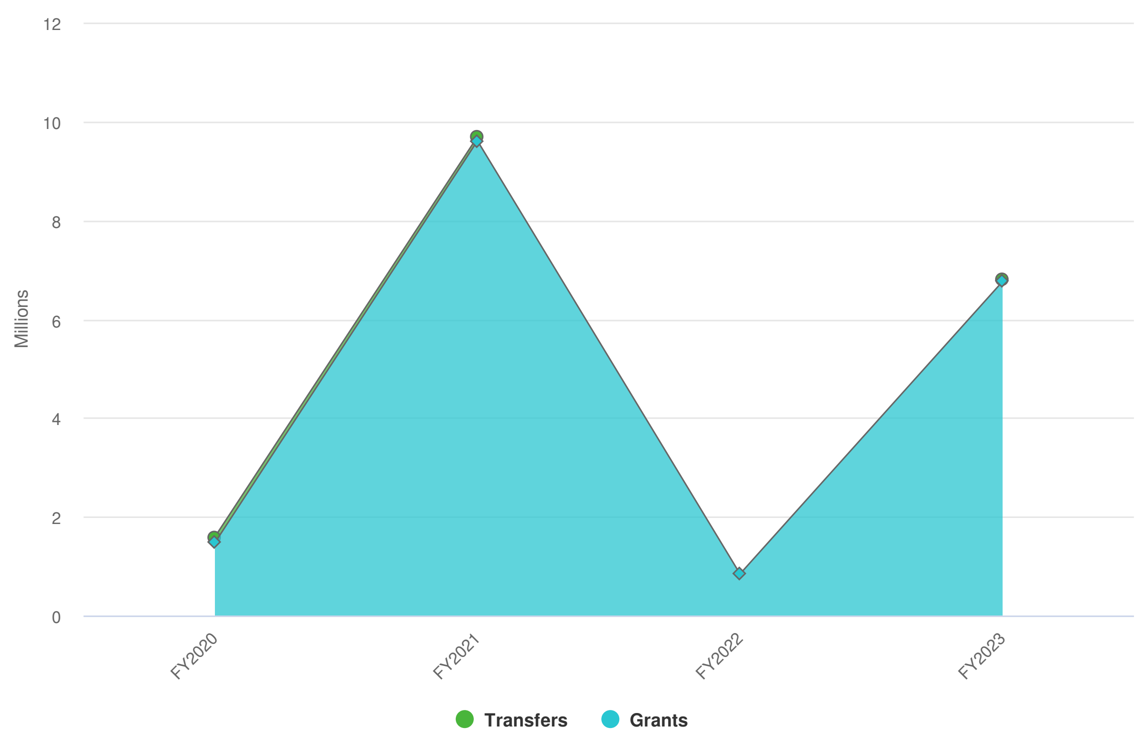


Revenues by Source

Projected 2023 Revenues by Source



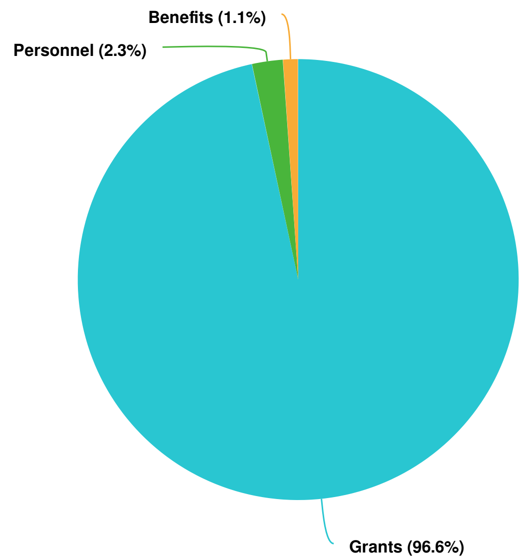
Budgeted and Historical 2023 Revenues by Source



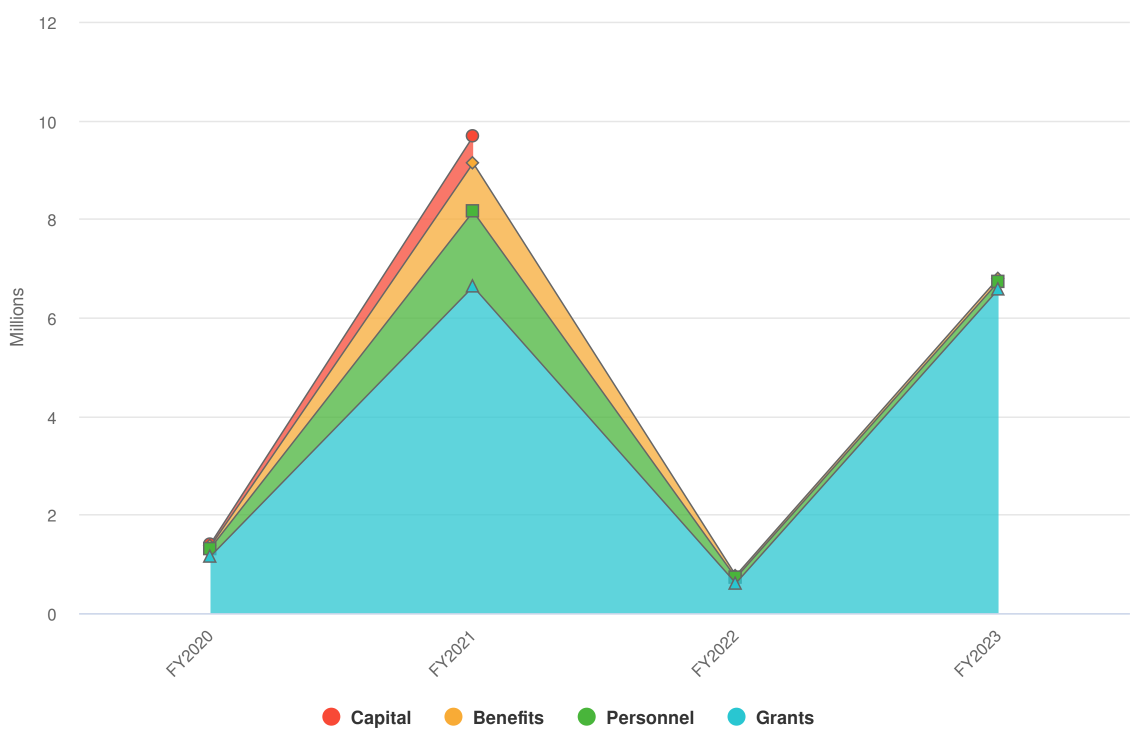
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Transfers	$81,844	$40,000	$0	$40,000	0%	$0
Grants	$9,607,609	$8,076,775	$842,682	$6,761,965	-16.3%	-$1,314,810
Total Revenue Source:	**$9,689,452**	**$8,116,775**	**$842,682**	**$6,801,965**	**-16.2%**	**-$1,314,810**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$1,523,241	$155,960	$110,550	$153,150	-1.8%	-$2,810
Benefits	$983,671	$112,515	$48,883	$75,515	-32.9%	-$37,000
Grants	$6,624,500	$6,638,300	$605,950	$6,573,300	-1%	-$65,000
Capital	$542,613	$1,210,000	$0	$0	-100%	-$1,210,000
Total Expense Objects:	**$9,674,024**	**$8,116,775**	**$765,382**	**$6,801,965**	**-16.2%**	**-$1,314,810**

Significant Changes from the Prior Year

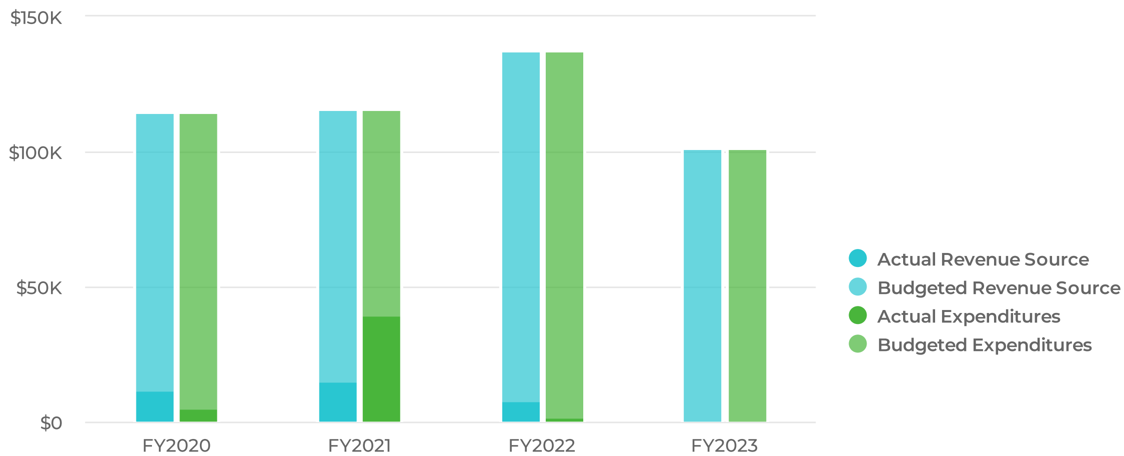
- A decrease in Benefits by $37,000 is due to changes in healthcare coverage for employees in grant-funded positions.
- A decrease in Grants by $65,000 is primarily due to estimated funding for grants for present and future opportunities.
- A decrease in Capital by $1,210,000 is primarily due to the completion of several Airport related grant projects.

JCEF Fund

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.

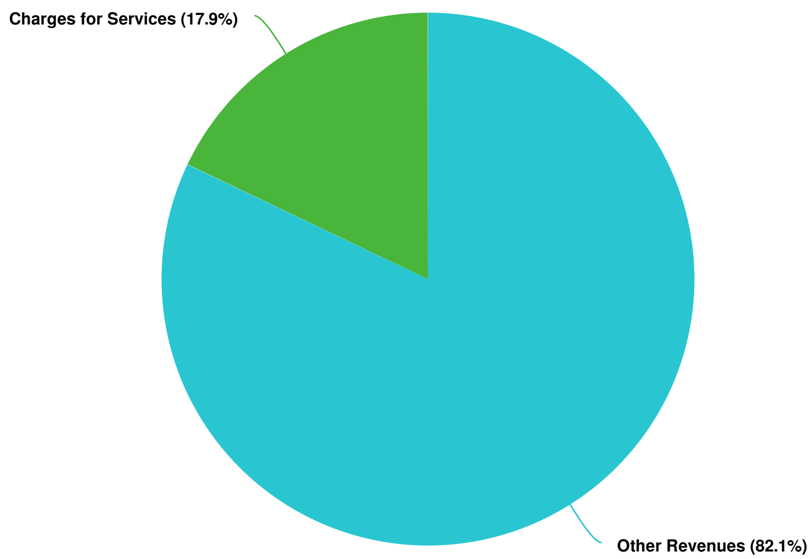
Summary

The City of Eloy is projecting $101,900 of revenue in FY2022-2023, which represents a 26.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 26.1% or $35,900 to $101,900 in FY2022-2023.

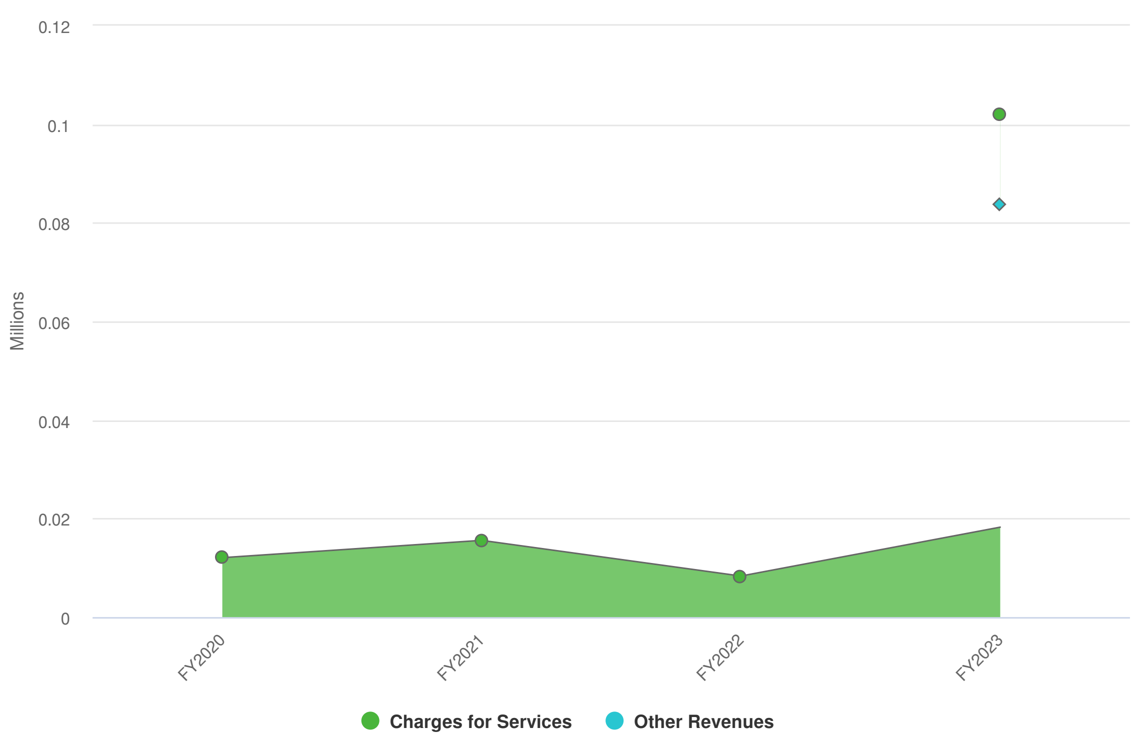


Revenues by Source

Projected 2023 Revenues by Source



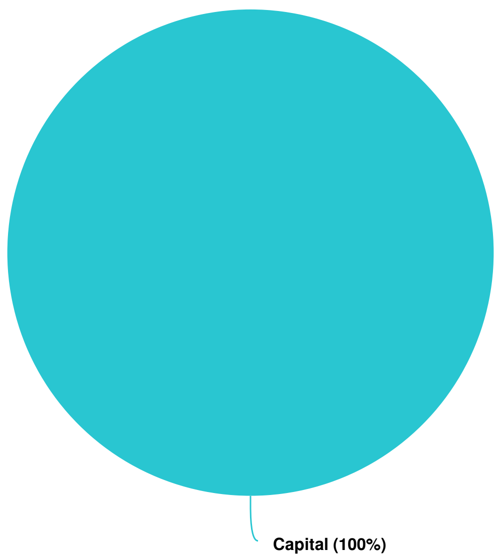
Budgeted and Historical 2023 Revenues by Source



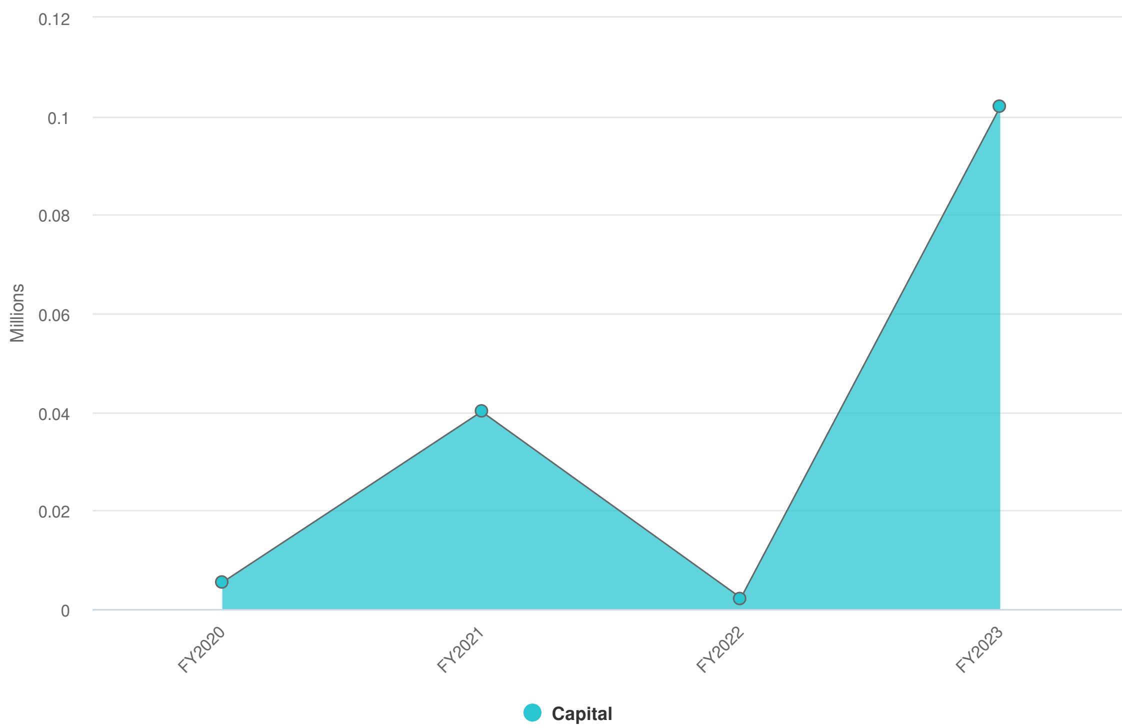
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$15,573	$27,800	$8,334	$18,250	-34.4%	-$9,550
Other Revenues	$0	$110,000	$0	$83,650	-24%	-$26,350
Total Revenue Source:	**$15,573**	**$137,800**	**$8,334**	**$101,900**	**-26.1%**	**-$35,900**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$40,064	$137,800	$2,258	$101,900	-26.1%	-$35,900
Total Expense Objects:	**$40,064**	**$137,800**	**$2,258**	**$101,900**	**-26.1%**	**-$35,900**

Significant Changes from the Prior Year

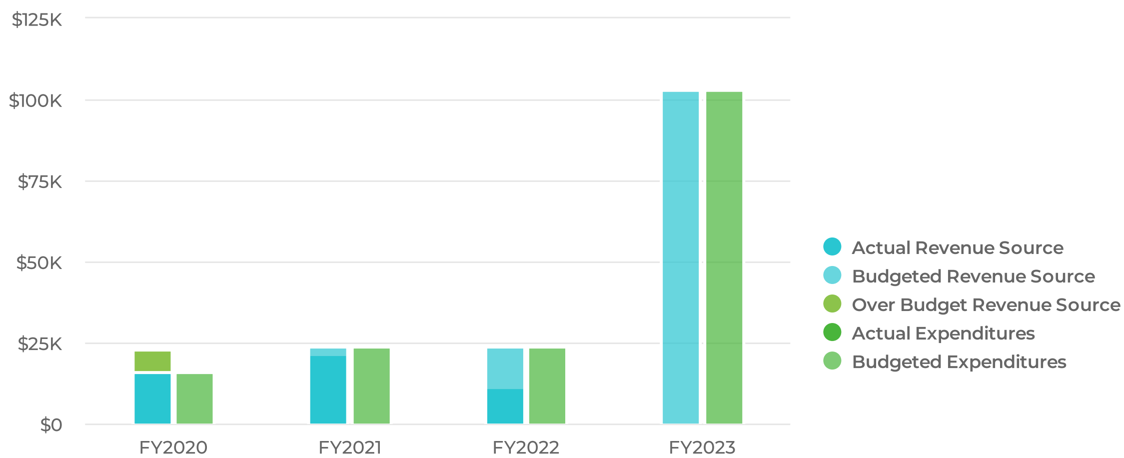
- A decrease in Capital by $35,900 is primarily due to the change in fund balance and capital expenditures were made for building improvements and equipment at the Court. Any unforeseen expenditures for court-related expenditures may come from this balance.

Court Recovery Fund

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.

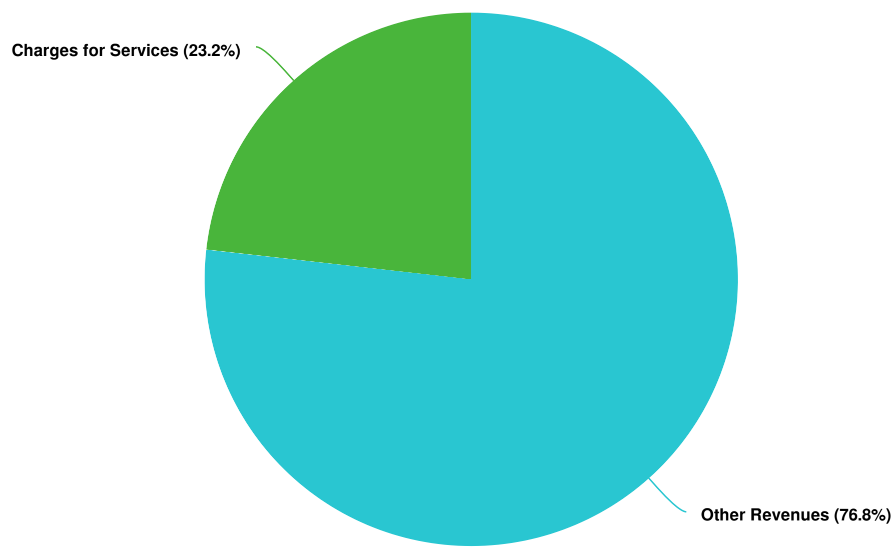
Summary

The City of Eloy is projecting $103,400 of revenue in FY2022-2023, which represents a 330.8% increase over the prior year. Budgeted expenditures are projected to increase by 330.8% or $79,400 to $103,400 in FY2022-2023.

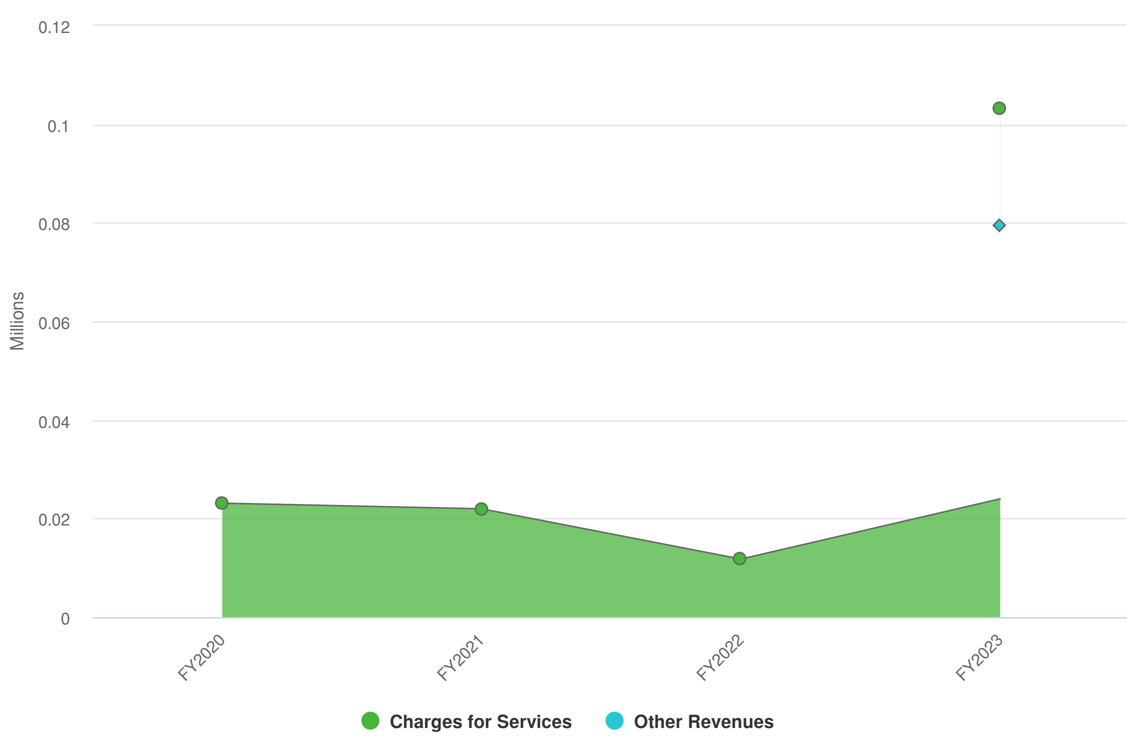


Revenues by Source

Projected 2023 Revenues by Source



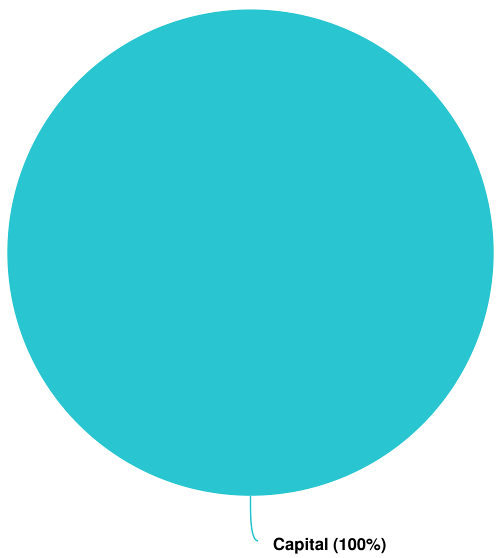
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$21,977	$24,000	$11,778	$24,000	0%	$0
Other Revenues	$0	$0	$0	$79,400	N/A	$79,400
Total Revenue Source:	**$21,977**	**$24,000**	**$11,778**	**$103,400**	**330.8%**	**$79,400**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$0	$24,000	$0	$103,400	330.8%	$79,400
Total Expense Objects:	**$0**	**$24,000**	**$0**	**$103,400**	**330.8%**	**$79,400**

Significant Changes from the Prior Year

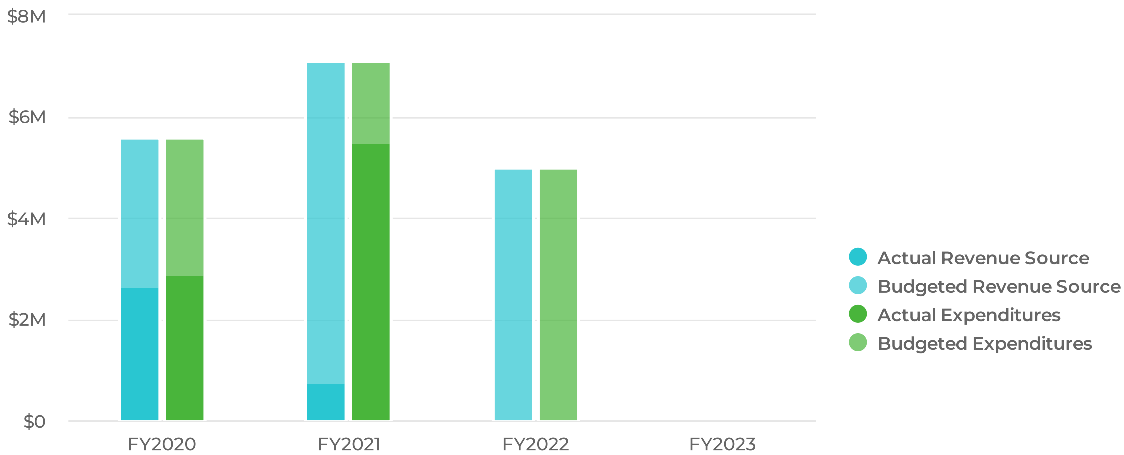
- An increase in Capital by $79,400 is primarily the change in fund balance due to higher court recovery cost collected. Any unforeseen expenditures for the court may come from this balance.

Police Facility Fund

The Police Facility Fund was established to track all design and construction activities costs associated with the building of the new Police Facility. This fund is a Governmental Fund and is classified as Capital.

Summary

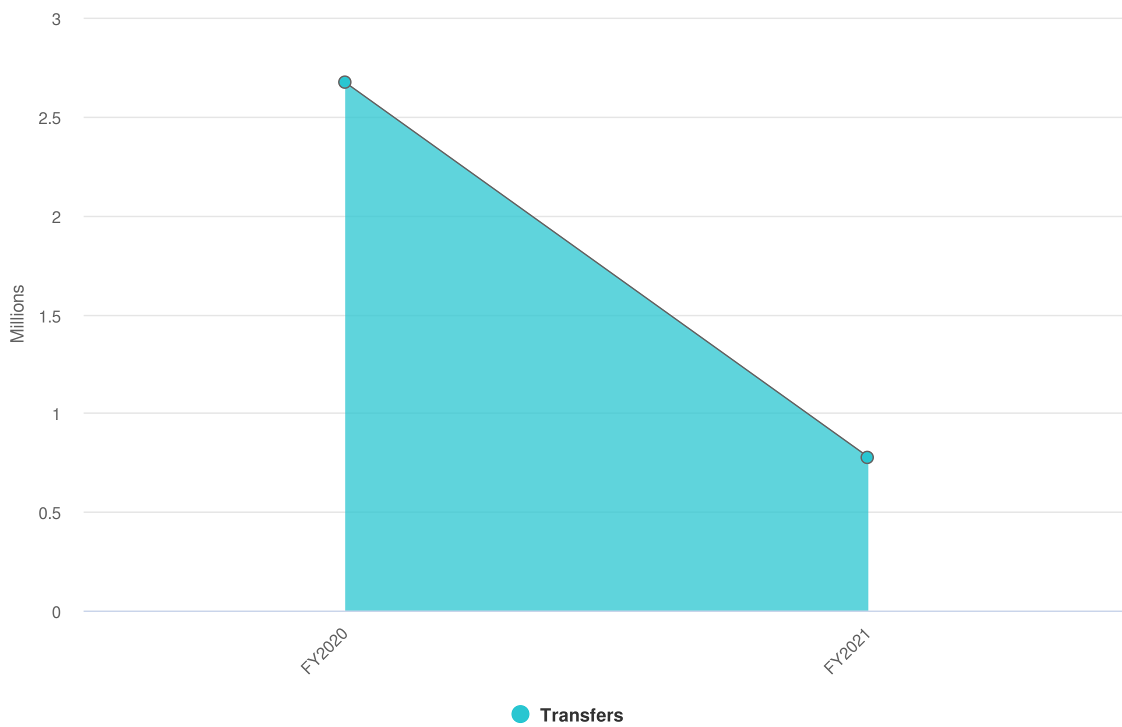
The City of Eloy is projecting $0 of revenue in FY2022-2023, due to the completion of the Public Safety Facility. Budgeted expenditures will be $0 for FY2022-2023.



Revenues by Source

Projected 2023 Revenues by Source

Budgeted and Historical 2023 Revenues by Source

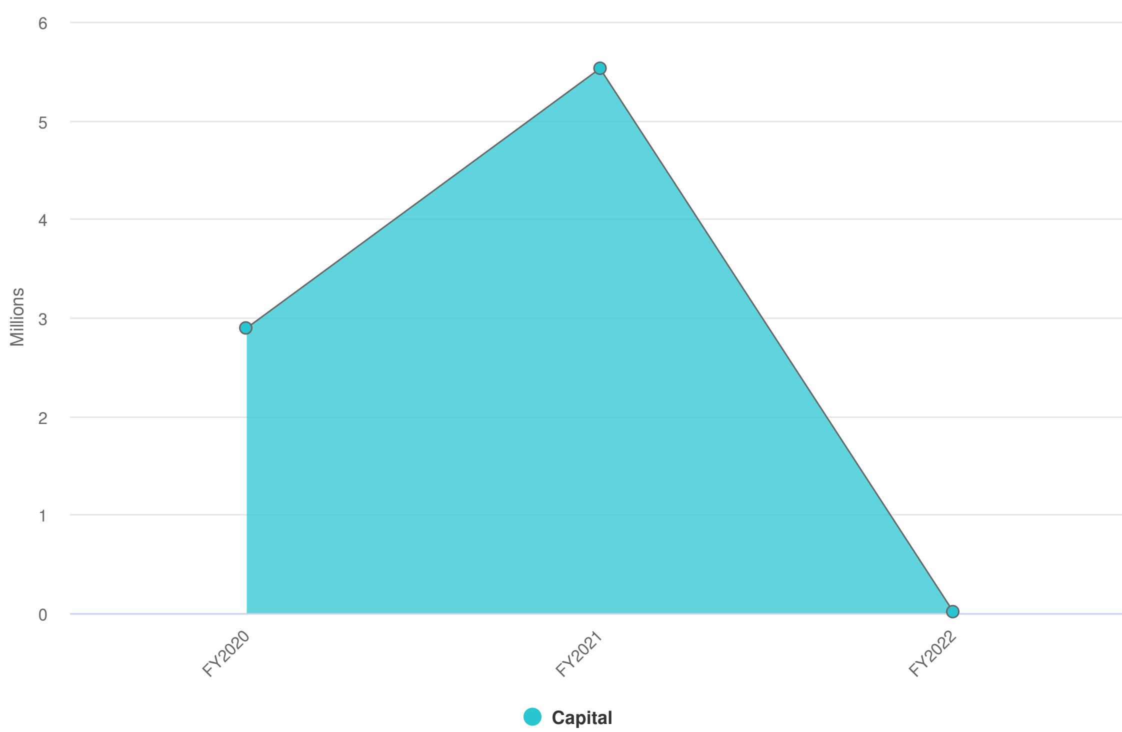


Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$0	$5,000,000	$0	$0	-100%	-$5,000,000
Transfers	$776,557	$0	$0	$0	0%	$0
Total Revenue Source:	**$776,557**	**$5,000,000**	**$0**	**$0**	**-100%**	**-$5,000,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$5,525,723	$0	$15,412	$0	0%	$0
Transfers To Other Funds	$0	$5,000,000	$0	$0	-100%	-$5,000,000
Total Expense Objects:	**$5,525,723**	**$5,000,000**	**$15,412**	**$0**	**-100%**	**-$5,000,000**

Significant Changes from the Prior Year

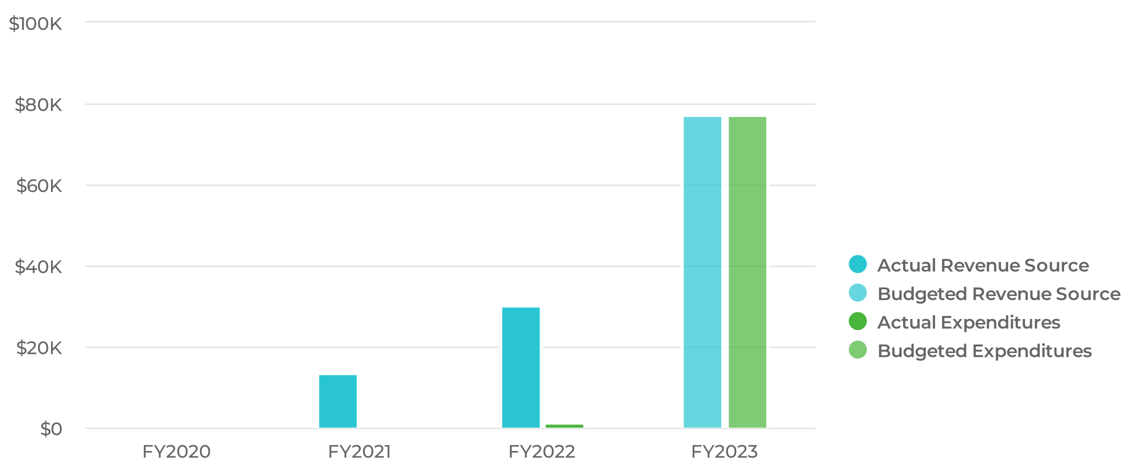
- A decrease of $5,000,000 in Capital Projects is due to the completion of the construction of the Police Facility.

Smart and Safe Fund

The Smart and Safe Fund is from the passage of Proposition 207 which legalized the sale and use of recreational marijuana. The initiative established a 16% tax on the sale of recreational marijuana and products. The tax would be deposited in the Smart and Safe Fund which would be distributed to community colleges, law enforcement agencies, transportation programs, public health, criminal programs, and to the Attorney General for enforcement. Eloy's Police Department can use these funds for law enforcement purchases.

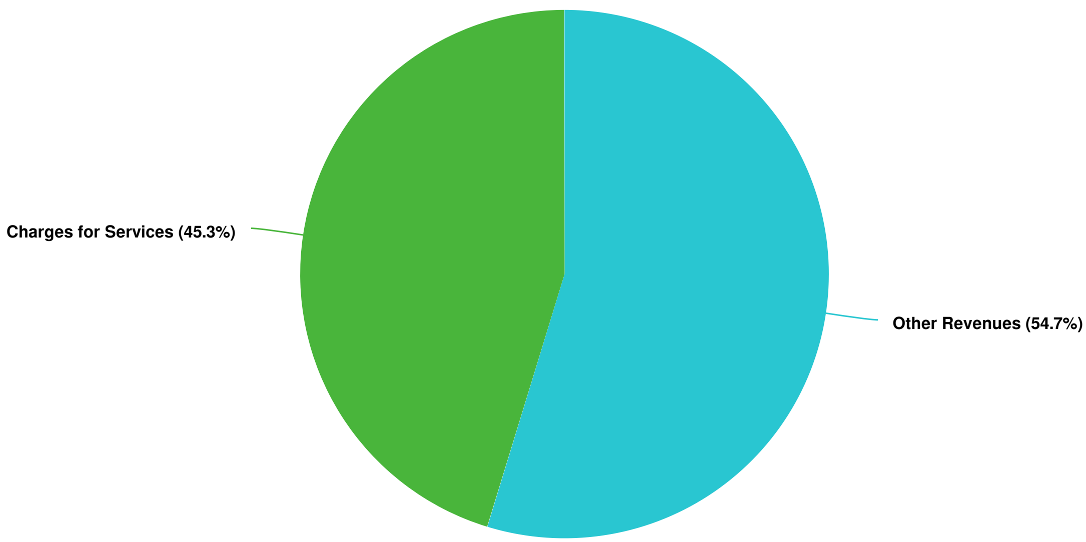
Summary

The City of Eloy is projecting $77,315 of revenue in FY2022-2023, as this is a new fund ftom Prop 207 funds. Budgeted expenditures will be $77,315 in FY2022-2023. Expenses can only be spend on Public Safety.

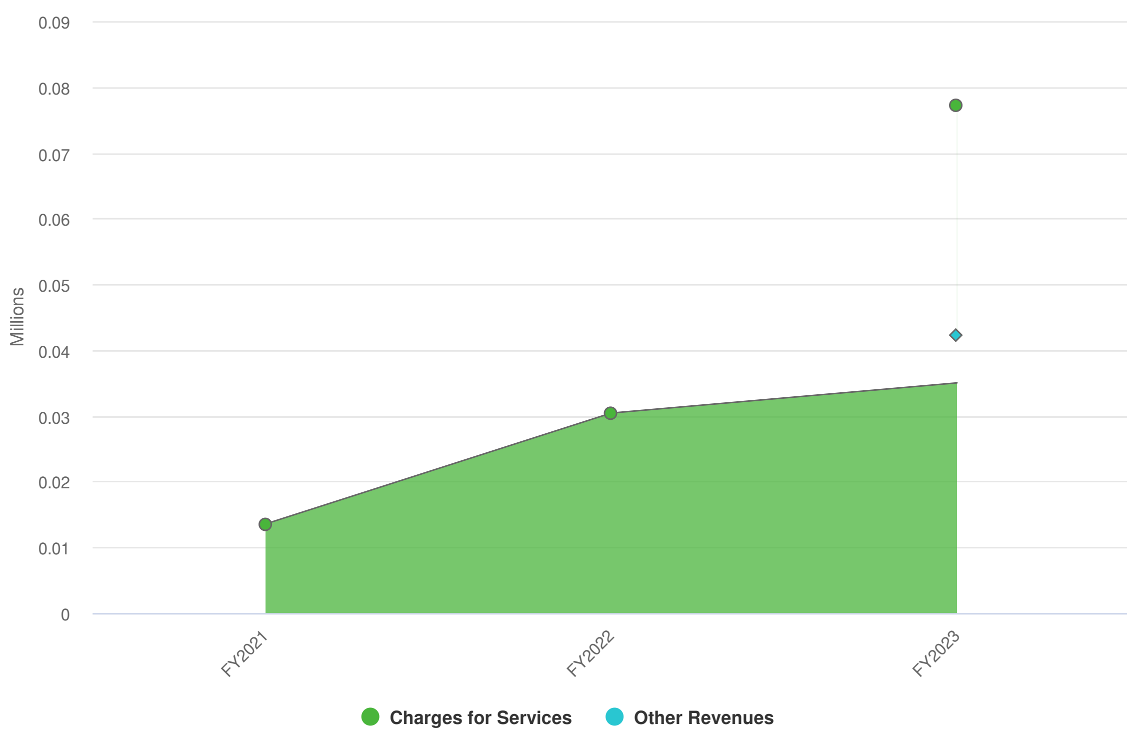


Revenues by Source

Projected 2023 Revenues by Source



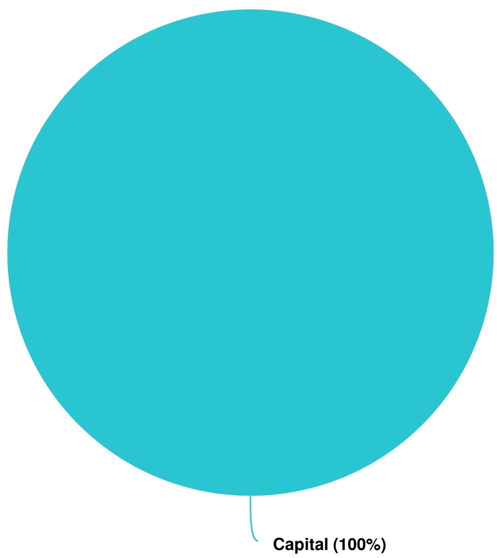
Budgeted and Historical 2023 Revenues by Source



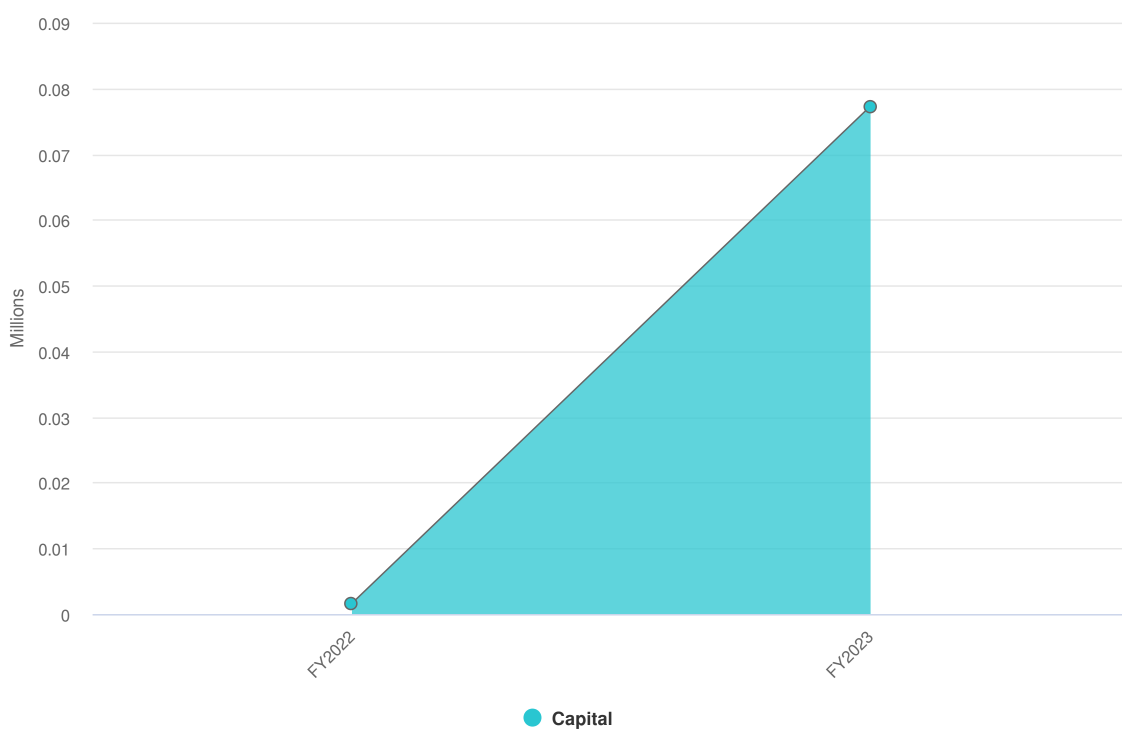
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$13,544	$0	$30,412	$35,000	N/A	$35,000
Other Revenues	$0	$0	$0	$42,315	N/A	$42,315
Total Revenue Source:	**$13,544**	**$0**	**$30,412**	**$77,315**	**N/A**	**$77,315**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$0	$0	$1,636	$77,315	N/A	$77,315
Total Expense Objects:	**$0**	**$0**	**$1,636**	**$77,315**	**N/A**	**$77,315**

Significant Changes from the Prior Year

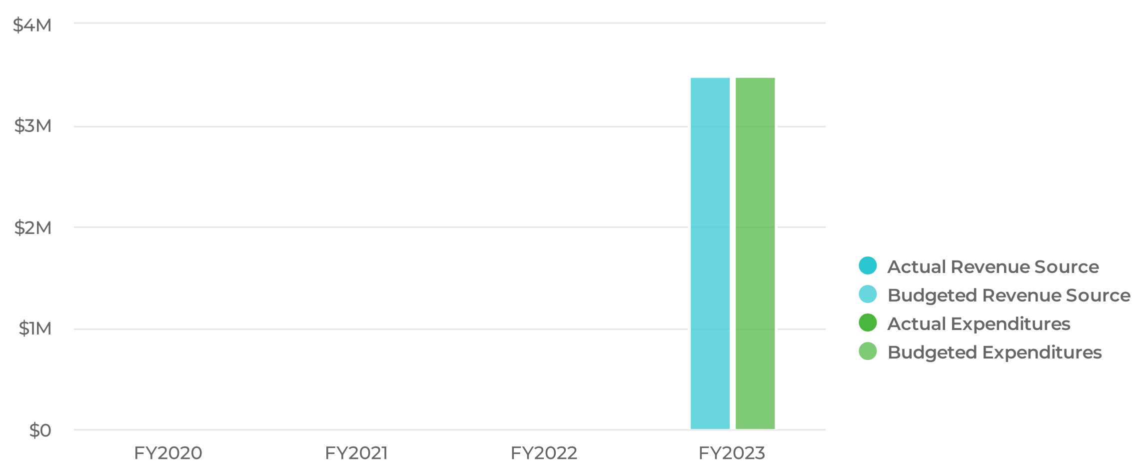
- An increase in Capital by $77,315 is due to the recording of funds from Prop 207. This is the fund balance for those revenue receipts. This is a new fund in FY 2022-2023.

WIFA Fund

The Water Infrastructure Finance Authority (WIFA) provides funding to Arizona's communities through the CWSRF and DWSRF programs, helping our communities construct and maintain their wastewater and drinking water infrastructure. Eloy will be applying for funding for capital projects for Water and Sewer Capital Projects.

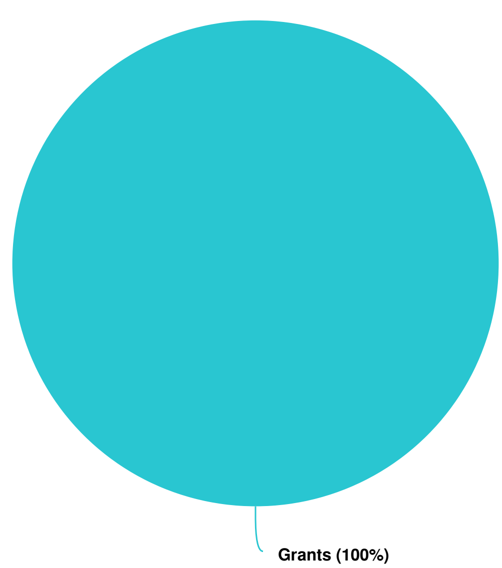
Summary

The City of Eloy is projecting $3,500,000 of revenue in FY2022-2023, due to funding for Water and Sewer capital projects.. Budgeted expenditures are $3,500,000 in FY2022-2023.

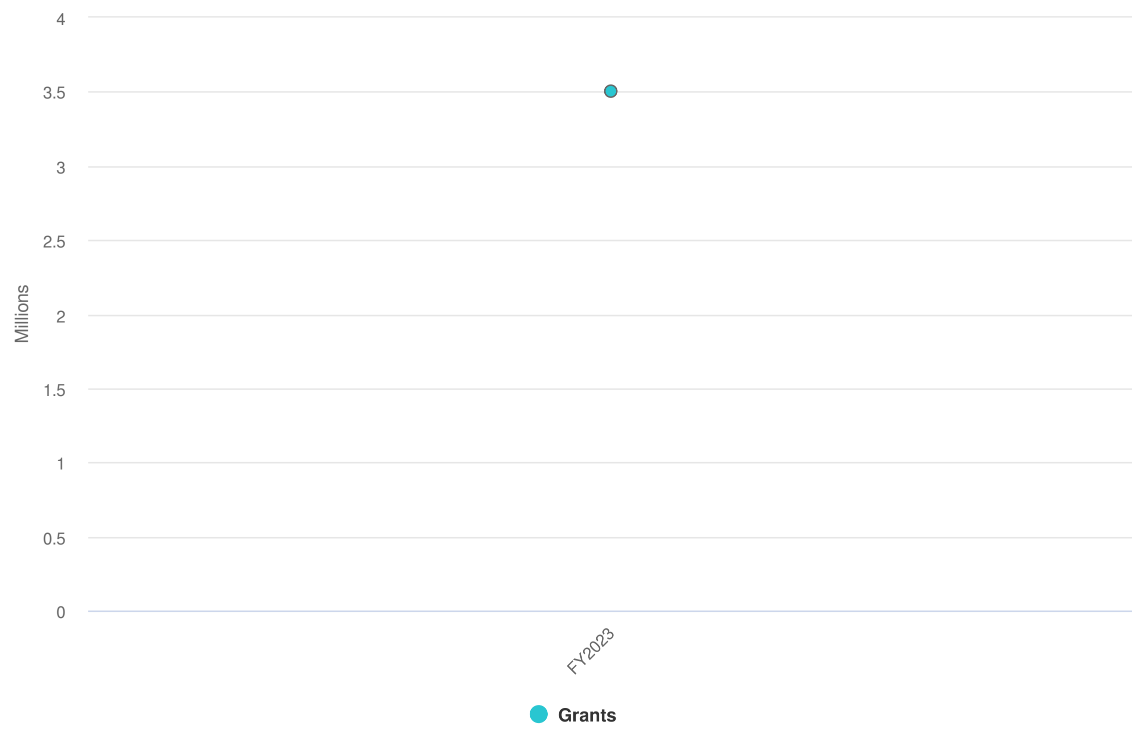


Revenues by Source

Projected 2023 Revenues by Source



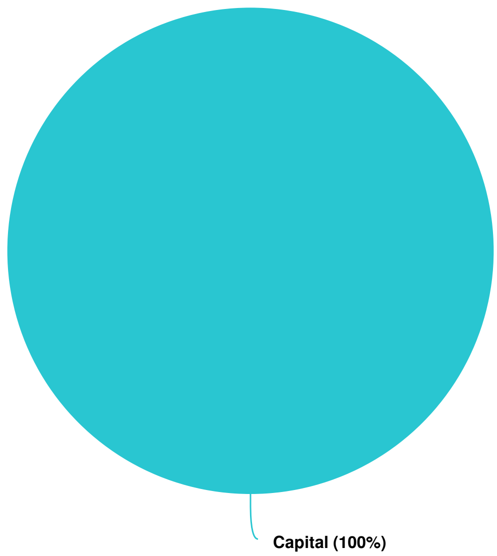
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Grants	$0	$0	$0	$3,500,000	N/A	$3,500,000
Total Revenue Source:	**$0**	**$0**	**$0**	**$3,500,000**	**N/A**	**$3,500,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$0	$0	$0	$3,500,000	N/A	$3,500,000
Total Expense Objects:	**$0**	**$0**	**$0**	**$3,500,000**	**N/A**	**$3,500,000**

Significant Changes from the Prior Year

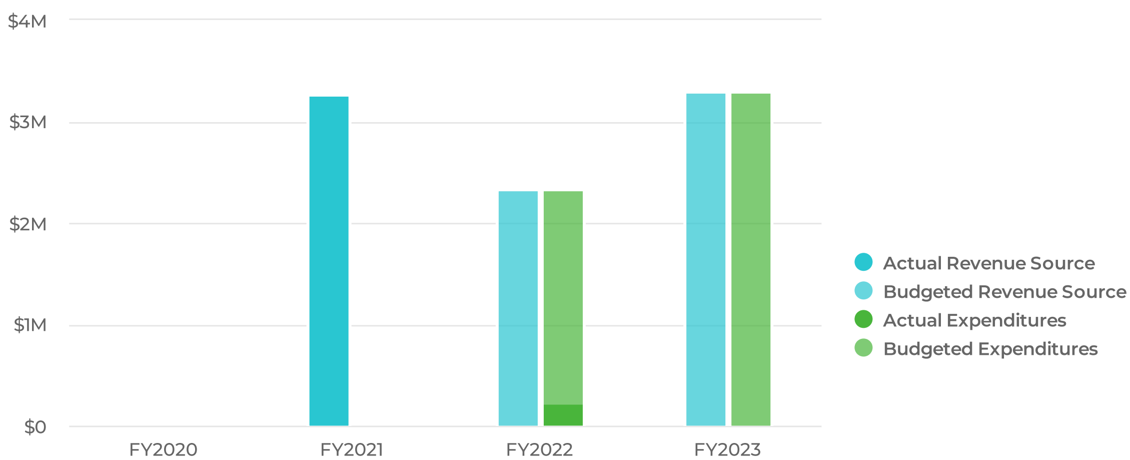
- An increase in Capital by $3,500,000 is due to budgeting for capital projects for Water and Sewer which would be funded through WIFA.

American Rescue Fund

The mission of the American Rescue Fund is to account for funds appropriated to the City of Eloy from the Congress of the United States under the American Rescue Plan Act of 2021. According to the Act, funds can be used for local economic recovery purposes, including assistance to households, small businesses and nonprofits, assistance to hard-hit industries like tourism, travel, and hospitality, and water, sewer and broadband infrastructure investment. Funds may also be used to provide premium pay to essential employees and pay for government services affected by revenue reduction due to the pandemic. However, funds cannot be used towards pensions or to offset revenue resulting from a tax cut enacted since March 3, 2021.

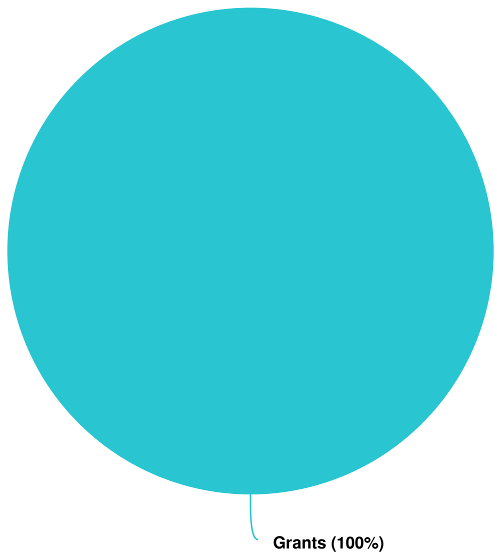
Summary

The City of Eloy is projecting $3,300,000 of revenue in FY2022-2023, which represents a 41.3% increase over the prior year. Budgeted expenditures are projected to increase by 41.3% or $964,000 to $3,300,000 in FY2022-2023.

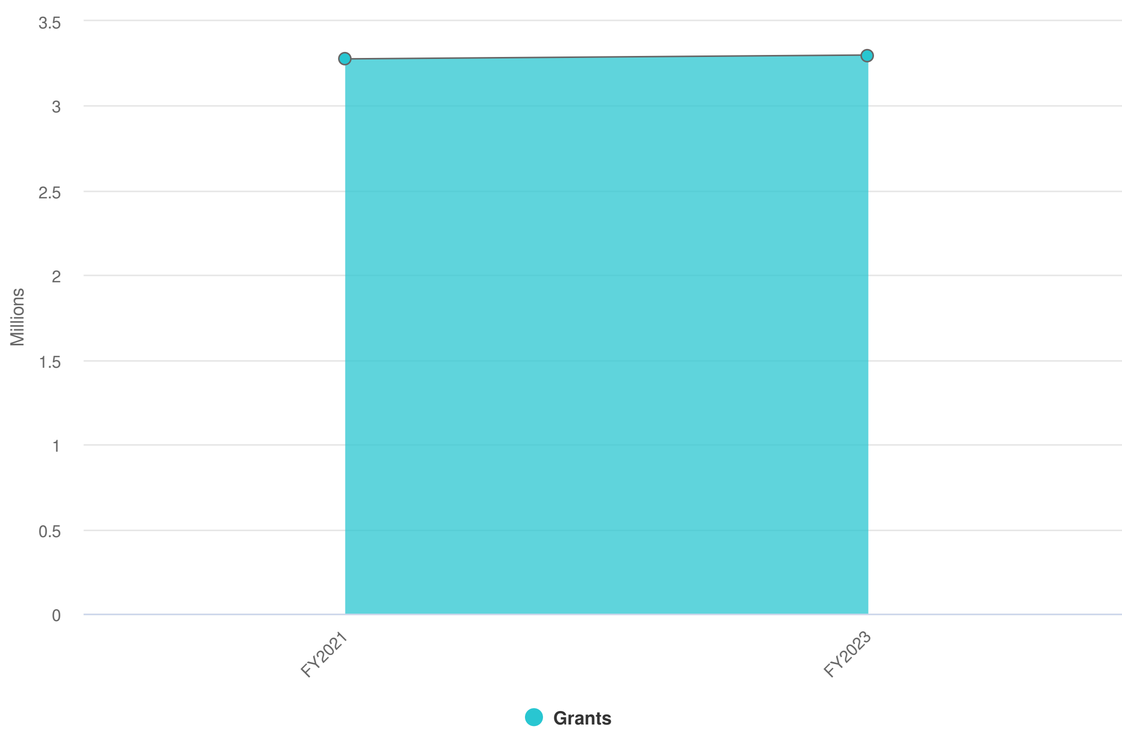


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

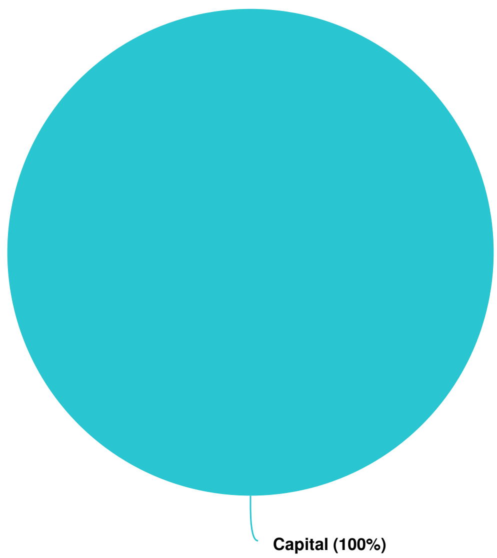


Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)

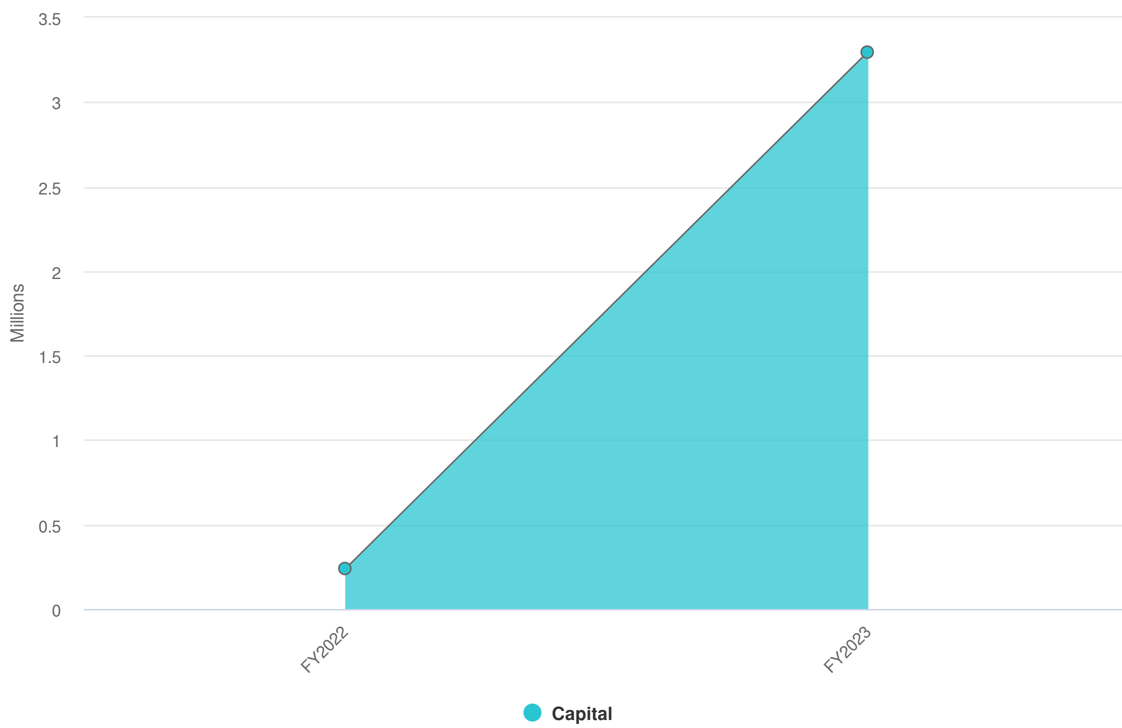
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Grants	$3,277,180	$2,336,000	$0	$3,300,000	41.3%	$964,000
Total Revenue Source:	**$3,277,180**	**$2,336,000**	**$0**	**$3,300,000**	**41.3%**	**$964,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Capital	$0	$2,336,000	$237,848	$3,300,000	41.3%	$964,000
Total Expense Objects:	**$0**	**$2,336,000**	**$237,848**	**$3,300,000**	**41.3%**	**$964,000**

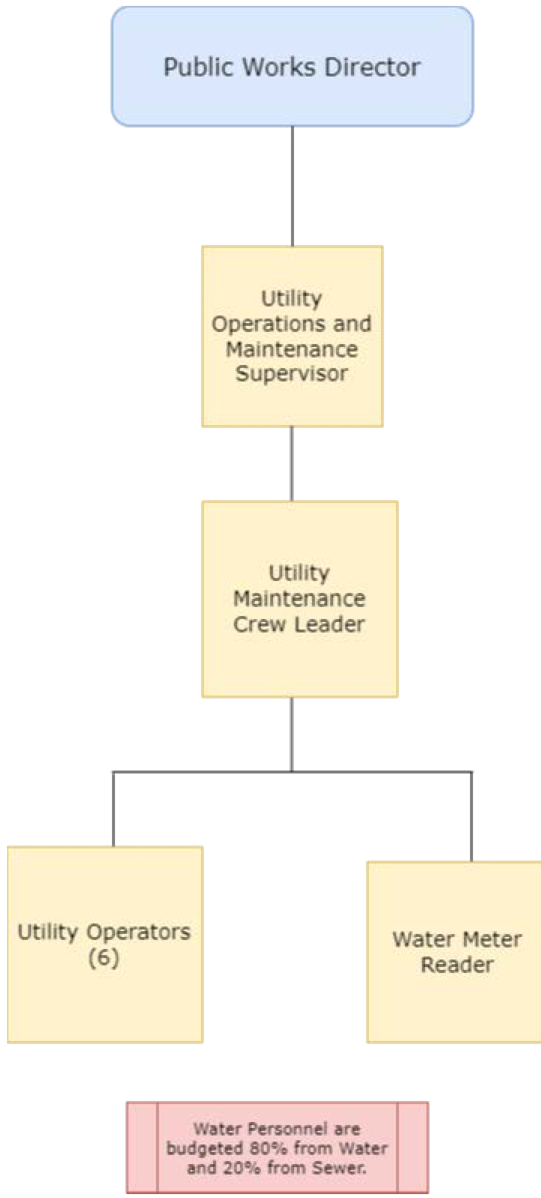
Significant Changes from the Prior Year

- An increase in Capital by $964,000 is due to the last funding amount of the American Rescue Plan. Per the American Rescue guidelines, the City will be taking standard deduction and utilizing public safety salaries and benefits as our "government services" qualifications. This will move the General Fund salaries and benefits into the General Fund-Fund Balance allowing for the fund balance to be used for Water and Sewer Capital Projects.

Water Fund

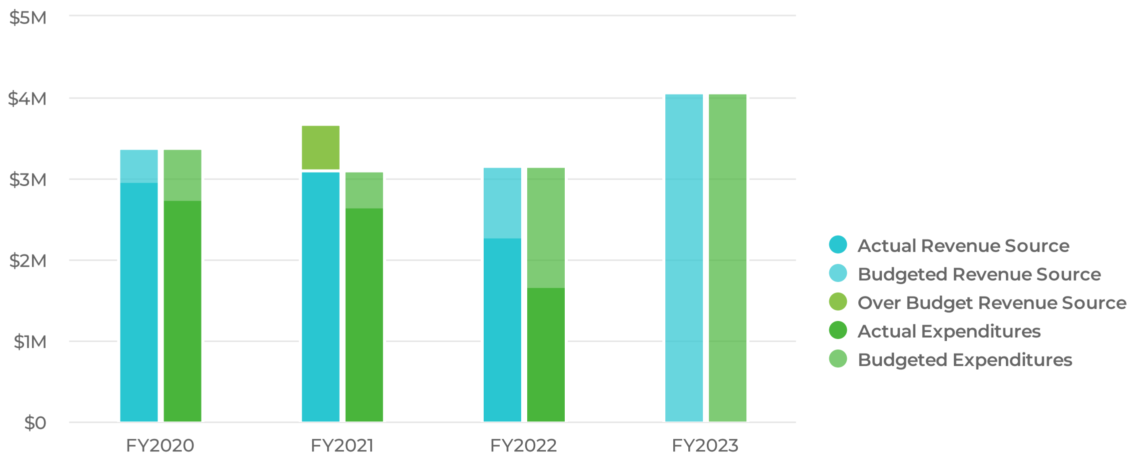
The goal of the Water Fund is to provide safe, professional, and cost-effective water services that meet the present and future environmental, health, and safety needs of the community. It is responsible for operating, maintaining, and repairing all water distribution lines, valves, water meters, fire hydrants, wells, reservoirs, and booster stations to supply each customer with a sufficient volume of quality water at adequate pressures throughout the City.

Organizational Chart



Summary

The City of Eloy is projecting $4,066,910, including transfer-in, of total revenue in FY2022-2023, which represents a 21.88% increase over the prior year. Excluding transfers-in, total revenues are $3,176,910, which is $205,710 or 6.48% more than the prior fiscal year. This increase is due to a 4% rate and charges increase which will be implemented on November 1, 2022, along with higher water capacity charges due to residential building. Budgeted expenditures are projected to increase by 28.2% or $895,710 to $4,066,910 in FY2022-2023.

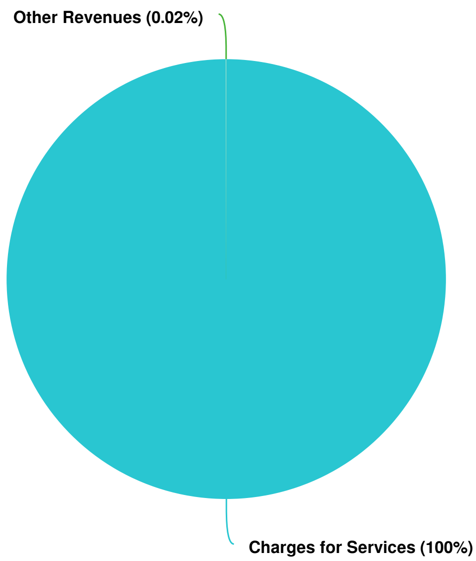


Budget Objectives

- Replaced various water lines throughout the City that are aging and continue to break and cause water outages.
- Replaced various water valves that are no longer operational.
- Continue the water valve exercising program utilizing the new water valve exerciser equipment.
- Replace various aged or outdated water meters to ensure proper accounting of water usage
- Maintain over 123 miles of water lines, 3 booster pump stations, and 4 water reservoirs.
- 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 for customers who report leaks to their water service.
- Continue to improve staff training and qualifications by encouraging staff to obtain additional ADEQ certifications in water/wastewater.
- Have staff attend annual ADEQ 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).
- Rehabilitate 1 MG water reservoir at pump station #2 to provide cleaning, repairs as needed, and recoating (Carryover from previous year)
- Install new Fire Hydrants to provide better fire protection within existing residential areas.
- Complete servicing of Well #5 to improve efficiency and quality of operation.
- Coordinate with ADWR to complete a modification of the City's designation of assured water supply to secure future water resources for growth.

Revenues by Source

Projected 2023 Revenues by Source

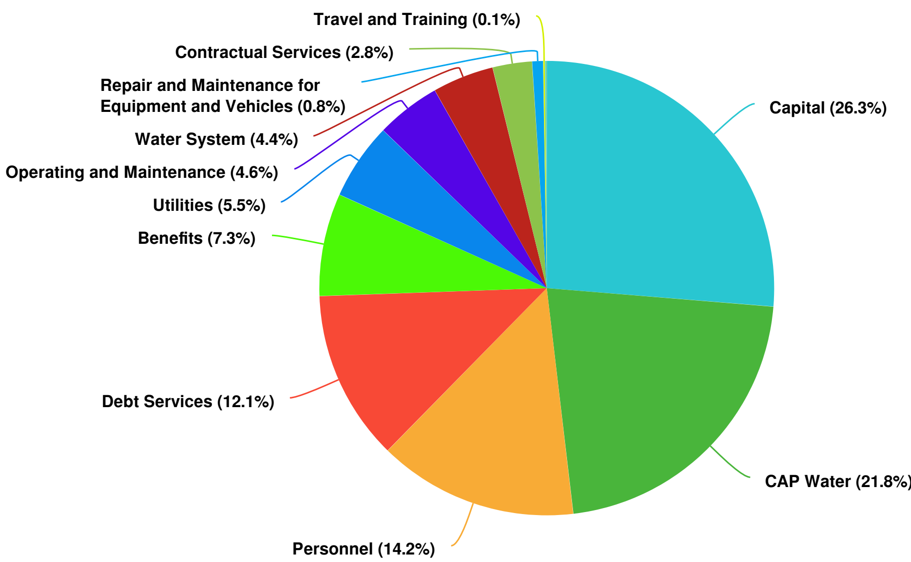


Budgeted and Historical 2023 Revenues by Source

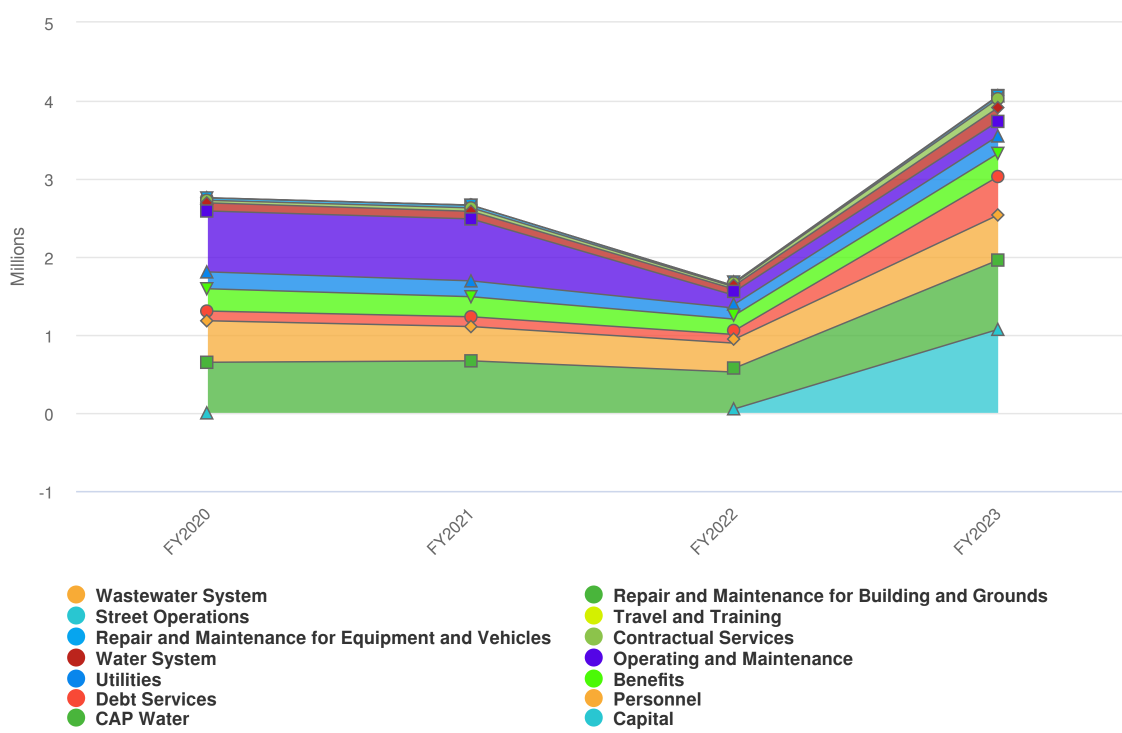
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$3,676,222	$3,171,000	$2,308,806	$4,066,160	28.2%	$895,160
Other Revenues	$3,348	$200	-$3,716	$750	275%	$550
Total Revenue Source:	**$3,679,570**	**$3,171,200**	**$2,305,090**	**$4,066,910**	**28.2%**	**$895,710**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$439,037	$547,905	$370,353	$577,780	5.5%	$29,875
Benefits	$256,851	$291,125	$197,166	$296,855	2%	$5,730
Operating and Maintenance	$793,489	$450,435	$162,059	$186,270	-58.6%	-$264,165
Travel and Training	$1,834	$5,000	$951	$5,000	0%	$0
Utilities	$203,110	$233,000	$141,073	$223,000	-4.3%	-$10,000
Repair and Maintenance for Equipment and Vehicles	$32,121	$36,500	$12,474	$31,500	-13.7%	-$5,000
Repair and Maintenance for Building and Grounds	$638	$1,500	$722	$2,000	33.3%	$500
Contractual Services	$44,339	$93,800	$28,728	$113,800	21.3%	$20,000
Debt Services	$125,651	$492,505	$110,837	$492,505	0%	$0
Street Operations	$1,444	$3,000	$0	$3,000	0%	$0
Water System	$97,392	$163,275	$79,068	$177,500	8.7%	$14,225
CAP Water	$666,589	$853,155	$522,591	$887,700	4%	$34,545
Wastewater System	$1,848	$0	$0	$0	0%	$0
Capital	$0	$0	$52,224	$1,070,000	N/A	$1,070,000
Total Expense Objects:	**$2,664,344**	**$3,171,200**	**$1,678,247**	**$4,066,910**	**28.2%**	**$895,710**

Significant Changes from the Prior Year

- An increase in Personnel by $29,875 is due to a Cost of Living Adjustment of 4%
- An increase in Benefits by $5,730 is due to changes in employee benefits coverage.
- A decrease in Operating and Maintenance by $264,165 is due to a reduction in the Contingency Fund from $95,935 to $21,270 for any unforeseen expenditures which may happen in the fiscal year. In addition, a reduction of $200,000 in Future Water Expenditures as this line item was a placeholder in last year's budget for possible rate increases. A rate increase was passed with the implementation date of November 1, 2022. Increases in supplies and choline occurred due to the rising cost of products and materials.
- A decrease in Utilities by $10,000 is a result of current utility costs for operations for wells and pumps.
- A decrease in Repair and Maintenance for Equipment and Vehicles by $5,000 is due to replacing older fleet vehicles with newer vehicles.
- An increase in Contractual Service by $20,000 is due to the contract for the cloud-based system for the Sensus Water meters.
- An increase in Water System by $14,225 is due to cost increases for fire hydrants, booster station supplies, and water well maintenance agreements.
- An increase in CAP water by $34,545 is due to the annual cost increases for the CARGD Membership.
- An increase in Capital by $1,070,000 is for Water Capital Projects. Some of the major projects are water lines, fire hydrants, valve replacement, and rehabilitation of reservoir 2. A complete description can be found in the Capital Improvement section of the budget.

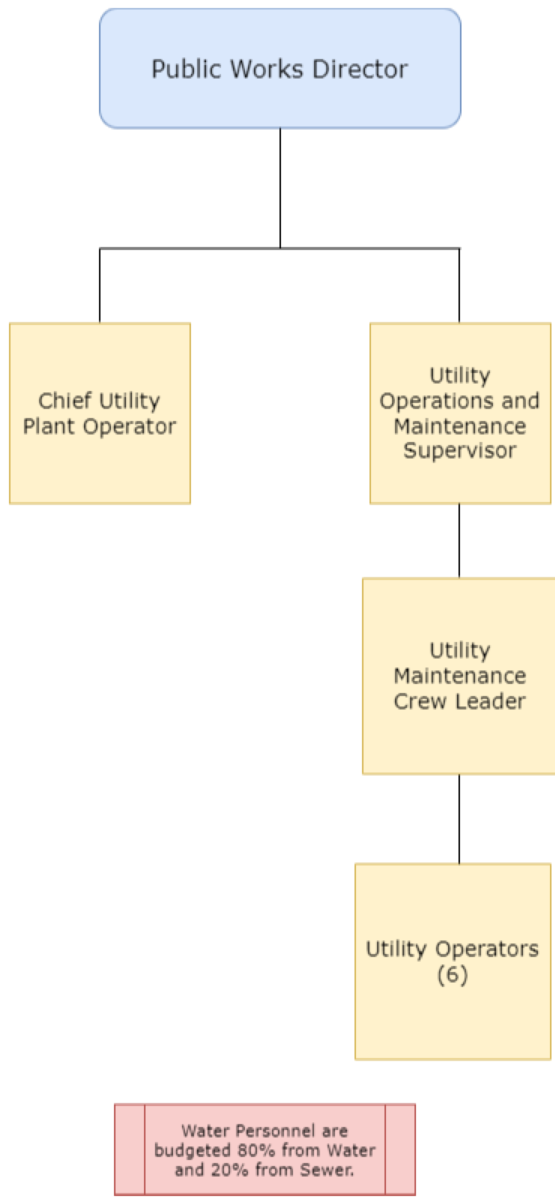
Departmental Accomplishments

- Maintained the water system in full compliance with ADEQ environmental quality standards.
- Add two new service trucks and a small dump truck which has greatly helped with efficiencies and appearance when out in the City.
- Well #5 was pulled, inspected, and serviced to keep it in good working condition.
- The Houser Road waterline replacement and extension project has been designed and will be bid out for construction, which will be completed in FY22-23.
- Staff has been able to use the valve exerciser machine to continue exercising the City’s water valves and it has assisted with repairing many older valves in the water system.

Sewer Fund

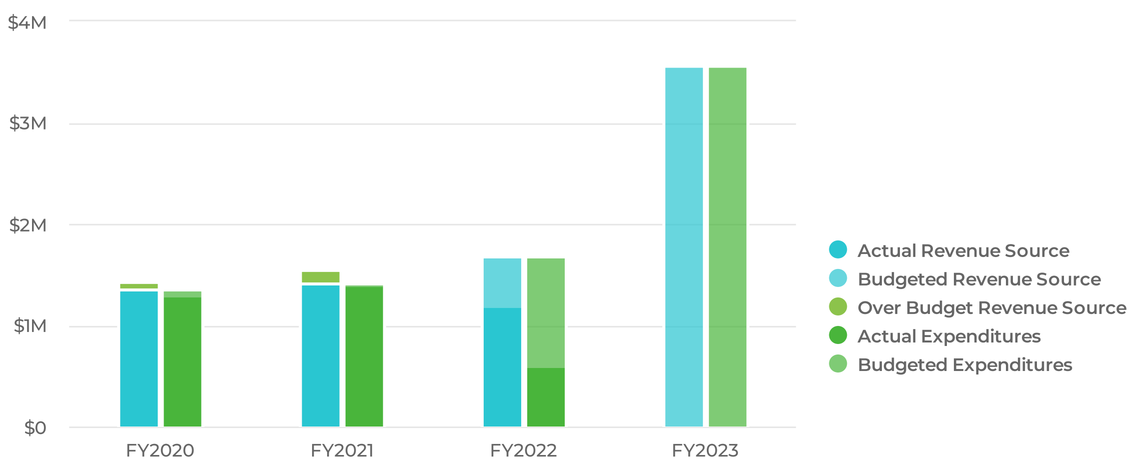
The goal of the Sewer Fund is to provide safe, professional, and cost-effective sanitary sewer collection and treatment services that meet the present and future environmental, health, and safety needs of the community. It is responsible for operating, maintaining, and repairing all sewer collection lines, manholes, sewer lift stations, and the wastewater treatment plant to provide customers with a safe and reliable system to collect and treat the wastewater each customer generates throughout the City.

Organizational Chart



Summary

The City of Eloy is projecting $3,563,465, including transfer-in, of total revenue in FY2022-2023, which represents a 52.59% increase over the prior year. Excluding transfers-in, total revenues are $1,564,965, which is $75,380 or 4.82% more than the prior fiscal year. This increase is due to a 4% rate and charges increase which will be implemented on November 1, 2022, along with higher sewer capacity charges due to residential building. Budgeted expenditures are projected to increase by 52.59% or $1,873,880 to $3,563,465 in FY2022-2023.

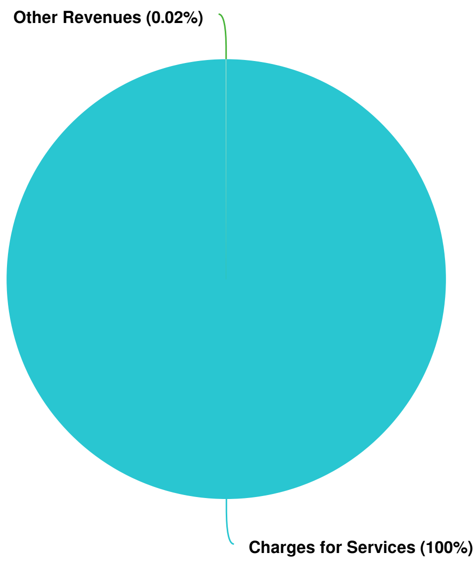


Budget Objectives

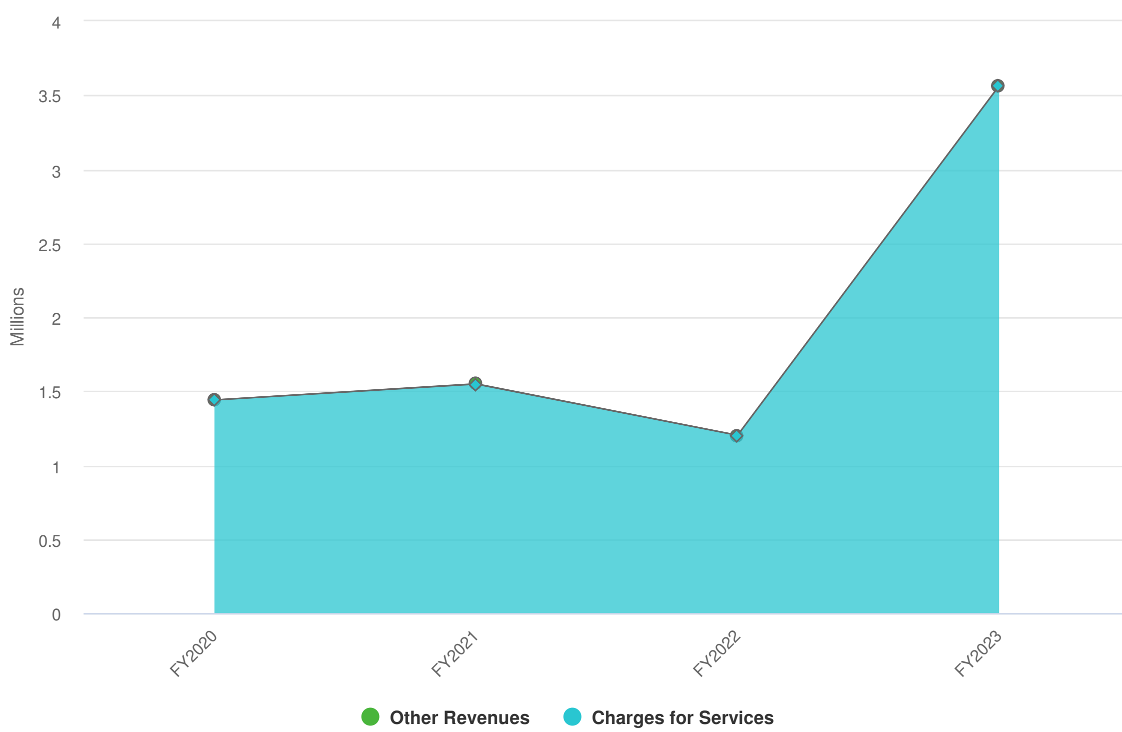
- Complete improvements/upgrades at the Sunland Gin lift station and Curiel lift station (carryover project).
- Rehabilitated various sewer manholes that have deteriorated over time (ongoing project).
- Design and install improvements at the wastewater treatment plant WWTP to include a new belt press for sludge handling/removal.
- Upgrade the electrical controls for the WWTP SCADA system (Carryover).
- Install solar panels to reduce electricity needs.
- Replace the air piping to the aeration basins to eliminate the loss of air and reduce energy costs.
- Purchase and install new sewer lift station pump replacements.
- Operate and maintain the sewer system throughout the City of Eloy which includes 47 miles of piping.
- Maintain 8 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.

Revenues by Source

Projected 2023 Revenues by Source



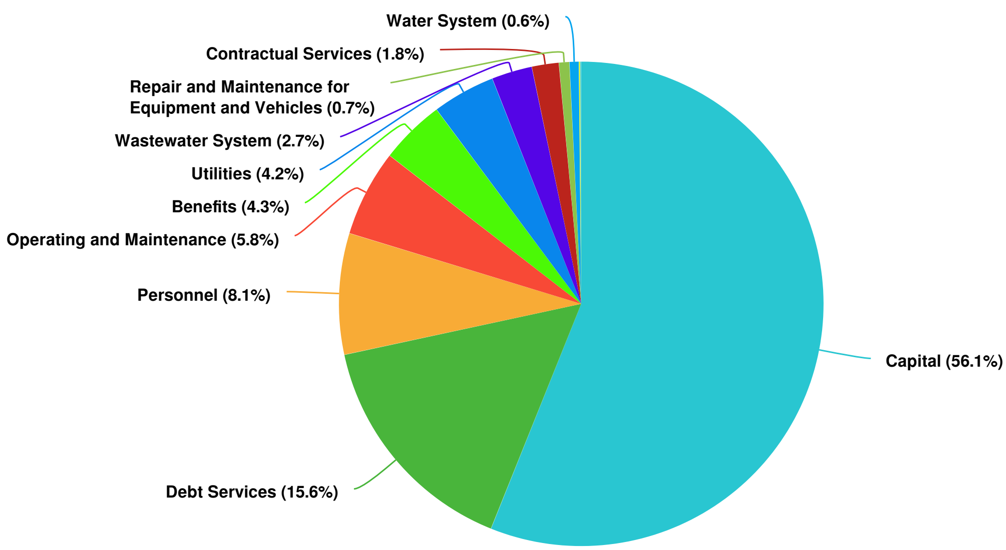
Budgeted and Historical 2023 Revenues by Source



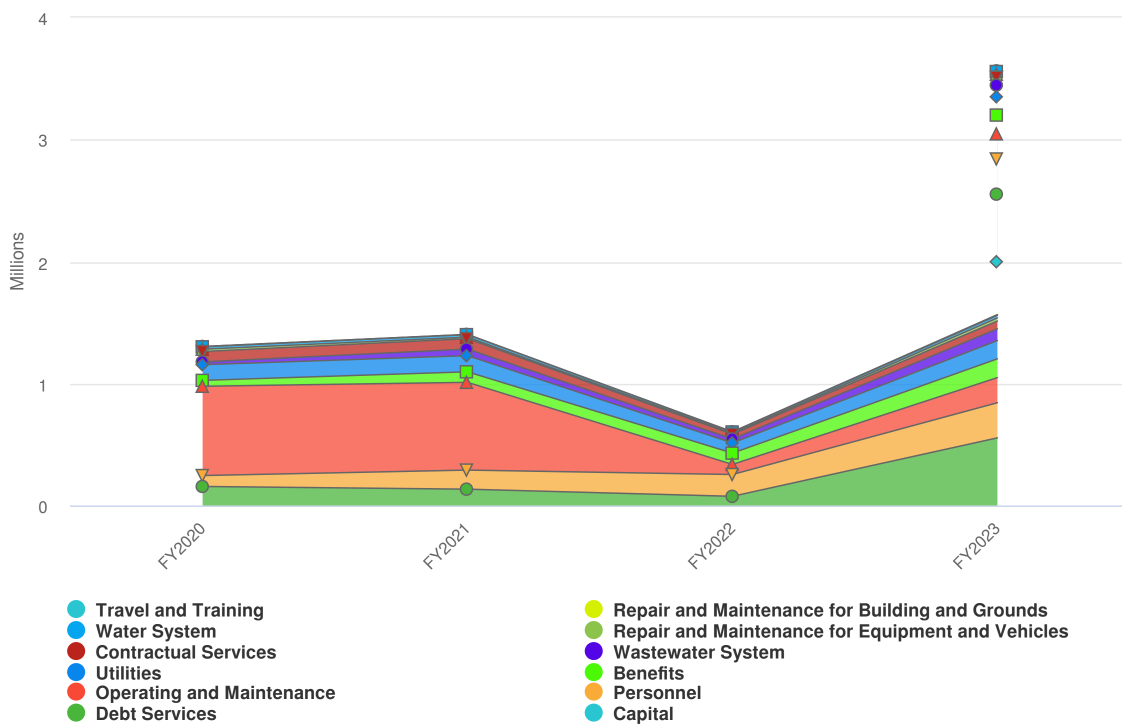
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$1,547,486	$1,688,135	$1,201,275	$3,562,715	111%	$1,874,580
Other Revenues	$2,101	$1,450	$740	$750	-48.3%	-$700
Total Revenue Source:	**$1,549,587**	**$1,689,585**	**$1,202,015**	**$3,563,465**	**110.9%**	**$1,873,880**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$156,545	$260,650	$178,783	$288,225	10.6%	$27,575
Benefits	$86,404	$142,965	$92,674	$154,115	7.8%	$11,150
Operating and Maintenance	$719,418	$374,695	$82,652	$205,850	-45.1%	-$168,845
Travel and Training	$734	$2,000	$1,139	$2,500	25%	$500
Utilities	$132,500	$147,875	$83,603	$149,875	1.4%	$2,000
Repair and Maintenance for Equipment and Vehicles	$12,478	$22,500	$6,866	$25,000	11.1%	$2,500
Repair and Maintenance for Building and Grounds	$1,207	$2,000	$257	$3,000	50%	$1,000
Contractual Services	$85,307	$66,605	$38,554	$64,105	-3.8%	-$2,500
Debt Services	$133,505	$554,140	$75,019	$554,140	0%	$0
Water System	$20,426	$20,000	$11,701	$22,000	10%	$2,000
Wastewater System	$53,986	$96,155	$32,744	$96,155	0%	$0
Capital	$0	$0	$0	$1,998,500	N/A	$1,998,500
Total Expense Objects:	**$1,402,510**	**$1,689,585**	**$603,990**	**$3,563,465**	**110.9%**	**$1,873,880**

Significant Changes from the Prior Year

- An increase in Personnel by $27,575 is due to a Cost of Living Adjustment of 4%.
- An increase in Benefits by $11,150 is due to an increase in health insurance coverage.
- A decrease in Operating and Maintenance by $168,845 is primarily due to a reduction of $200,000 in Future Wastewater Expenditures as this line item was a placeholder in last year's budget for a possible rate increase. A rate increase was passed with the implementation date of November 1, 2022. Various line items have increased due to the cost of materials and supplies. Those areas are in field supplies, permits, fees, and a contingency line was established with a budget of $58,865 for any unforeseen expenditures.
- A decrease in Contractual Service by $10,000 is due to reducing the contractual work for a backup level three operator at the wastewater treatment plant.
- An increase in Capital by $1,998,500, is for Sewer Capital Projects. Some of the major projects are sewer trunk main lines, Vermeer Hydro Excavator, pump replacements, sludge belt press, and WWTP basin upgrades. A complete description can be found in the Capital Improvement section of the budget.

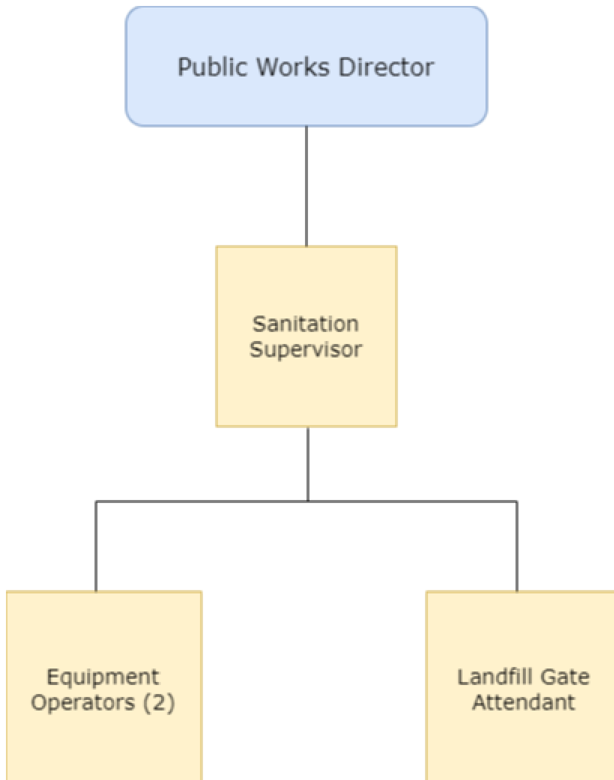
Departmental Accomplishments

- Maintained the wastewater system in full compliance with ADEQ environmental quality standards. The wastewater treatment plant had been out of compliance previously but we were able to bring it back in compliance with ADEQ.
- Added two new service trucks and a small dump truck (shared with water department) which has greatly helped with efficiencies and appearance when out in the City.
- A full time Chief Plant Operator position was created and has improved the quality and consistency of the plant operations.

Sanitation Fund

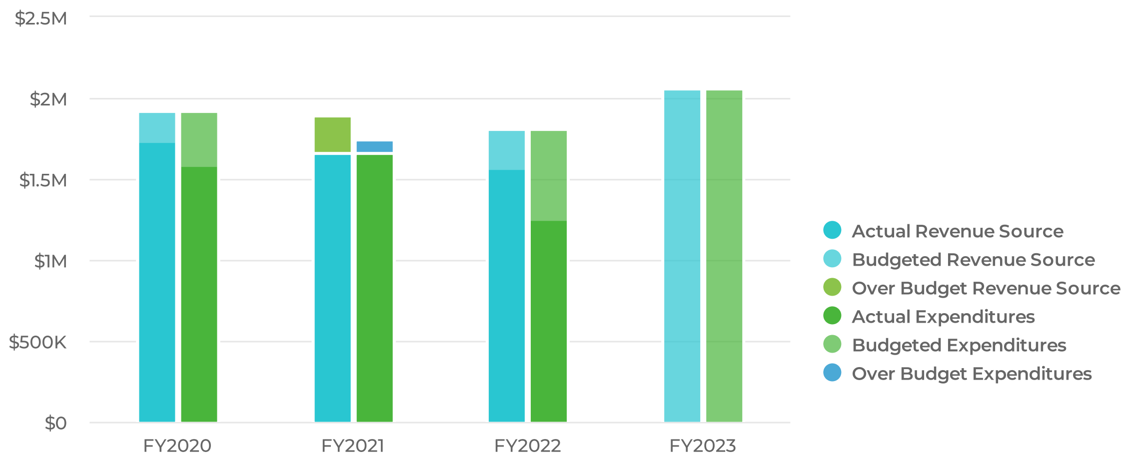
The Sanitation Fund is dedicated to providing the citizens of Eloy with the highest level of service by operating and maintaining a landfill that is safe, clean, and fiscally efficient to allow residents to dispose of non-hazardous solid waste. It is responsible for operating and maintaining the landfill as mandated by the Arizona Department of Environmental Quality, Pinal County Air Quality and to provide disposal services for all Eloy and Pinal County residents.

Organizational Chart



Summary

The City of Eloy is projecting $2,063,580 of revenue in FY2022-2023, which represents a $251,365 or 13.87% increase over the prior year. This increase is primarily due to an increase in revenue projections for landfill fees. Budgeted expenditures are projected to increase by 13.87% or $251.365 to $2,063,580 in FY2022-2023.

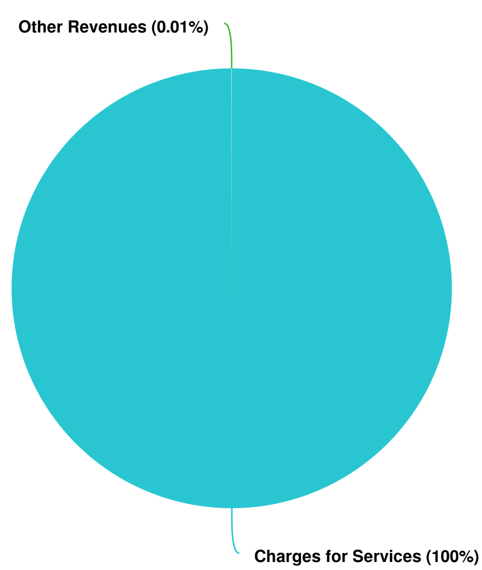


Budget Objectives

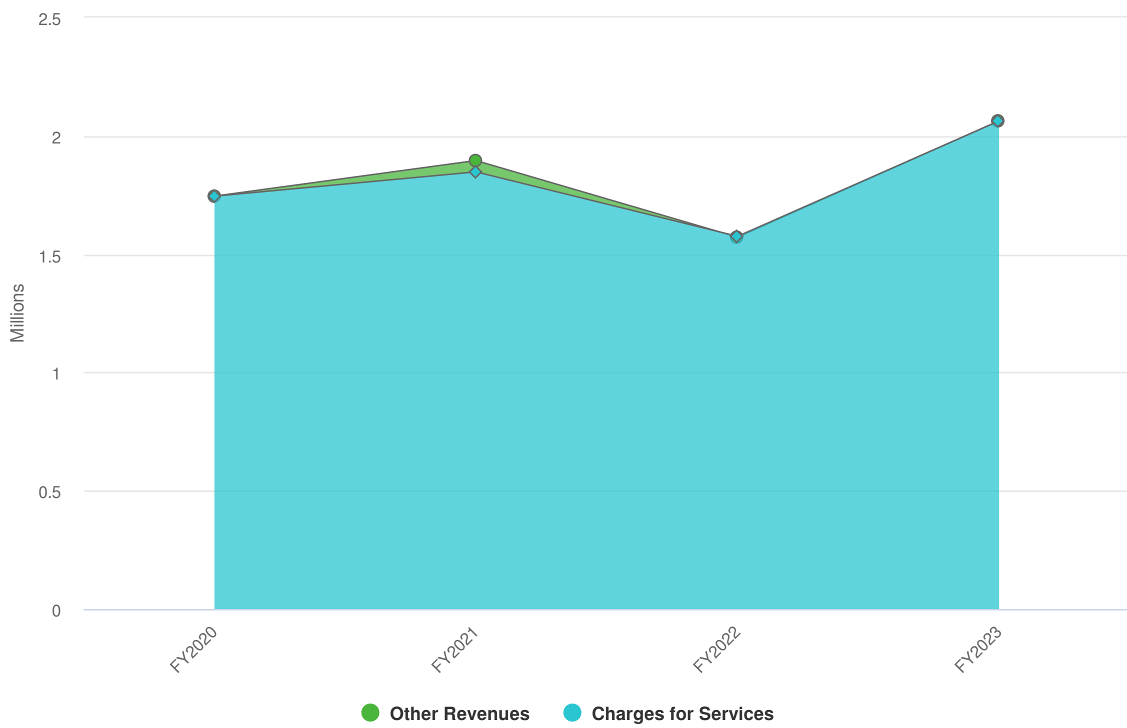
- Provide staff training to increase knowledge and awareness regarding solid waste management. Training will include topics such as proper cover, compaction and grading/sloping per ADEQ and Pinal County Air Quality regulations.
- Increase staff awareness of loads of solid waste being disposed at landfill for asbestos, methane gas and other hazardous materials.
- Continue training staff on all heavy equipment, including maintenance and housekeeping.
- Complete a feasibility study of the landfill operations to determine the best course moving forward.

Revenues by Source

Projected 2023 Revenues by Source



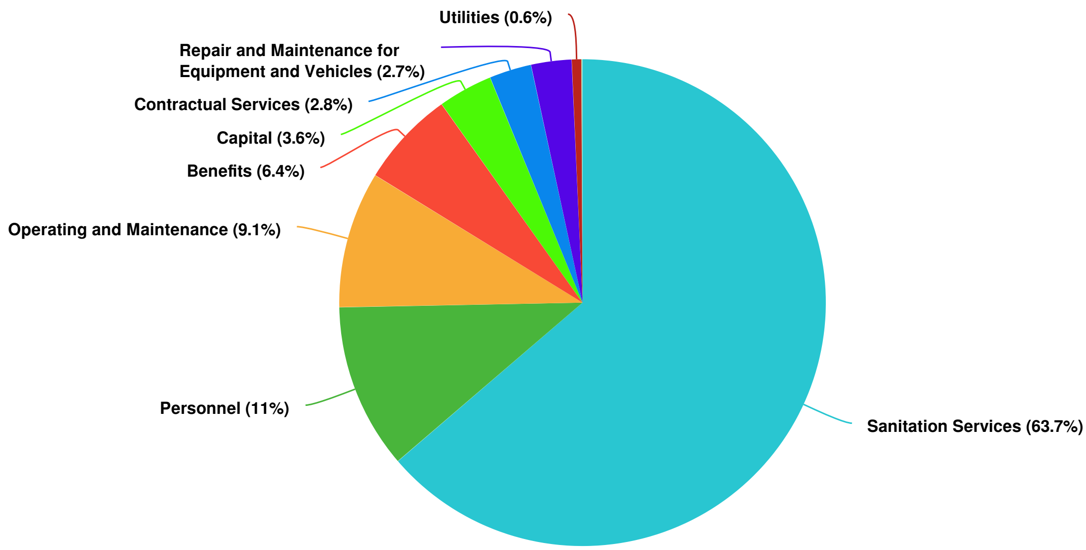
Budgeted and Historical 2023 Revenues by Source



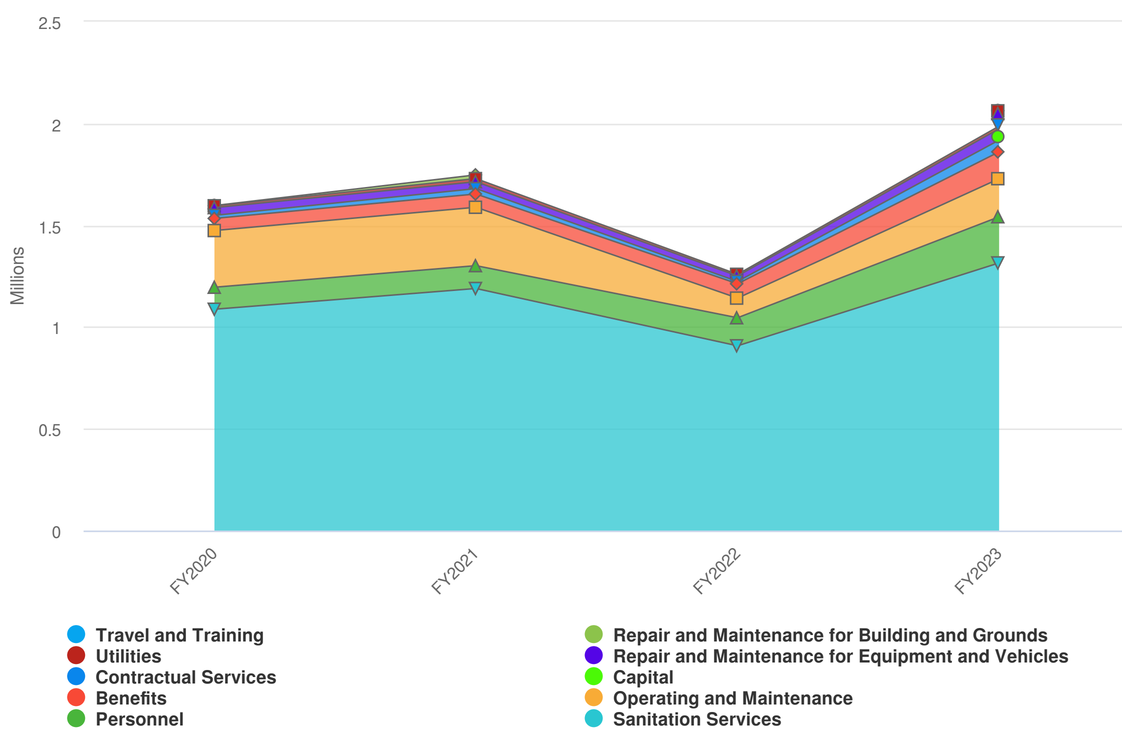
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$1,847,818	$1,811,915	$1,575,404	$2,063,280	13.9%	$251,365
Other Revenues	$47,972	$300	-$3,650	$300	0%	$0
Total Revenue Source:	**$1,895,790**	**$1,812,215**	**$1,571,754**	**$2,063,580**	**13.9%**	**$251,365**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$112,176	$208,525	$137,794	$226,690	8.7%	$18,165
Benefits	$65,247	$107,385	$70,471	$132,030	23%	$24,645
Operating and Maintenance	$286,871	$166,000	$96,576	$187,085	12.7%	$21,085
Travel and Training	$0	$500	$0	$500	0%	$0
Utilities	$15,340	$13,000	$7,795	$13,000	0%	$0
Repair and Maintenance for Equipment and Vehicles	$33,823	$55,660	$27,119	$55,660	0%	$0
Repair and Maintenance for Building and Grounds	$18,308	$1,000	$0	$1,000	0%	$0
Contractual Services	$26,462	$25,145	$11,531	$57,615	129.1%	$32,470
Sanitation Services	$1,189,366	$1,235,000	$907,760	$1,315,000	6.5%	$80,000
Capital	$0	$0	$0	$75,000	N/A	$75,000
Total Expense Objects:	**$1,747,592**	**$1,812,215**	**$1,259,047**	**$2,063,580**	**13.9%**	**$251,365**

Significant Changes from the Prior Year

- An increase in Personnel by $18,165 is due to a Cost of Living Adjustment of 4%.
- An increase in Benefits by $24,645 is due to an increase in healthcare insurance coverage.
- An increase in Operating and Maintenance by $21,085 is a result higher costs in field supplies, permitting, and gasoline. In addition, Contingency has a budget of $73,110 for any unforeseen expenditures that may occur during the fiscal year.
- An increase in Contractual Services by $32,470 is due to hiring an outside consultant to assist with a feasibility study of the landfill operations to include a possible transfer station and other potential operational improvements.
- An increase in Sanitation Services by $80,000 is due to RAD in passing along the fuel rate adjustment which will be approximately 5%
- An increase in Capital by $75,000 is for the rebuild of the transmission for the Compactor at the Landfill.

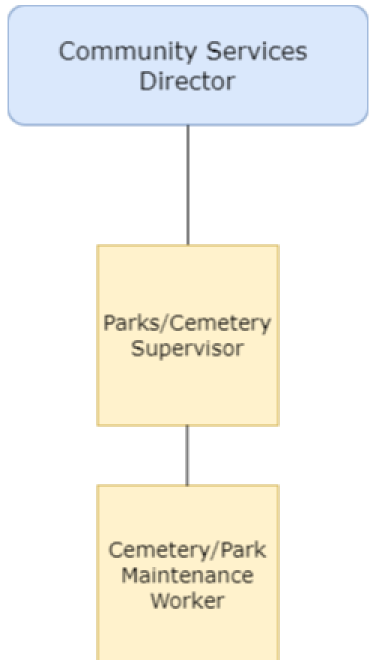
Departmental Accomplishments

- Operate the landfill within regulatory requirements.
- Explored the option to privatize the City landfill and received proposals from solid waste companies. Ultimately, the decision was made not to privatize the landfill at this time.
- Approximately $27,000 was received from a metal recycling company to collect and transport the scrap metal that had accumulated in the landfill.

Cemetery Fund

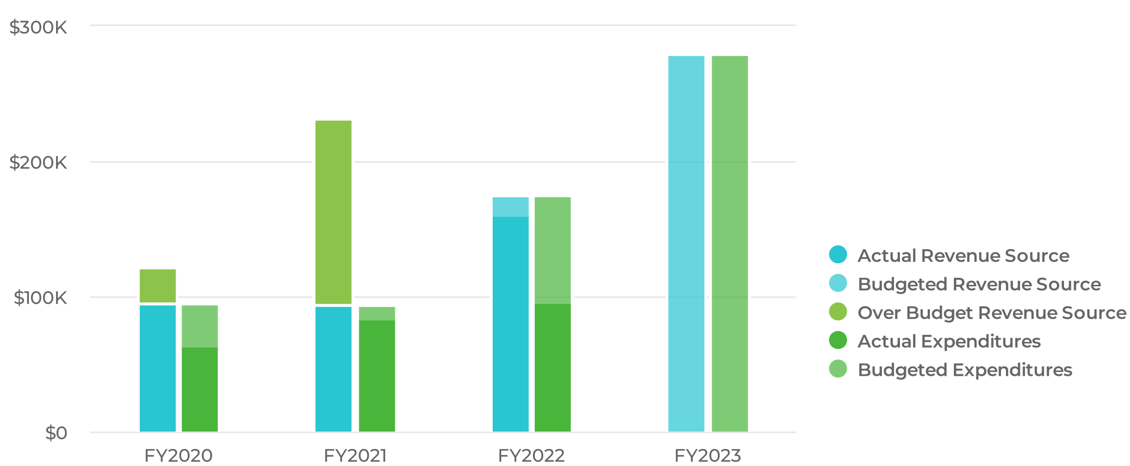
The Cemetery Department strives to provide courteous and professional service to bereaved families while maintaining a clean, serene, safe, and accessible cemetery. The Cemetery Department staff seeks to enhance the community by providing outstanding services and safe, functional, beautiful facilities as efficiently as possible.

Organization Chart



Summary

The City of Eloy is projecting $280,020 of revenue in FY2022-2023, which represents a 59.52% increase over the prior year. This increase in revenue is due to higher revenue in burials and plot sales along with the General Fund transferring in $130,000 for capital items. Budgeted expenditures are projected to increase by 59.52% or $104,480 to $280,020 in FY2022-2023.

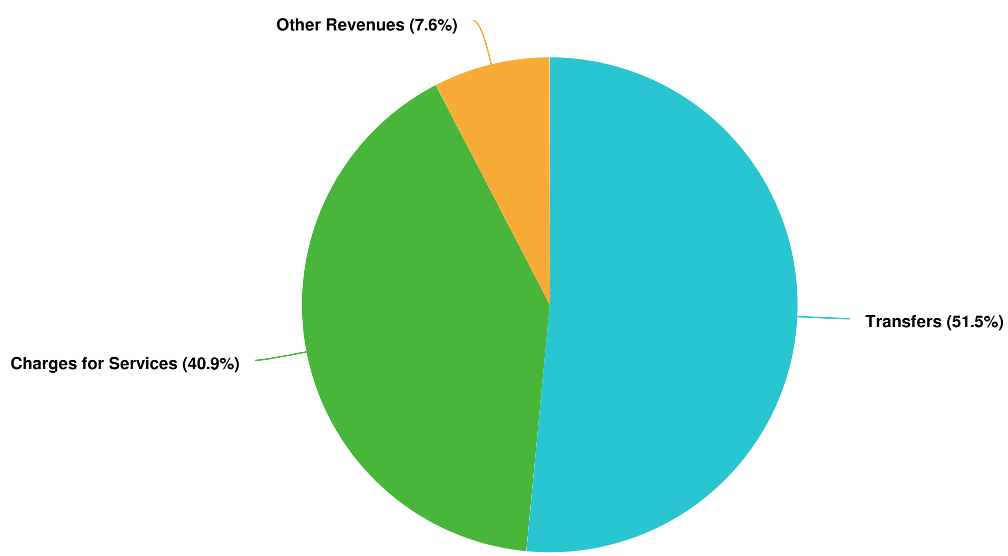


Budget Objections

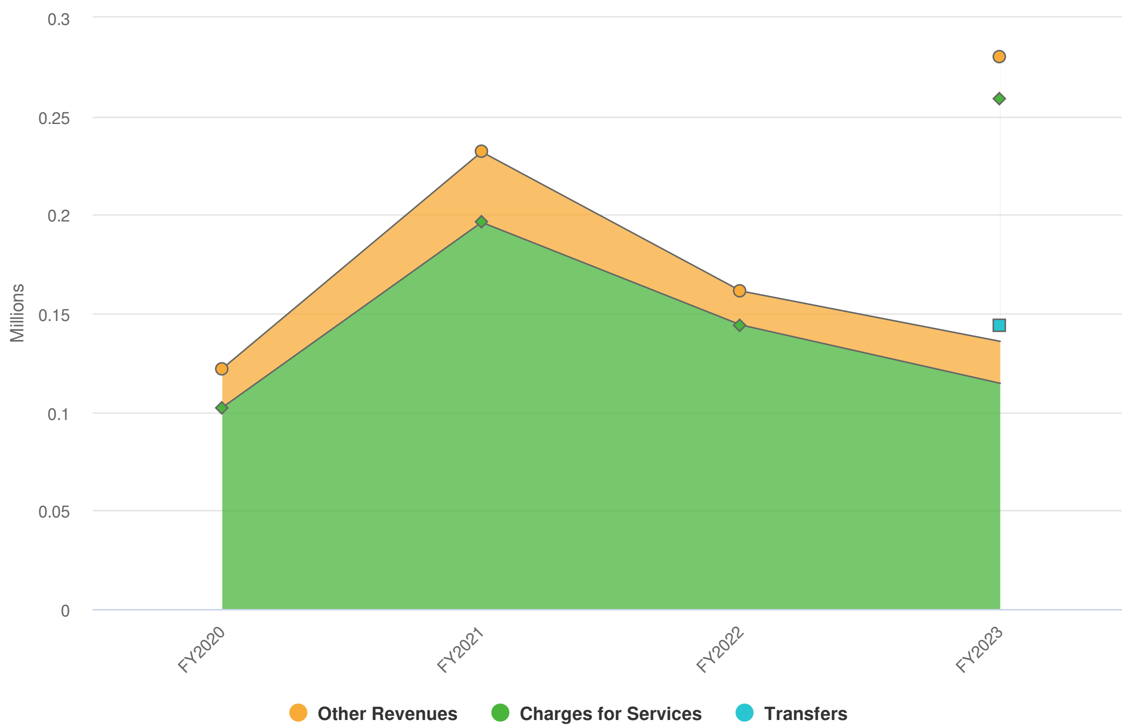
- Preserve, restore, maintain, and beautify Eloy Memorial Park.
- Create a desirable and easily accessible environment for descendants and visitors.
- Provide self-supportive, safe and dignified burial accommodations.
- Complete all work orders in a timely fashion.
- Maintain current level of service while exploring new innovative methods in which to attend to the daily needs of the cemetery.

Revenues by Source

Projected 2023 Revenues by Source



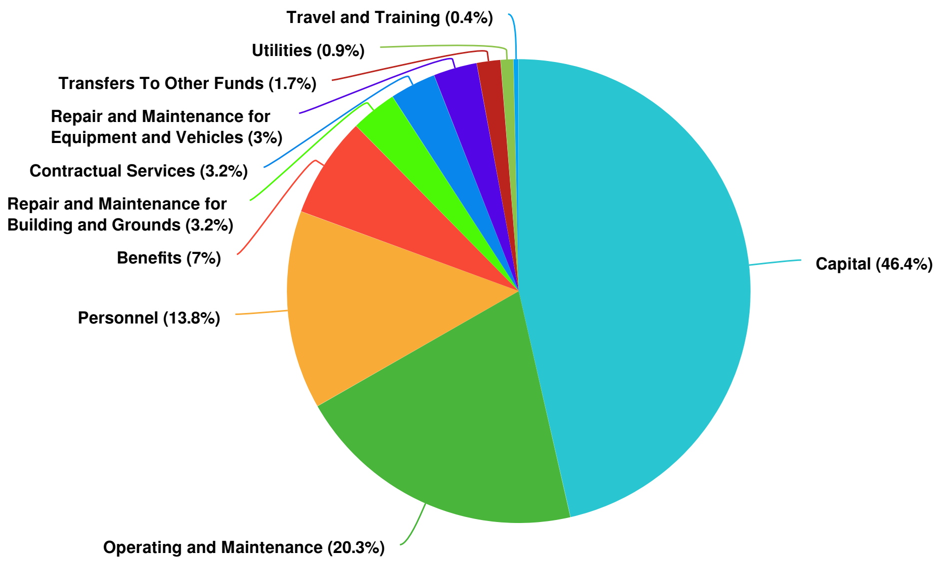
Budgeted and Historical 2023 Revenues by Source



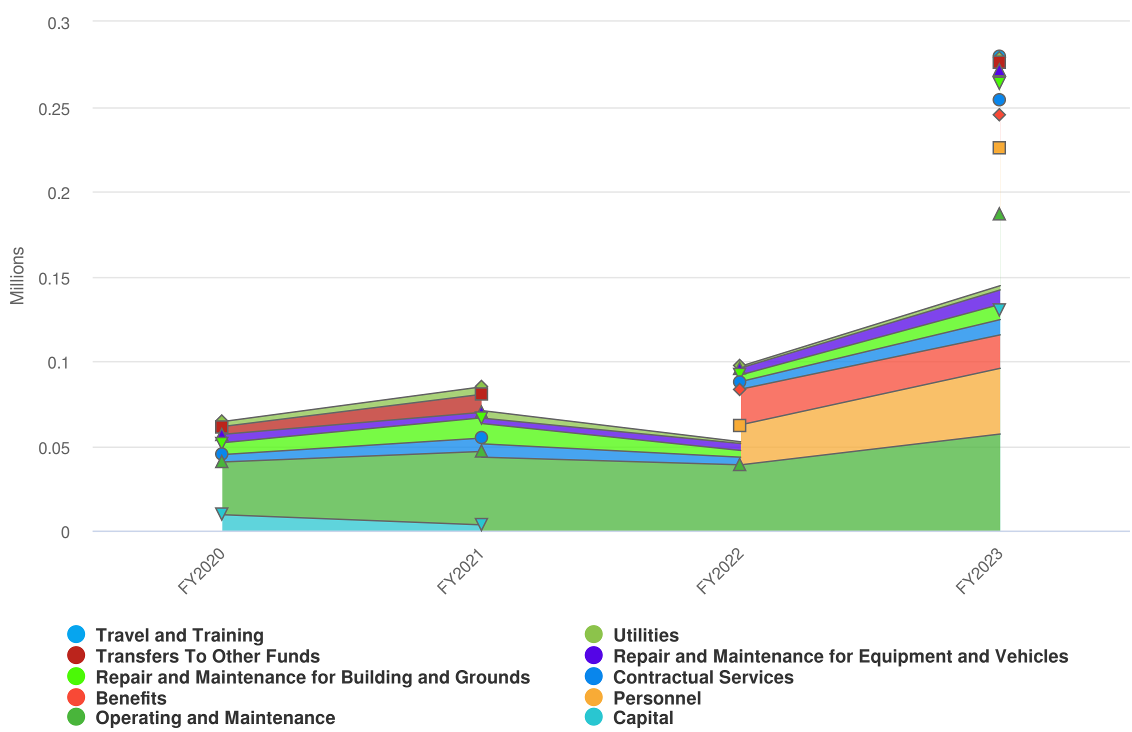
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$196,175	$94,500	$144,098	$114,500	21.2%	$20,000
Other Revenues	$35,725	$16,500	$17,229	$21,275	28.9%	$4,775
Transfers	$0	$64,540	$0	$144,245	123.5%	$79,705
Total Revenue Source:	**$231,900**	**$175,540**	**$161,327**	**$280,020**	**59.5%**	**$104,480**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$0	$38,490	$23,619	$38,765	0.7%	$275
Benefits	$0	$36,050	$20,988	$19,705	-45.3%	-$16,345
Operating and Maintenance	$43,260	$52,150	$38,749	$56,900	9.1%	$4,750
Travel and Training	$0	$0	$0	$1,000	N/A	$1,000
Utilities	$4,430	$3,500	$1,029	$2,500	-28.6%	-$1,000
Repair and Maintenance for Equipment and Vehicles	$3,190	$8,500	$4,082	$8,500	0%	$0
Repair and Maintenance for Building and Grounds	$11,984	$9,000	$3,973	$9,000	0%	$0
Contractual Services	$7,879	$9,000	$4,486	$9,000	0%	$0
Capital	$3,361	$15,000	$0	$130,000	766.7%	$115,000
Transfers To Other Funds	$10,617	$3,850	$0	$4,650	20.8%	$800
Total Expense Objects:	**$84,721**	**$175,540**	**$96,926**	**$280,020**	**59.5%**	**$104,480**

Significant Changes from the Prior Year

- A decrease in Benefits by $16,345 is due to changing employee benefit coverage.
- An increase in Operating and Maintenance by $4,750 is due to higher costs for cemetery liners.
- An increase in Capital by $115,000 is due to capital projects for a cemetery gate and the opening of a section of land. A better description can be found in the Capital Improvement section of the budget.

Departmental Accomplishments

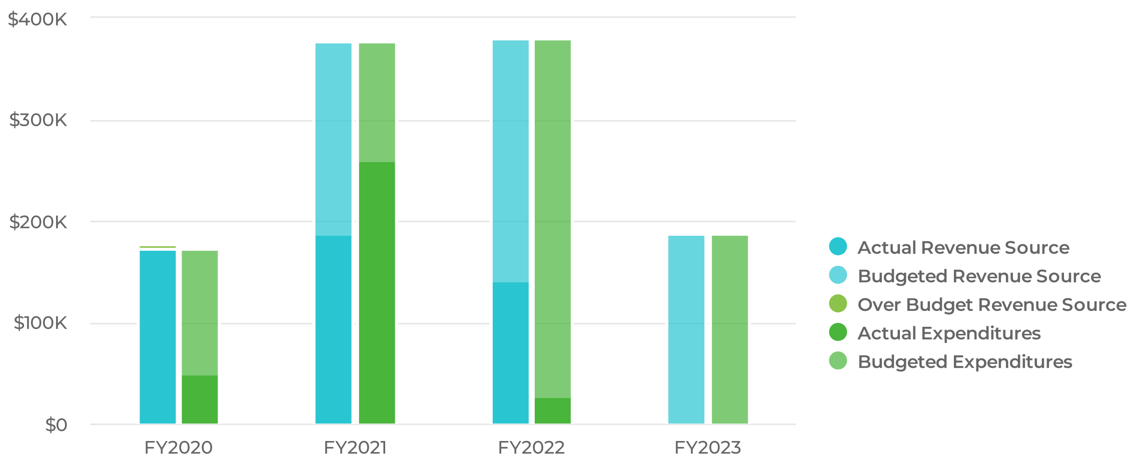
- Completed assigned work orders within acceptable time frames
- Restructured staffing levels to include one FTE stationed at the cemetery
- Initiated process of opening a new burial section
- Began (March) opening and closing cemetery gates from hours of dusk to dawn

Airport Fund

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.

Summary

The City of Eloy is projecting $188,650 of revenue in FY2022-2023, which represents a 50.45% decrease over the prior year. This decrease is due to not allocating fund balance to construct hangers in FY 2022-2023. Budgeted expenditures are projected to decrease by 50.45% or $192,105 to $188,650 in FY2022-2023.

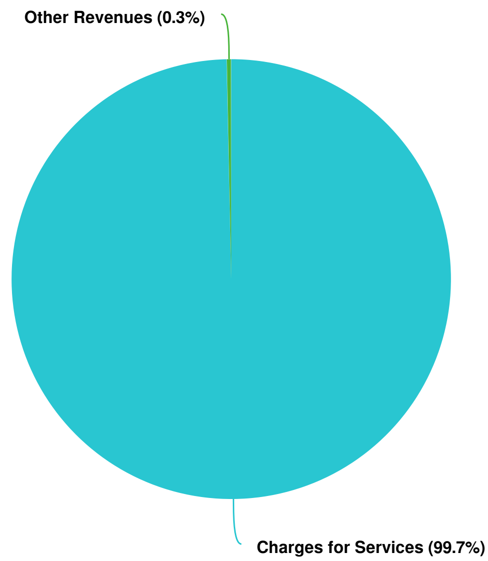


Budget Objectives

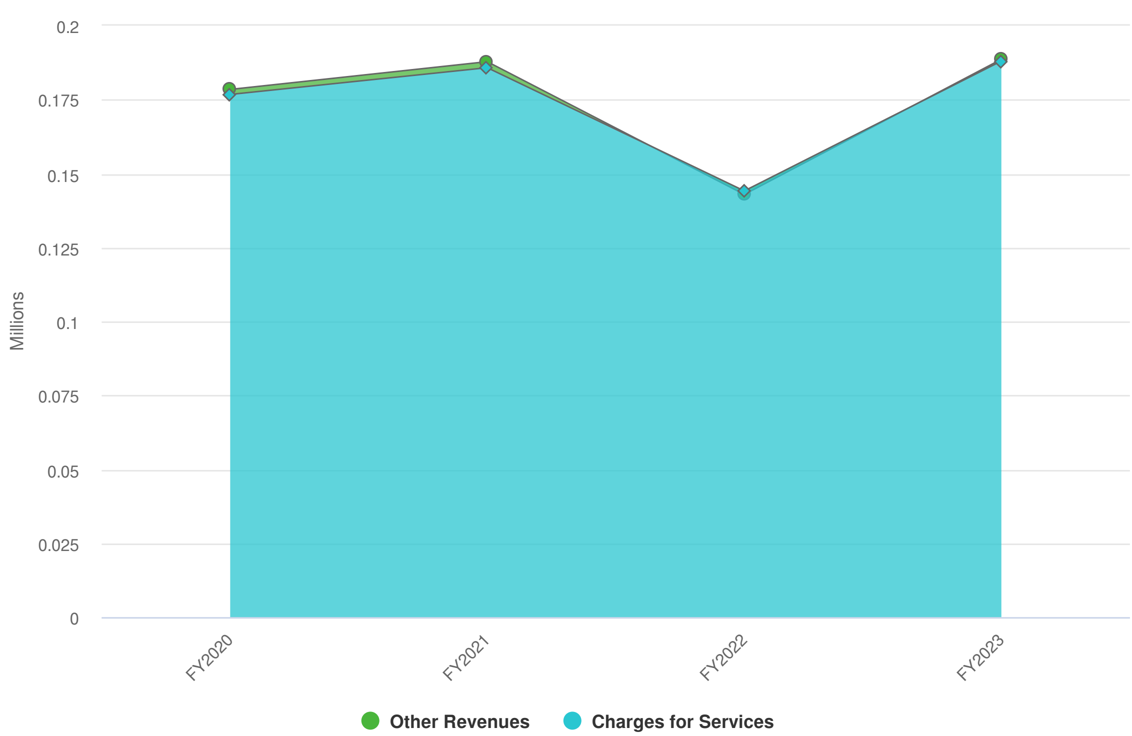
- Market the Eloy Municipal Airport.
- Continue with the Annual Hangar Inspections.
- Continue with the monthly inspections and maintenance at the airport (electrical fixtures, weed abatement, minor repairs, etc.).
- Complete the Airport Drainage Improvements

Revenues by Source

Projected 2023 Revenues by Source



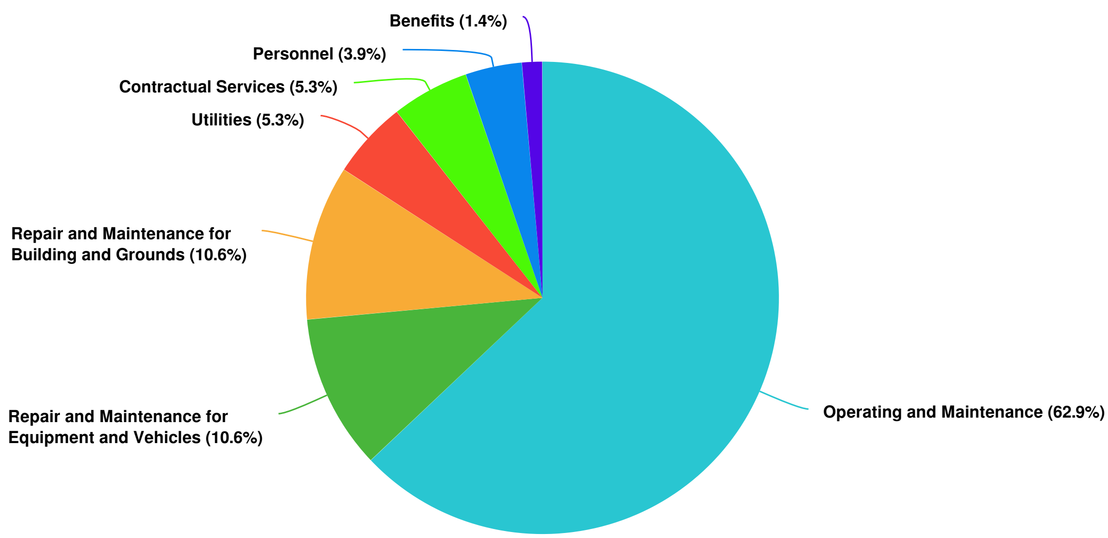
Budgeted and Historical 2023 Revenues by Source



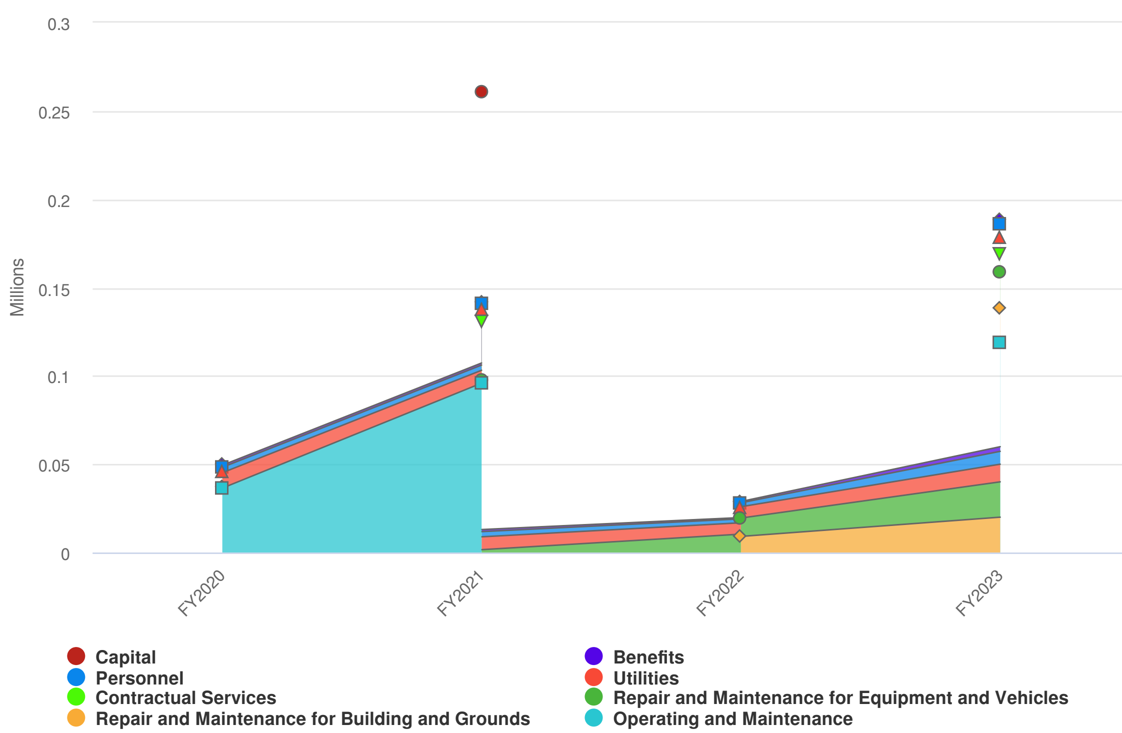
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Charges for Services	$185,797	$180,055	$144,137	$188,050	4.4%	$7,995
Other Revenues	$2,044	$200,700	-$1,200	$600	-99.7%	-$200,100
Total Revenue Source:	**$187,841**	**$380,755**	**$142,937**	**$188,650**	**-50.5%**	**-$192,105**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$2,941	$2,990	$2,219	$7,280	143.5%	$4,290
Benefits	$1,187	$1,145	$742	$2,630	129.7%	$1,485
Operating and Maintenance	$95,894	$66,620	$0	$118,740	78.2%	$52,120
Utilities	$7,277	$10,000	$6,420	$10,000	0%	$0
Repair and Maintenance for Equipment and Vehicles	$1,595	$50,000	$10,397	$20,000	-60%	-$30,000
Repair and Maintenance for Building and Grounds	$0	$20,000	$9,102	$20,000	0%	$0
Contractual Services	$33,243	$30,000	$0	$10,000	-66.7%	-$20,000
Capital	$118,922	$200,000	$0	$0	-100%	-$200,000
Total Expense Objects:	**$261,059**	**$380,755**	**$28,879**	**$188,650**	**-50.5%**	**-$192,105**

Significant Changes from the Prior Year

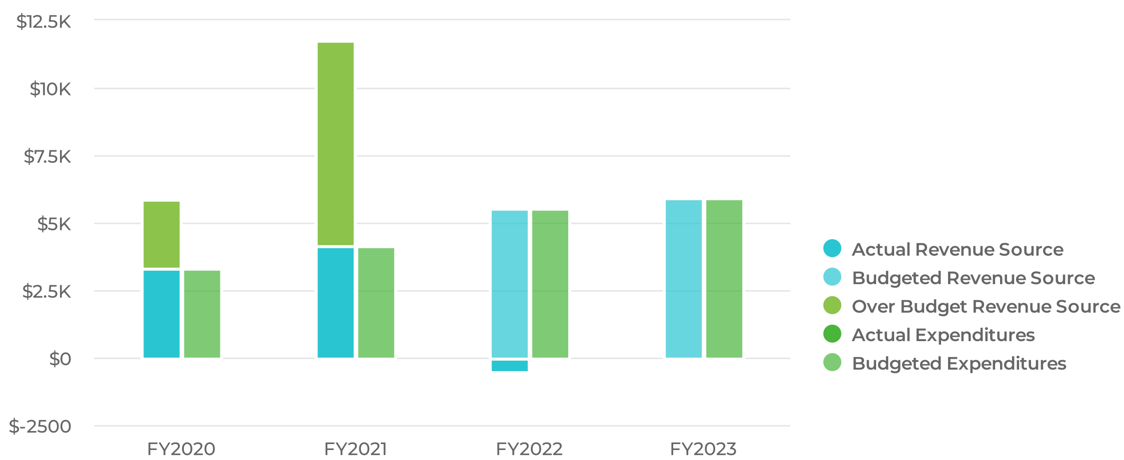
- An increase in Personnel by $4,290 is due to allocating a portion of the Public Works Director's salary to the Airport which helps oversee operations and capital projects.
- An increase in Operating and Maintenance by $52,120 is due to recording the City's portion of the FAA Federal Grants for this fiscal year.
- A decrease in Repair and Maintenance for Equipment and Vehicles by $30,000 is due to reallocating funds for Hanger Maintenance to Grant-In-Kind match.
- A decrease in Contractual Services by $20,000 is due to reallocating funds from Outside Professional Services to Grant-In-Kind match.
- A decrease in Capital by $200,000 is due to moving funds for constructing hangers out to a future year until other capital projects are completed at the Airport.

Perpetual Care Fund

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.

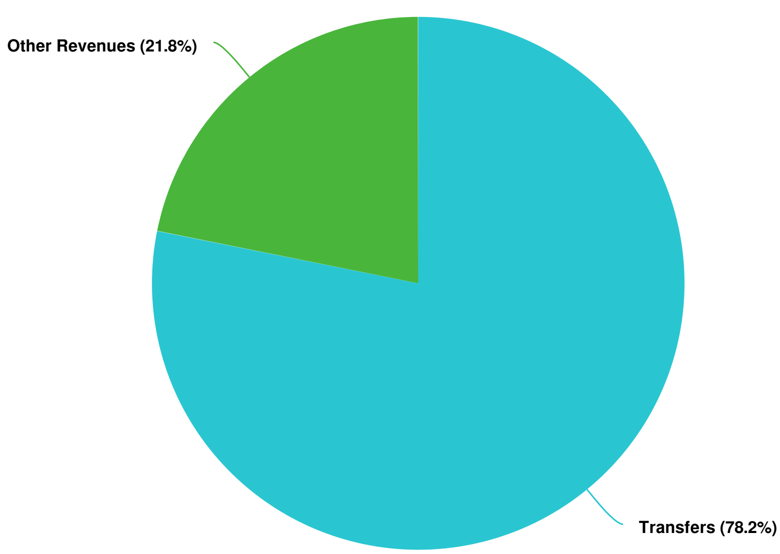
Summary

The City of Eloy is projecting $5,950 of revenue in FY2022-2023, which represents a 7.2% increase over the prior year. Budgeted expenditures are projected to increase by 7.2% or $400 to $5,950 in FY2023.

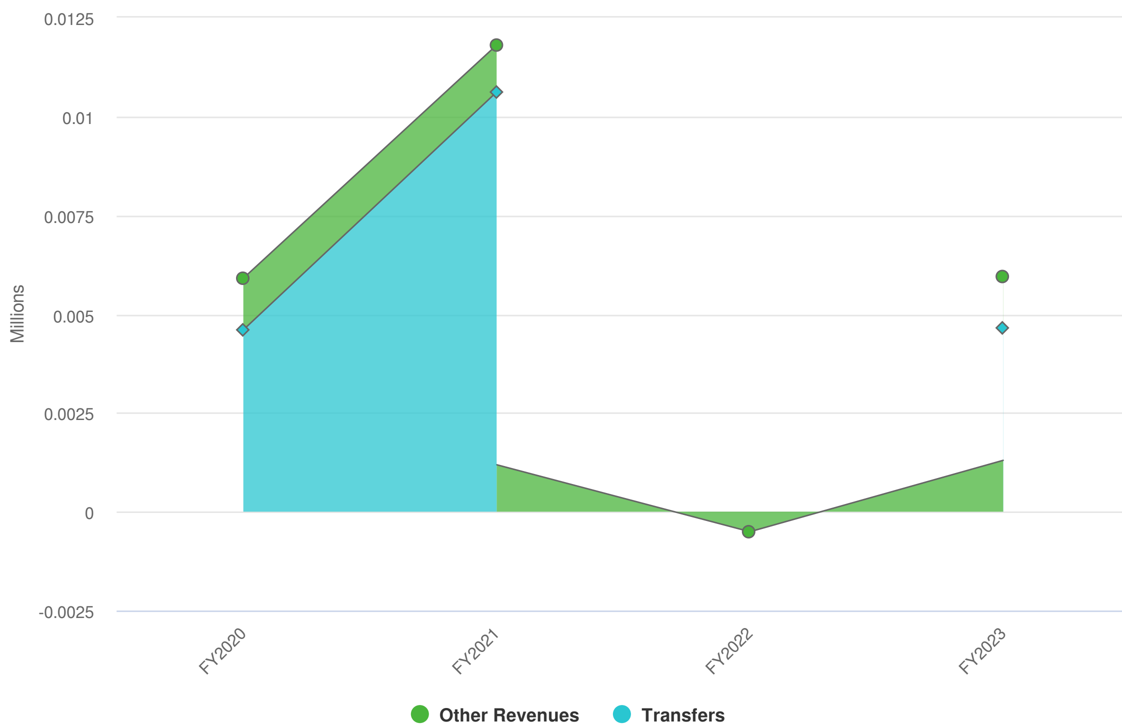


Revenues by Source

Projected 2023 Revenues by Source



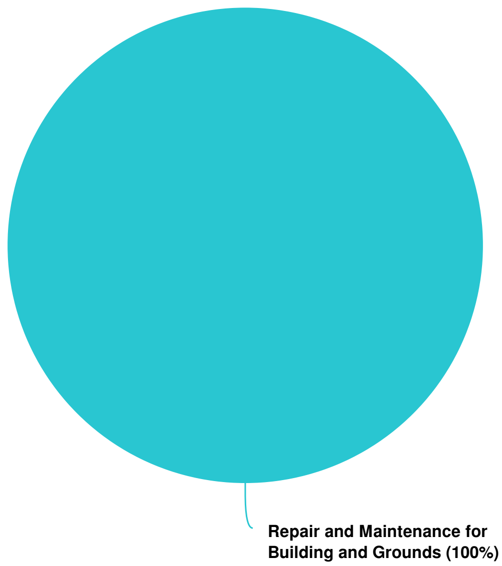
Budgeted and Historical 2023 Revenues by Source



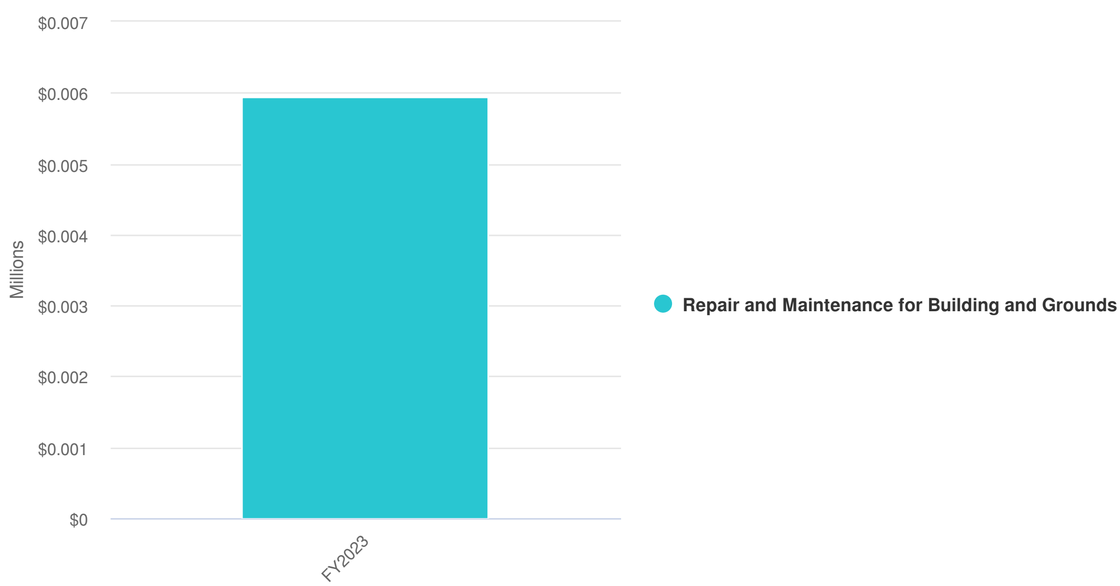
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Revenue Source						
Other Revenues	$1,188	$1,700	-$507	$1,300	-23.5%	-$400
Transfers	$10,617	$3,850	$0	$4,650	20.8%	$800
Total Revenue Source:	**$11,805**	**$5,550**	**-$507**	**$5,950**	**7.2%**	**$400**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Repair and Maintenance for Building and Grounds	$0	$5,550	$0	$5,950	7.2%	$400
Total Expense Objects:	**$0**	**$5,550**	**$0**	**$5,950**	**7.2%**	**$400**

Significant Changes from the Prior Year

- In FY 2022-2023, no budgetary objectives have been identified.

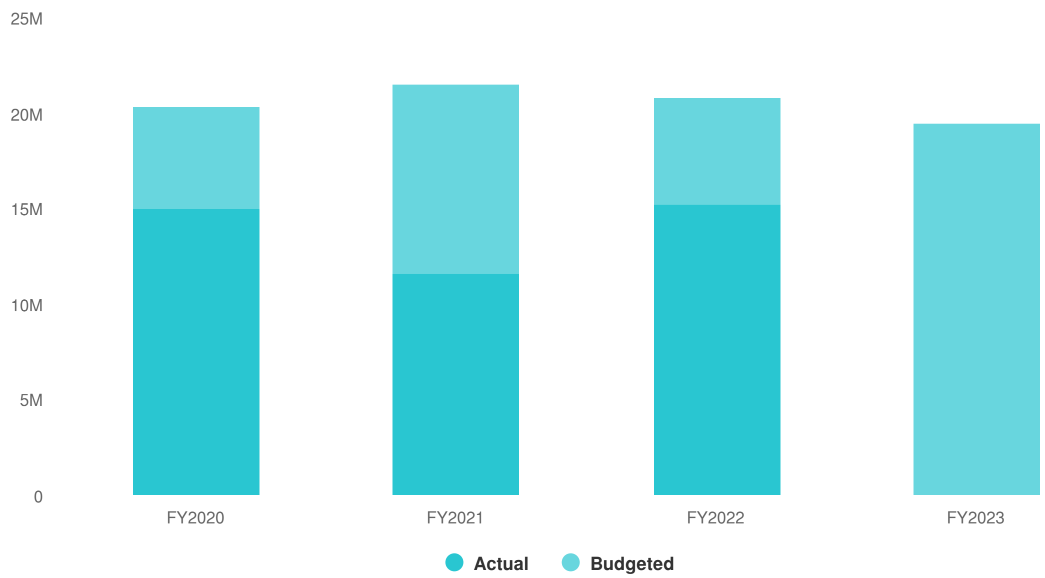
GENERAL FUND DEPARTMENTS

General Fund Departments

General Fund Expenditures Summary

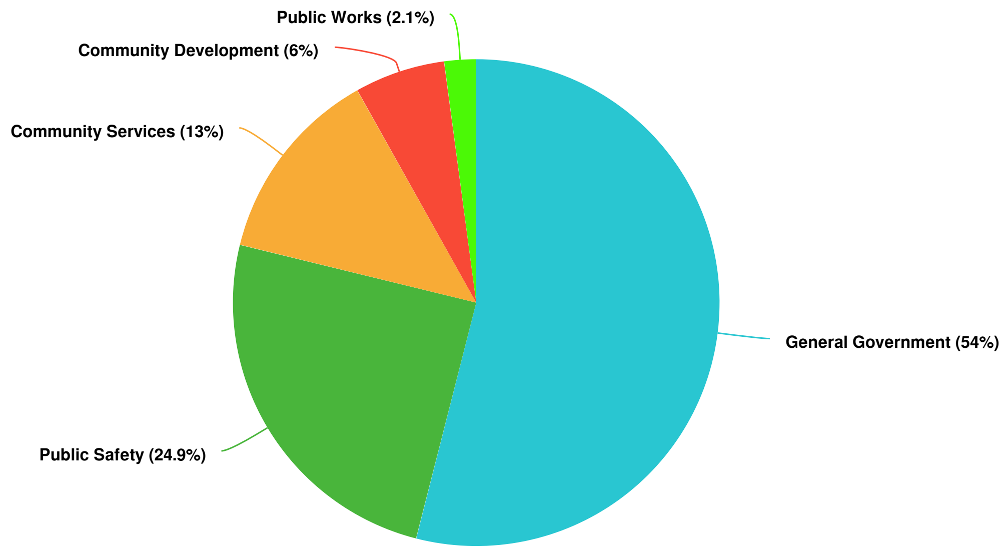
19,520,530 **-$1,341,810**
(-6.43% vs. prior year)

General Fund Departments Proposed and Historical Budget vs. Actual

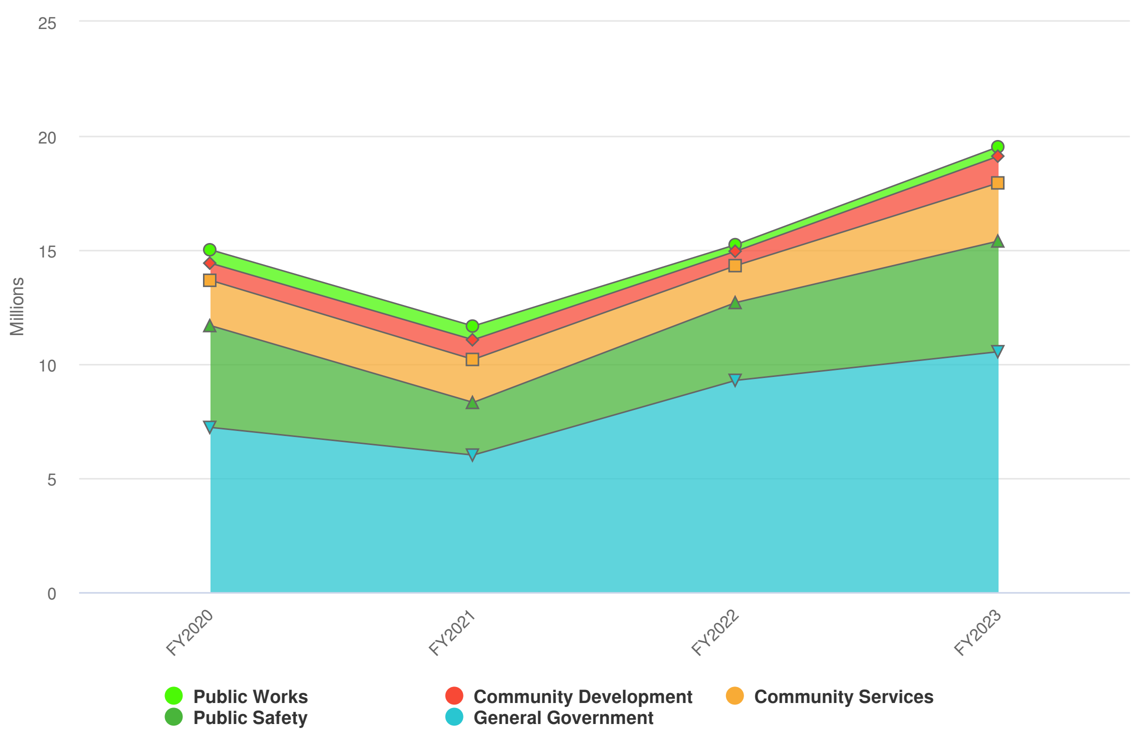


Expenditures by Function

Budgeted Expenditures by Function



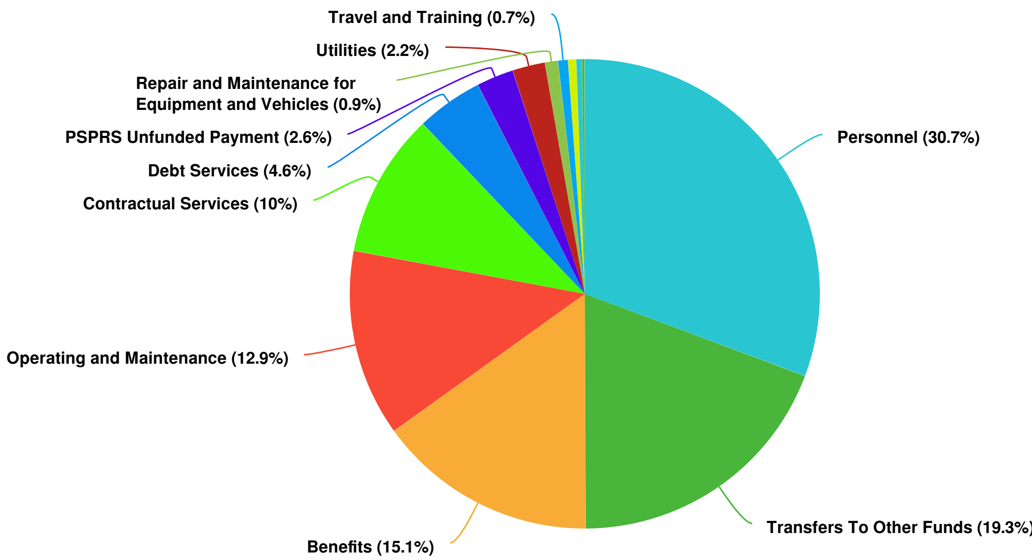
Budgeted and Historical Expenditures by Function



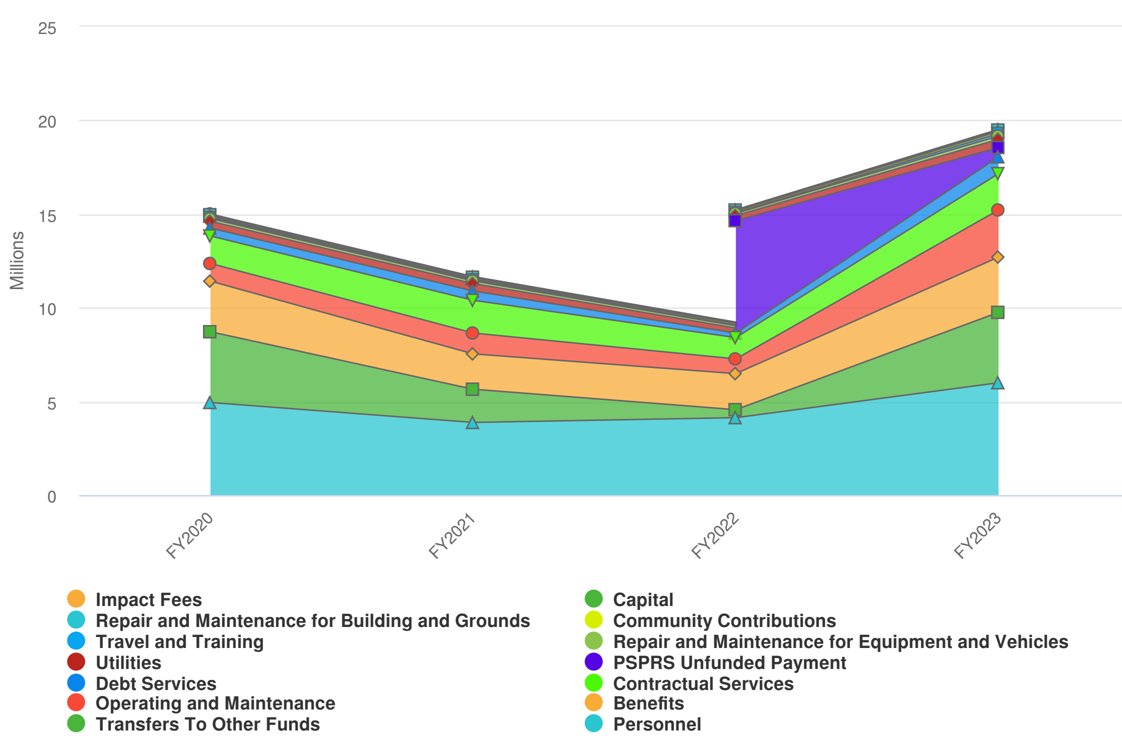
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expenditures						
General Government						
City Council	$169,417	$272,280	$194,635	$277,560	1.9%	$5,280
Human Resources	$248,312	$276,245	$186,514	$323,510	17.1%	$47,265
City Clerk	$454,133	$481,610	$351,062	$507,360	5.3%	$25,750
Magistrate Court	$422,926	$504,475	$376,667	$554,955	10%	$50,480
City Manager	$327,622	$414,645	$310,193	$438,980	5.9%	$24,335
Finance	$811,147	$899,625	$603,978	$921,235	2.4%	$21,610
Legal	$147,247	$154,845	$111,375	$154,845	0%	$0
Contingency/Debt/Transfers	$3,425,953	$9,287,365	$7,147,540	$7,358,945	-20.8%	-$1,928,420
Total General Government:	**$6,006,756**	**$12,291,090**	**$9,281,965**	**$10,537,390**	**-14.3%**	**-$1,753,700**
Public Works						
G.I.S.	$131,196	$52,695	$36,203	$57,725	9.5%	$5,030
Vehicle Maintenance	$237,575	$219,965	$159,589	$231,265	5.1%	$11,300
Public Works Administration	$233,522	$140,860	$91,954	$123,395	-12.4%	-$17,465
Total Public Works:	**$602,294**	**$413,520**	**$287,746**	**$412,385**	**-0.3%**	**-$1,135**
Public Safety						
Animal Control	$112,193	$75,000	$36,979	$75,000	0%	$0
Police Administration	$774,145	$1,352,690	$948,360	$1,412,945	4.5%	$60,255
Field Operations	$1,420,858	$3,288,275	$2,425,258	$3,363,340	2.3%	$75,065
Total Public Safety:	**$2,307,196**	**$4,715,965**	**$3,410,597**	**$4,851,285**	**2.9%**	**$135,320**
Community Development						
Community Development	$861,151	$978,710	$632,206	$1,173,035	19.9%	$194,325
Total Community Development:	**$861,151**	**$978,710**	**$632,206**	**$1,173,035**	**19.9%**	**$194,325**
Community Services						
Park Maintenance	$456,374	$519,550	$361,683	$558,195	7.4%	$38,645
Recreation Programs	$465,396	$773,820	$480,116	$795,950	2.9%	$22,130
Library	$194,738	$324,215	$195,277	$308,680	-4.8%	-$15,535
Community Service Admin	$443,028	$454,845	$322,506	$479,940	5.5%	$25,095
Facility Maintenance	$324,452	$390,625	$257,775	$403,670	3.3%	$13,045
Total Community Services:	**$1,883,987**	**$2,463,055**	**$1,617,357**	**$2,546,435**	**3.4%**	**$83,380**
Total Expenditures:	**$11,661,384**	**$20,862,340**	**$15,229,870**	**$19,520,530**	**-6.4%**	**-$1,341,810**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



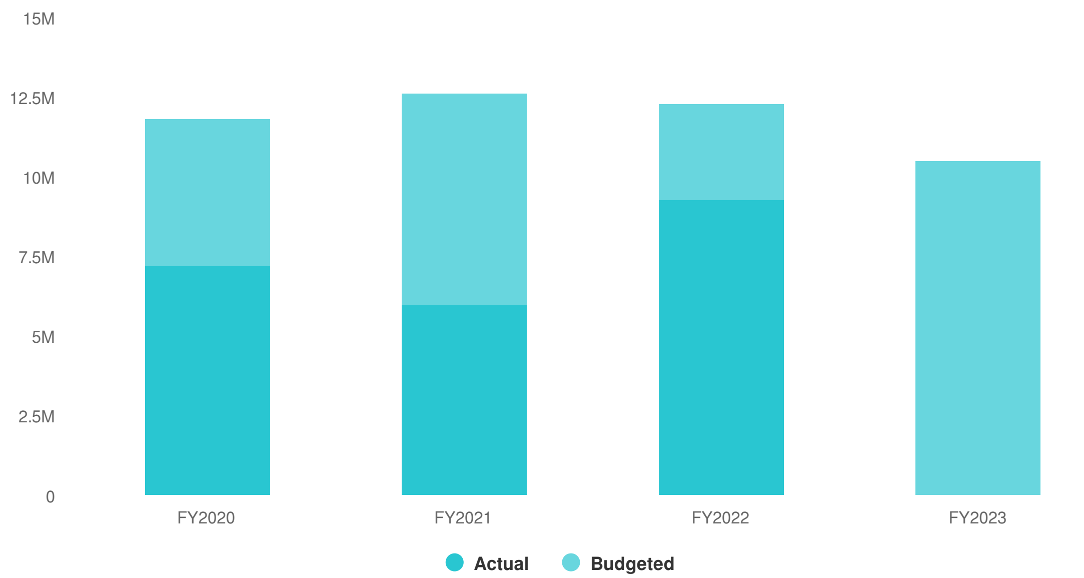
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$3,874,994	$5,778,480	$4,129,039	$5,993,795	3.7%	$215,315
Benefits	$1,886,627	$2,827,755	$1,923,294	$2,950,440	4.3%	$122,685
Operating and Maintenance	$1,113,162	$1,895,165	$787,239	$2,514,290	32.7%	$619,125
Travel and Training	$60,057	$137,460	$43,553	$134,500	-2.2%	-$2,960
Utilities	$396,511	$430,650	$269,198	$436,580	1.4%	$5,930
Repair and Maintenance for Equipment and Vehicles	$137,686	$149,600	$120,559	$173,455	15.9%	$23,855
Repair and Maintenance for Building and Grounds	$76,940	$83,170	$51,571	$79,500	-4.4%	-$3,670
Contractual Services	$1,745,826	$1,827,985	$1,138,597	$1,942,625	6.3%	$114,640
Community Contributions	$62,182	$95,700	$84,477	$107,500	12.3%	$11,800
PSPRS Unfunded Payment	$0	$6,000,000	$6,000,000	$500,000	-91.7%	-$5,500,000
Debt Services	$499,826	$951,100	$240,620	$895,100	-5.9%	-$56,000
Capital	$33,796	$35,000	$13,596	$35,000	0%	$0
Transfers To Other Funds	$1,773,777	$650,275	$428,127	$3,757,745	477.9%	$3,107,470
Total Expense Objects:	**$11,661,384**	**$20,862,340**	**$15,229,870**	**$19,520,530**	**-6.4%**	**-$1,341,810**

General Government Departments

Expenditures Summary

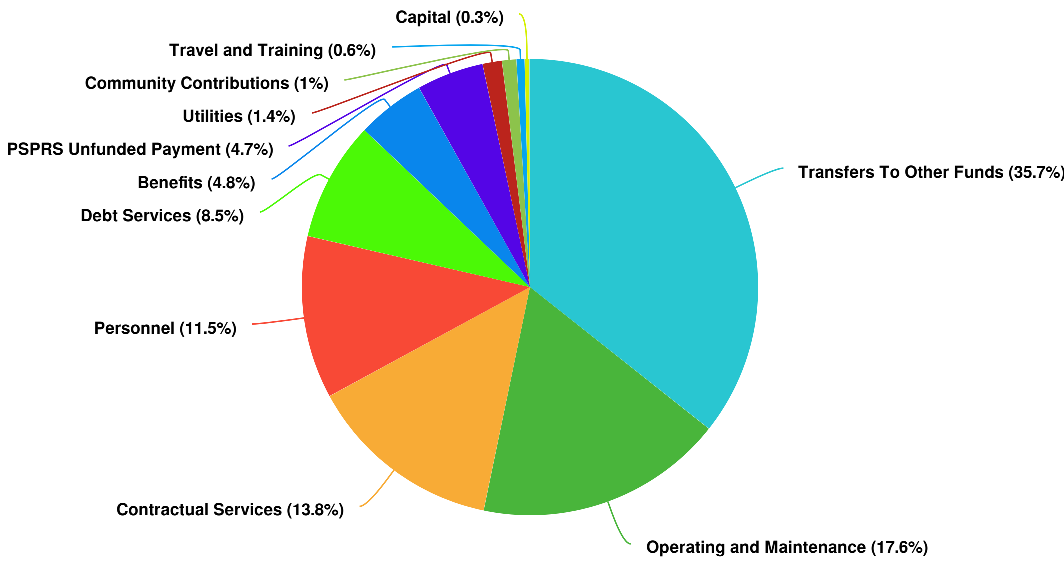
$10,537,390 -$1,753,700
(-14.27% vs. prior year)

General Government Departments Proposed and Historical Budget vs. Actual

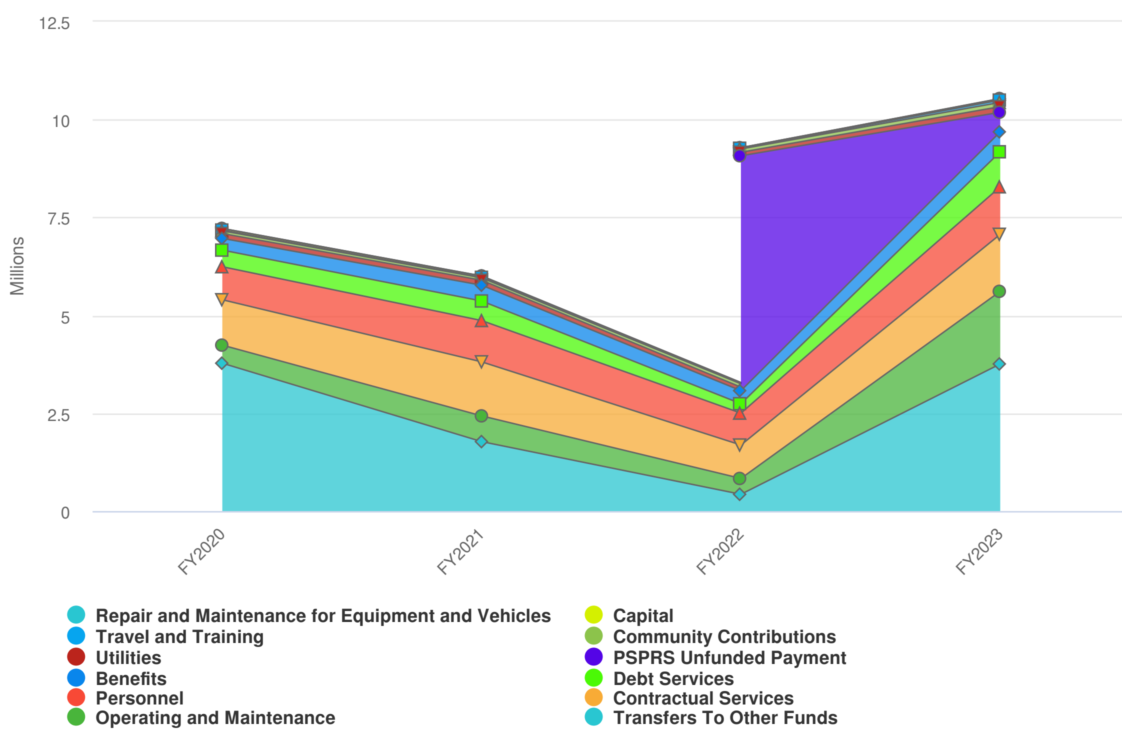


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$1,054,910	$1,158,735	$814,478	$1,212,890	4.7%	$54,155
Benefits	$403,768	$472,120	$333,980	$509,420	7.9%	$37,300
Operating and Maintenance	$657,537	$1,330,985	$404,334	$1,854,260	39.3%	$523,275
Travel and Training	$12,149	$58,050	$18,153	$60,150	3.6%	$2,100
Utilities	$125,973	$172,070	$89,586	$143,800	-16.4%	-$28,270
Repair and Maintenance for Equipment and Vehicles	$2,936	$4,500	$650	$4,500	0%	$0
Contractual Services	$1,379,903	$1,362,555	$853,965	$1,457,025	6.9%	$94,470
Community Contributions	$62,182	$95,700	$84,477	$107,500	12.3%	$11,800
PSPRS Unfunded Payment	$0	$6,000,000	$6,000,000	$500,000	-91.7%	-$5,500,000
Debt Services	$499,826	$951,100	$240,620	$895,100	-5.9%	-$56,000
Capital	$33,796	$35,000	$13,596	$35,000	0%	$0
Transfers To Other Funds	$1,773,777	$650,275	$428,127	$3,757,745	477.9%	$3,107,470
Total Expense Objects:	**$6,006,756**	**$12,291,090**	**$9,281,965**	**$10,537,390**	**-14.3%**	**-$1,753,700**

City Council

Mayor Micah Powell

The corporate powers of the city shall be vested in the Council and shall be exercised only as directed or authorized by law. All powers of the Council shall be exercised by ordinance, resolution, order, or motion. The elected officers of the city shall be six Council members and one directly elected Mayor. The Mayor and Council members shall constitute the Council and shall continue in office until assumption of duties of office by their duly elected successors. The Mayor is elected to a two-year term while Council members shall serve four-year overlapping terms in the manner provided by state statute.

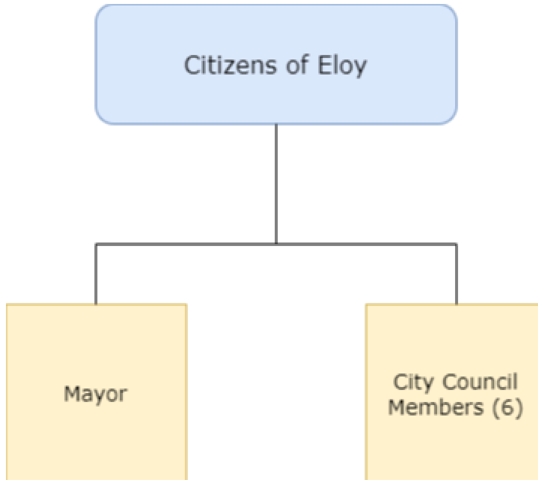
City Council serves Eloy's citizens as elected representatives and provides for the orderly government of the City. The City Council is responsible for establishing goals and adopting public policy that meets the community's needs. In addition, they are responsible for adopting an annual budget that maintains the fiscal stability of the City. Major focus is on ensuring orderly and quality development throughout the community, enhancing the quality of life for Eloy's citizens through delivery of services, promoting customer service, and communicating with residents.

City Council has four appointed positions that report to them: City Clerk, City Magistrate, City Manager, and City Attorney.

- The City Manager is responsible for overseeing the day-to-day operations of the City and for carrying out the policies that are adopted by the City Council.
- The City Attorney serves as legal advisor to the City Council, City Manager, and all City departments, and represents the City in all legal proceedings.
- The City Clerk is responsible for the preservation of legal documents and provides information on City Council legislation and actions.
- The City Magistrate oversees the Municipal Court, which promptly and fairly processes all criminal and traffic violations filed.

It is the City Council's responsibility to oversee these functions and to provide the needed policy direction for the effective management of the City.

Organizational Chart



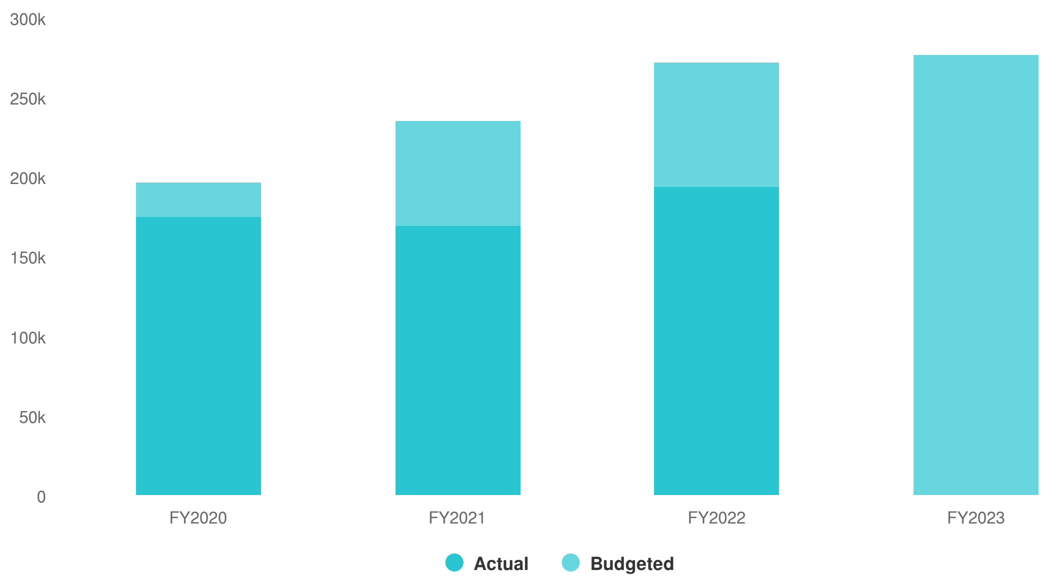
Budget Objectives

The Eloy City Council approved several 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 deliver 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.

Expenditures Summary

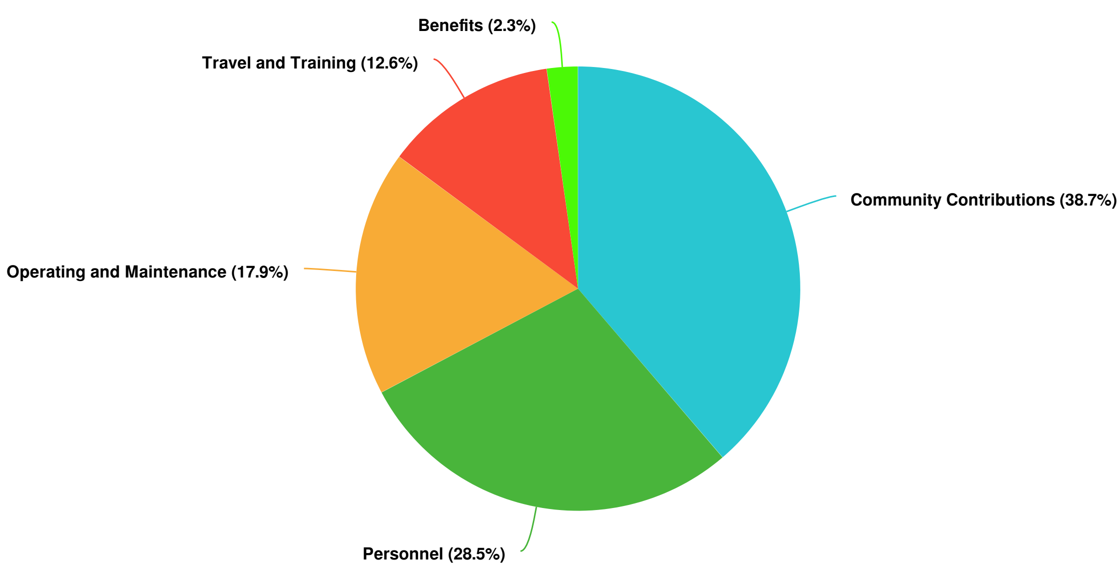
$277,560 **$5,280**
(1.94% vs. prior year)

City Council Proposed and Historical Budget vs. Actual

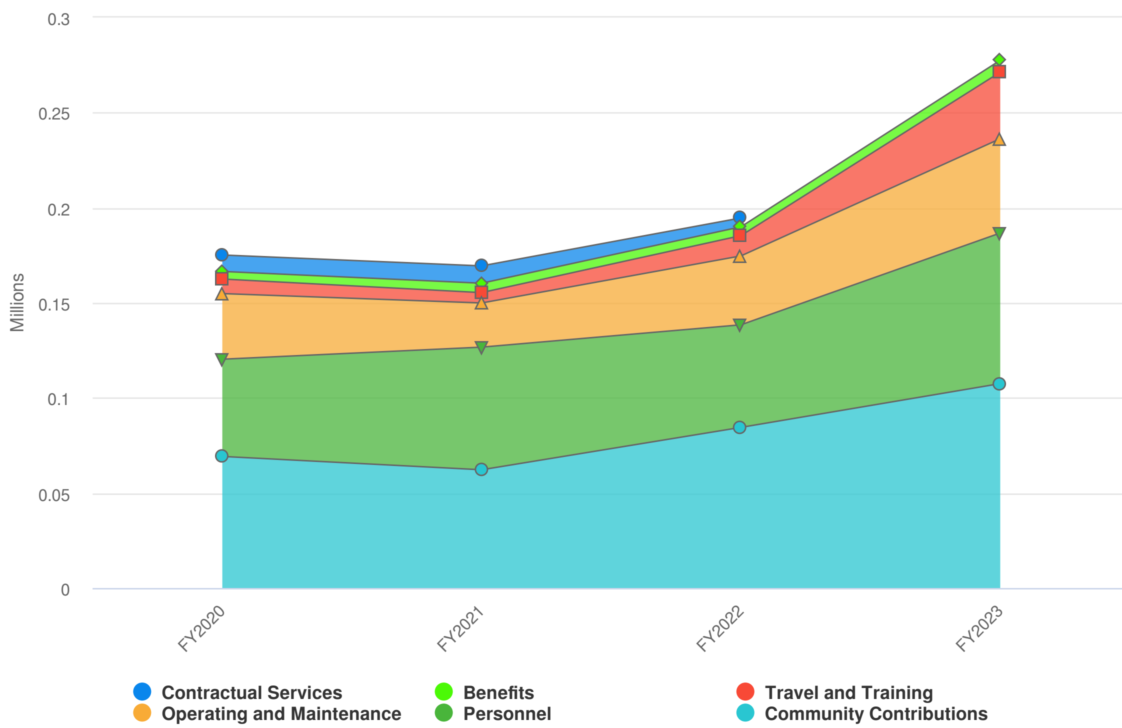


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$64,496	$79,200	$53,943	$79,200	0%	$0
Benefits	$4,947	$6,280	$4,655	$6,260	-0.3%	-$20
Operating and Maintenance	$23,229	$56,100	$36,244	$49,600	-11.6%	-$6,500
Travel and Training	$5,442	$35,000	$10,656	$35,000	0%	$0
Contractual Services	$9,120	$0	$4,661	$0	0%	$0
Community Contributions	$62,182	$95,700	$84,477	$107,500	12.3%	$11,800
Total Expense Objects:	**$169,417**	**$272,280**	**$194,635**	**$277,560**	**1.9%**	**$5,280**

Significant Changes from the Prior Year

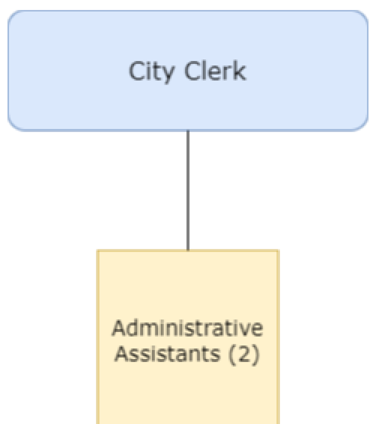
- A decrease in Operating and Maintenance by $6,500 is due to reducing moving expenses for newsletter to City Manager's budget.
- An increase in Community Contributions by $11,800 is due to increasing the number agencies or organizations receiving funding from the City from five to seven.

City Clerk

Mary Myers
City Clerk

The City Clerk department is comprised of three full-time staff members. The department serves as an information hub of the city and provides a number of city services to the public, city departments, and the City Council. The Clerk's department is responsible for maintaining the official records of the city, timely codification of the city's codebook, legal posting of notices for all meetings (City Council, boards, and commissions), conducting city elections, burials (administrative), processing liquor license applications, and serving as the initial point of contact for claims filed against the city. The City Clerk also serves as board secretary to the Cemetery Committee and staff representative to the Police Pension Board. It is the goal of the department to continue to provide the highest, professional level of service to the citizens, city departments, City Council, and visitors of Eloy.

Organizational Chart



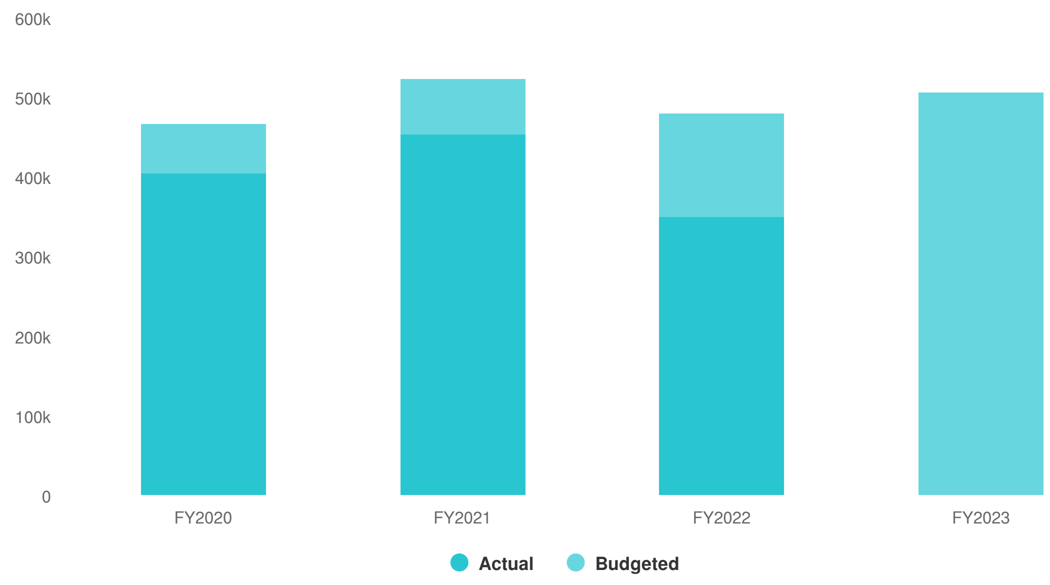
Budget Objectives

- Continue to improve upon providing the utmost in professional, courteous service to the public and city departments.
- To comply and stay in compliance with local laws and Arizona laws as it pertains to the duties and responsibilities of the city clerk
- Maintain a secure storage database of official city records
- Improve service to the public through technology
- Continue to provide training for staff

Expenditures Summary

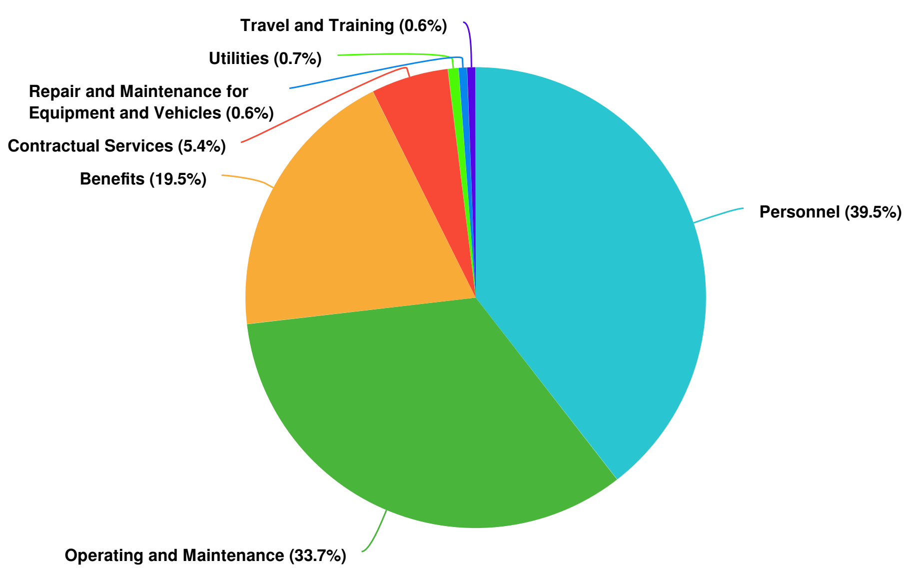
507,360 **$25,750**
(5.35% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$142,090	$192,255	$116,268	$200,325	4.2%	$8,070
Benefits	$61,907	$95,395	$58,578	$98,775	3.5%	$3,380
Operating and Maintenance	$144,685	$158,310	$120,849	$170,960	8%	$12,650
Travel and Training	$2,314	$3,000	$493	$3,000	0%	$0
Utilities	$2,766	$3,650	$1,997	$3,800	4.1%	$150
Repair and Maintenance for Equipment and Vehicles	$1,605	$3,000	$0	$3,000	0%	$0
Contractual Services	$98,764	$26,000	$52,878	$27,500	5.8%	$1,500
Total Expense Objects:	**$454,133**	**$481,610**	**$351,062**	**$507,360**	**5.3%**	**$25,750**

Significant Changes from the Prior Year

- An increase to Personnel of $8,070 is due to a Cost of Living Adjustment of 4%.
- An increase in Benefits by $3,380 is due to an increase in health insurance.
- An increase to Operating and Maintenance of $12,650 is due to increased costs from Arizona Risk Retention for Liability Coverage and additional costs for 2022 Elections.

Departmental Accomplishments

- Passport Acceptance Facility – Application was recently pre-approved. Awaiting final approval from headquarters.
- Implementation of the public portal on city website with a target date of April 2022. The public will be able to access most city documents and forms through the portal.
- Successful set up of E-Qual (online nomination petitions) for candidates running for City Council.
- Working with the Arizona Department of Library and Archives to electronically secure city documents that are permanent.

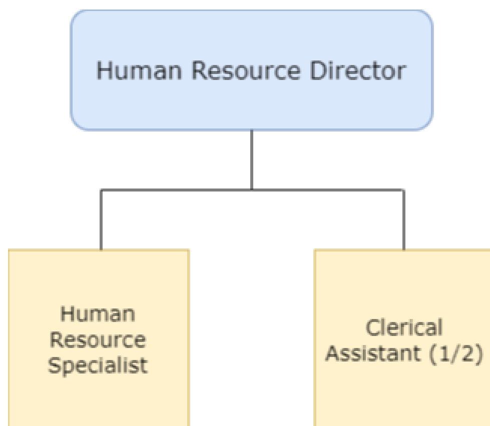
Human Resources

Sylvia Payne
Human Resources Director

The mission, vision, and goal of the City of Eloy's Human Resources Department are to provide quality support services to all City departments in the area of personnel, employee training, and development to assist in providing services to the public.

The Human Resources Department partners with all departments to hire a diverse workforce dedicated to serving the residents of Eloy. In addition to the recruitment process, the Human Resources Department is responsible for compliance with State and Federal employment laws, benefits and compensation management, employee relations, and worker's compensation.

Organizational Chart



Budget Objectives

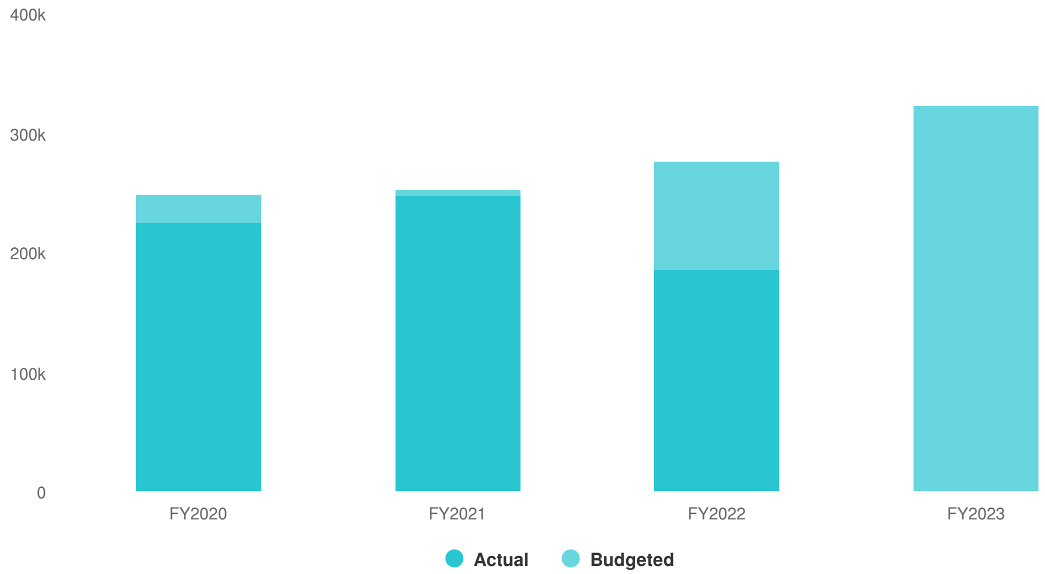
- Recruitment and Retention
- Compensation and Classification
- Worker's Compensation and Safety Administration
- Performance Management
- Workforce Training and Development
- Employee Relations
- Employee Wellness Initiatives

Expenditures Summary

323,510

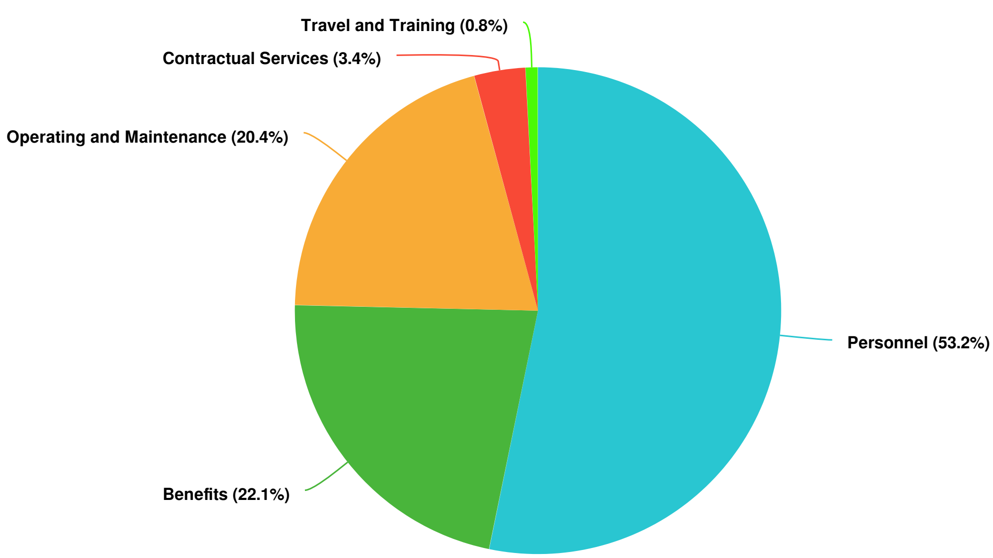
$47,265
(17.11% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

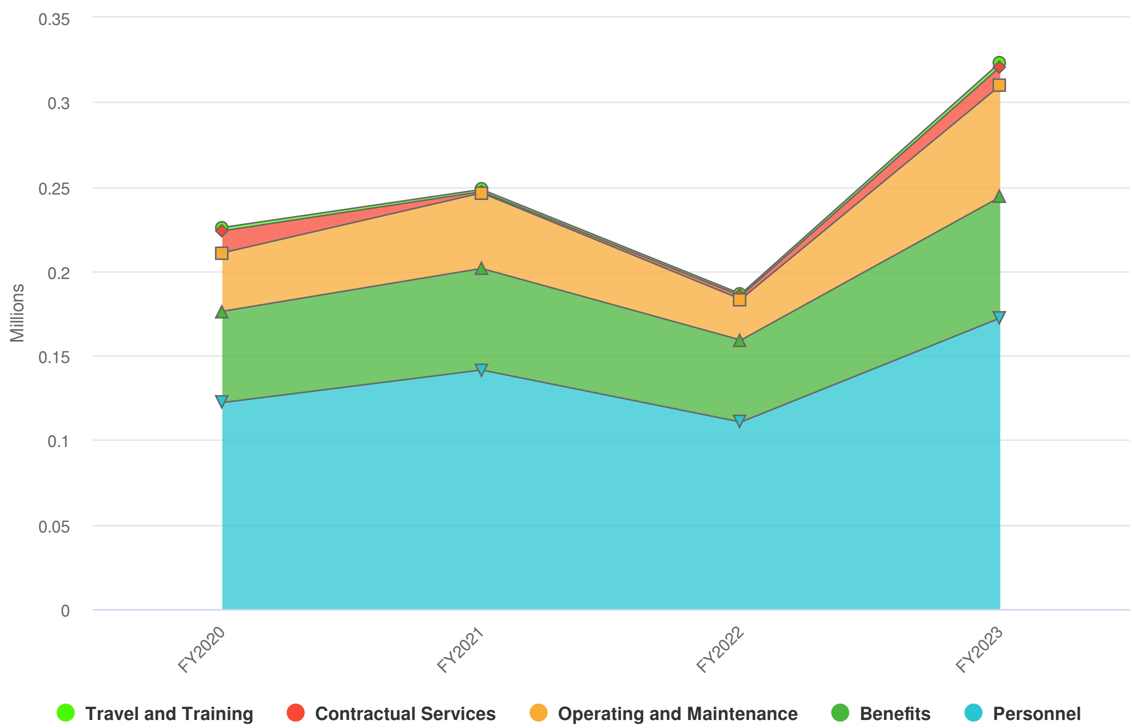


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$141,462	$151,835	$110,635	$172,215	13.4%	$20,380
Benefits	$60,113	$64,160	$48,515	$71,645	11.7%	$7,485
Operating and Maintenance	$44,662	$54,000	$24,182	$66,000	22.2%	$12,000
Travel and Training	$1,280	$2,750	$1,160	$2,650	-3.6%	-$100
Contractual Services	$795	$3,500	$2,022	$11,000	214.3%	$7,500
Total Expense Objects:	**$248,312**	**$276,245**	**$186,514**	**$323,510**	**17.1%**	**$47,265**

Significant Changes from the Prior Year

- An increase in Personnel by $20,380 is due to a Cost of Living Adjustment of 4% and a payout of a employee retiring.
- An increase in Benefits by $7,485 is due to an increase in health insurance and a payout of a employee retiring.
- An increase in Operating and Maintenance by $12,000 is due to recording of advertising expenses related to job postings, which was previously recorded in the City Clerk's budget. This increase also encompasses the recording of membership fees, which was previously recorded in the City Manager's budget.
- An increase Contractual Services by $7,500 is to cover any mitigation fees and maintenance fees for the badge access program. Expenses were previously recorded in the City Manager's budget.

Departmental Accomplishments

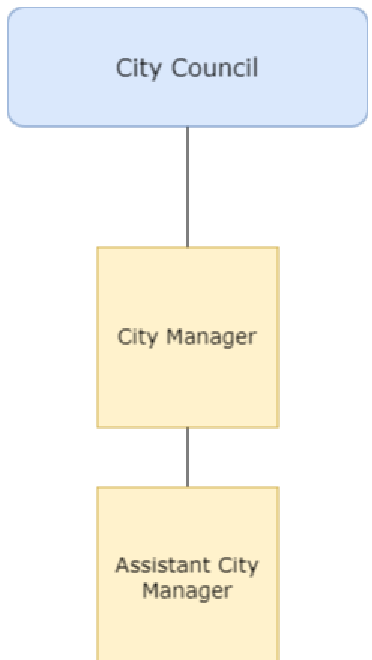
- Hosted three (3) COVID-19 swab testing clinics for all employees and members of the community
- Hosted eleven (11) COVID-19 vaccination and two (2) flu shot clinics for all employees and members of the public.
- Offered employees a successful wellness/bio-metric and health fair clinic.
- Administered the Families First Coronavirus Response Act for city employees; provided information and eligibility requirements related to Covid-19 Paid Sick Leave and Expanded Family Leave to employees.
- Administered the COVID-19 vaccination incentive program.
- Maintain all confidential records for tracking of COVID-19 cases within personnel to adhere to CDL guidelines as it pertains to notifications of personnel regarding possible exposure and/or other return to work guidelines.
- Compensation & Classification study was completed and adopted by the Council in January 2021.
- City's Salary Pay Plan, was updated effective January 1, 2022, to meet the State of Arizona's minimum wage of $12.80 per hour.
- In conjunction with the Police department, implemented a new Police recruit hiring process, in order to process hires at a faster turnaround time.
- Expanded recruitment outreach through various sources, such as social media.
- Provide various employee training opportunities through our Safe Personnel online system.
- Provided in-person training to all Directors and Supervisors on Arizona's Prop 207 as it adheres to the legalization of recreational use of cannabis, including medical marijuana, reviewed the update to the City's Policy and Guidelines as it pertains to reasonable suspicion testing in the workplace.
- Enhanced the City of Eloy's Human Resources web page to include an Employee Portal which now includes an "Employee Quick Link". This link now includes access to Benefits information, Frequently Used Forms, Internal Job Forms & Documentary-Paystubs.

City Manager

City Manager
David Malewitz

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.

Organizational Chart



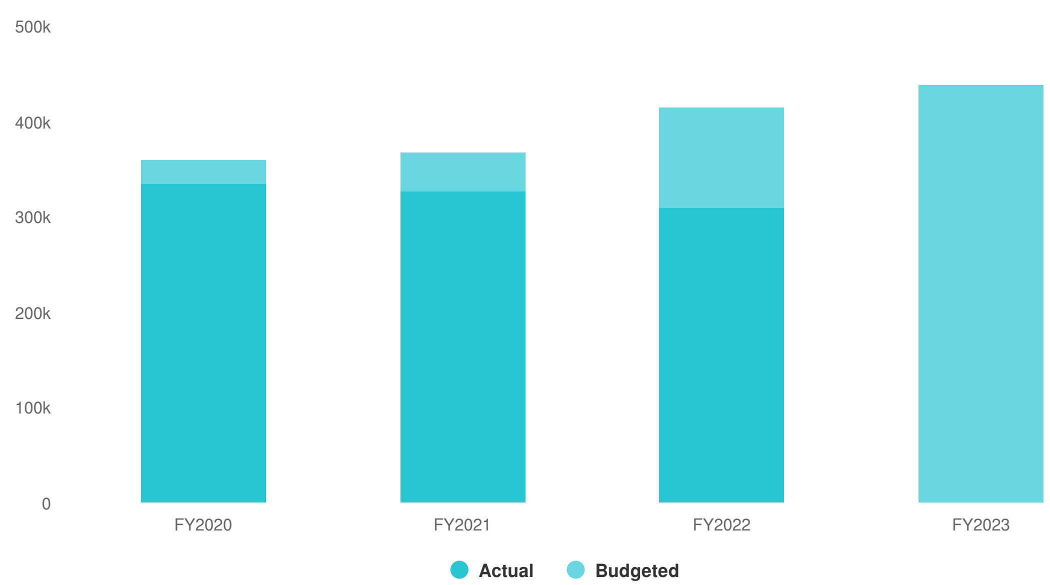
Budget Objectives

- Along with Finance and Public Works Directors, 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.
- Continue to explore partnerships with public and private entities to maximize resources and provide more efficiencies in the delivery of City services.
- Along with the Grants Specialist, devise strategies related to researching and applying for grant funding opportunities that will maximize supplementing financial resources from various sources for community needs and priorities.
- Increase communication capabilities and outreach by focusing on communication outlets, such as the use and frequency of social media as a means to communicate with the public on various City issues, and develop strategies to improve and expand communications to the public.
- Expand on the focus of economic development initiatives and continue efforts promoting and marketing the community for the attraction of new industry and businesses to Eloy by maintaining and seeking new partnerships with developers and land owners.
- Continue to complete and improve on capital infrastructure projects, including replacement and expansion of current water and waste water infrastructure for the purposes of expanding service offerings for existing and new growth of residential and commercial customers.
- Examine and evaluate internal and external service delivery in order to ensure that City staff are appropriately aligned to maximize service delivery that meets the community expectations for a growing city and its services.
- Continue to focus on retaining and attracting qualified employees who will provide excellent customer service to Eloy residents and businesses.

Expenditures Summary

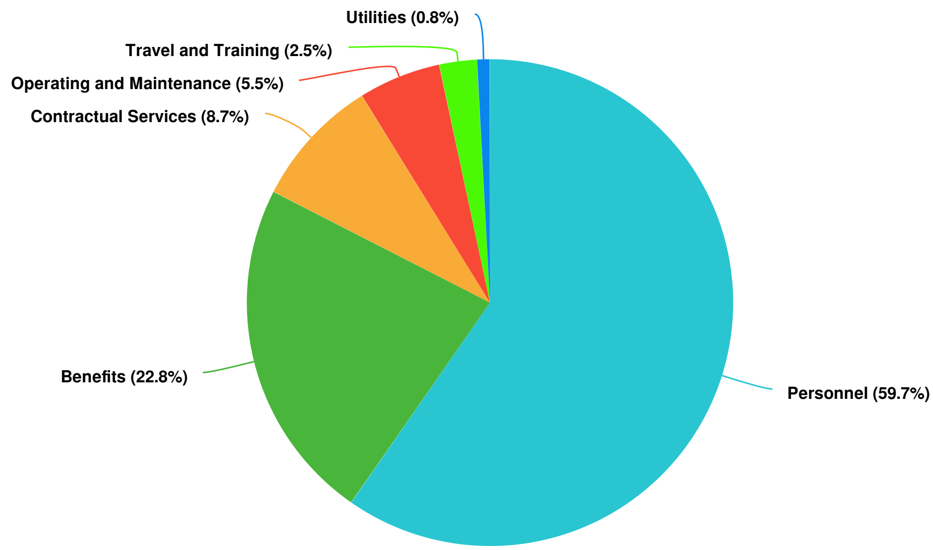
$438,980 **$24,335**
(5.87% vs. prior year)

City Manager Proposed and Historical Budget vs. Actual

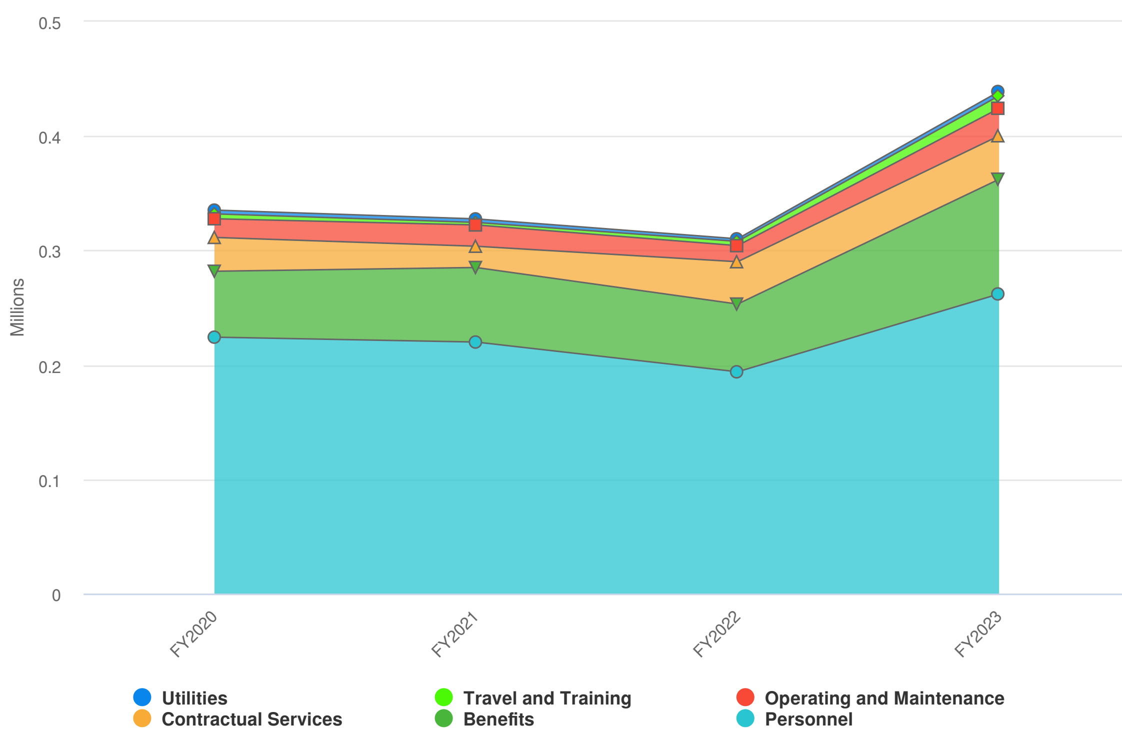


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$219,928	$247,970	$193,911	$262,000	5.7%	$14,030
Benefits	$65,158	$84,175	$59,214	$100,280	19.1%	$16,105
Operating and Maintenance	$18,617	$24,000	$14,065	$24,000	0%	$0
Travel and Training	$2,227	$8,000	$3,727	$11,000	37.5%	$3,000
Utilities	$3,085	$4,500	$2,258	$3,700	-17.8%	-$800
Contractual Services	$18,606	$46,000	$37,017	$38,000	-17.4%	-$8,000
Total Expense Objects:	**$327,622**	**$414,645**	**$310,193**	**$438,980**	**5.9%**	**$24,335**

Significant Changes from the Prior Year

- An increase in Personnel by $14,030 is to reflect the title change from Assistant to the City Manager to Assistant City Manager and a Cost of Living Adjustment of 4%.
- An increase in Benefits by $16,105 due is to the change in healthcare coverage for employees.
- An increase in Travel and Training by $3,000 is to cover related travel expenses for Economic Development and for professional development.
- A decrease in Contractual Services by $8,000 as expenses were transferred to Human Resources for migration fess and badge access expenses.

Departmental Accomplishments

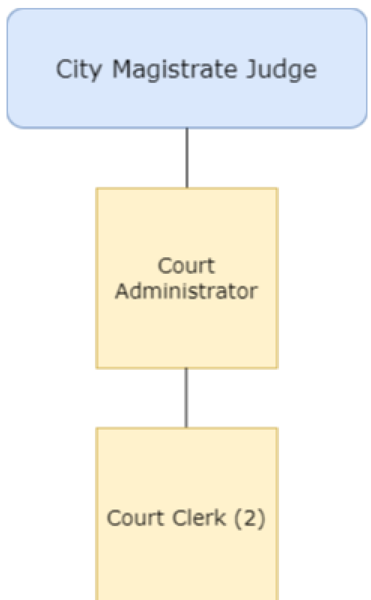
- In conjunction with the Eloy Police Department, successfully completed the renovations for the new police department headquarters and held an open house to showcase the new building to the public.
- Worked with City Council to realign the Chief of Police and Assistant City Manager positions from council appointed contract employees to non-exempt regular employees under the Administration Department for more efficient and effective administration of City services.
- Hired a new Assistant to the City Manager and revised the position into the new Assistant City Manager for more effective project management and assistance within the City Manager's office.
- Administered a City-wide COVID-19 vaccination incentive program to city employees who received one shot or both to be fully vaccinated. As of April 1, 2022, 84% of City employees are either fully vaccinated or have received at least one COVID-19 vaccination shot.
- Along with the Mayor, Vice Mayor and members of Council, successfully petitioned to the 2022 Pinal County Redistricting team for changes to Eloy's district mapping that resulted in a highly favorable outcome for the City while reducing Eloy supervisor representation from three supervisors to two.
- Successfully completed several major airport projects as part of the 2011 airport master plan including new drainage channels and the installation of new runway end identification lights at the Eloy Municipal Airport.
- Continue to maintain memberships in a variety of local, regional, state, and national organizations dealing with management of local government business and best practices.

Magistrate Court

Judge Roger Valdez
Magistrate Judge

The Eloy Municipal Court will uphold the law and apply rules and procedures consistently and in a timely manner, resolve cases with finality, and provide enforceable decisions. The Court will respect the dignity of every person, regardless of race, class, gender or other characteristics, apply the law appropriately to the circumstances of individual cases and include judges and court staff who reflect the community's diversity. The Court will anticipate and respond to the needs of all members of society and provide a variety of dispute resolution methods. The Court will be convenient, understandable, timely, and affordable for everyone. Lastly, the Court will use public resources efficiently and in a way that the public can understand.

Organizational Chart



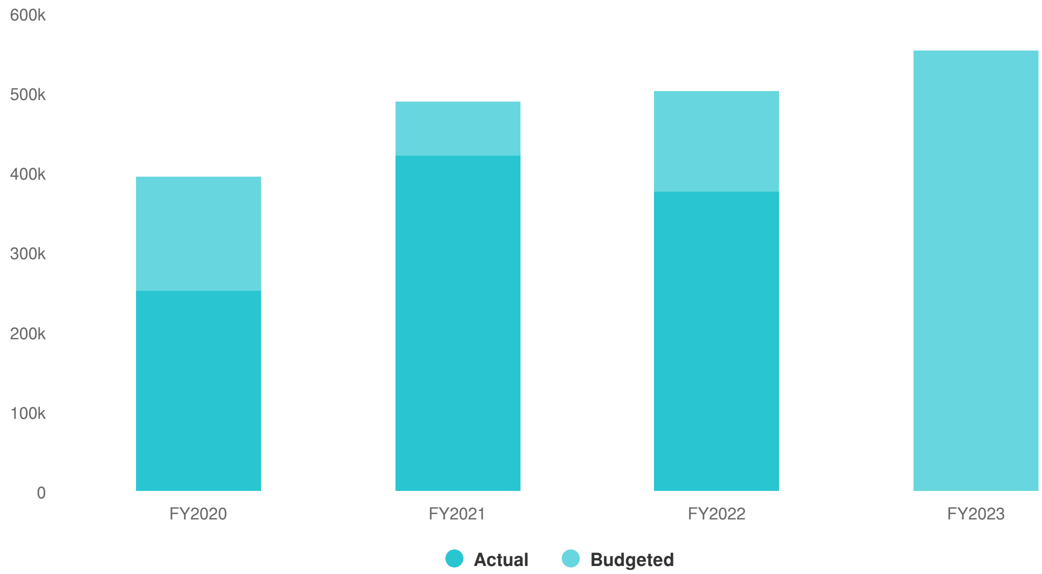
Budget Objectives

- *Continue to improve customer service and gain compliance with defendants regarding court orders.*
- *The court is working to implement a program to increase community service in our community. We will be working with other*
- *departments to ensure work is being completed.*
- *The court is working to implement a program with the Eloy Police Department to lower jail cost.*

Expenditures Summary

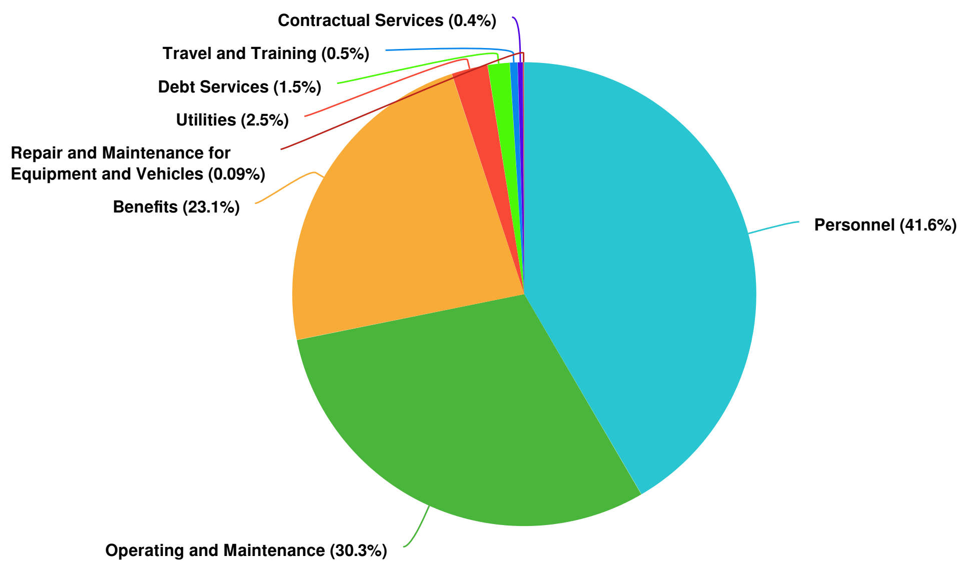
554,955 **$50,480**
(10.01% vs. prior year)

Magistrate Court Proposed and Historical Budget vs. Actual

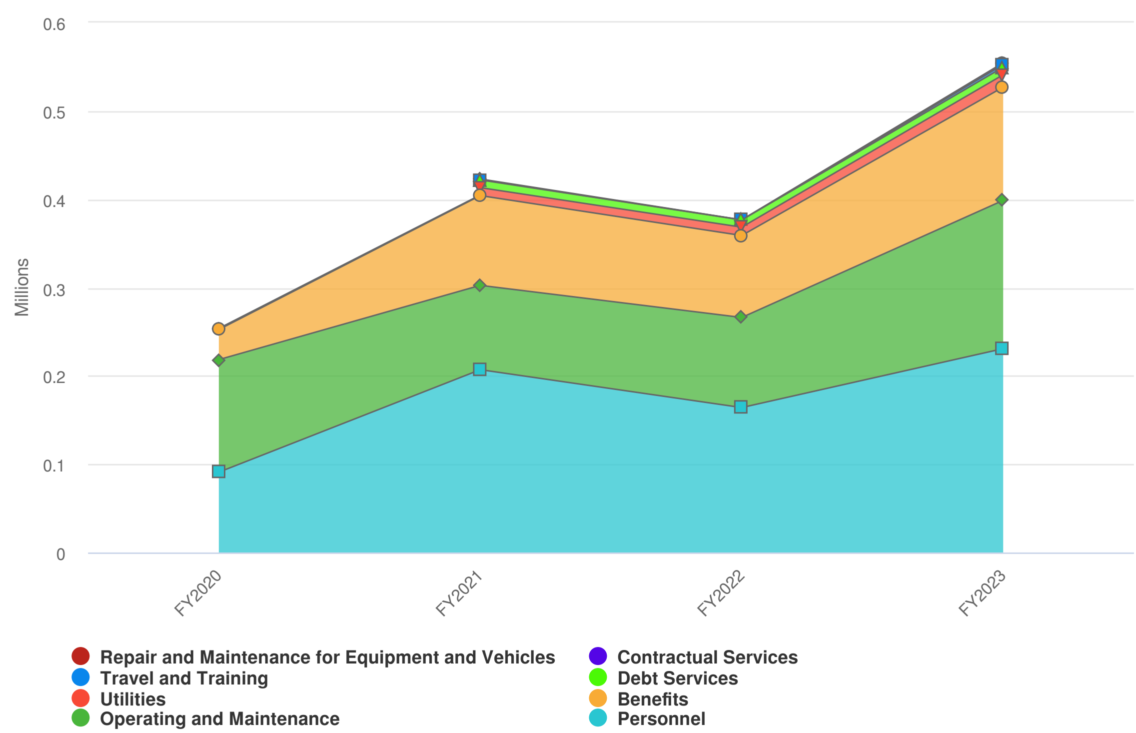


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$206,992	$232,625	$164,089	$230,795	-0.8%	-$1,830
Benefits	$101,653	$120,850	$92,807	$128,260	6.1%	$7,410
Operating and Maintenance	$95,482	$120,900	$102,011	$167,900	38.9%	$47,000
Travel and Training	$375	$3,800	$30	$3,000	-21.1%	-$800
Utilities	$8,994	$18,300	$9,441	$14,000	-23.5%	-$4,300
Repair and Maintenance for Equipment and Vehicles	$0	$500	$0	$500	0%	$0
Contractual Services	$682	$3,000	$110	$2,000	-33.3%	-$1,000
Debt Services	$8,748	$4,500	$8,179	$8,500	88.9%	$4,000
Total Expense Objects:	**$422,926**	**$504,475**	**$376,667**	**$554,955**	**10%**	**$50,480**

Significant Changes from the Prior Year

- An increase in Benefits by $7,410 is due to an increase in health insurance.
- An increase in Operating and Maintenance by $47,000 is to cover the increase in daily fees charged by the Pinal County Sheriff's Department for custody expenses. The court is working with Eloy PD on executing warrants and bringing defendants directly to the court during business hours to reduce booking fees for 2022-2023.
- A decrease in Utilities by $4,300 is to reflect current spending trends for utilities and telecommunications expenses.
- An increase in Debt Services by $4,000 is to cover related fee increases for computer systems and printers charged to the court by the state.

Departmental Accomplishments

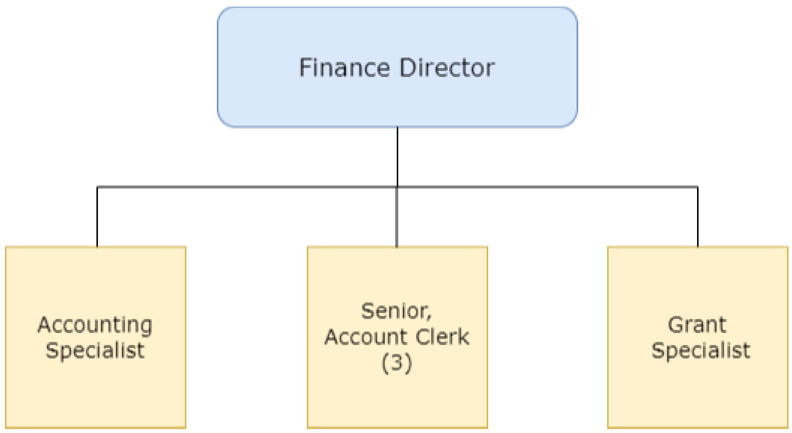
- The grand total of filed cases in the year 2021 was 1,660.
    - Total civil traffic- 1,092
    - Criminal traffic- 159
    - Misdemeanor-409
    - Search Warrant- 76
    - Protective orders- 49

Finance

Brian Wright
Finance Director

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.

Organizational Chart



Budget Objectives

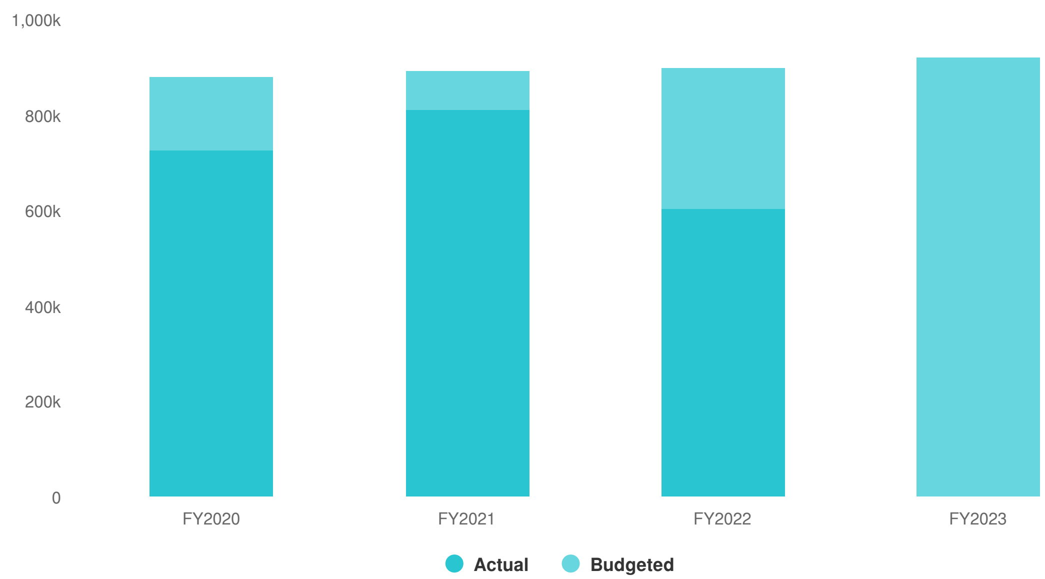
• Conduct a clean audit for the fiscal year 2021-2022 while submitting the City's Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association (GFOA) for the Certificate of Achievement for Excellence in Financial Reporting.
• Prepare and present a balanced budget for the fiscal year 2023-2024.
• Provide excellent utility customer service to approximately 3,500 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.
• Continue to 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
• Upgrade the audio and visual capabilities in the Community Room.
• Enhance the security capabilities of City Hall by providing safeguards, cameras, and alarms.
• Continue work with CybarWorks on continual network and desktop support for the City.
• Continue to replace approximately 10-15 older computer workstations throughout the City on the CPU replacement program.

Expenditures Summary

$921,235

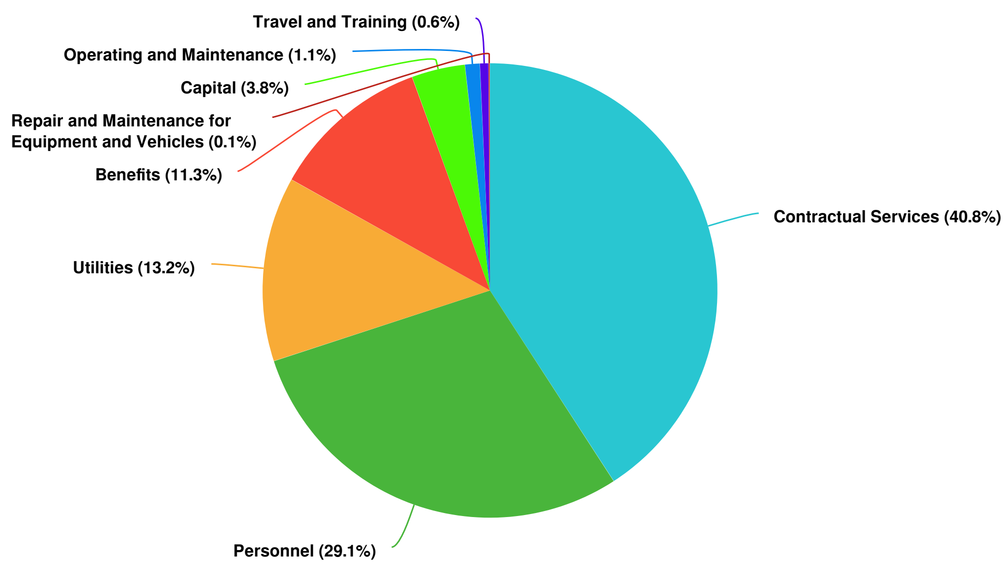
$21,610
(2.40% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

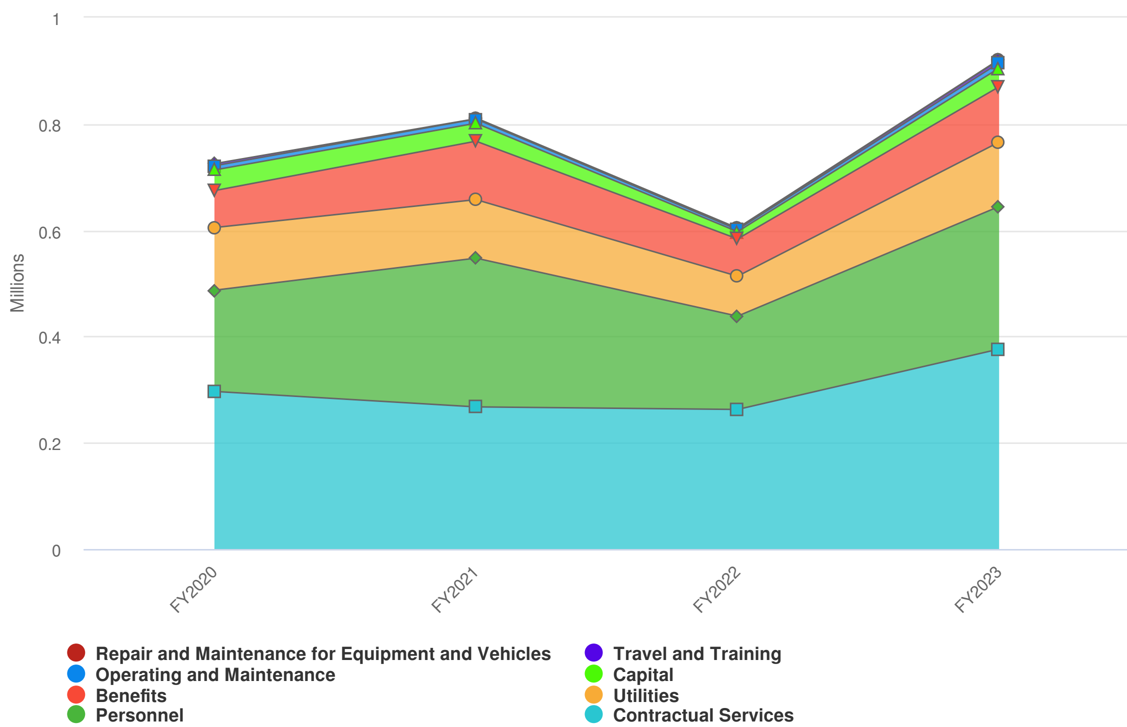


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$279,942	$254,850	$175,633	$268,355	5.3%	$13,505
Benefits	$109,989	$101,260	$70,210	$104,200	2.9%	$2,940
Operating and Maintenance	$8,006	$9,950	$4,037	$9,700	-2.5%	-$250
Travel and Training	$510	$5,500	$2,086	$5,500	0%	$0
Utilities	$110,105	$144,520	$75,118	$121,200	-16.1%	-$23,320
Repair and Maintenance for Equipment and Vehicles	$1,330	$1,000	$650	$1,000	0%	$0
Contractual Services	$267,468	$347,545	$262,648	$376,280	8.3%	$28,735
Capital	$33,796	$35,000	$13,596	$35,000	0%	$0
Total Expense Objects:	**$811,147**	**$899,625**	**$603,978**	**$921,235**	**2.4%**	**$21,610**

Significant Changes from the Prior Year

- An increase in Personnel by $13,505 is due to a Cost of Living Adjustment of 4%.
- A decrease in Utilities by $23,320 is due to lower than anticipated utility expenses for the Police and City Hall facilities.
- An increase in Contractual Services by $28,735 is to cover contractual expenses for the sales tax auditor which is conducting local sales tax audits. When the sales tax auditor collects past due sales tax collections, the city will expend funds on those collections. In additional maintenance contractual agreements are increasing 3%. Those services are to Caselle, Cleargov, Kronos, and Shred-It.

Departmental Accomplishments

- For the 9th year in a row, the Finance Department has received the Certificate for Excellence in Financial Reporting from the Governmental Finance Officers Association. This award is the highest recognition in financial reporting.
- Completed a Water and Sewer rate study. Rates and fees will be implemented starting November 1, 2022 for five years.
- Upgrade and enhance the City's servers and data storage to properly meet the needs of software programs needed for the City's operations.
- Implemented the online pay stub program through Doculivery which eliminated paper paycheck stubs saving paper and ink related expenses.
- Finalize the sale of $4.7 million of 2021 Excise Tax and Shared Revenue Bonds Obligations for constructing the new Police Facility.
- Success secured over $8.5 million worth of federal and state grants, which has helped improved facilities at the Airport, Streets, Parks, Housing Rehabilitation, Community Facilities, and Police operations.

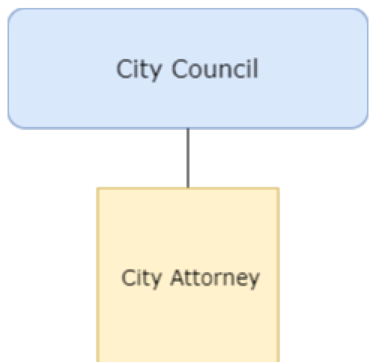
Legal

Steve Cooper
City Attorney

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.

Organizational Chart

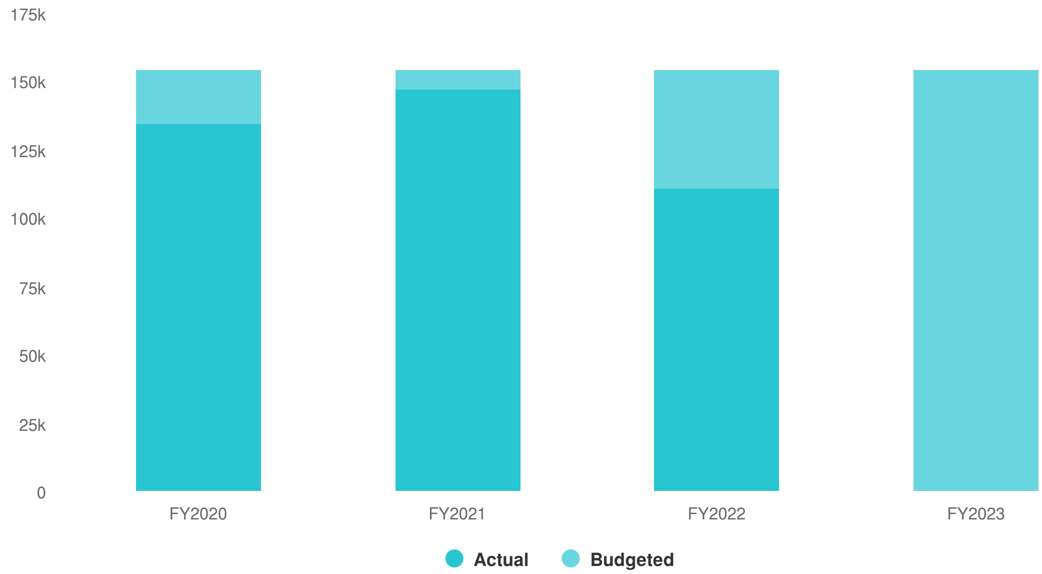


Budget Objectives

Expenditures Summary

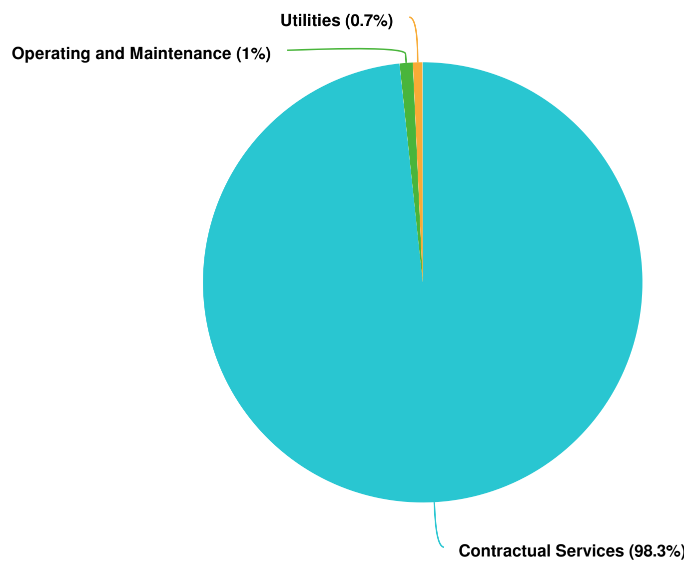
154,845 **$0**
(0.00% vs. prior year)

Legal Proposed and Historical Budget vs. Actual

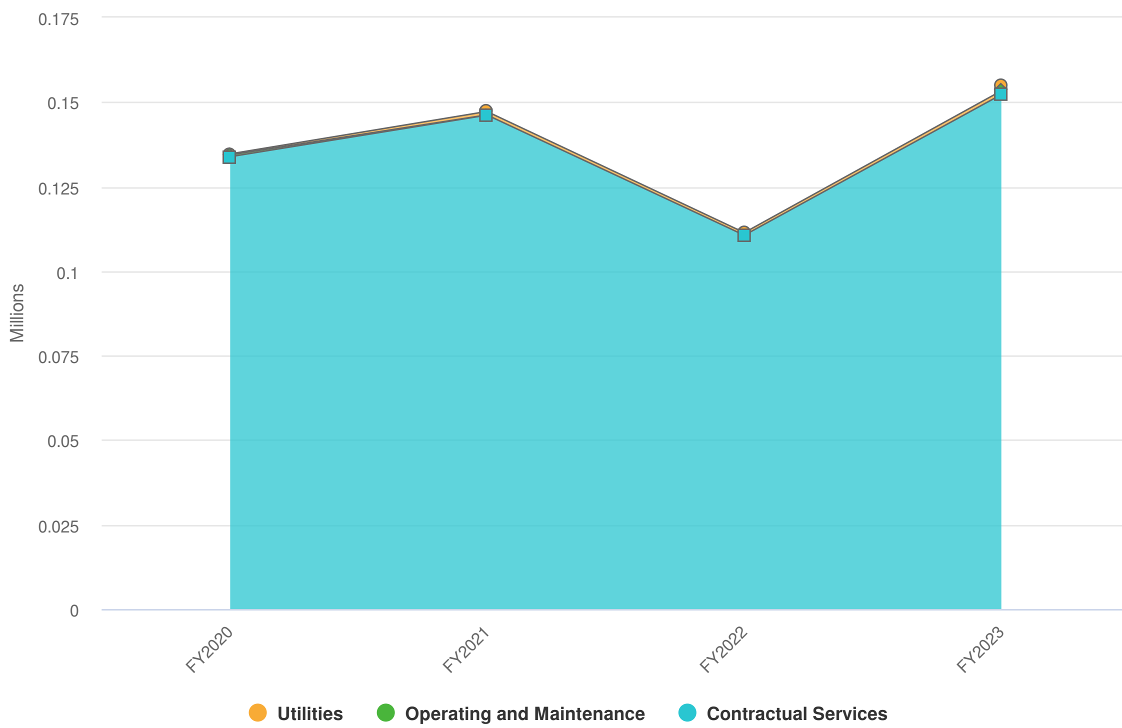


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Operating and Maintenance	$67	$1,500	$0	$1,500	0%	$0
Utilities	$1,024	$1,100	$771	$1,100	0%	$0
Contractual Services	$146,156	$152,245	$110,605	$152,245	0%	$0
Total Expense Objects:	**$147,247**	**$154,845**	**$111,375**	**$154,845**	**0%**	**$0**

Significant Changes from the Prior Year

- No significant change over $3,000 to note in the FY 2022-2023 budget.

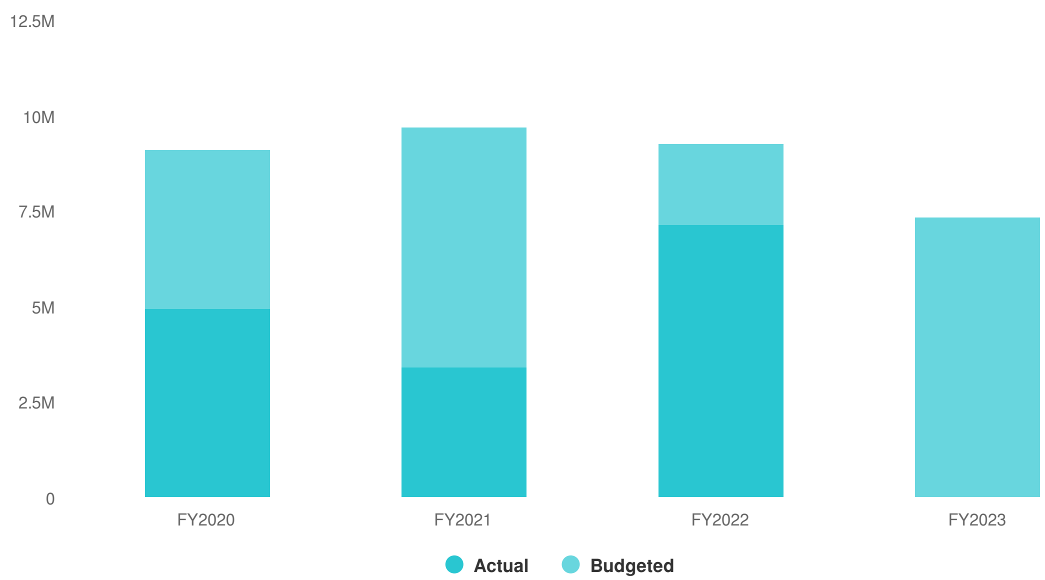
Contingency/Debt/Transfers

The Contingency/Transfer/Debt function is to record the annual City's Excise Tax Bond payments, record any transfers out to other operating funds, which require General Fund subsidy, record the annual incentive payment to Robson Ranch, annual lease payment to Enterprise for the vehicle leasing program, annual General Fund contingency fund, and capital expenditures.

Expenditures Summary

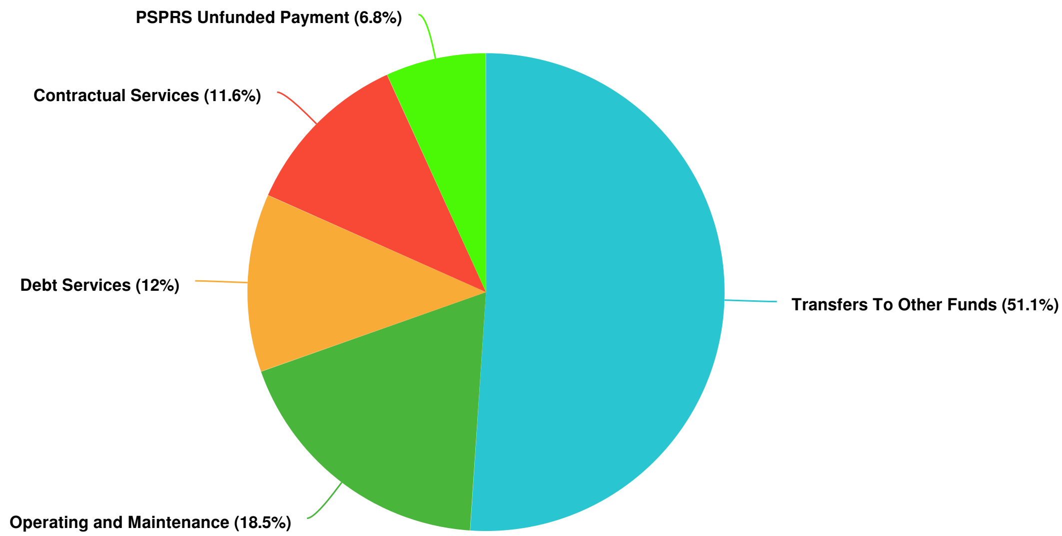
7,358,945 **-$1,928,420**
(-20.76% vs. prior year)

Contingency/Debt/Transfers Proposed and Historical Budget vs. Actual

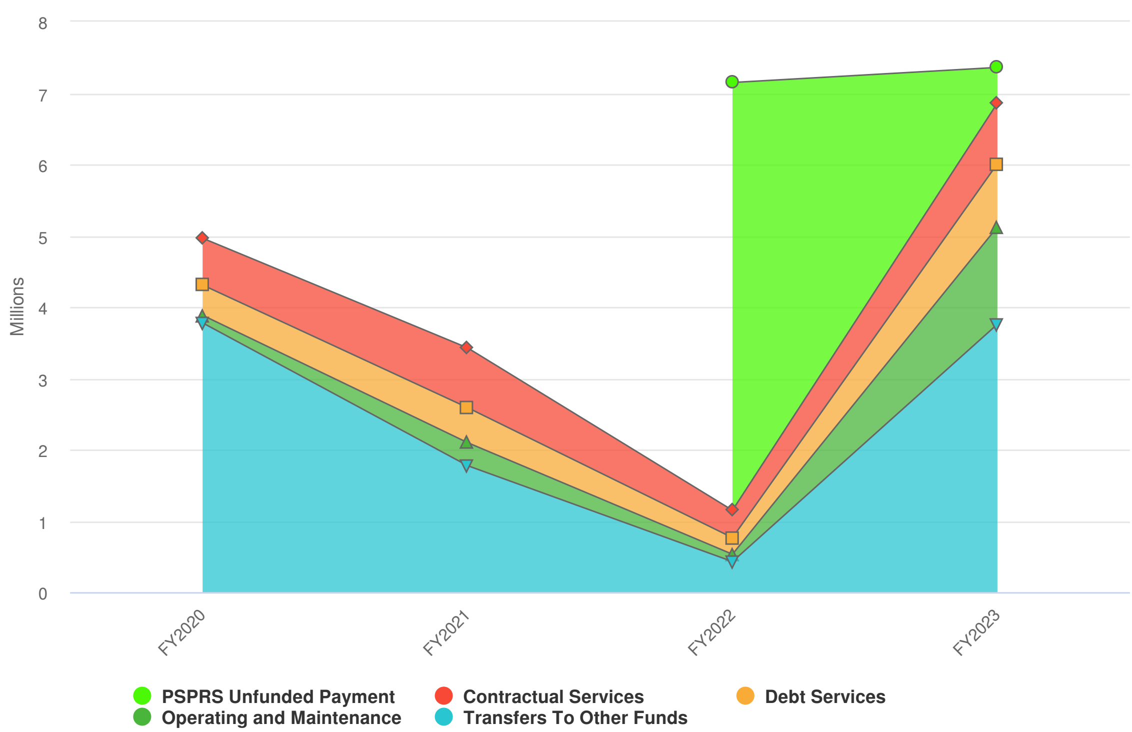


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Operating and Maintenance	$322,788	$906,225	$102,947	$1,364,600	50.6%	$458,375
Contractual Services	$838,310	$784,265	$384,025	$850,000	8.4%	$65,735
PSPRS Unfunded Payment	$0	$6,000,000	$6,000,000	$500,000	-91.7%	-$5,500,000
Debt Services	$491,077	$946,600	$232,441	$886,600	-6.3%	-$60,000
Transfers To Other Funds	$1,773,777	$650,275	$428,127	$3,757,745	477.9%	$3,107,470
Total Expense Objects:	**$3,425,953**	**$9,287,365**	**$7,147,540**	**$7,358,945**	**-20.8%**	**-$1,928,420**

Significant Changes from the Prior Year

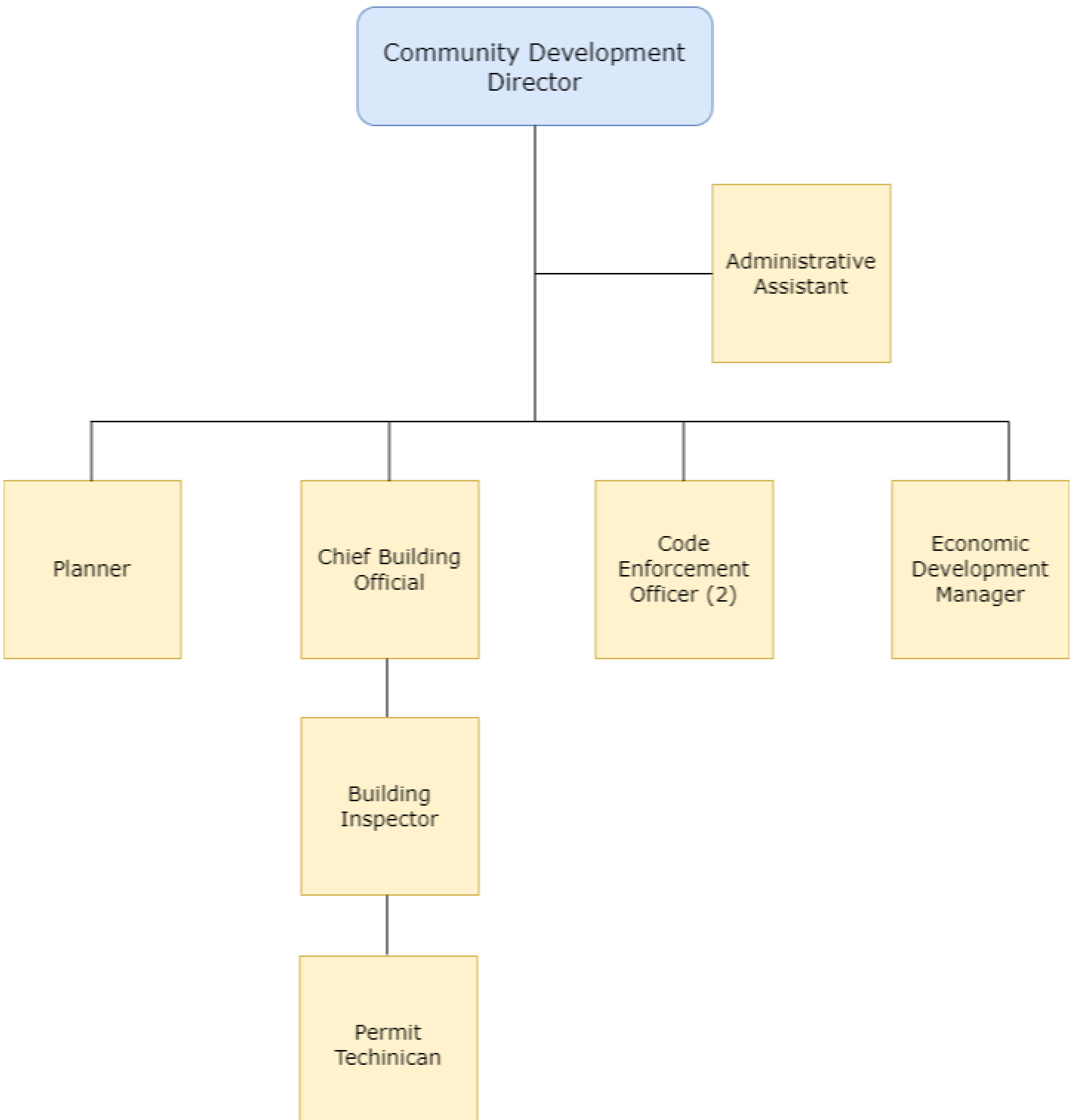
- An increase in Operating and Maintenance by $458,375 is due from increasing the Contigency Line from $660,880 to $1,206,370 for any unbudgeted items that may occur throughout the fiscal year. Also, an increase in Contingency-Insurance from $22,885 to $138,230 as the City is creating budget capacity for next fiscal year as health insurance rates are unpredictable. In addition, created a line for $20,000 for maintenance items for the Water Tower. Lastly, reduction of $130,000 as community funding from the CARES Acting terms has been met.
- An increase in Contractual Services by $65,735 due to incentive payments to Robson Ranch and Xpress Fuels.
- A decrease in Debt Service by $60,000 is due to debt payments for the 2019 and 2021 Excise Tax Bond payments.
- An increase in Transfers to Other Funds by $3,107,470 is due from transferring funds to Capital Projects, Grants, Water, and Sewer Funds. The Water and Sewer Funds received a total of $2,888,500 as a result of savings from salary and benefits of Public Safety from the FY 2021-2022 fiscal year. These savings utilized the standard deduction (recommended by the Treasury and as revenue replacement) as part of the recommended uses as part of the American Rescue Plan. The City received $3.2 million in FY 20-21 and will receive another $3.2 million in FY 21-22. All of these funds will cover Public Safety salaries and benefits, then savings will be used for Water and Sewer infrastructure improvements.

Community Development Department

Jon Vlaming
Community Development Director

The goal of the Community Development Department is 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, clean and sustainable community. The vision is to create a forward-thinking, culturally diverse, and sustainable community that enhances and preserves parks, open space, trails, and open vistas while providing a variety of employment opportunities, entertainment, and recreational activities, shopping and other commercial or retail services and diverse residential opportunities.

Organizational Chart



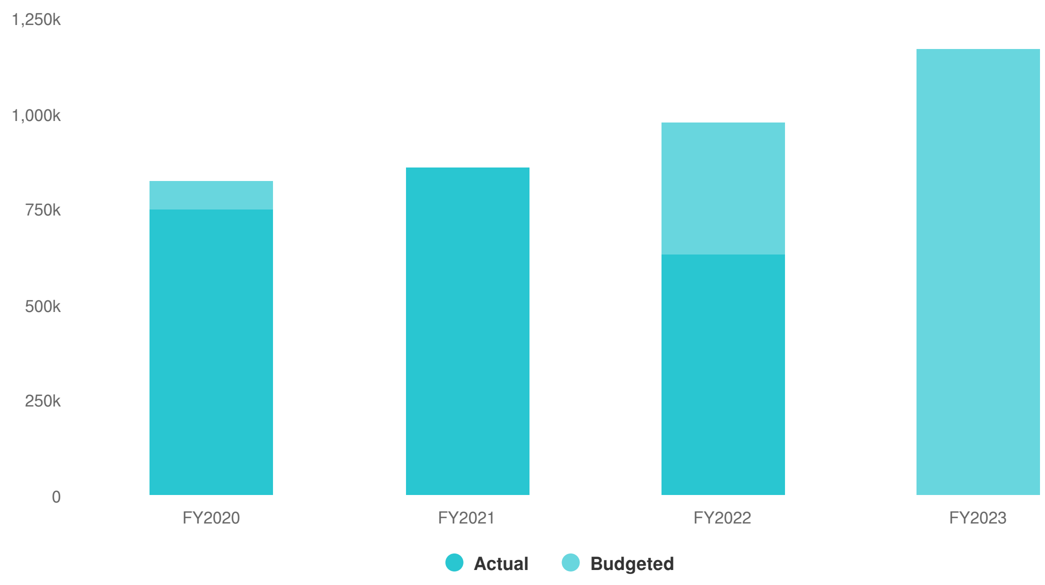
Budget Objectives

- Prepare and adopt a Downtown Master Plan and Design Guidelines
- Work to implement the Frontier Street Community Tree Project and Shedd Road Landscape Project
- Work to dispose of the 21 lots owned by the City
- Complete and adopt the Picacho Heights Specific Plan
- Complete and Adopt the Airpark Master Plan
- Continue to provide information for all inquiries related to planning and zoning activities
- Continue to keep up with the review of plats and plot plans associated with building permit review and approval
- Work to initiate the first Revitalization District in the City
- Acquire new permitting processing software to streamline and reduce the time to acquire a permit
- Continue to coordinate with 3rd party plan and inspection review to adequately process requests for permits and inspections
- Continue to focus on cleaning up properties and demolishing unsafe structures
- Vigilantly patrol the City to ensure property owner compliance with the International Property Maintenance Code
- Aggressively pursue individuals who engage in illegal dumping and graffiti activities
- Continue to host volunteer cleanups and Adopt-A-Street events in the Spring and Fall of the year to enhance community pride.
- Monitor the design and construction of the NGC site
- Monitor the tenant improvements of the Vext site
- Continue to review and respond as appropriate to the Arizona Commerce Authority Project Information Forms
- Continue to coordinate with the Chamber of Commerce and Arizona at Work on activities that expand the Eloy workforce and match them with job opportunities in the City
- Continue to advertise the City in appropriate regional and local e-and hard-copy publications to enhance the City's message and visibility

Expenditures Summary

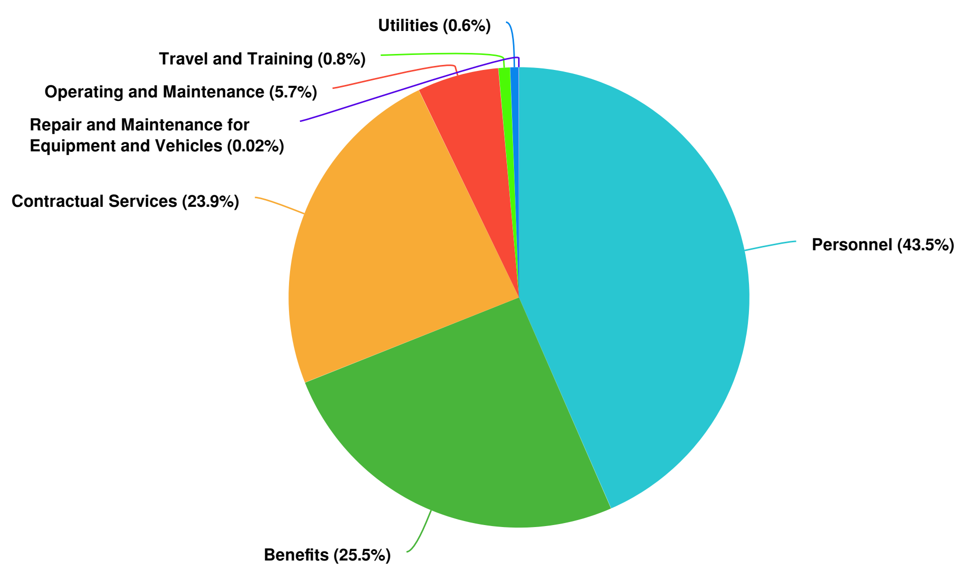
1,173,035 **$194,325**
(19.86% vs. prior year)

Community Development Department Proposed and Historical Budget vs. Actual

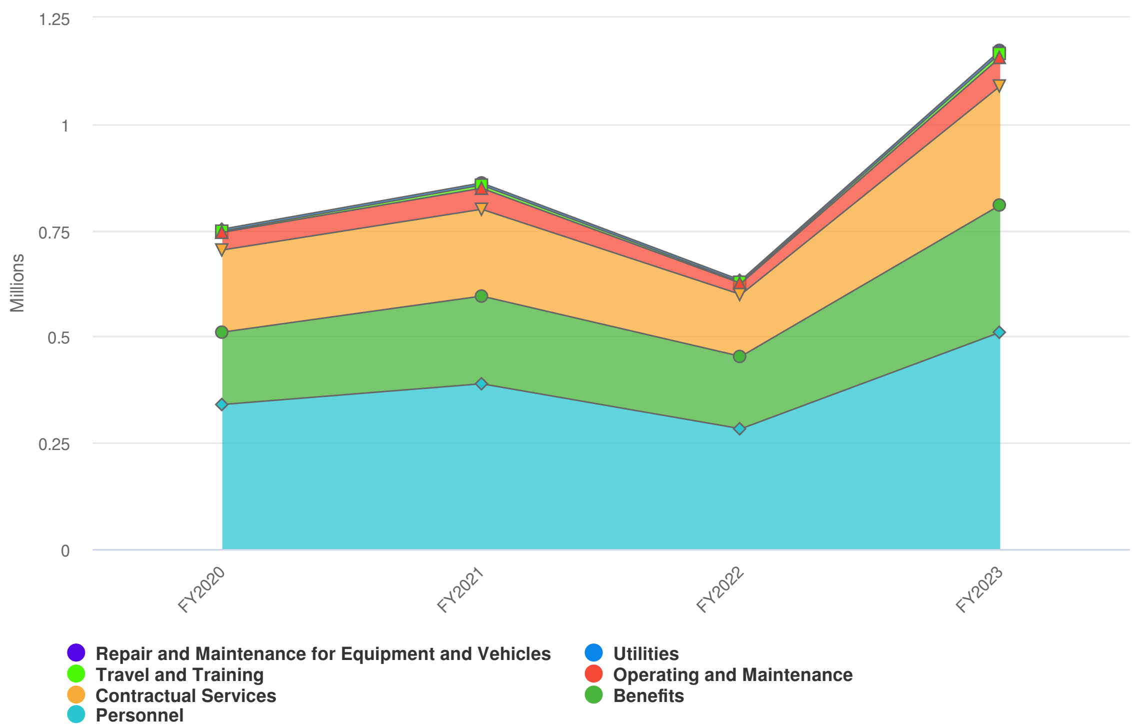


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$388,664	$427,100	$282,809	$509,865	19.4%	$82,765
Benefits	$206,280	$227,660	$170,230	$299,320	31.5%	$71,660
Operating and Maintenance	$49,448	$65,650	$26,412	$67,100	2.2%	$1,450
Travel and Training	$7,323	$17,000	$2,552	$9,500	-44.1%	-$7,500
Utilities	$5,177	$4,800	$4,648	$7,000	45.8%	$2,200
Repair and Maintenance for Equipment and Vehicles	$25	$500	$0	$250	-50%	-$250
Contractual Services	$204,234	$236,000	$145,557	$280,000	18.6%	$44,000
Total Expense Objects:	**$861,151**	**$978,710**	**$632,206**	**$1,173,035**	**19.9%**	**$194,325**

Significant Changes from the Prior Year

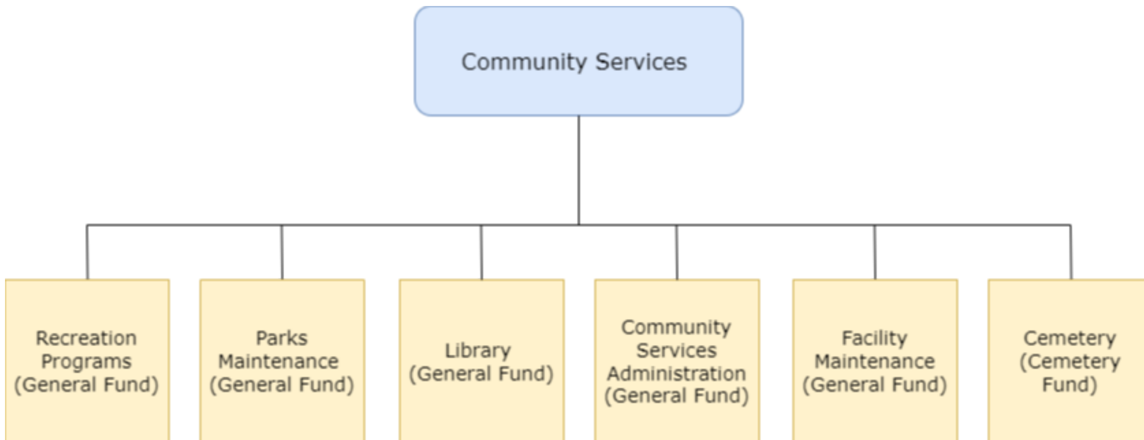
- An increase in Personnel by $82,765 is due to a Cost of Living Adjustment of 4% and budgeting for the salary of the Economic Development Manager and a new Administrative Assistant. In addition, $70,000 of Personnel was moved from Personnel to Contractual Services to cover building inspections due to a hard-to-fill vacancy.
- An increase in Benefits by $71,660 is due to the hiring of a new Administrative Assistant and Economic Development Manager positions.
- A decrease in Travel and Training by $7,500 is due to moving funds into the City Manager's budget for Economic Development expenses.
- An increase in Contractual Services by $44,000 is due to contracting out building inspection services for residential and commercial services. In addition, funds have been set aside for dedicated inspections for commercial development.

Departmental Accomplishments

- Successfully landed several new employers (Vext, Owens Corning, and National Gypsum) collectively totaling $323 million in capital expenditures and over 325 employees
- Responded to a total of 14 PIFs from the Arizona Commerce Authority, and was shortlisted on 3 projects
- As of March 25, 2022 approved a total of 595 permits, including a total of 270 new residential building permits, without increasing City staff
- Responded to more than 1,000 requests for technical information related to planning, zoning, platting, solar, and general economic development related inquiries, etc.
- As of March 25, 2022, a total of 154 cases were opened and a total of 1,048 cases were closed for a total of 1,202 cases between our two Code Compliance Officers
- Worked with the City Manager to: realign the Boards and Commissions, review and terminate development agreements, conduct the Point in Time Homeless Count, draft articles for various publications related to the City

Community Services Departments

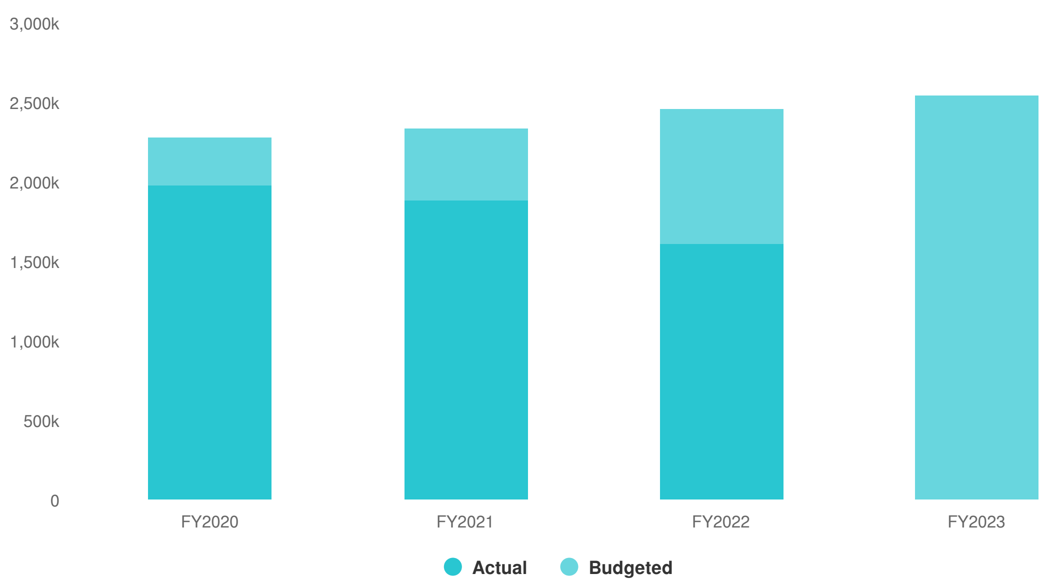
Organizational Chart



Expenditures Summary

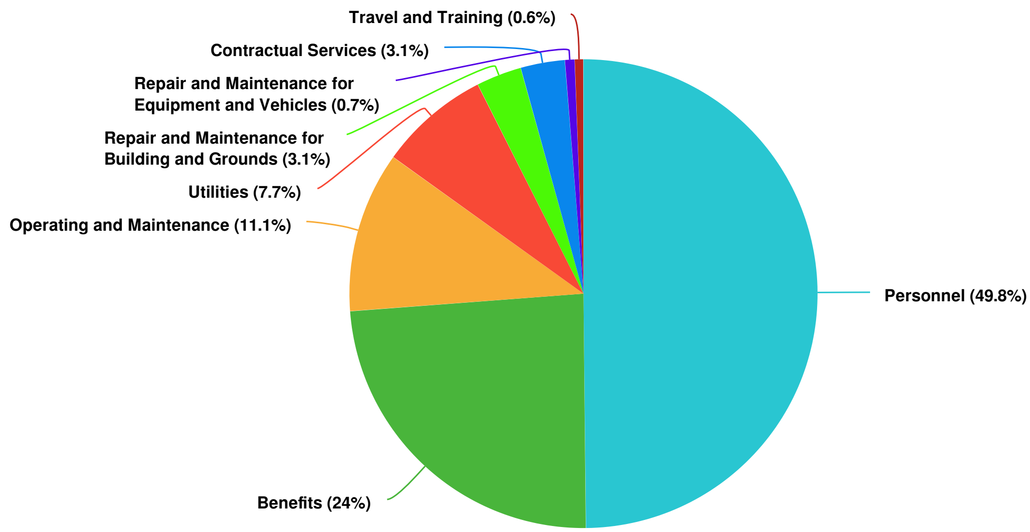
2,546,435 **$83,380**
(3.39% vs. prior year)

Community Services Departments Proposed and Historical Budget vs. Actual

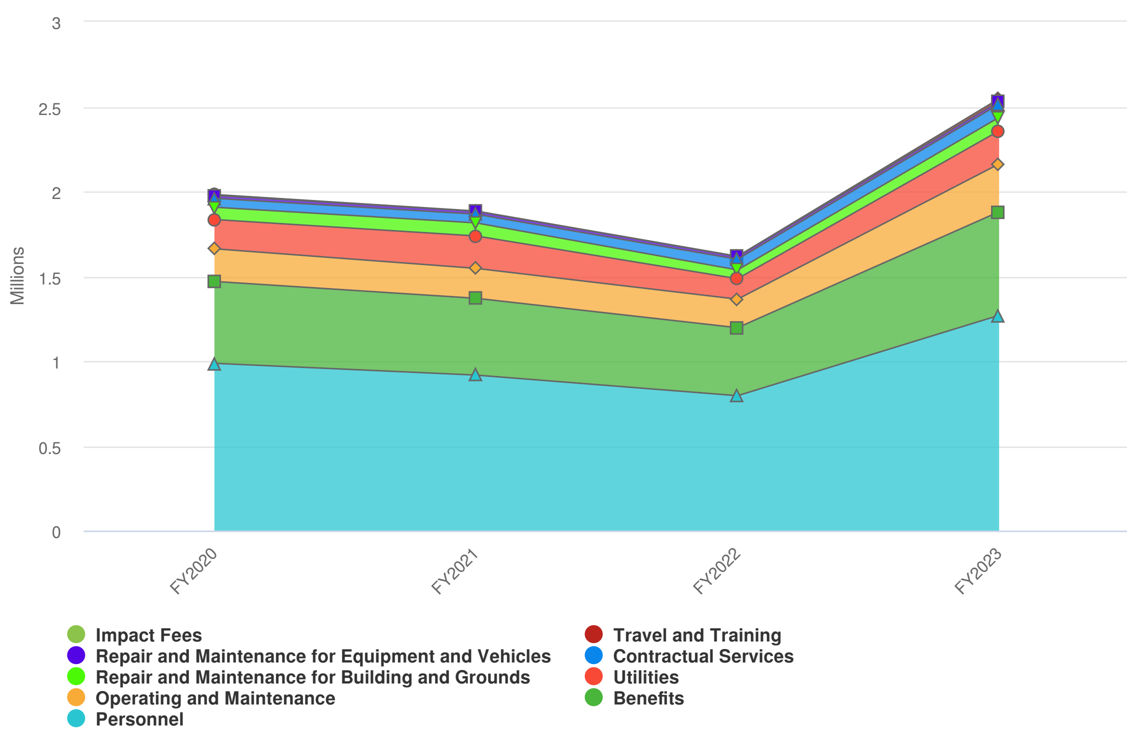


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



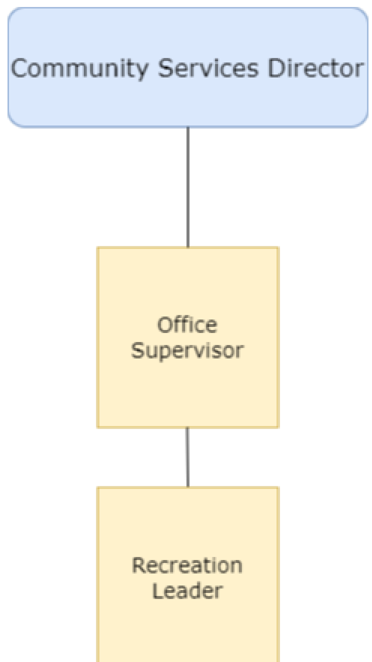
Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$916,663	$1,258,100	$795,122	$1,269,155	0.9%	$11,055
Benefits	$452,906	$580,330	$400,932	$610,630	5.2%	$30,300
Operating and Maintenance	$176,344	$240,715	$168,117	$282,100	17.2%	$41,385
Travel and Training	$1,683	$14,310	$2,044	$15,350	7.3%	$1,040
Utilities	$191,150	$180,980	$120,774	$194,900	7.7%	$13,920
Repair and Maintenance for Equipment and Vehicles	$16,940	$17,000	$15,615	$17,000	0%	$0
Repair and Maintenance for Building and Grounds	$76,940	$83,170	$51,571	$79,500	-4.4%	-$3,670
Contractual Services	$51,362	$88,450	$63,181	$77,800	-12%	-$10,650
Total Expense Objects:	**$1,883,987**	**$2,463,055**	**$1,617,357**	**$2,546,435**	**3.4%**	**$83,380**

Community Services Administration

Paul Anchondo
Community Services Director

The Community Services Administration department strives to be proactive in meeting the needs of all customers by providing timely, courteous, and effective customer service. The goal is to create and maintain a highly qualified, professional, and responsive workforce that supports the department's mission and values.

Organizational Chart



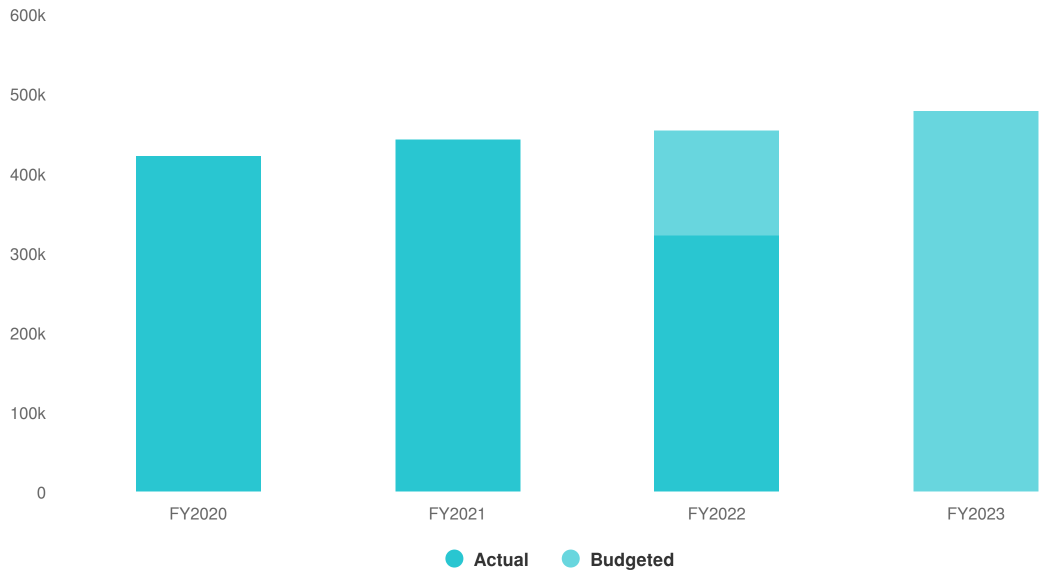
Budget Objectives

- Strive to effectively communicate 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
- 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.

Expenditures Summary

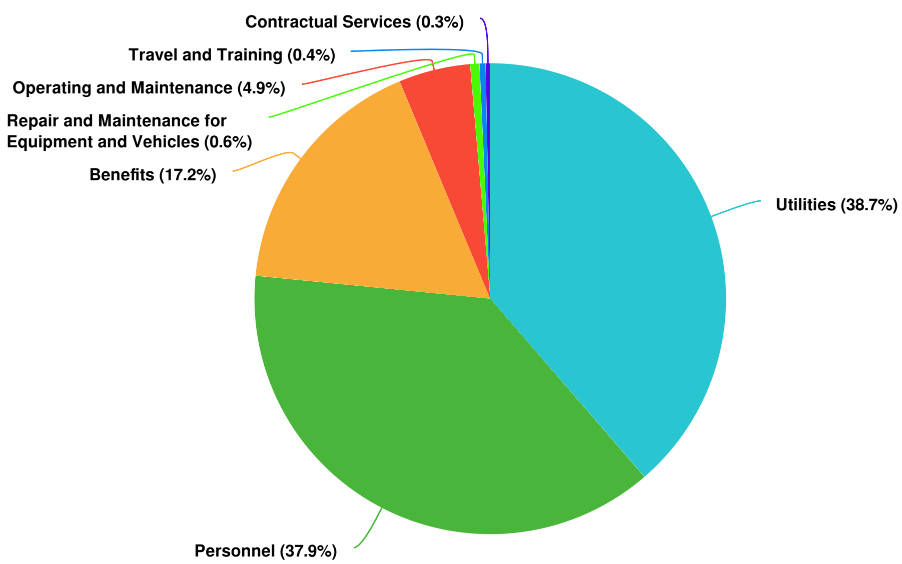
479,940 **$25,095** (5.52% vs. prior year)

Community Services Administration Proposed and Historical Budget vs. Actual

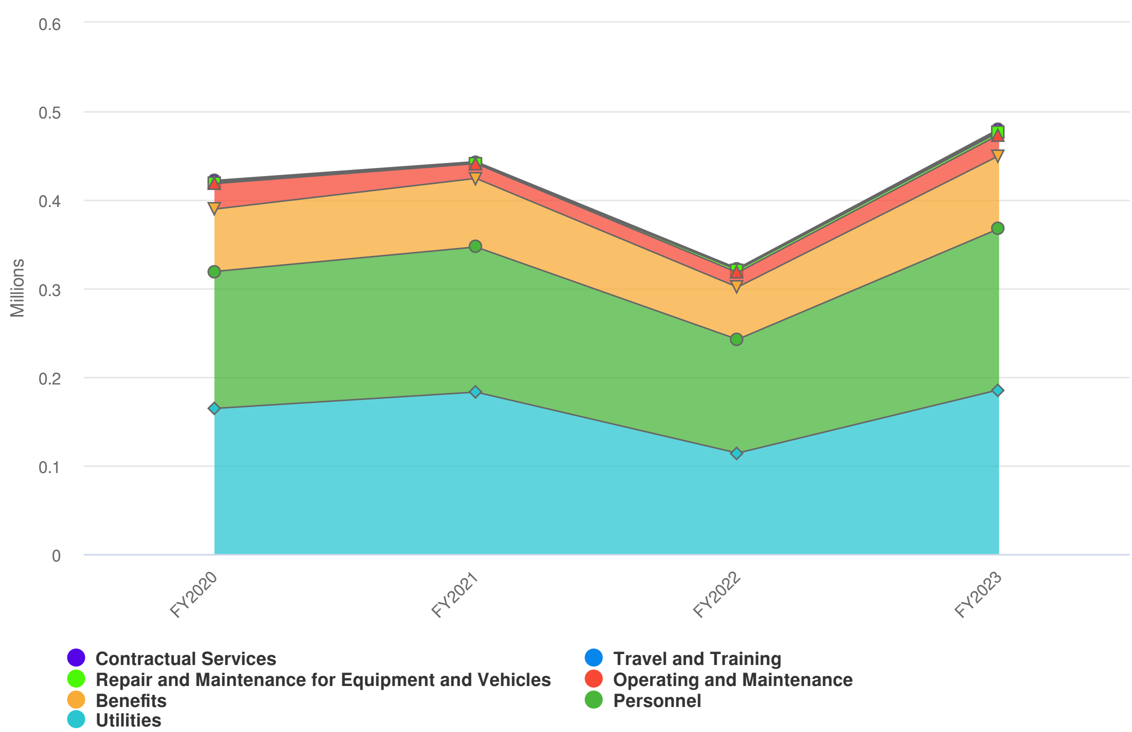


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$163,839	$174,150	$128,375	$181,935	4.5%	$7,785
Benefits	$77,453	$80,230	$58,991	$82,355	2.6%	$2,125
Operating and Maintenance	$16,687	$22,235	$16,536	$23,650	6.4%	$1,415
Travel and Training	$370	$2,000	$97	$2,000	0%	$0
Utilities	$182,831	$171,730	$113,934	$185,500	8%	$13,770
Repair and Maintenance for Equipment and Vehicles	$354	$3,000	$2,923	$3,000	0%	$0
Contractual Services	$1,494	$1,500	$1,651	$1,500	0%	$0
Total Expense Objects:	**$443,028**	**$454,845**	**$322,506**	**$479,940**	**5.5%**	**$25,095**

Significant Changes from the Prior Year

- An increase in Personnel by $7,785 is due to a Cost of Living Adjustment of 4%.
- An increase in Utilities by $13,770 is due to water and sewer rate adjustments as it relates to parks and facilities.

Departmental Accomplishments

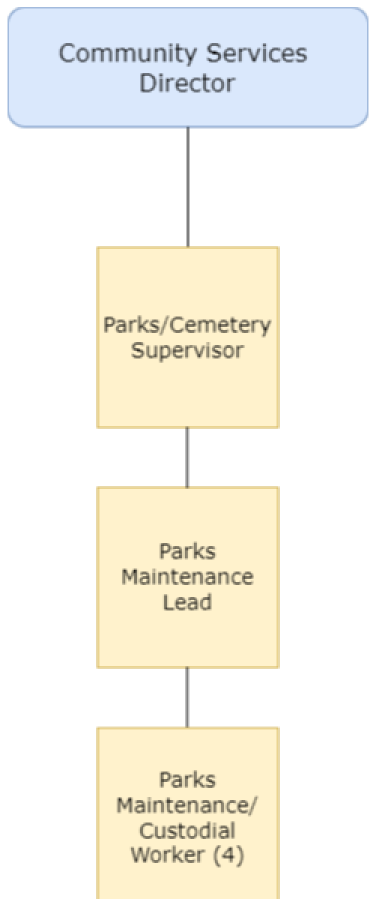
- Expanded the use of recreation program registration software to include Library activities allowing the library division to promote, register and accept credit card fees through Civicrec.
- Processed 520 facility/equipment rentals for FY 21/22
- Processed approximately 1500 activity registrations for FY 21/22
- Upgraded Department copier/printer.

Parks Maintenance

Paul Anchondo
Community Development Director

The Parks Maintenance department 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.

Organizational Chart



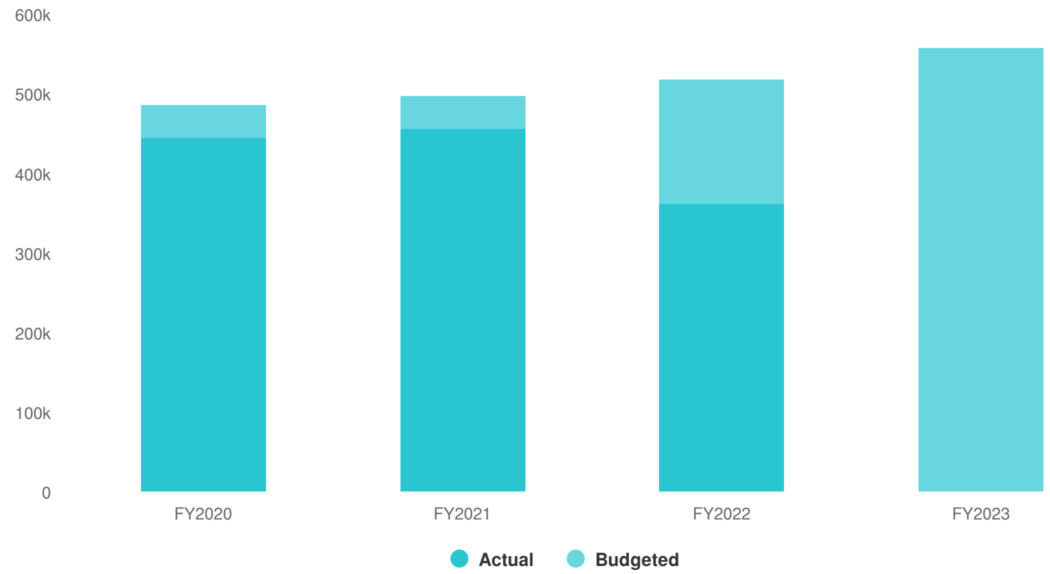
Budget Objectives

- 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, ongoing 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.
- Work with Recreation department and outside agencies in community event organization, set up and break down.

Expenditures Summary

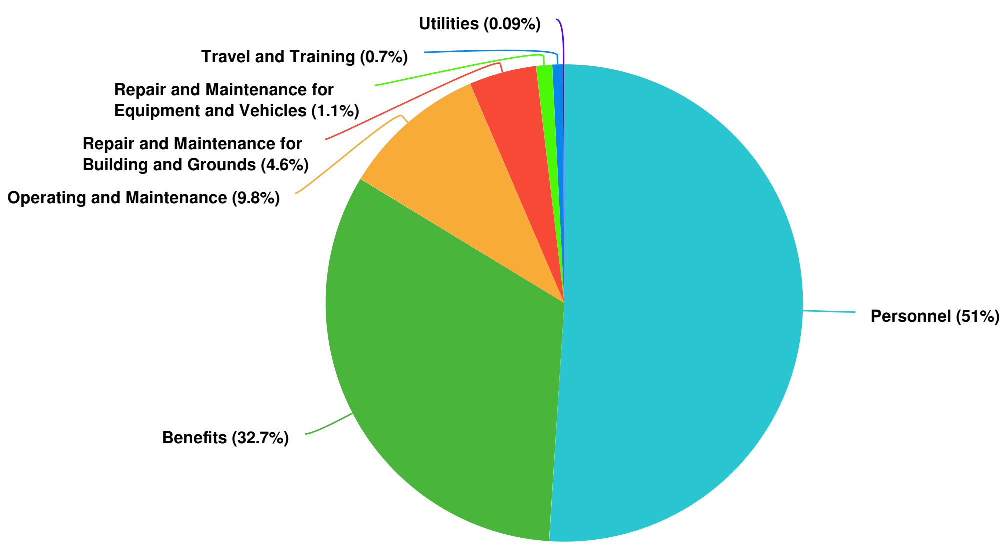
$558,195 **$38,645**
(7.44% vs. prior year)

Park Maintenance Proposed and Historical Budget vs. Actual

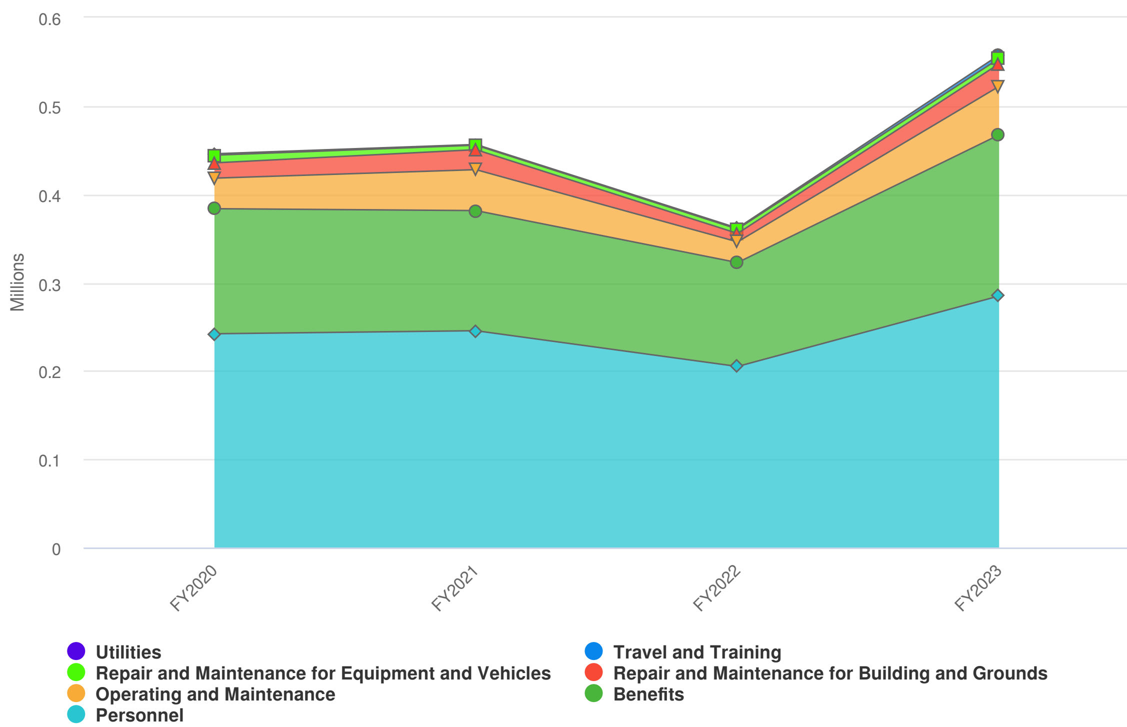


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$245,459	$273,975	$204,982	$284,790	3.9%	$10,815
Benefits	$136,041	$157,725	$117,644	$182,455	15.7%	$24,730
Operating and Maintenance	$46,331	$49,850	$23,425	$54,950	10.2%	$5,100
Travel and Training	$820	$4,000	$1,053	$4,000	0%	$0
Utilities	$0	$500	$0	$500	0%	$0
Repair and Maintenance for Equipment and Vehicles	$5,070	$6,000	$5,022	$6,000	0%	$0
Repair and Maintenance for Building and Grounds	$22,652	$27,500	$9,557	$25,500	-7.3%	-$2,000
Total Expense Objects:	**$456,374**	**$519,550**	**$361,683**	**$558,195**	**7.4%**	**$38,645**

Significant Changes from the Prior Year

- An increase in Personnel by $10,815 is due to a Cost of Living Adjustment of 4%.
- An increase in Benefits by $24,730 is due to changing of benefit coverage for employees along with an increase in health insurance.
- An increase in Operating and Maintenance by $5,100 is from inflationary cost increases for Pool Chemicals and Gasoline.

Departmental Accomplishments

- Installation of new ballfield lights at Shumway Park
- Central (Main St.) Park improvements; ADA ramp installation, new decorative concrete, installation of new irrigation system and turf
- Resurfaced interior of swimming pools at Jones Park
- Constructed new sand volleyball amenities at Shumway Park

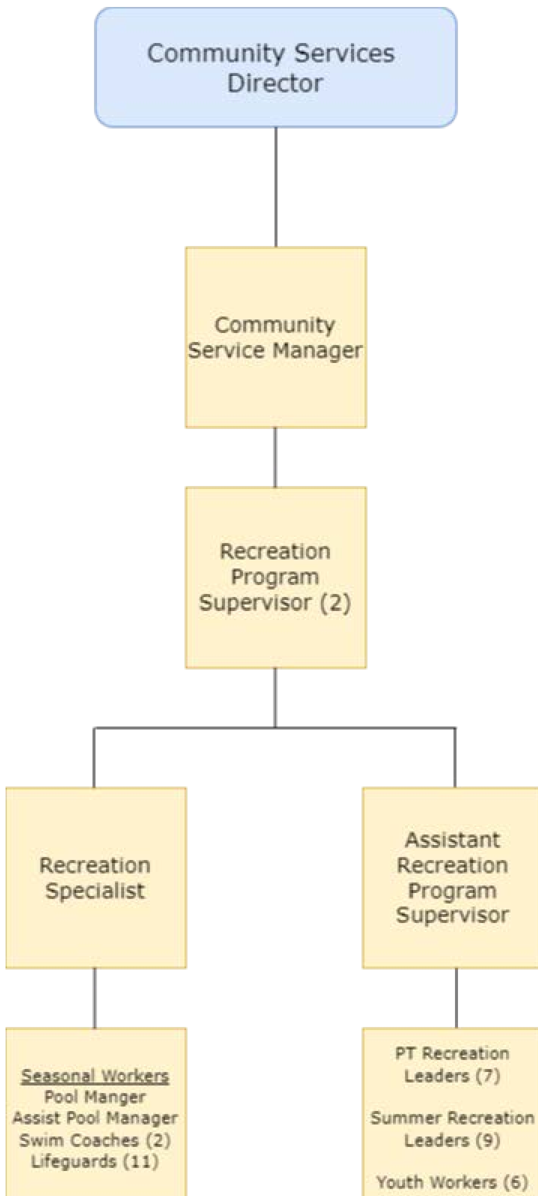
Recreation Programs

Paul Anchondo
Community Services Director

The goal of the Recreation Programs department is to provide quality leisure services in the most efficient manner, at a fair and reasonable cost to the taxpayer. Maintain a program of continual evaluation in order to plan and implement various forms of leisure activities that meet the various needs and desires of the citizens.

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

Organizational Chart



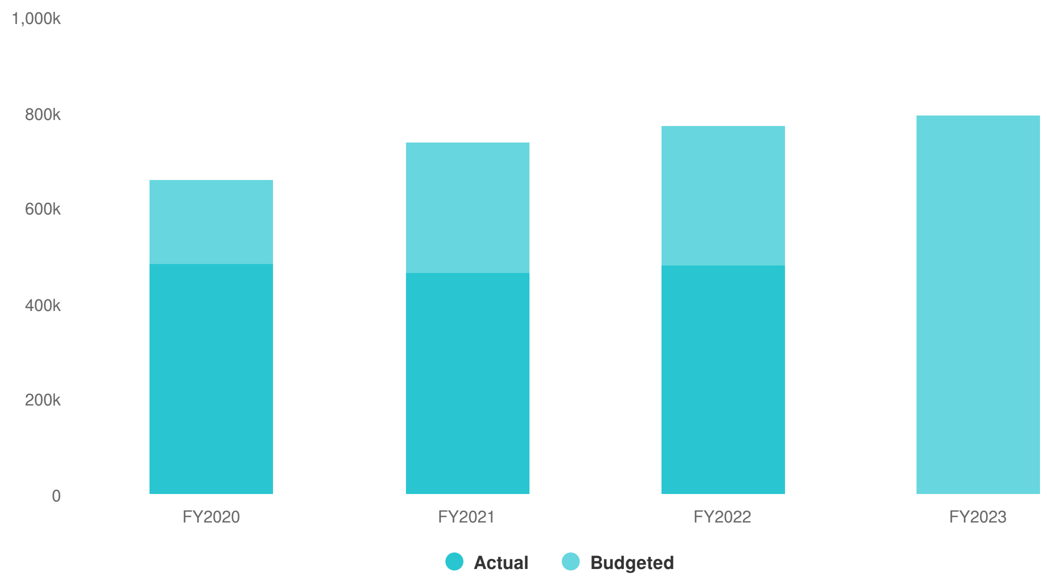
Budget Objectives

- To meet the ever-changing needs of 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 programming for youth and teens.
- Increase participation in youth and adult sports.
- Offer extensive summer programming that includes's aquatics and water safety, special interest classes and a full day's camp.
- Expand special interest classes and special events focusing on areas such as fitness, dance, music, and art.
- Continue to offer a wide variety of community events, incorporating new innovative ideas into existing events, while also adding new events with new experiences for our citizens.

Expenditures Summary

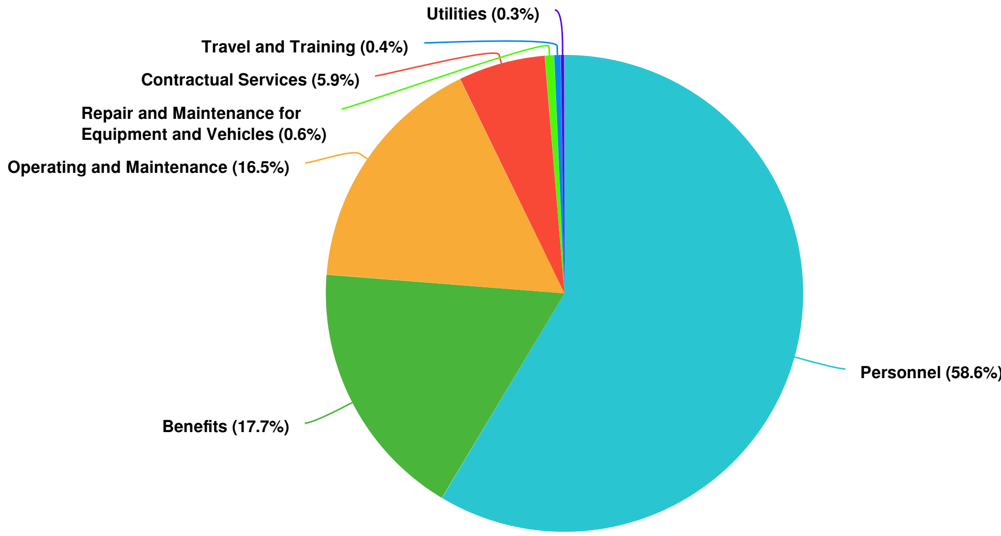
$795,950 **$22,130**
(2.86% vs. prior year)

Recreation Programs Proposed and Historical Budget vs. Actual

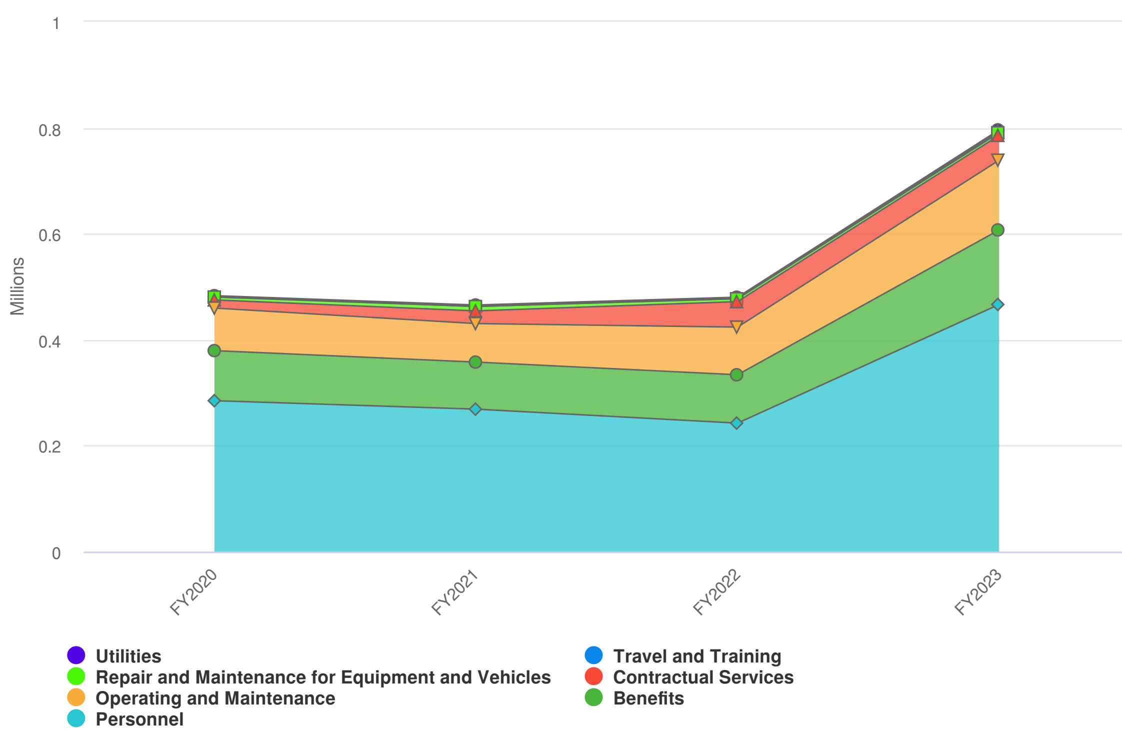


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$268,834	$472,225	$242,461	$466,385	-1.2%	-$5,840
Benefits	$88,820	$136,995	$91,271	$140,665	2.7%	$3,670
Operating and Maintenance	$72,704	$106,600	$89,923	$131,600	23.5%	$25,000
Travel and Training	$78	$2,500	$245	$3,500	40%	$1,000
Utilities	$2,783	$1,500	$2,703	$2,000	33.3%	$500
Repair and Maintenance for Equipment and Vehicles	$8,256	$5,000	$5,405	$5,000	0%	$0
Contractual Services	$23,920	$49,000	$48,108	$46,800	-4.5%	-$2,200
Total Expense Objects:	**$465,396**	**$773,820**	**$480,116**	**$795,950**	**2.9%**	**$22,130**

Significant Changes from the Prior Year

- A decrease in Personnel by $5,840 is due to re-analyzing the budget hours for seasonal positions compared to historical hours worked. However, this budget does include a Cost of Living Adjustment of 4%.
- An increase in Benefits by $3,670 is due to an increase in health insurance.
- An increase in Operating and Maintenance by $25,000 is from inflationary price increases for services and rental equipment for City-sponsored events like the Father-Daughter Dance, 4th of July, Harvest Festival, and Christmas.

Departmental Accomplishments

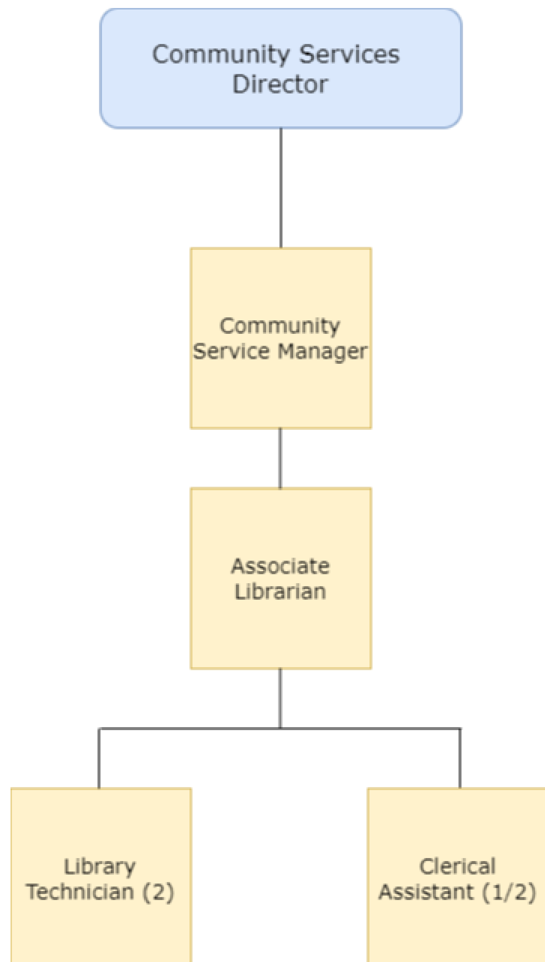
- Added 2 concerts in the park and a Mother-Daughter Tea Party to our regular special event lineup, bringing our event total to 11 serving more than 8,000 residents.
- The Eloy After School program, Fun Friday, Fall, Spring, and Summer Break programs saw a total attendance of more than 2,600 participants.
- The Toltec Senior Center served more than 3,000 senior meals during the fiscal year.
- Our online DIY Craft programming over Facebook Live has served nearly 1000 participants in the past year.
- Our youth sports leagues and camps have provided approximately 280 youth the chance to participate during the current fiscal year.

Library

Paul Anchondo
Community Services Director

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 continues to support the curriculum of the Santa Cruz Valley Union High School.

Organizational Chart

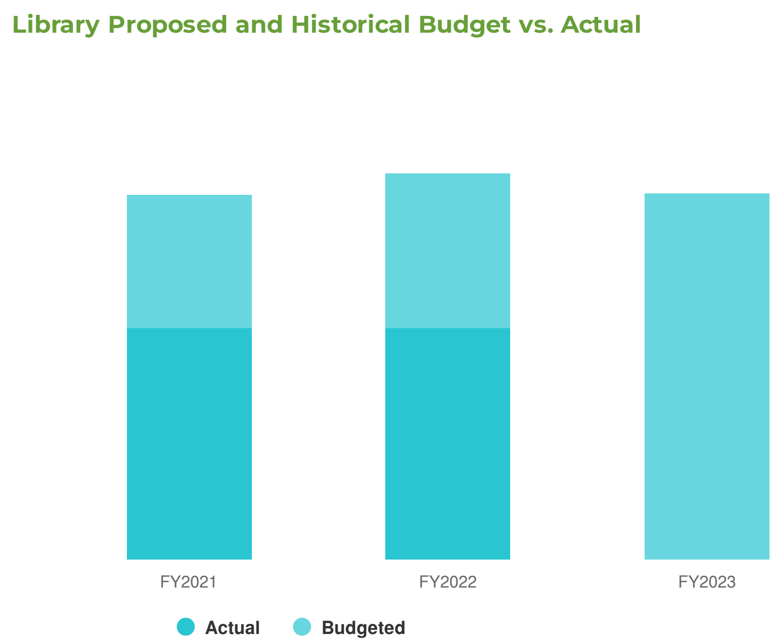


Budget Objectives

- 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 for 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 Wi-Fi service to 18,000 patrons during the fiscal year
- Circulate 25,000 library materials to patrons during the fiscal year
- Establish a Youth Commission and high school volunteer program.

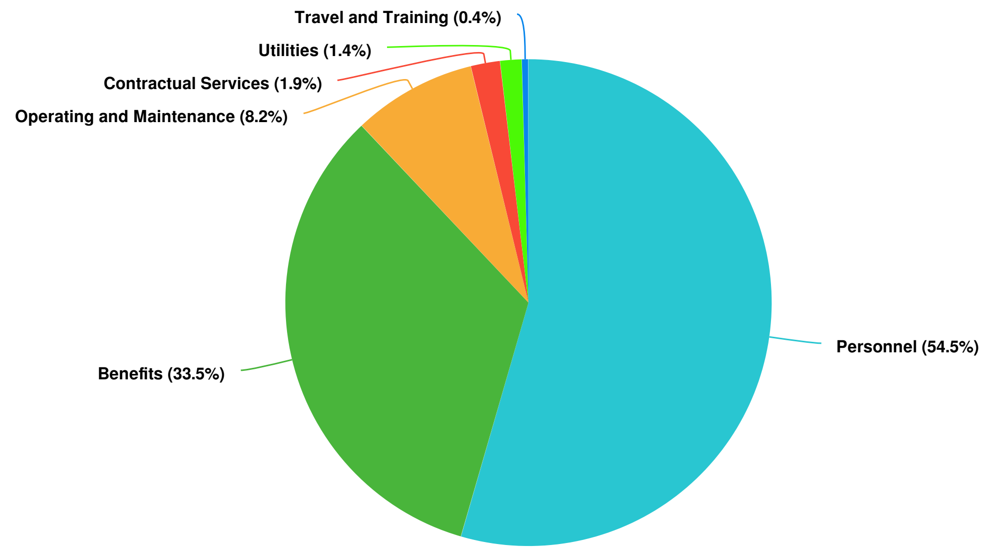
Expenditures Summary

308,680 **-$15,535**
(-4.79% vs. prior year)

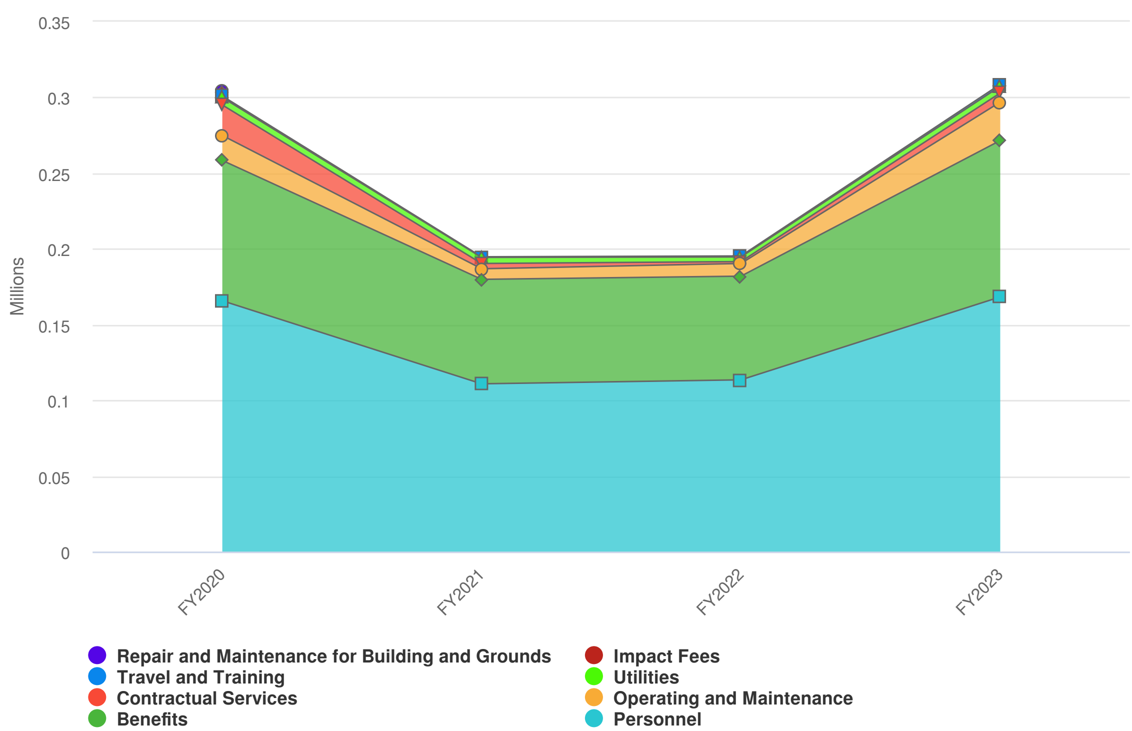


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$110,826	$174,580	$113,447	$168,225	-3.6%	-$6,355
Benefits	$69,005	$106,795	$68,480	$103,305	-3.3%	-$3,490
Operating and Maintenance	$6,989	$22,530	$8,376	$25,400	12.7%	$2,870
Travel and Training	$415	$1,310	$649	$1,350	3.1%	$40
Utilities	$4,016	$4,550	$3,071	$4,400	-3.3%	-$150
Contractual Services	$3,486	$14,450	$1,255	$6,000	-58.5%	-$8,450
Total Expense Objects:	**$194,738**	**$324,215**	**$195,277**	**$308,680**	**-4.8%**	**-$15,535**

Significant Changes from the Prior Year

- A decrease in Personnel by $6,355 is due to a one-time payout for retirement that occurred in the previous fiscal year. However, this budget does include a Cost of Living Adjustment of 4%.
- A decrease in Benefits by $3,490 is from employees changing healthcare coverage. However, this budget does include an increase in health insurance.
- A decrease in Contractual Services by $8,450 is due to re-budgeting funds to Recreation Programs for programming.

Departmental Accomplishments

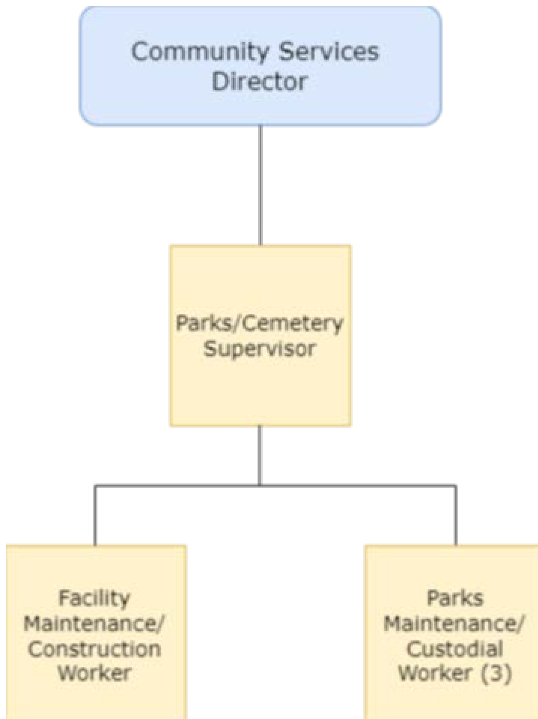
- Applied American Rescue Plan Funds toward the purchase of one Sunbolt solar-powered outdoor workstation installed. The workstation uses solar energy to power devices such as mobile phones, tablets, laptops, cameras, and other portable devices. Able to charge 75-150 mobile devices per day. It also provides non-glaring LED lighting system for nighttime use.
- Purchased 6 laptops for a new laptop lending program making laptops available for check out to the public.
- Awarded a grant from the Arizona State Library providing 30 mobile launch-pads loaded with software to promote early literacy, improve reading skills and enhance comprehension among school-age children.
- Partnered with Pinal County Health Department to help distribute more than 800 COVID-19 at home test kits via curbside pickup.
- Circulated more than 14,000 pieces of library materials to patrons despite dealing with COVID-19 restrictions and closures adding curbside services and expanding our online presence to provide activities and learning opportunities.
- More than 1,500 participants took part in monthly library related online programming such as STEM activities, grab and go crafts, and an early literacy reading program.

Facility Maintenance

Paul Anchondo
Community Services Director

The goal of the Facilities Maintenance department 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.

Organizational Chart



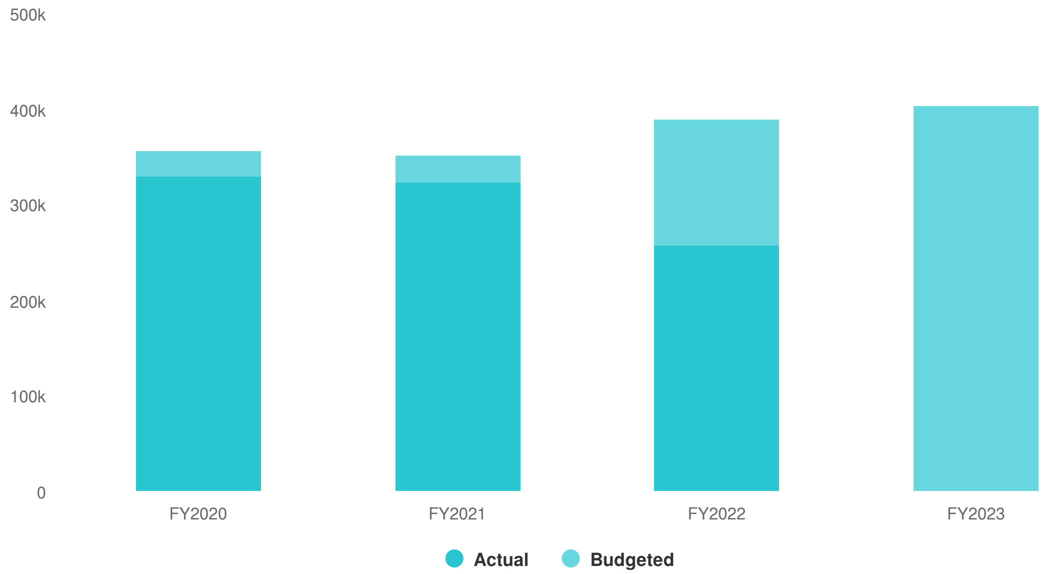
Budget Objective

- Provide quality custodial services in an effective and cost-efficient manner.
- Respond to department requests in a timely manner and follow up on the 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.

Expenditures Summary

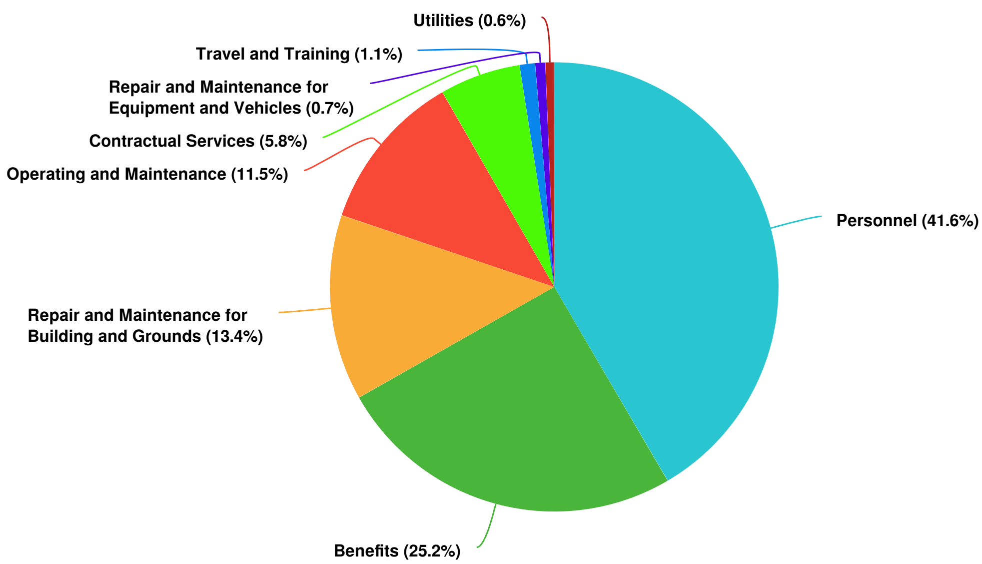
403,670 **$13,045**
(3.34% vs. prior year)

Facility Maintenance Proposed and Historical Budget vs. Actual

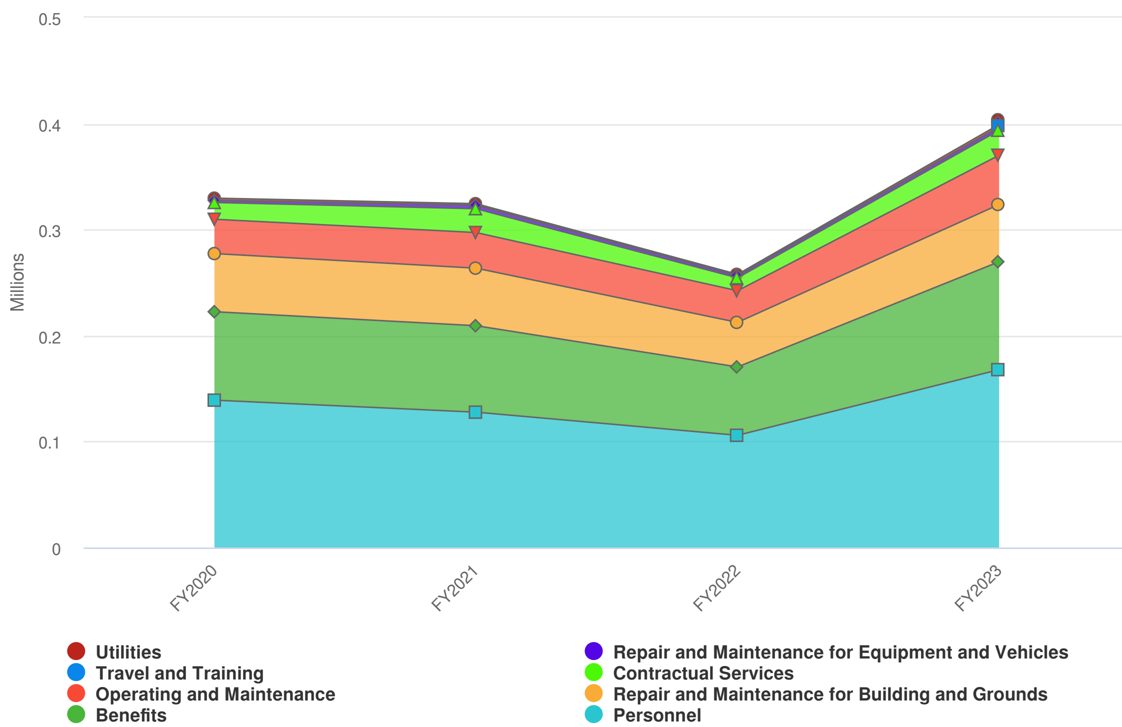


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$127,704	$163,170	$105,857	$167,820	2.8%	$4,650
Benefits	$81,586	$98,585	$64,547	$101,850	3.3%	$3,265
Operating and Maintenance	$33,632	$39,500	$29,859	$46,500	17.7%	$7,000
Travel and Training	$0	$4,500	$0	$4,500	0%	$0
Utilities	$1,520	$2,700	$1,066	$2,500	-7.4%	-$200
Repair and Maintenance for Equipment and Vehicles	$3,259	$3,000	$2,265	$3,000	0%	$0
Repair and Maintenance for Building and Grounds	$54,288	$55,670	$42,015	$54,000	-3%	-$1,670
Contractual Services	$22,462	$23,500	$12,167	$23,500	0%	$0
Total Expense Objects:	**$324,452**	**$390,625**	**$257,775**	**$403,670**	**3.3%**	**$13,045**

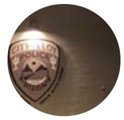
Significant Changes from the Prior Year

- An increase in Personnel by $4,650 is due to a Cost of Living Adjustment of 4%.
- An increase in Benefits by$3,265 is due to an increase in health insurance.
- An increase in Operating and Maintenance by $7,000 to cover inflationary increases to supplies and materials.

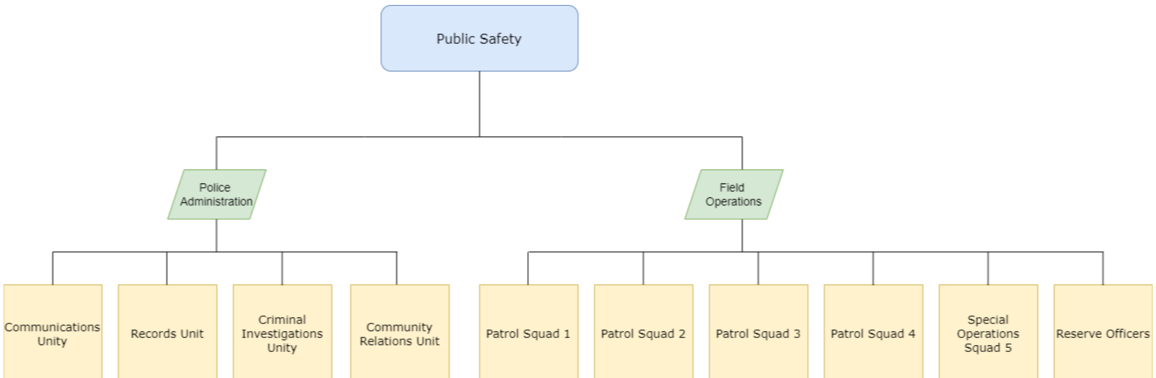
Departmental Accomplishments

- Applied grant funds toward the installation of air purification systems at four city buildings (rec center, city hall, library, and senior center
- Made improvements to the new chamber of commerce building, including flooring repair, interior/exterior paint, and electrical improvements.
- Coordinated the construction of new Rec Admin office at the Recreation Center.

Public Safety Departments



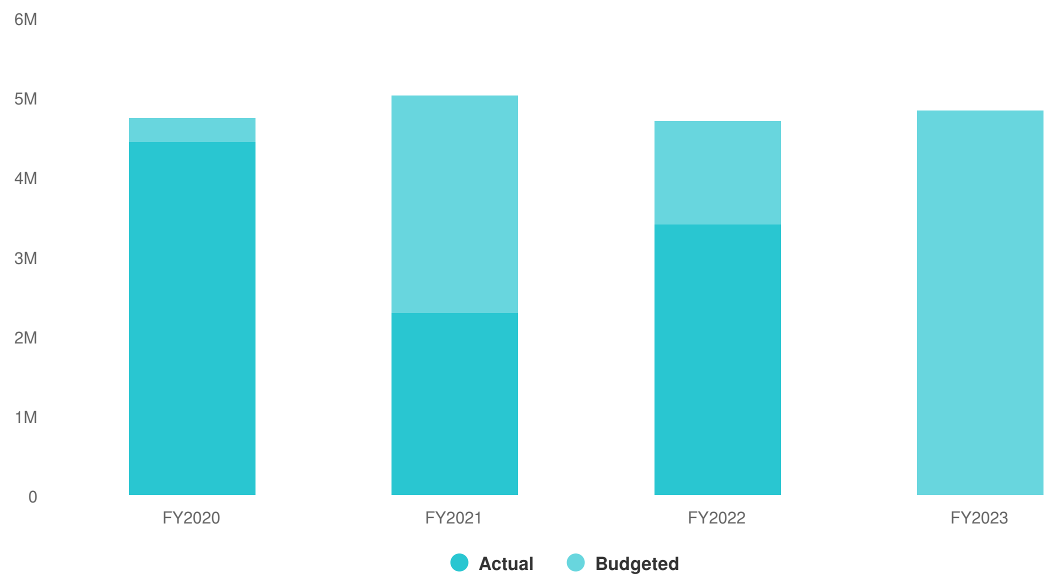
Organizational Chart



Expenditures Summary

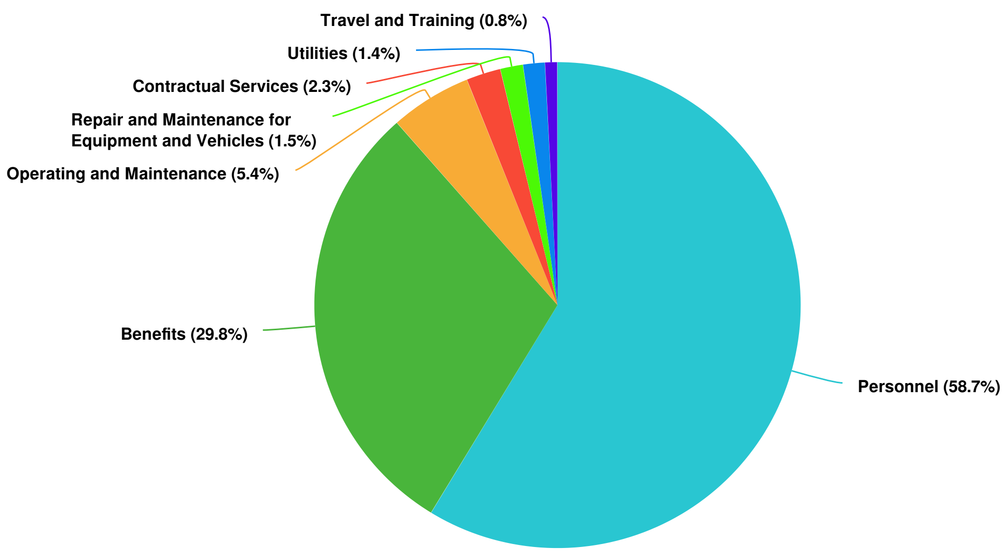
4,851,285 **$135,320**
(2.87% vs. prior year)

Public Safety Departments Proposed and Historical Budget vs. Actual

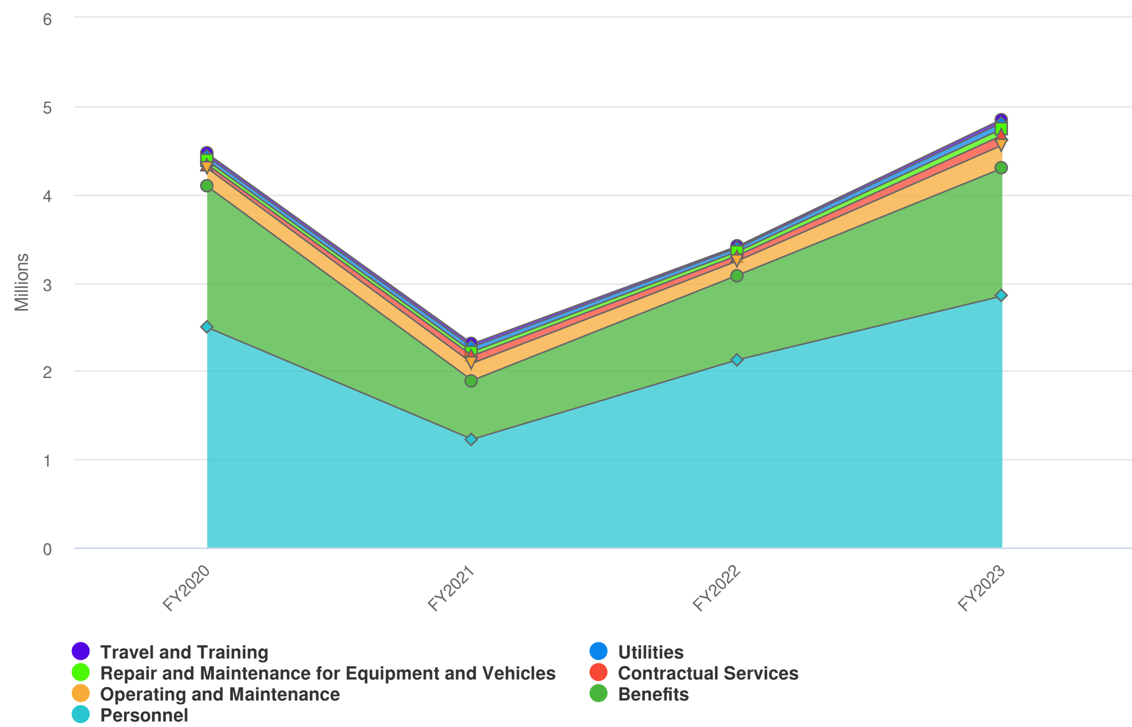


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$1,225,737	$2,772,995	$2,124,445	$2,848,115	2.7%	$75,120
Benefits	$666,001	$1,460,410	$957,493	$1,446,535	-1%	-$13,875
Operating and Maintenance	$194,768	$216,960	$162,373	$262,230	20.9%	$45,270
Travel and Training	$35,887	$40,000	$18,631	$40,000	0%	$0
Utilities	$54,847	$51,500	$41,864	$69,580	35.1%	$18,080
Repair and Maintenance for Equipment and Vehicles	$44,823	$53,600	$44,812	$73,705	37.5%	$20,105
Contractual Services	$85,133	$120,500	$60,979	$111,120	-7.8%	-$9,380
Total Expense Objects:	**$2,307,196**	**$4,715,965**	**$3,410,597**	**$4,851,285**	**2.9%**	**$135,320**

Police Administration

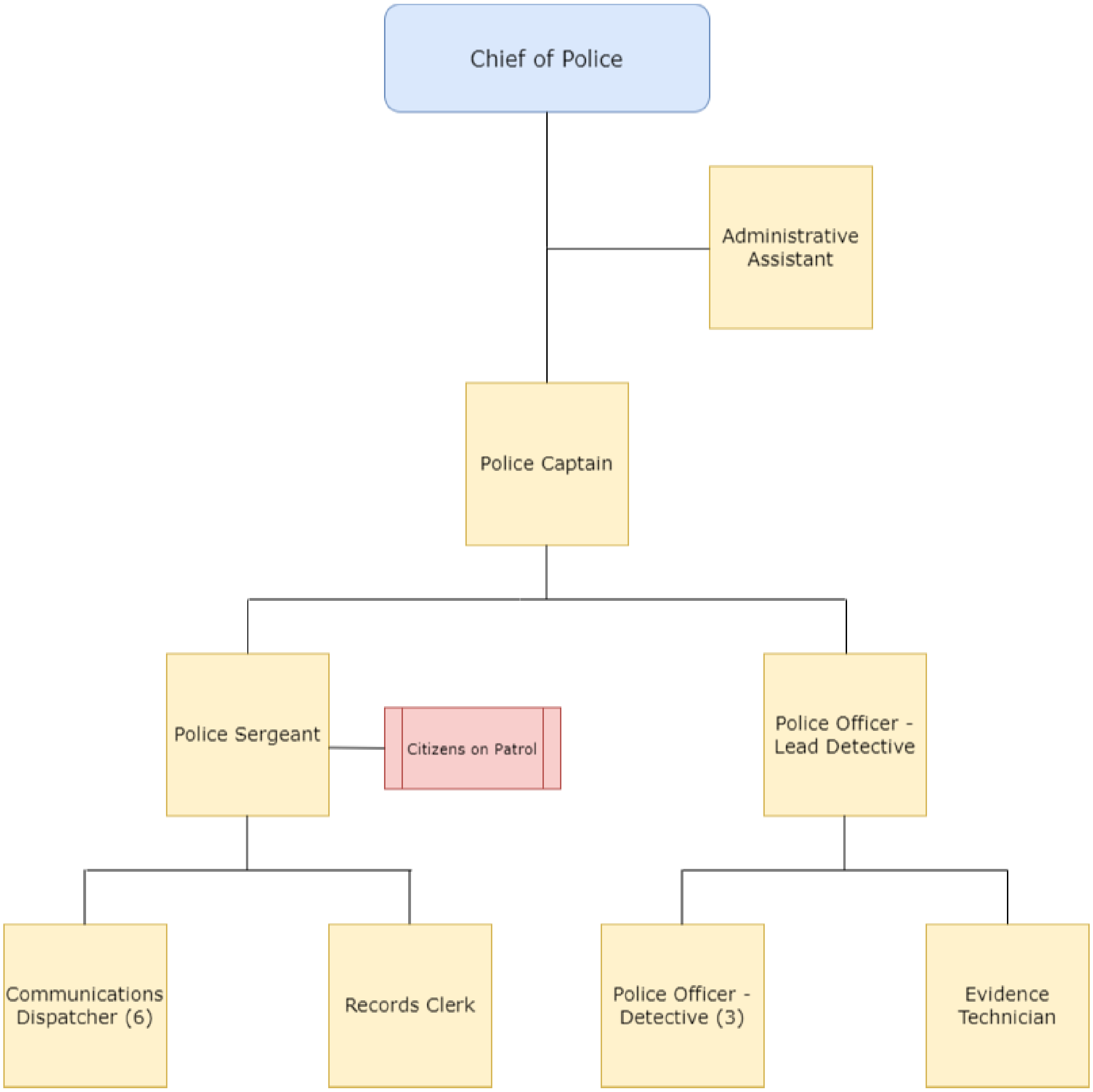
Chris Vasquez
Chief of Police

The Eloy Police Department's Police Administration/Support Services department continually assists to shape the mission, vision, and values of the Eloy Police Department. Using broad strategies, we ensure we meet Department goals & objectives. Staff in the Police Administration exercise considerable judgment, prepare and review staff studies and make recommendations to address management concerns, manage and exercise fiscal oversight of Department expenditures to ensure they are in-line with budgetary allotments, and provide statistical information to the Field Operations Division concerning Department activities to assist with planning and resource allocation.

Police Administration, through the Support Services Division, manages the Department's 911/Police/Fire/EMS Dispatching Services, comprised of six full-time police dispatchers, as well as oversight of the Police Records Department, comprised of one full-time records clerk, and the Department's Criminal Investigations Division, comprised of one Lead Detective and five general detectives, three of which are assigned to the Pinal County Advocacy Center to investigate child-sex crimes, the State Gang Task Force (GIITEM), and the Pinal County Narcotics Task Force, respectively.

The Police Administration department also supports overall operations through the writing of various police grants that fund Department initiatives and provide for the purchase of critical police equipment used in the field for advanced criminal investigations. Support Services oversees the Department's Volunteer and Citizen's on Patrol (COP) program, which donates hundreds of hours annually supporting Department operations. Each year, the Support Services Division holds a number of community-relations events, including Shop-With-A-Cop and Getting Arizona Involved in Neighborhoods (GAIN).

Organizational Chart



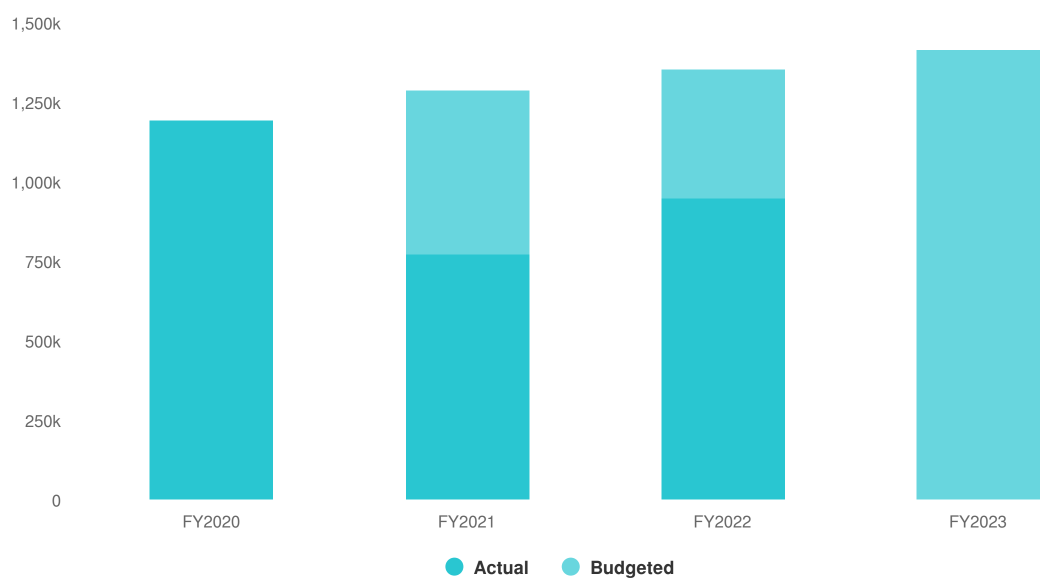
Budget Objectives

- Installation and implementation of Next Generation 911 (NG911) in coordination with Motorola Solutions, Inc., and AT&T, the vendors selected through the State of Arizona's RFP process to provide Call Handling as a Service (CHAS) Next Generation 911 equipment and services to Public Safety Answering Points (PSAPs) in Pinal County.
- Transition from the current VHF radio system to the Pinal Regional Communications Consortium (PRCC), a fully encrypted digital radio system available to law enforcement agencies in Pinal County. This process includes the replacement of radios for the entire police vehicle fleet, addition of system capacity to the PRCC network to accommodate EPD employees as subscribers, and full replacement of radio consoles in EPD's communications center. This project will have a significant, positive improvement to officer and community safety and allow EPD employees to communicate with each other, and with other law enforcement agencies, from anywhere in the County.
- Resume and expand Department community outreach efforts through the continued use of neighborhood/community meetings, National Night Out, annual GAIN event, and annual Shop-With-A-Cop.
- Fill one vacant police dispatcher position, review work-level activities in the communications center to determine future staffing needs
- Review work-level activities in the Police Records Department to determine future staffing needs in order to continue to meet public records requests and maintain an acceptable level of service delivery to the public, as well as City and County prosecutors

Expenditures Summary

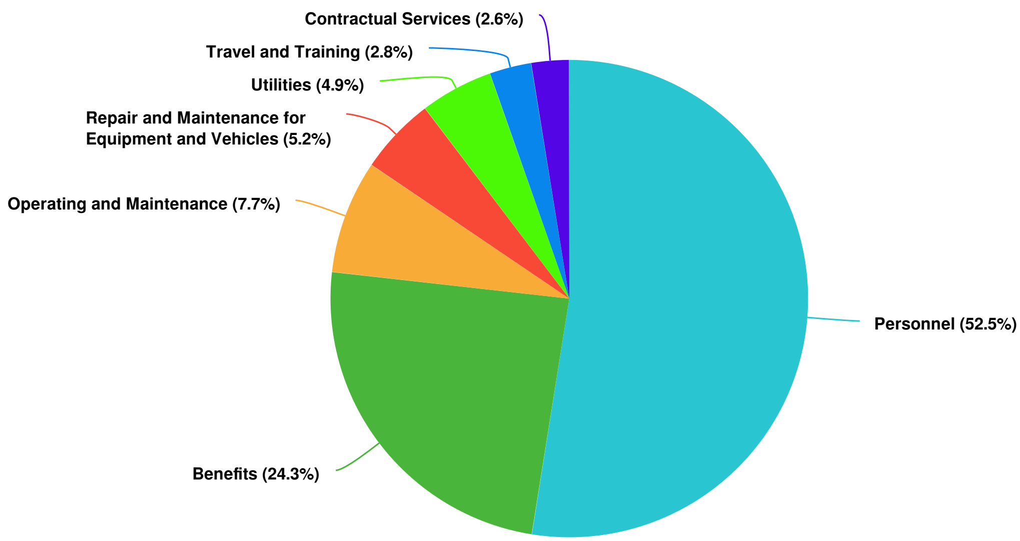
1,412,945 **$60,255**
(4.45% vs. prior year)

Police Administration Proposed and Historical Budget vs. Actual

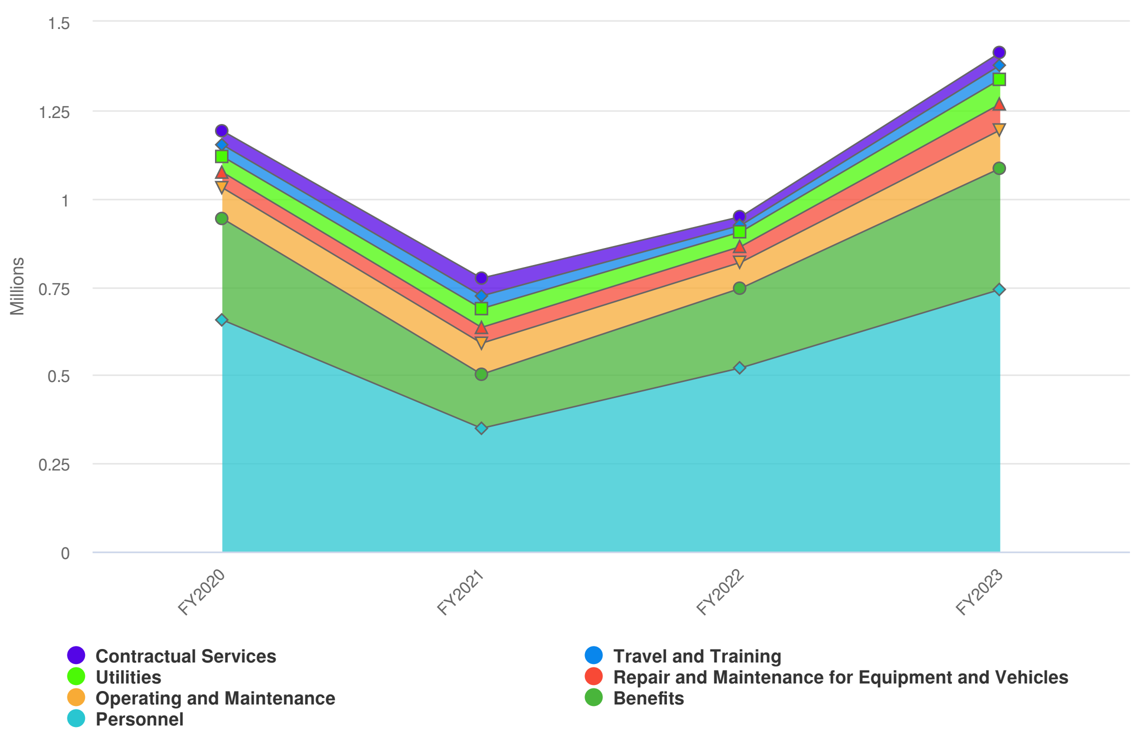


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$349,056	$711,450	$520,215	$742,055	4.3%	$30,605
Benefits	$152,901	$342,680	$225,422	$342,945	0.1%	$265
Operating and Maintenance	$87,828	$107,960	$73,416	$108,540	0.5%	$580
Travel and Training	$35,887	$40,000	$18,631	$40,000	0%	$0
Utilities	$53,272	$51,500	$41,500	$69,580	35.1%	$18,080
Repair and Maintenance for Equipment and Vehicles	$44,823	$53,600	$44,812	$73,705	37.5%	$20,105
Contractual Services	$50,378	$45,500	$24,364	$36,120	-20.6%	-$9,380
Total Expense Objects:	**$774,145**	**$1,352,690**	**$948,360**	**$1,412,945**	**4.5%**	**$60,255**

Significant Changes from the Prior Year

- An increase in Personnel by $30,605 is due to a Cost of Living Adjustment of 4%
- An increase in Utilities by $18,080 is due to maintenance costs increasing for body camera cloud storage along with purchasing city-issued cell phones for all sworn police officers. A number of applications require multi-factor authentication, making issuing cell phones a necessity. The Department cannot require employees to use personal cell phones for work-related situations.
- An increase in Repair and Maintenance for Equipment and Vehicles by $20,105 is due to maintenance contracts increasing for the CAD/RMS System, PRCC and the iRecord system. Agreements are increasing around 3-5% annually. Several of these maintenance agreements were paid for out of Contractual Services in the past.
- A decrease in Contractual Services by $9,380 is due from re-budgeting contracts, which were maintenance contracts into Repair and Maintenance of Equipment.

Departmental Accomplishments

- Implemented new, improved software for tracking citizen and internal complaints, pursuits, use of force incidents, and collisions involving Department vehicles. This program also gives the Department the ability to track and inventory equipment issued to employees, and will eventually provide analytical and statistical data through an interface with our CAD/RMS system.
- Worked with Motorola and the Pinal Regional Communications Consortium (PRCC) on a proposal to migrate onto their 800mhz digital radio network. With support from the City Council, fully executed an Intergovernmental Agreement (IGA) to join the consortium and secured all funding and equipment necessary to switch to this network during FY 2022-2023.
- Obtained numerous grants throughout the past two years, several which paid for projects identified in the FY 2020-2021 and FY 2021-2022 budgets as Capital Improvement Projects (CIP). The monies from these grants allowed the Department to reallocate certain funds and purchase digital portable radios to replace end-of-life VHF radios.
- Sponsored 56 children from 14 different families, giving children a Christmas they otherwise would not have experienced through our Shop-With-A-Cop program. Successfully raised over $18,000.00 in donations from community members and businesses for continued support of this program in future years.
- Implemented PowerDMS, which migrated our General Orders and Guidelines to an online platform, giving officers and employees access from any mobile device or computer. This system allows the Department to track all changes and electronically archive previous versions of General Orders and Guidelines and tests employee knowledge and comprehension through online comprehensive testing.

Field Operations

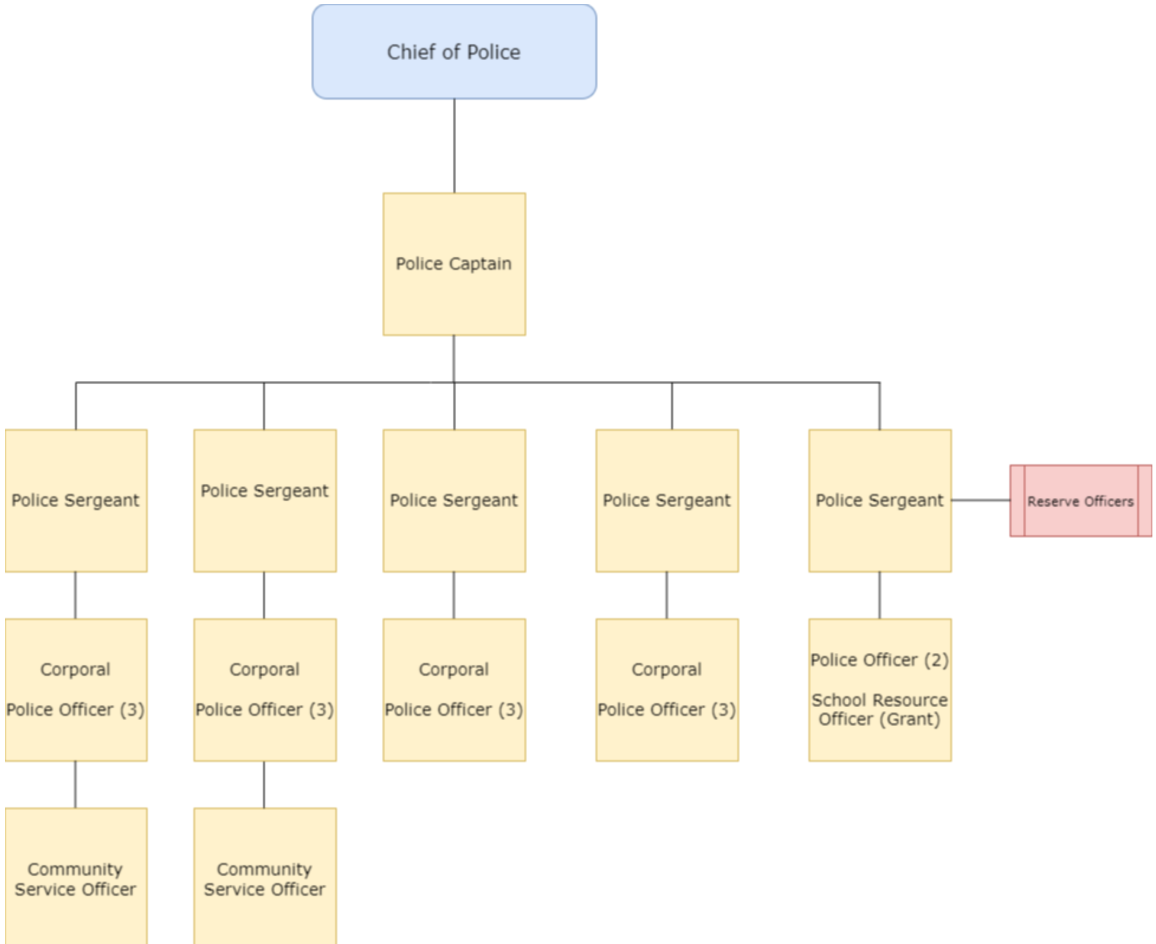
Chris Vasquez
Chief of Police

The Field Operations department of the Police Department deploys police officers and supervisors to provide critical first response capabilities by responding to crimes in progress, investigating past crimes, engaging the community, enforcement of traffic and criminal statutes, and conducting follow-up investigations.

The Field Operations department is comprised of five squads of uniformed officers and supervisors. Four of the squads provide patrol coverage for the entire city. Officers assigned to any of the four patrol squads responded to over 13,000 calls for service in CY 2021. The calls for service cover the full spectrum of police activity and enforcement of laws. The Traffic Unit is another squad assigned to the Patrol Division and is responsible for traffic enforcement, management of traffic related grants, DUI enforcement, managing our phlebotomy and drug recognition programs. The Traffic Unit is also part of the Pinal County Regional Vehicular Crimes Task Force and responds to all fatal traffic collisions in Pinal County. The Traffic Unit also provides forensic mapping of major crime scenes by using laser mapping and drone technologies. The Traffic Unit also oversees the Department Recruiting Team that continuously engages with local community college law enforcement programs to recruit, hire, and train new officers.

By providing professional service to the citizens of Eloy and executing the mission, vision, and values of the Eloy Police Department, the Field Operations Department strengthens the public trust and transparency necessary to successfully police our community.

Organizational Chart



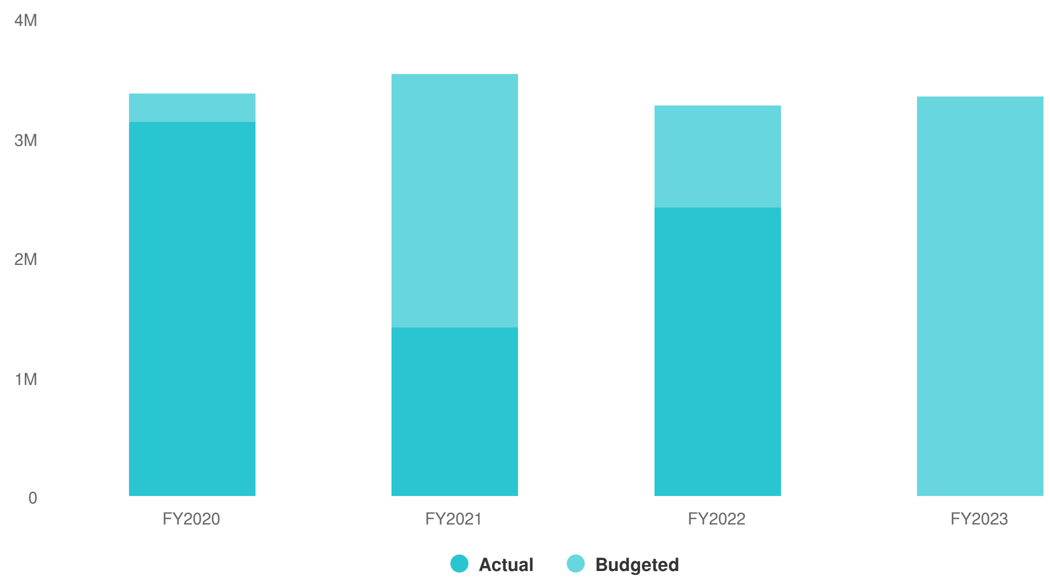
Budget Objectives

- Increase the capabilities of the motor unit by adding a new BMW motorcycle purchased with GOHS funds, and add two additional BMW motorcycles received from the Department of Public Safety (used motorcycles). This will allow our motor unit to fully transition away from the Honda bikes currently in use to the BMW platform.
- Continue to actively recruiting quality sworn candidates to reach the goal of 100 % staffing. This will improve response times to priority 911 calls for service and reduce overtime and staff fatigue.
- Through a Capital Improvement Project, make significant improvements to the existing shooting range area located at the Eloy Landfill. This will facilitate enhanced firearms training and improve the function and safety of the shooting area.
- Institute intermediate and advanced firearms training for sworn staff using the newly acquired handguns and patrol rifles purchased through CIP funding from the previous fiscal year. The goal is to develop a strong skill base for sworn staff and conduct firearms training on a quarterly basis. This is an improvement over previous years where resources were insufficient to provide training and only supported annual qualification testing.

Expenditures Summary

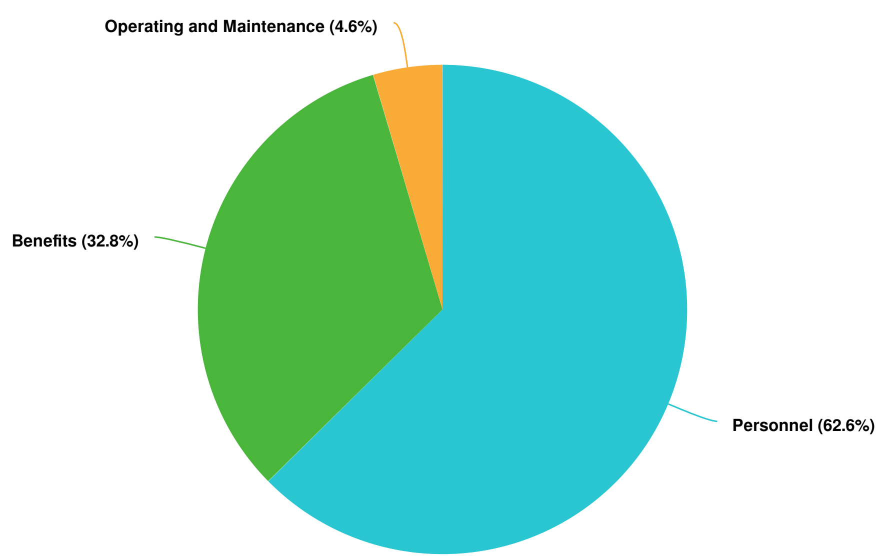
$3,363,340 $75,065 (2.3% vs. prior year)

Field Operations Proposed and Historical Budget vs. Actual

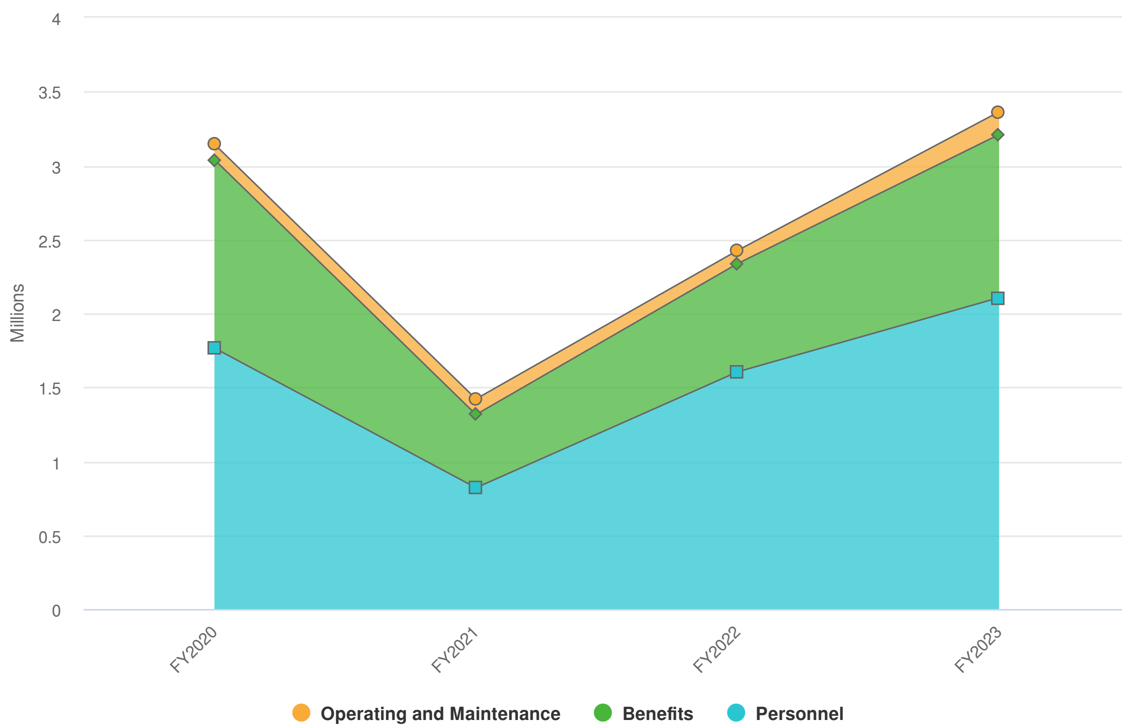


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$820,065	$2,061,545	$1,604,230	$2,106,060	2.2%	$44,515
Benefits	$495,376	$1,117,730	$732,071	$1,103,590	-1.3%	-$14,140
Operating and Maintenance	$105,418	$109,000	$88,957	$153,690	41%	$44,690
Total Expense Objects:	**$1,420,858**	**$3,288,275**	**$2,425,258**	**$3,363,340**	**2.3%**	**$75,065**

Significant Changes from the Prior Year

- An increase in Personnel by $44,515 is due to a Cost of Living Adjustment of 4%.
- A decrease in Beneftis by $14,140 is due to budgeting for the normalization rate for Public Safety Retirement along with changing employees changing health benefit coverage plans.
- An increase in Operating and Maintenance by $44,690 is due to the cost in the price of ammunition, equipping all vehicles with First Aid Kits designed for addressing penetrating trauma injuries and the rising cost of fuel.

Departmental Accomplishments

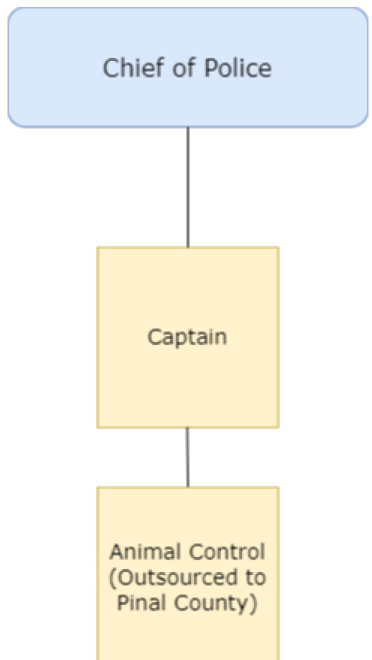
- Implemented a recruiting team to pursue recruitment opportunities within the community to hire new police officers and civilian staff as needed. This team visits local community college law enforcement programs, job fairs, and special events to attract candidates to the Eloy Police Department. The recruiting efforts led to filling open police officer positions, which improved our service delivery.
- Established a Traffic Unit within the Patrol Division that now focuses on investigations of serious collisions, DUI enforcement, traffic enforcement, and developing data to drive enforcement efforts to improve driver safety.
- Established a motorcycle enforcement team within the Traffic Unit. During 2021, we trained and certified numerous officers for motorcycle duties. The motorcycle enforcement team has added a new level of enforcement of traffic laws in areas otherwise difficult to operate in using conventional police vehicles.
- Created and implemented a two-week new officer orientation training course for all newly hired police officers. This training accelerates their ability to quickly integrate with department operations and practices.
- Our Traffic Unit joined the newly formed Pinal County Regional Vehicular Crimes Task Force that harnesses the expertise and experience of traffic investigators from agencies throughout Pinal County. This is a force multiplying move that brings more resources to support serious injury or fatal collisions that occur in the City. It also provides invaluable experience and training that improves the skill level of our officers.
- Secured a grant from the Governor's Office of Highway Safety for the purchase of a new BMW police motorcycle and an agreement with the Department of Public Safety for the transfer of two used BMW police motorcycles to the Eloy Police Department.
- Developed and implemented the position of Social Media Officer, recognizing the need to focus our efforts toward community engagement and transparency. With designated officers able to specialize in the use of social media, we have improved our representation in the community and have improved our consistency of messaging and branding.
- Purchased Individual First Aid Kits (IFAK) for our sworn staff and worked with the Eloy Fire District to provide training on the use of these kits. The IFAKs are kits designed to address penetrating trauma injuries generally associated with gunshot or stab wounds. During 2021, officers using these kits provided immediate care to crime victims that needed medical intervention prior to the arrival of the Fire Department.
- Reviewed the status of the department's issued handguns and determined they needed replacement. A proposal was submitted and approved for the purchase of all new handguns with updated red dot optical sighting systems for all officers.
- Five officers were awarded the Department Life Saving Award for their actions in several incidents that had a direct impact on saving the lives of victims of violent crimes, drug overdoses, and an attempted suicide.

Animal Control

Chris Vasquez
Chief of Police

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. T

Organizational Chart



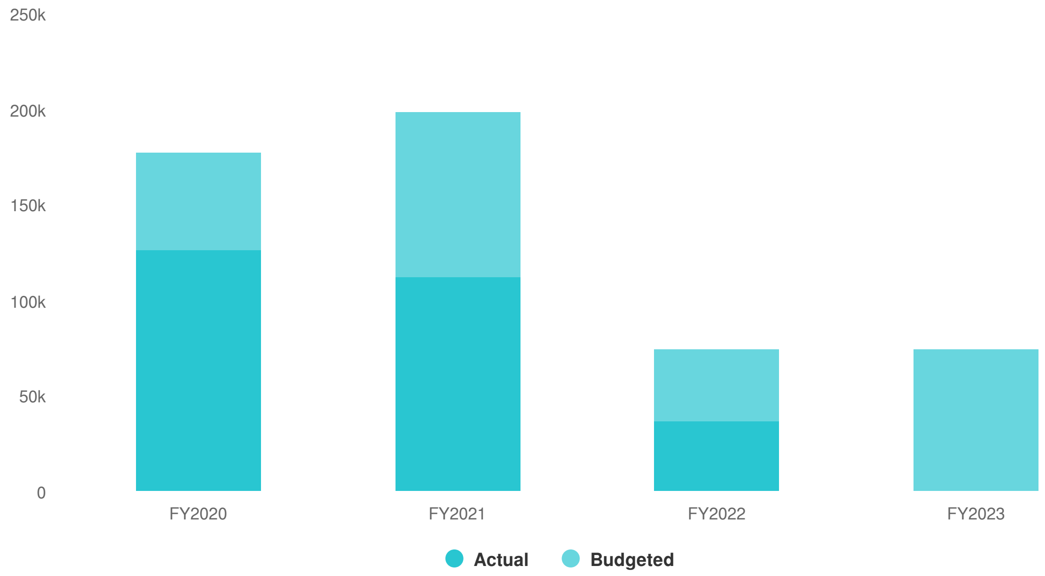
Budget Objectives

- Continue the IGA with Pinal County on Animal Control services.
- Increase the amount of participation at the rabies clinics
- Increase the number of animals that are licensed within the city limits as this will decrease the necessity of putting animals to sleep.
- Increase the number of animals that are spayed/neutered.
- Increase the number of adoptions.

Expenditures Summary

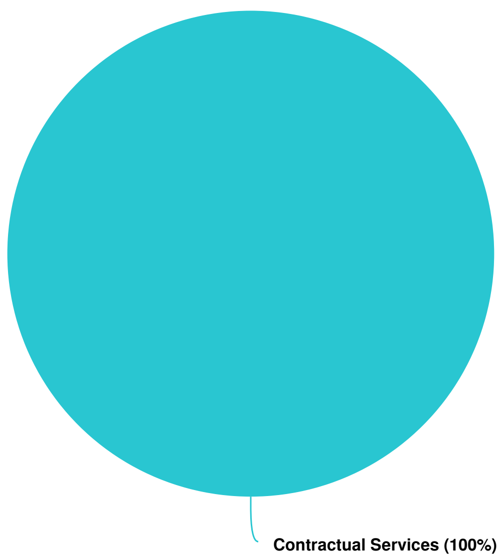
75,000 $0
(0.00% vs. prior year)

Animal Control Proposed and Historical Budget vs. Actual

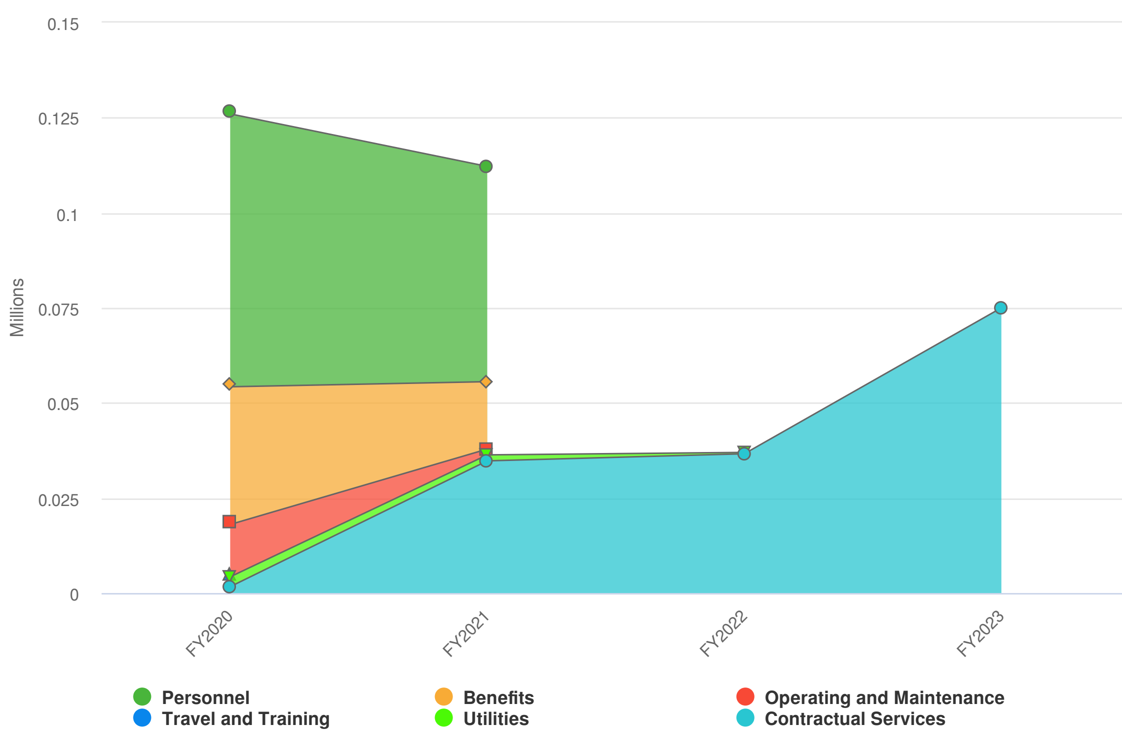


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$56,616	$0	$0	$0	0%	$0
Benefits	$17,725	$0	$0	$0	0%	$0
Operating and Maintenance	$1,522	$0	$0	$0	0%	$0
Utilities	$1,575	$0	$364	$0	0%	$0
Contractual Services	$34,755	$75,000	$36,615	$75,000	0%	$0
Total Expense Objects:	**$112,193**	**$75,000**	**$36,979**	**$75,000**	**0%**	**$0**

Significant Changes from the Prior Year

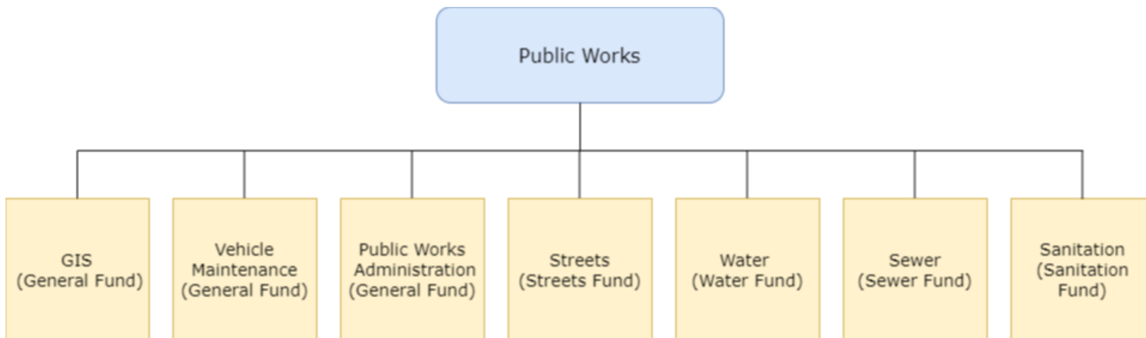
- No significant changes over $3,000 to note in the FY 2022-2023 budget.

Department Accomplishments

- Entering into an IGA with Pinal County for Animal Control services.

Public Works Departments

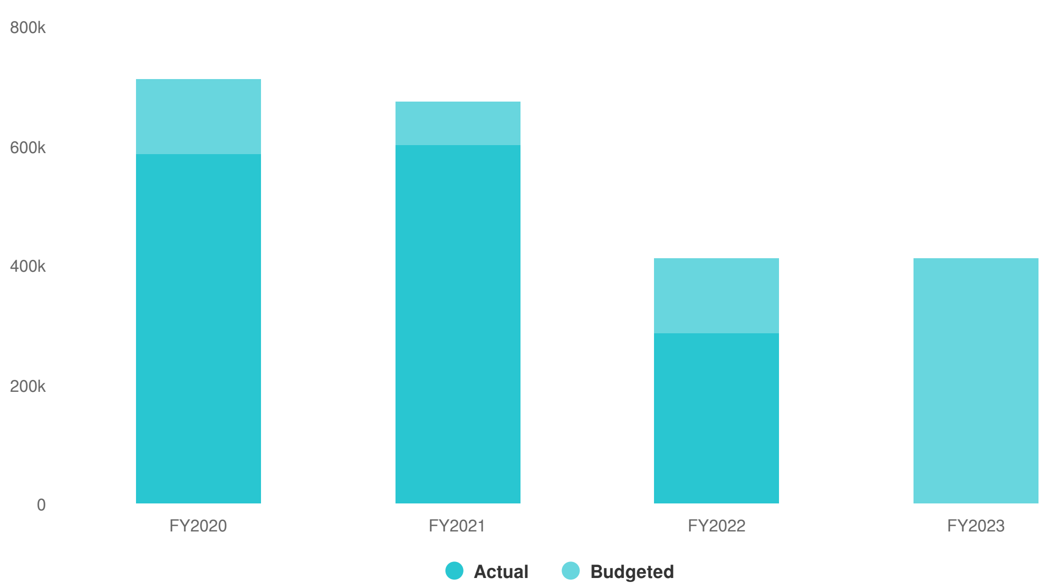
Organizational Chart



Expenditures Summary

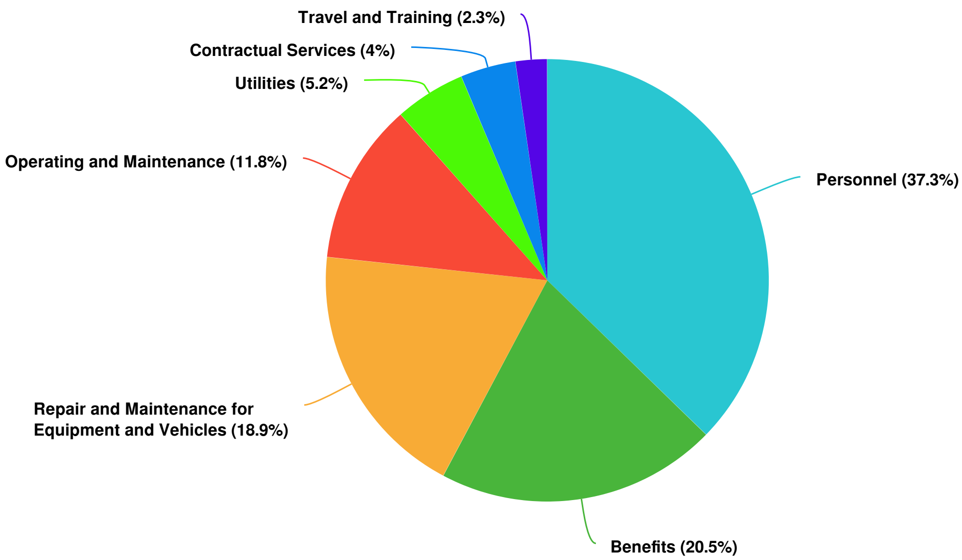
412,385 **-$1,135**
(-0.27% vs. prior year)

Public Works Departments Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$289,020	$161,550	$112,186	$153,770	-4.8%	-$7,780
Benefits	$157,671	$87,235	$60,660	$84,535	-3.1%	-$2,700
Operating and Maintenance	$35,066	$40,855	$26,003	$48,600	19%	$7,745
Travel and Training	$3,016	$8,100	$2,173	$9,500	17.3%	$1,400
Utilities	$19,364	$21,300	$12,327	$21,300	0%	$0
Repair and Maintenance for Equipment and Vehicles	$72,963	$74,000	$59,483	$78,000	5.4%	$4,000
Contractual Services	$25,194	$20,480	$14,915	$16,680	-18.6%	-$3,800
Total Expense Objects:	**$602,294**	**$413,520**	**$287,746**	**$412,385**	**-0.3%**	**-$1,135**

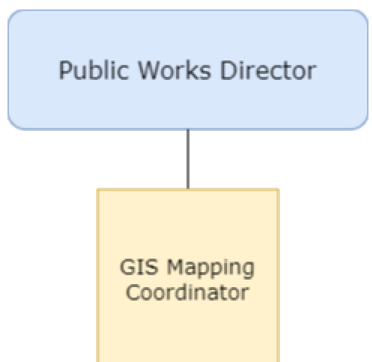
G.I.S.

Keith Brown
Public Works Director

The goal of the GIS Department 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 to assist with managing City resources, making informed decisions, and expediting work processes.

The GIS department is responsible for working with various departments to develop necessary layers of spatial data, maintain and operate all GIS related products, and to design and manage all components of the systems database. It also assigns, manages and shares addressing and street naming with staff and outside public. The department fills records requests regarding civil plans as needed and conducts research and development of new GIS related products and procedures.

Organizational Chart



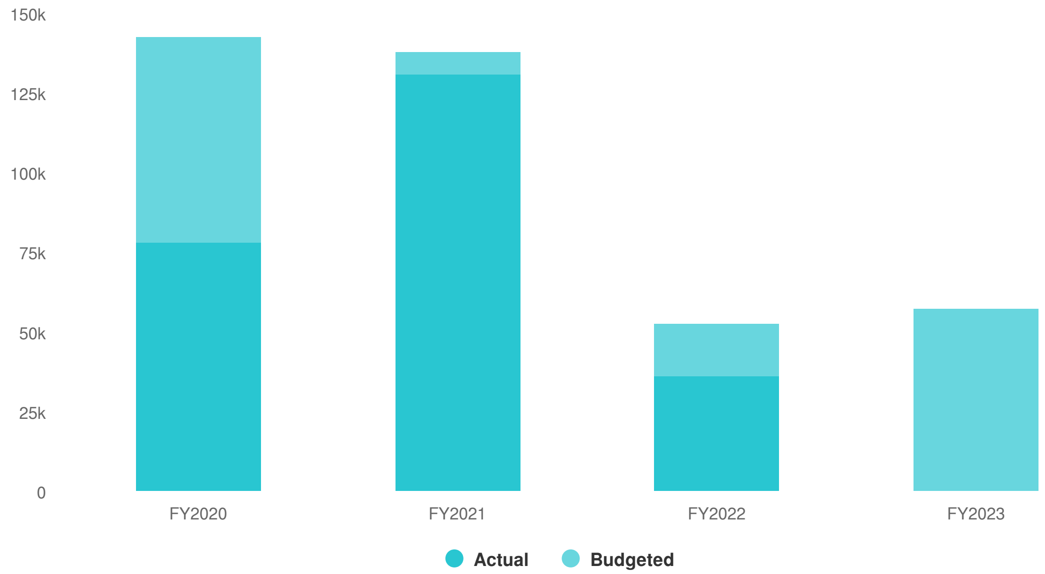
Budget Objectives

- Develop a web form for wastewater staff to enter daily readings at the plant and lift stations.
- Get Council approval for mass street name changes and apply those changes.
- Work with Pinal County to get GIS IGA approved.
- Identify all water meter locations so we know what lots have a service.

Expenditures Summary

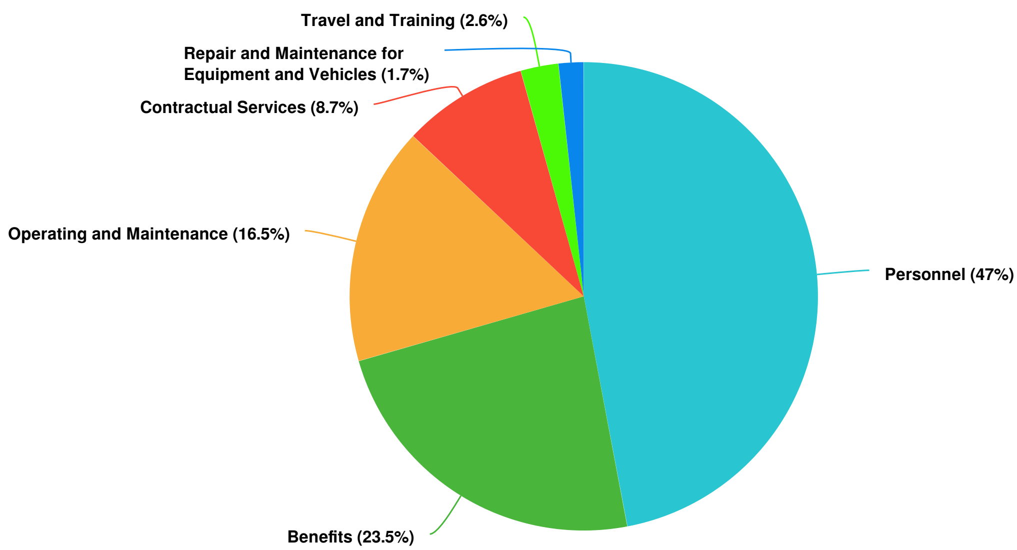
57,725 **$5,030**
(9.55% vs. prior year)

G.I.S. Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$81,190	$25,965	$19,114	$27,145	4.5%	$1,180
Benefits	$40,569	$12,475	$9,493	$13,580	8.9%	$1,105
Operating and Maintenance	$1,548	$1,755	$1,095	$9,500	441.3%	$7,745
Travel and Training	$0	$1,500	$40	$1,500	0%	$0
Repair and Maintenance for Equipment and Vehicles	$0	$1,000	$0	$1,000	0%	$0
Contractual Services	$7,889	$10,000	$6,460	$5,000	-50%	-$5,000
Total Expense Objects:	**$131,196**	**$52,695**	**$36,203**	**$57,725**	**9.5%**	**$5,030**

Significant Changes from the Prior Year

- An increase in Operating and Maintenance by $7,745 is due to reallocating funds from Contractual Services. Expenses for memberships and subscriptions were being expensed in the wrong line-item, thus causing an increase in one line while the other line decreases.

Departmental Accomplishments

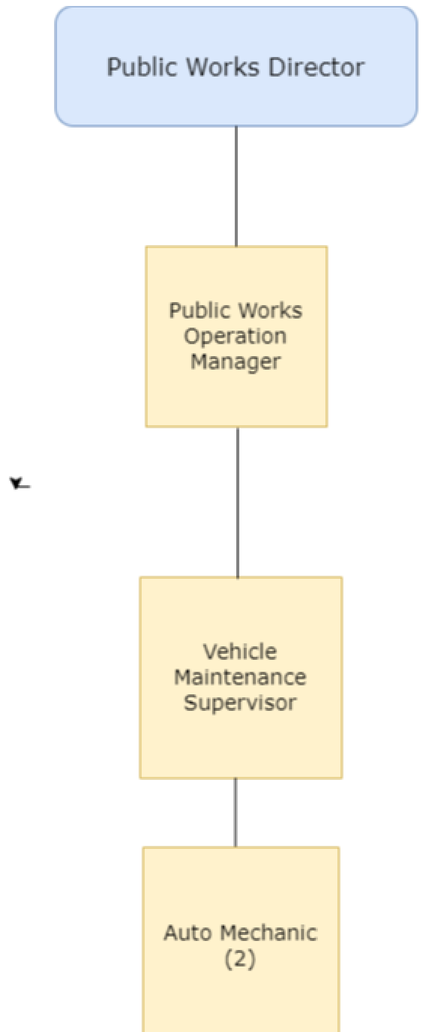
- Created a program to facilitate the creation of Water & Sewer Availability Letters.
- Assisted staff with updating various cemetery maps. Used AutoCAD to layout the new section D plots.
- Continued updates to Iworq's data and added a field to identify flood plains.
- Manage the water tower lighting schedule. Connected lighting program to the City network.
- Assisted PD to rework their Beat areas.
- Inventoried City street signs.
- Worked with ESRI Community Maps program to update their base map for use in the web maps.
- Performed analysis of hydrant coverage and identified locations that need hydrants.
- Attended the virtual Arizona Geographic Information Council (AGIC) symposium.
- Attended Iworq's Virtual User Conference.
- Created Water & Sewer Availability App. Web map that allows the public to determine if a property has water or sewer and distance to main lines.
- Created a Road Work interactive map that displays lane restrictions and closures.
- Created Street Lights Interactive map that public can use to get the pole number.
- Added Pavement striping layer based on aerial imagery and street view.
- Added easements from subdivision plat maps.
- Automated processes to update ArcGIS Online Maps, and the ArcReader Maps.

Vehicle Maintenance

Keith Brown
Public Workers Director

The Goal of the Vehicle Maintenance department is to maintain all city vehicles and equipment in good and safe working condition by providing regular service and repair for all vehicles, heavy equipment, and specialized motorized equipment.

Organizational Chart



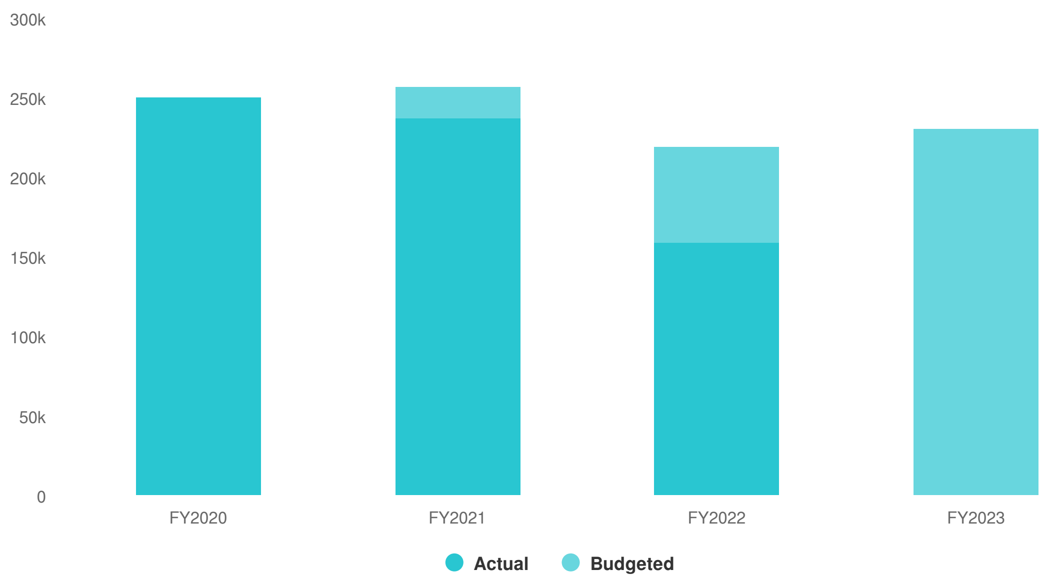
Budget Objectives

- Reduce outsourcing heavy equipment by performing work in-house and continuing to train staff on heavy equipment repairs.
- Utilize the new alignment rack to perform in-house vehicle alignment services. This will be a cost savings to the City.
- Prevent work accidents by holding regular safety meetings and adhering to safe work practices.
- Performing maintenance and repair services cost effectively to the general fleet and heavy equipment.
- Perform major in-house diesel engine repairs.
- Obtain staff certification in ASE areas of Medium/Heavy Truck Technician Automobile Technician.

Expenditures Summary

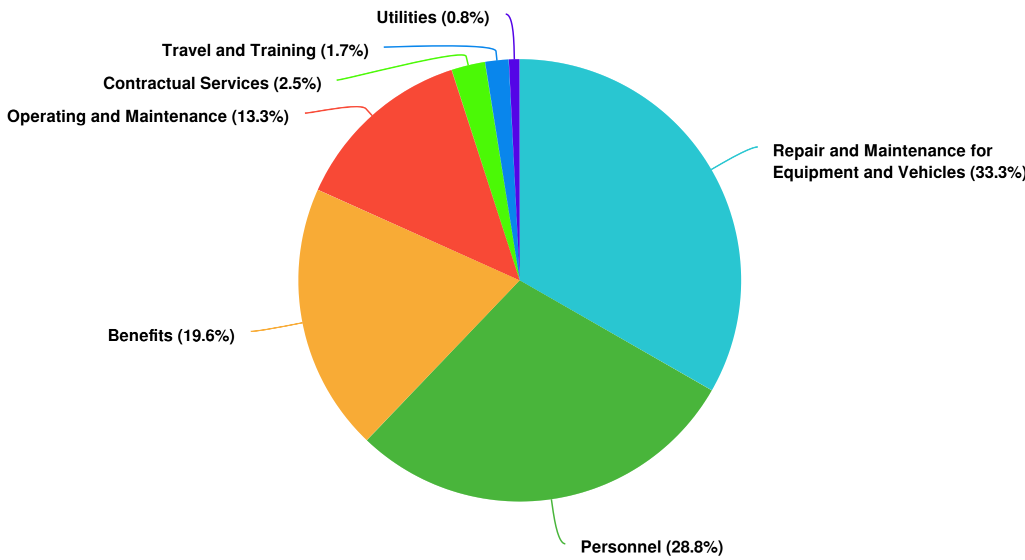
231,265 **$11,300**
(5.14% vs. prior year)

Vehicle Maintenance Proposed and Historical Budget vs. Actual

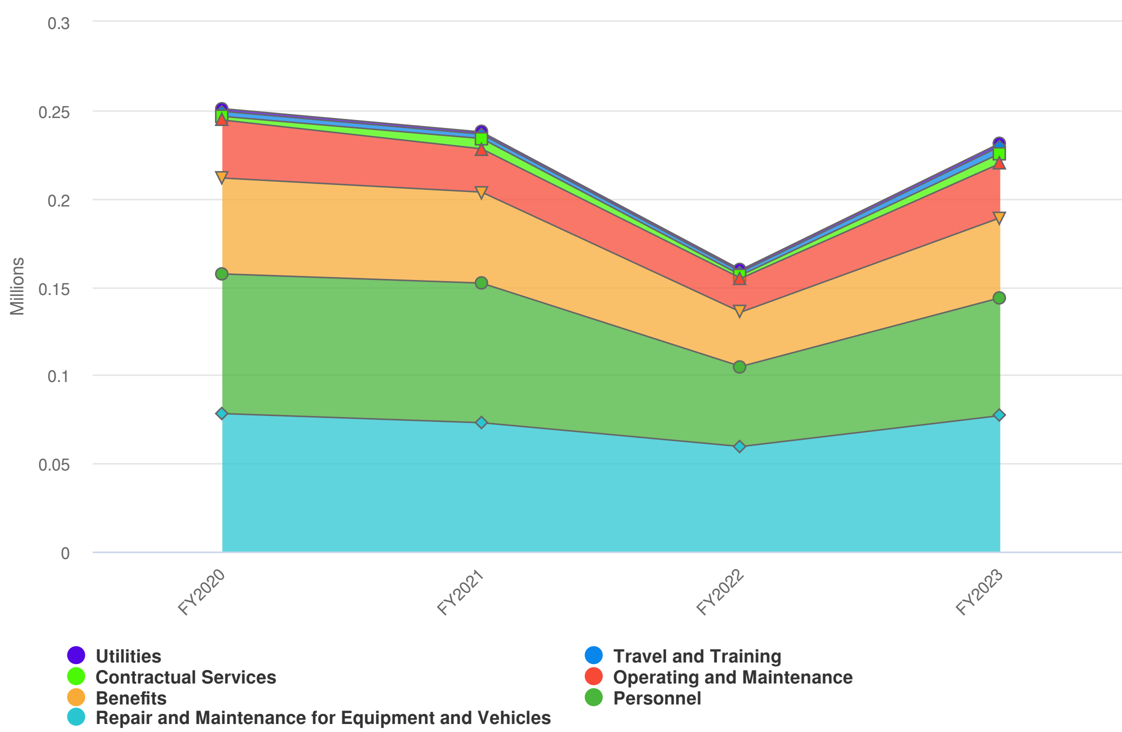


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$79,052	$64,550	$45,341	$66,710	3.3%	$2,160
Benefits	$51,511	$41,135	$30,753	$45,275	10.1%	$4,140
Operating and Maintenance	$24,512	$30,800	$19,198	$30,800	0%	$0
Travel and Training	$2,466	$3,000	$1,896	$4,000	33.3%	$1,000
Utilities	$1,242	$1,800	$1,161	$1,800	0%	$0
Repair and Maintenance for Equipment and Vehicles	$72,963	$73,000	$59,483	$77,000	5.5%	$4,000
Contractual Services	$5,829	$5,680	$1,757	$5,680	0%	$0
Total Expense Objects:	**$237,575**	**$219,965**	**$159,589**	**$231,265**	**5.1%**	**$11,300**

Significant Changes from the Prior Year

- An increase in Benefits by $4,160 is due to increases in health insurance.
- An increase in Repair and Maintenance for Equipment and Vehicles by $4,000 is due to the cost of parts and supplies increasing for repairs of vehicles.

Departmental Accomplishments

- Installed a vehicle alignment lift and is now able to perform vehicle alignments in-house, saving both time and money.
- Attend training for heavy equipment repairs and has been able to perform more of this work in-house, saving the City substantial cost by avoiding outside labor.

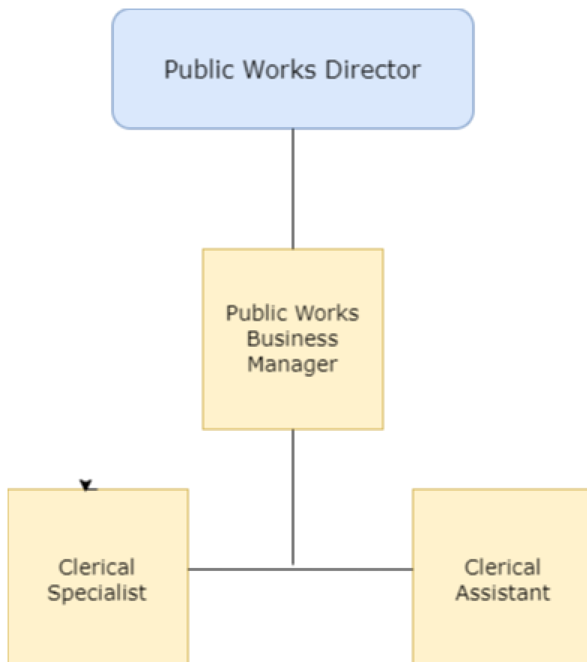
Public Works Administration

Keith Brown
Public Works Director

The Public Works Administration oversees eight (8) departments: Streets, Sanitation, Water, Sewer, Engineering, GIS, Fleet and the Airport, which in addition, provides quality courteous service to the community of Eloy.

The goal of the Administration is to provide efficient service for the community, schedule annual Household Hazardous Waste Events, and to expand professional knowledge and training for career growth for Administrative staff.

Organizational Chart



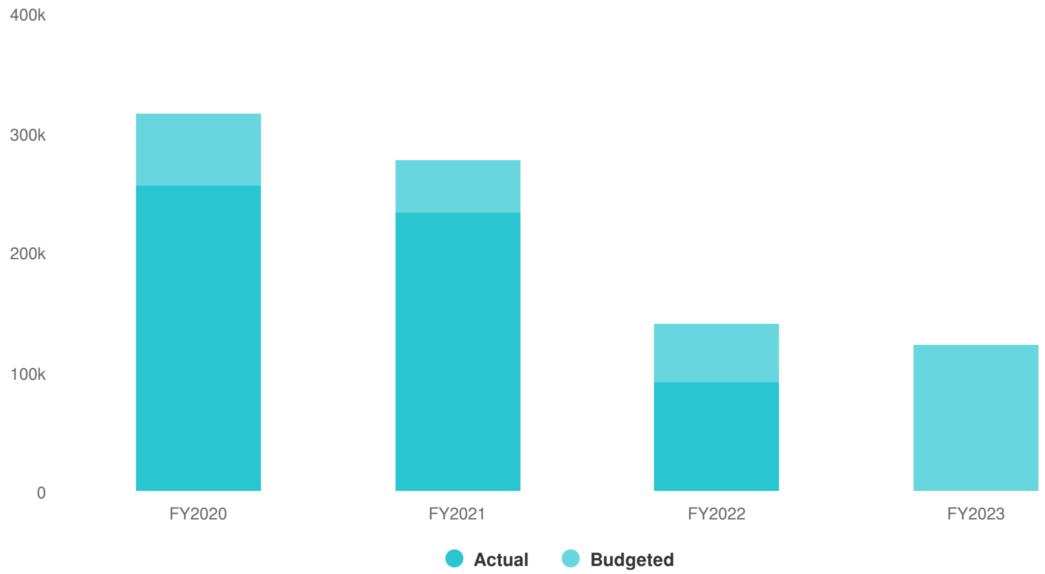
Budget Objectives

- Provide management and clerical support to the Department.
- Strive for continual excellent customer service as customers are greeted in person and on the phone.
- Address customer concerns in a timely manner and always follow up to ensure the concern is resolved.
- Assist with preparation, implementation and management of the annual budget within citywide policies and procedures.

Expenditures Summary

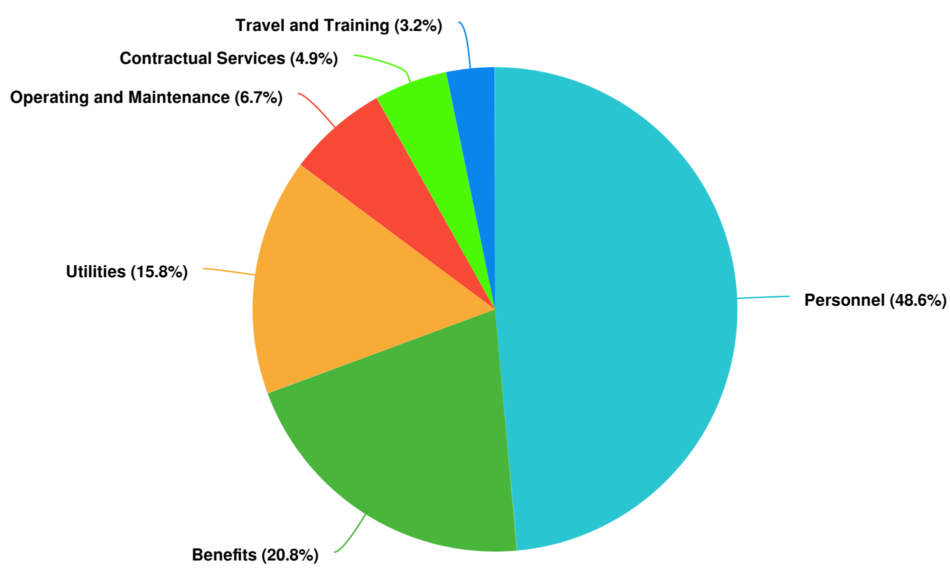
123,395 **-$17,465**
(-12.40% vs. prior year)

Public Works Administration Proposed and Historical Budget vs. Actual

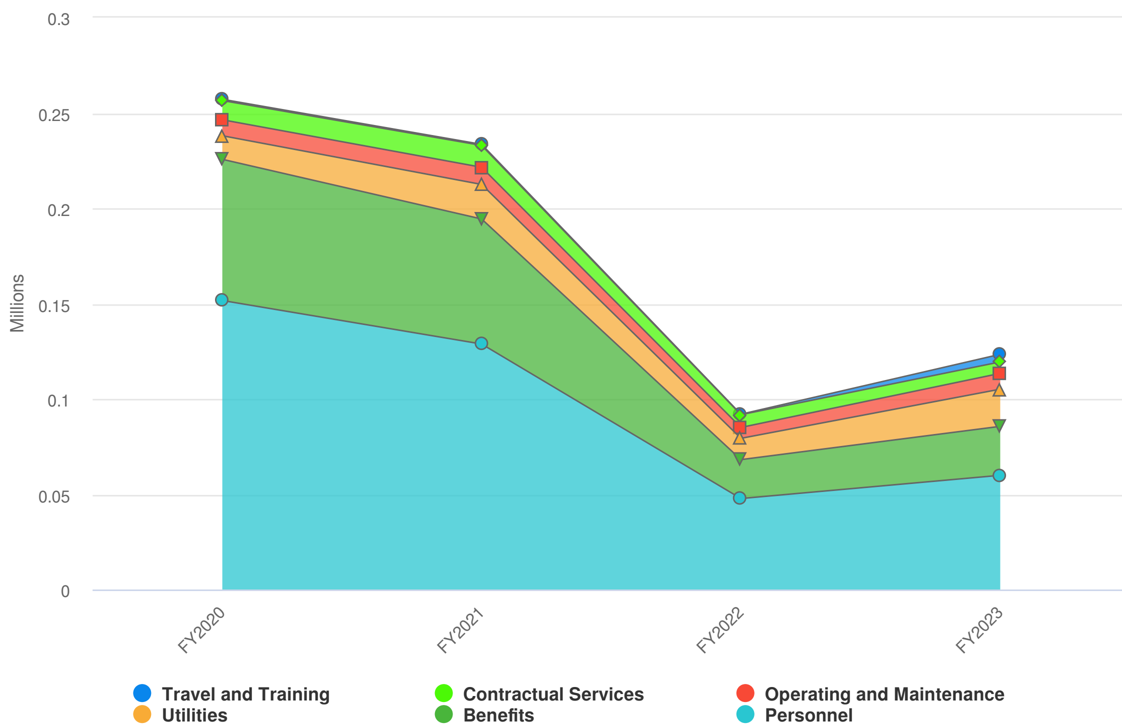


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actuals	FY2022 Actual Budget	FY2022 Actuals	FY2023 Budgeted	FY2022 Actual Budget vs. FY2023 Budgeted (% Change)	FY2022 Actual Budget vs. FY2023 Budgeted ($ Change)
Expense Objects						
Personnel	$128,778	$71,035	$47,731	$59,915	-15.7%	-$11,120
Benefits	$65,591	$33,625	$20,414	$25,680	-23.6%	-$7,945
Operating and Maintenance	$9,006	$8,300	$5,709	$8,300	0%	$0
Travel and Training	$550	$3,600	$237	$4,000	11.1%	$400
Utilities	$18,122	$19,500	$11,165	$19,500	0%	$0
Contractual Services	$11,476	$4,800	$6,698	$6,000	25%	$1,200
Total Expense Objects:	**$233,522**	**$140,860**	**$91,954**	**$123,395**	**-12.4%**	**-$17,465**

Significant Changes from the Prior Year

- A decrease in Personnel by $11,120 is due to reallocating a percentage of the Public Works Director's salary to the Airport Fund. In addition, salary savings occurred due to a retirement.
- A decrease in Beneftis by $7,945 is due to reallocating a percentage of the Public Works Directors benefits to the Airport Fund along with benefits savings from a retirement.

Departmental Accomplishments

- Organized the HHW event for November 22, 2021. The event collected 9.224 tons of collected material; paint, appliances, tires, oils, scrap/metal, batteries and E-waste.
- The Administration staff processed 4,646 work orders in the IworQs system in 2021 for the following departments: Sanitation (bulk trash) Streets, Water, and Sewer.

CAPITAL IMPROVEMENTS

Capital Improvement Plan

The Capital Improvements Plan (CIP) contains all of the City's individual capital projects, equipment purchases, and major studies, in conjunction with financing plans for the next five (5) years. The CIP plan provides a working blueprint for sustaining and improving the community's infrastructure and service delivery equipment.

The success of a plan or a planning process is measured by the degree of its implementation. Since resources are limited, it is crucial for the City of Eloy to follow a consistent, objective path to allocate funding for future capital improvements. The following implementation program outlines the specific steps necessary to implement the CIP and perform the annual update.

Capital Improvement Plan Guidelines

To distinguish between capital items and operating items, the following capital project definition was developed.

Capital projects - Are non-consumable items with a useful life of more than one year and an initial individual price exceeding $5,000, including expenditures for major capital projects and items such as city buildings, parks, acquisition of land, major street construction, and reconstruction, water, and sewer lines and any other project which adds to the capital assets or infrastructure of the City.

The CIP is to be used as a guide in decision-making. The CIP is intentionally developed in the most a-political environment possible with the full knowledge that the final decisions will be made in the political arena. The CIP is an objective basis for making decisions in a very subjective environment.

The process for the CIP's development is divided into four key phases, culminating in the presentation of a Capital Improvements Plan to the City Council for approval.

1. Financial Analysis - Examined the City's recent revenues, expenditures, current debt, and bonding capacity.
2. Needs Assessment - The Council and Department Heads outlined future needs.
3. Capital Project Evaluation Criteria - CIP projects were evaluated and prioritized by Management.
4. Capital Improvements Plan - All of the preceding steps culminated in developing the plan document that is updated on an annual basis.

Financial Analysis

When determining what resources are available to fund needed infrastructure improvements, it is essential to carefully examine the City's current financial condition and possible funding alternatives. Like most communities, the City of Eloy will most likely always have more wants and needs than financial resources.
In developing the CIP, a complete financial analysis is conducted. Funding options, municipal revenue trends, the community's borrowing capacity, and current debt are reviewed.

Funding Options

The City of Eloy has been funding capital improvement projects for many years. The key to implementing the CIP is consistent, systematic funding. The following options are considered when analyzing potential funding sources for CIP Projects.

• **Pay-As-You-Go Out of Current Revenues** - The City currently receives the bulk of its revenues through local sales taxes, state sales tax, and state income tax. The City also receives funding from state fuel taxes which are restricted for transportation-related expenditures.

• **Municipal Bonds** - The City can issue bonds for capital projects. Municipal bonds are paid back over a period of time with interest. The City's ability to bond is discussed in more detail in the bonding capacity section. The voters must approve the issuance of municipal bonds.

• **Certificates of Participation/Municipal Property Corporations** - These are funding mechanisms used by many municipal governments that allow the municipality to borrow funds without voter approval. The debt is paid back much like a bond – over time with interest. The City does not currently qualify for this option.

• **Lease-Purchase Agreements** - This is a method of financing capital projects that lessens the up-front costs to the municipality. While interest is paid, the payoff period is typically a shorter period than bonds, and the municipality will own the project at the termination of the agreement.

• **Improvement Districts** - This financing method is used to raise capital for projects where the residents who benefit from the improvements pay for them over time.

• **Grants** - Federal, state, and county grants are available to finance capital projects. Many of these grants require the municipality to participate either financially or through "in-kind" matches. The City is currently aggressively attempting to obtain county, state, and federal grants.

• **User Fees** - Fees paid by service users to maintain existing facilities and develop additional capacity.

Capital Improvements: One-year Plan

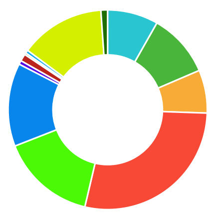
The current year of the Capital Improvements Plan provides the basis for the capital budget. The Capital Improvement Plan may not proceed with construction or acquisition until funding sources have been identified to finance a project. Whenever possible, the City shall consider grant-funded projects which require City matching or operating funds as part of the budget process. Any grant-funded expenditure should include a five-year analysis of the amount of City funds needed to subsidize its operation.

Total Capital Requested

11,984,605

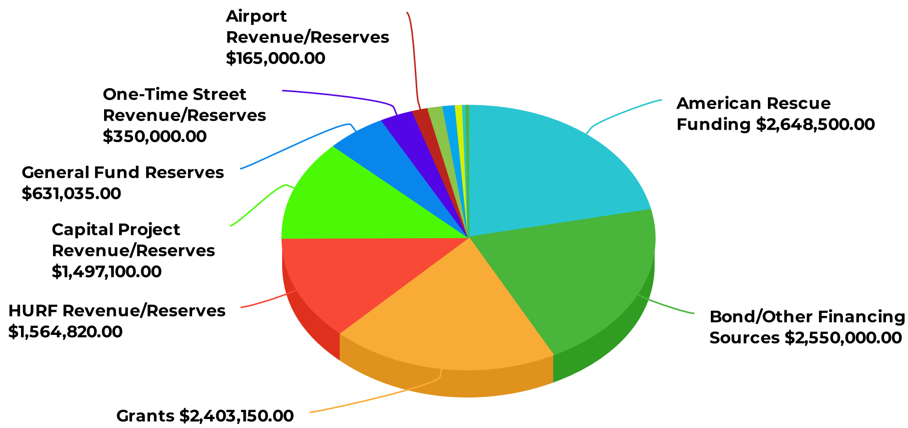
68 Capital Improvement Projects

Total Funding Requested by Department



Public Safety (8%)	$988,135.00
Community Services (10%)	$1,238,150.00
Community Development (7%)	$835,000.00
Sewer (28%)	$3,373,500.00
Water (15%)	$1,845,000.00
Streets (13%)	$1,614,820.00
Sanitation (1%)	$75,000.00
Public Works (1%)	$140,000.00
Finance (0%)	$35,000.00
City Manager (1%)	$60,000.00
Airport (14%)	$1,650,000.00
Cemetery Fund (1%)	$130,000.00
TOTAL	**$11,984,605.00**

Fund Sources



F.Y. CIP Department and Funding Source Summary

FISCAL YEAR 2022 - 2023 CAPITAL PROJECT SUMMARY

	Airport	Cemetery	City Manager	Community Develop	Finance	Community Services	Public Safety	Public Works	Sanitation	Sewer	Streets	Water	Total CIP Funding
Funding Sources	$ 1,650,000	$130,000	$ 60,000	$ 835,000	$35,000	$ 1,238,150	$988,135	$140,000	$ 75,000	$ 3,373,500	$ 1,614,820	$ 1,845,000	$11,984,605
General Fund Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$631,035	$ -	$ -	$ -	$ -	$ -	$ 631,035
Operating Expense	$ -	$ -	$ -	$ -	$35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
Capital Project Funds	$ -	$ -	$ 60,000	$ 810,000	$ -	$ 320,000	$357,100	$ -	$ -	$ -	$ -	$ -	$ 1,547,100
HURF/ HURF Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,264,820	$ -	$ 1,264,820
One-Time Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000
Economic/ Community Fund	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
Bonding/ Other Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,755,000	$ -	$ 795,000	$ 2,550,000
American Relief Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$140,000	$ -	$ 1,618,500	$ -	$ 890,000	$ 2,648,500
Grants	$ 1,485,000	$ -	$ -	$ -	$ -	$ 918,150	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,403,150
Airport Rev/Fund Balance	$ 165,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,000
Cemetery Revenue	$ -	$130,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000
Water Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000	$ 160,000
Sewer Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sanitation Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000
TOTALS FUNDING	$ 1,650,000	$130,000	$ 60,000	$ 835,000	$35,000	$ 1,238,150	$988,135	$140,000	$ 75,000	$ 3,373,500	$ 1,614,820	$ 1,845,000	$11,984,605

Airport Requests

Itemized Requests for 2023

Request	Amount
Environmental Assessment for Land Acquisition & Runway Extension	**$300,000**

Prepare an Environmental Assessment for a 650 ft extension of Runway 2 including land acquisitions of approximately 20 acres.

Master Plan Update	**$400,000**

The last Airport Master Plan was approved in 2012. There has been several projects since 2012 that need to be updated. In addition, this Master Plan Update will include a Business Plan for the Eloy Municipal Airport.

Airport Drainage Improvements-Phase 3	**$950,000**

Construction of miscellaneous drainage improvements includes approximately 3,500 linear feet of drainage channel and culverts as determined by the Airport Drainage Study. This would include projects which have received a FONSI from the FAA.

Total: $1,650,000

Cemetery Fund Requests

Itemized Requests for 2023

Automatic Gates, Cemetery	**$30,000**

Requesting funding in the amount of $30,000 for the purchase and installation of automatic front gates at Eloy Memorial Park. Equipment to be purchased includes; gate operator, loop detector, pedestal, keypad, knockbox and concrete pads.

Opening of New burial Section	**$100,000**

Requesting funding for the purchase of materials to construct a new 58,207 sq ft burial section at Eloy Memorial Park. Funding will be applied toward the purchase of irrigation lines, sprinklers, valves, trees and other related items. The majority...

Total: $130,000

City Manager Requests

Itemized Requests for 2023

Audio and Visual Equipment Upgrade for City Hall	**$30,000**

Enhance the audio and visual equipment in the Executive Conference Room and Community Room. This equipment will allow meetings to have the appropriate audio and visual equipment necessary to conduct meetings.

Security Camera Enhancement for City Hall	**$30,000**

Install security cameras in City Hall and on the outside of the building and around parking lot areas.

Total: $60,000

Community Development Requests

Itemized Requests for 2023	
Dustbowl Theatre Implementation Project	**$200,000**
The Dustbowl Theatre is currently vacant and deteriorating. The City Council is determining the best course of action for this structure, the property and its impact on Downtown Eloy. To that end, staff in 2020 retained a third party to...	
Major General Plan Amendment for the Eastern City Planning Area	**$10,000**
This is an effort led by the Community Development Department utilizing consultant assistance. The City has communicated with the State Land Department and received their approval to conduct this process on their lands. The City will also be...	
Community Park Needs Assessment	**$25,000**
The Community Park Needs Assessment is a technical and public involvement planning process to identify the existing and future needs for active and passive recreation activities, how to combine such activities and the sites and acreage needed to...	
Building Permitting Software	**$100,000**
Upgrading building permit software along with a program that will support all functions within Community Development.	
Downtown Master Plan	**$20,000**
The City Council has discussed the creation of a Downtown Master Plan as an important goal in both the 2019 and 2020 Council retreats. This project was then identified in the City's Capital Improvement Program in FY 2020-21. To...	
Frontier Street Median Landscape Construction	**$200,000**
This project was identified by a City resident and supported by one of our council members. The project envisions the placement of trees and shrubs (served with drip irrigation) along the south side of Frontier Street (within the City's...	
Shedd Road Median Landscape Project	**$280,000**
The Shedd Road Median Landscape Project will design and implement landscape, hardscape and irrigation improvements to an approximate 3/4 mile segment of Shedd Road, between Giles Street and Estrella Road. This project follows the complete...	
	Total: $835,000

Finance Requests

Itemized Requests for 2023	
Desktop CPU Replacement	**$35,000**
Replace approximately 8-10 desktop computers on a yearly basis to provide computers to maintain programs being used by employees for services and daily work routines.	
	Total: $35,000

Community Services Requests

Itemized Requests for 2023

Jones Park ADA Sidewalks (Phase 2) and New Basketball Court	**$240,000**
Finish Phase 2 of the CDBG sidewalk ADA project along with replacement of basketball courts at Jones Park. The proposed project will include removal of existing concrete and installation of approximately 15,000 sq ft of post-tensioned concrete...	
Jones Park improvements	**$678,150**
Requesting funding for improvements to the Jones Park ball field, aquatics center and skate park. Project will include purchase and installation of the following; skateramps, hand rail box, half pipe, grind rail, pool decking and new LED...	
Visitor Center Park	**$300,000**
Requesting funding for phase II construction of the Sunland Visitor Center Park. Project details will include but are not limited to the following; replacement of existing pavement, installation of 2" water line to center, gravel parking...	
Scissors Lift Purchase	**$20,000**
Purchase of one (1) Genie GS 1930 Scissors lift.	
	Total: $1,238,150

Public Safety Requests

Itemized Requests for 2023	
New Equipment for Police Patrol Vehicles	**$122,100**
New equipment is needed to ready the new vehicle for patrol. Vehicles are funded through Enterprise.	
New Administrative Vehicles - Purchase	**$45,000**
Purchase two new unmarked vehicles for assignment to Administration	
Digital Radio Equipment and Infrastructure Purchase and migration to the Pinal Regional Communications Consortium (PRCC) County-wide Regional Radio System	**$561,035**
Purchase of digital portable and mobile radios capable of transmitting on the PRCC digital radio network, along with the purchase of MCC7500 dispatch radio consoles, infrastructure and installation services necessary to connect to the Pinal...	
Purchase new voice recorder	**$70,000**
Purchase Next Generation 911 compatible digital/analog voice and video recorder	
Eloy Police Department Firearms Range Improvements	**$100,000**
The Department wishes to use one-time revenues to make significant improvements to our firearms range, currently located at the Eloy City Landfill. At this time, the range does not meet our needs and requires significant equipment and safety...	
Taser 7 Upgrade	**$40,000**
Purchase 37 Taser 7 less lethal weapons and the associated Virtual Reality (VR) training package from Axon, Incorporated for use by sworn officers and CSOs.	
Enhanced Crime Prevention Video Equipment	**$50,000**
Purchase up to three (3) mobile camera systems that provide enhanced crime prevention and crime identification. These cameras have a number of advanced features, including remote viewing capability, direct upload to cloud-based storage, and low...	
	Total: $988,135

Public Works Requests

Itemized Requests for 2023	
Shop Concrete Pad	**$40,000**
Construct concrete pad for large equipment - carryover funds	
New LED Street Lights	**$100,000**
Install new LED street lights at various locations throughout the City	
	Total: $140,000

Sanitation Requests

Itemized Requests for 2023	
Landfill Compactor Transmission Rebuild	**$75,000**
Rebuild transmission for Compactor	
	Total: $75,000

Sewer Requests

Itemized Requests for 2023

Sunland Gin Sewer Lift Station	**$100,000**
Rehabilitate the Sunland Gin sewer lift station. Recoat the wet well and install new pumps, controls and odor control system	
Rehabilitate existing manholes	**$120,000**
Rehabilitate existing manholes throughout City	
WWTP Basin Rehabilitation and Controls Upgrade	**$200,000**
WWTP Basin Rehabilitation and Controls Upgrade. Replace aerators, clarifier equipment, repair liner within basin. Replace electronic control units and control valves for basin operation and aeration system.	
Sludge Handling Belt Press	**$380,000**
Construct a new concrete slab and sludge belt press to replace the GeoTextile Tubes.	
Aeration Basin-Airline and Electrical Wire/Conduit Replacement	**$750,000**
Replace and relocate air piping and electrical wire/conduit from blower room to aeration basins actuators.	
WWTP Air Blowers	**$200,000**
Purchase 2 new turbo air blowers for the WWTP aeration system.	
New Manhole Installations	**$120,000**
Install new manholes at needed locations throughout the city.	
Pump Replacements for Lift Stations	**$130,000**
Replace two sewer lift station pumps per year for the Curiel, Sunland Gin, Tryon, Flying J, and WWTP lift stations.	
Sewer Main Extensions in Toltec Area	**$50,000**
Extend sewer main lines within Toltec neighborhoods and other areas of the City as needed.	
2 Ton Portable Aluminum Gantry Cane	**$8,500**
2 Ton Portable Aluminum Gantry Cane with electric hoist 10 ft X 6 ft.	
Replace Vermeer E550 Hydro Excavator	**$100,000**
Purchase a new Hydro Excavator/with a trailer.	
Sewer Trunk Main Replacements within City Limits	**$720,000**
Replace undersized sewer trunklines feeding into the Wastewater Treatment Plant	
Obtain Utility Easements for water and sewer lines crossing private land adjacent to WWTP	**$30,000**
Contract with Surveyor to prepare legal descriptions for easements that will provide adequate access for repair and maintenance to the Citys water and sewer lines crossing private land adjacent to the WWTP.	
Portable Flow Meter for sewer manholes	**$20,000**
Purchase a portable flow meter to use within existing manholes to measure sewage flows	
New Flow meters at City Lift Stations	**$20,000**
Purchase 5 new flow meters and repair/replace 3 existing lift station flow meters.	

Solar Panels for the Wastewater Treatment Plant **$425,000**

Install 132 kW of Solar Panels at the Wastewater Treatment Plant

Total: $3,373,500

Streets Requests

Itemized Requests for 2023

Davidson Blvd Chip Seal, Chambers St. to Battaglia Rd. **$100,000**

Davidson Boulevard from Chambers Street to Battaglia Road, scrub seal and chip seal over existing surface, with patching.

Striping **$50,000**

Striping various roadways throughout the City of Eloy.

Frontier and Main Street Intersection Improvements - Phase 2 **$50,000**

Construct concrete curbing, sidewalks, and crosswalks at the northeast corner of Maint St. and Frontier to narrow Main St north of Frontier St and to complete improvements at the 3rd St connection.

D Street Chip Seal Overlay - Frontier St to Myers Blvd **$250,000**

Apply a scrub seal and chip seal overlay to D Street from Frontier St to Myers Blvd, including various repair of the existing potholes.

Houser Road Chip Seal overlay - Frontier St to 11-Mile Corner Road **$214,820**

Apply a chip seal overlay to Houser Rd from Frontier St to 11-Mile Corner road, including repairs as needed.

Alsdorf Road Chip Seal - Commanche St to SR87 **$200,000**

Apply a double chip seal overlay to Alsdorf Road from Commanche St to SR87 (1.5 miles).

Battaglia Road Chip Seal Overlay - Frontier St to I-10 Overpass **$250,000**

Apply double chip seal overlay to 1.5 miles of Battaglia Road from Frontier St to I-10 Overpass

Frontier Street fog seal and striping - 11-Mile Road to SR87 **$50,000**

Fog seal and striping for Frontier St. from 11-Mile Corner Road to SR87

Toltec West Area Chip Seal **$100,000**

Chip Seal local streets within the west Toltec Area

Purchase 15 Yard Dump Trucks - 2 each **$350,000**

Purchase 2 new 15-Yard Dump Trucks for the Streets Division

Total: $1,614,820

Water Requests

Itemized Requests for 2023

Water Meter Replacement	**$30,000**
The automated water meters are beginning to reach the end of their useful life (10 -12 years), so a replacement program needs to be started.	
Replace Waterlines throughout the City	**$50,000**
Replace waterlines and valves on La Siesta from 11th to Main; 11 St. from Curiel to Main St.; Alley between Lincoln & Washington; Interconnect dead end lines in N. Toltec (Unit 8 & 9)	
Valve Replacement	**$25,000**
Replacement of valves throughout the City that are broken, inoperable, or causing problems with normal maintenance activities.	
Nitrate Treatment Facilities	**$50,000**
Nitrate and/or Arsenic Treatment	
3rd Place Water Line Extension	**$50,000**
Construct new 6: PVC line on 2nd Place, 3rd Place & 4th Street. Add new service lines to all parcels within the new line. Reconnect all existing customers to new service lines.	
Houser Road Waterline -Construction	**$315,000**
Construct water line extension and relocate service connection to 7 existing customers.	
Water Resources Plan for future water supplies	**$100,000**
Develop a Water Resource Plan to identify future water supply needs and strategies to develop new water sources	
Install New Fire Hydrants	**$50,000**
Install New Fire Hydrants throughout City in areas lacking adequate fire hydrants for fire protection.	
Rehabilitate Water Reservoir at Pump Station #2	**$350,000**
Rehabilitation of Reservoir #2 (Blue Tank) including cleaning of the tank, removal of accumulated sand, relining, and repainting.	
Sensus FlexNet SASS Renewal	**$30,000**
Sensus Software annual maintenance for tech support and upgrades	
Implement APS Demand Response System Installations at City Wells	**$170,000**
Install automated demand response equipment and participate in the APS demand response program.	
Rehabilitate Well Site No. 5	**$300,000**
Replace the existing hydropneumatic tank with a Lakos sand separator and install new replacement well pump.	
Solar Panels at Pump Station #1 and Well #3 (Veregy)	**$325,000**
Install 80 kW of new Solar Panels at Pump Station #1 facility and Well #3. (Veregy Project)	
	Total: $1,845,000

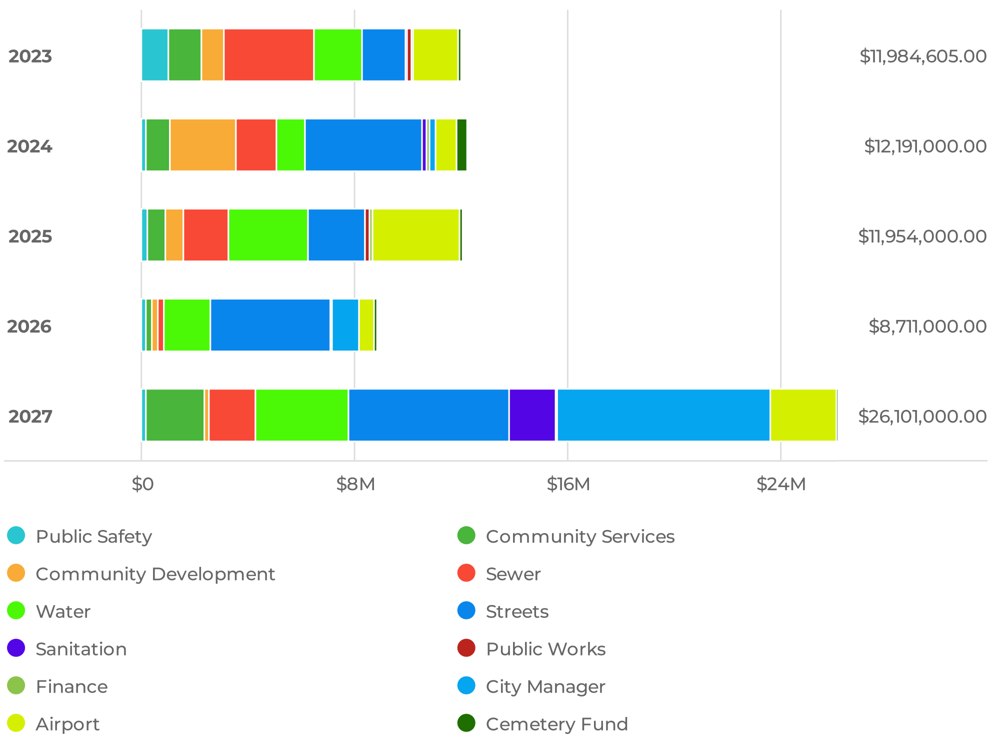
Capital Improvements: Multi-year Plan

Total Capital Requested

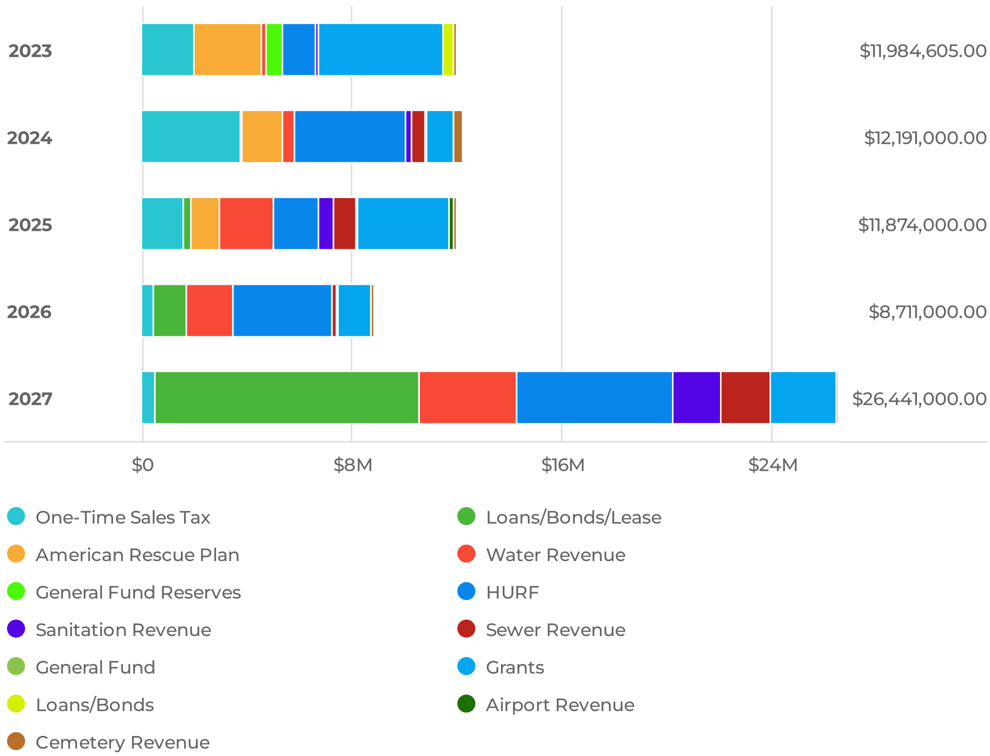
70,941,605

173 Capital Improvement Projects

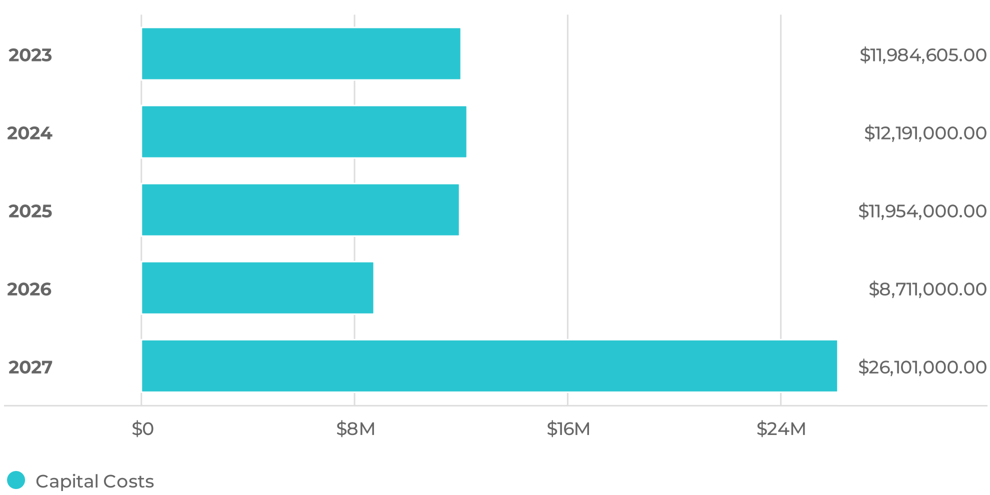
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Five-Year CIP Break-Out (Page 1)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Airport CIP Projects						
Construction of the Fence Relocation	$ -	$ -	$ 335,000	$ -	$ -	$ 335,000
Construction of Airport Apron	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000
Design of Apron Rehabilitation	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000
Design and Construction to install weather reporting equipment (AWOS)	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000
Design and Construction of Windcone and Segmented Circle Relocation	$ -	$ -	$ 115,000	$ -	$ -	$ 115,000
Construction of SW Runway Extension	$ -	$ -	$ 2,500,000	$ -	$ -	$ 2,500,000
Land Acquisition for Fence	$ -	$ -	$ 120,000	$ -	$ -	$ 120,000
Design for SW Runway Extension	$ -	$ 225,000	$ -	$ -	$ -	$ 225,000
Environmental Assessment (Land Acquisition for Fence Relocation)	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
Airport Drainage Improvements-Phase 3	$ 950,000	$ -	$ -	$ -	$ -	$ 950,000
Construct Airport T-Hangers and Tie-downs	$ -	$ -	$ 200,000	$ -	$ -	$ 200,000
Master Plan Update	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
Land Acquisition for Runway Extension	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000
Environmental Assessment for Land Acquisition & Runway Extension	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
TOTAL AIRPORT CIP PRJOECTS	**$ 1,650,000**	**$ 825,000**	**$ 3,270,000**	**$ 550,000**	**$ 2,500,000**	**$ 8,795,000**

Five-Year CIP Break-Out (Page 2)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Cemetery CIP Projects						
Opening of New Burial Section	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Automatic Gates, Cemetery	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Expansion of Cemetery Land	$ -	$ 350,000	$ -	$ -	$ -	$ 350,000
TOTAL CEMETERY CIP PROJECTS	**$ 130,000**	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ 480,000**
City Manager CIP Projects						
Security Camera Enhancement for City Hall	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Audio and Visual Equipment Upgrade for City Hall	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
City Hall Parking Lot Wall and Security Gates	$ -	$ 220,000	$ -	$ -	$ -	$ 220,000
Community Center	$ -	$ -	$ -	$ 1,000,000	$ 8,000,000	$ 9,000,000
TOTAL CITY MANAGER CIP PROJECTS	**$ 60,000**	**$ 220,000**	**$ -**	**$ 1,000,000**	**$ 8,000,000**	**$ 9,280,000**
Community Development CIP Projects						
Shedd Road Median Landscape Project	$280,000.00	$0.00	$0.00	$0.00	$0.00	$ 280,000
Frontier Street Median Landscape Construction	$200,000.00	$0.00	$0.00	$0.00	$0.00	$ 200,000
Downtown Master Plan	$20,000.00	$0.00	$0.00	$0.00	$0.00	$ 20,000
Infrastructure Improvement Plan Update (Impact Fee Study)	$ -	$ 35,000	$ 40,000	$ -	$ -	$ 75,000
Community Park Needs Assessment	$ 25,000	$ 25,000	$ -	$ -	$ -	$ 50,000
Eloy General Plan Update	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
Economic Development Plan Update	$ -	$ 10,000	$ 40,000	$ -	$ -	$ 50,000
Building Permitting Software	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Major General Plan Amendment for the Eastern City Planning Area	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000

Five-Year CIP Break-Out (Page 3)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Eloy Wayfinding and Directional Signage	$ -	$ 20,000	$ 100,000	$ -	$ -	$ 120,000
I-10/Frontier Corridor Specific Area Plan	$ -	$ 25,000	$ 75,000	$ -	$ -	$ 100,000
Phoenix Avenue Landscape Improvements	$ -	$ -	$ 20,000	$ 250,000	$ -	$ 270,000
Dustbowl Theatre Implementation Project	$ 200,000	$ 2,300,000	$ -	$ -	$ -	$ 2,500,000
Main Street Streetscaping Project	$ -	$ 25,000	$ 350,000	$ -	$ -	$ 375,000
Community Development Department Copier/Scanner Replacement	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
Replace Building Inspector Work Truck	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000
Code Enforcement Vehicle Replacement with Leased Vehicles	$ -	$ -	$ 35,000	$ -	$ -	$ 35,000
TOTAL COMMUNITY DEVELOPMENT CIP PROJECTS	**$ 835,000**	**$ 2,485,000**	**$ 685,000**	**$ 250,000**	**$ 150,000**	**$ 4,405,000**
Community Services CIP Projects						
Playground equipment replacement, Shumway Park	$ -	$ 330,000	$ -	$ -	$ -	$ 330,000
Pool Decking Replacement	$ -	$ 175,000	$ -	$ -	$ -	$ 175,000
Backhoe Purchase	$ -	$ 130,000	$ -	$ -	$ -	$ 130,000
Chevy express cargo van purchase	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000
Playground surface replacement	$ -	$ 196,000	$ 195,000	$ -	$ -	$ 391,000
Scissors Lift Purchase	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Visitor Center Park	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Outdoor Fitness Court	$ -	$ -	$ 180,000	$ -	$ -	$ 180,000
Jones Park Improvements	$ 678,150	$ -	$ -	$ -	$ -	$ 678,150

Five-Year CIP Break-Out (Page 4)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Jones Park ADA Sidewalks (Phase 2) and New Basketball Court	$ 240,000	$ -	$ -	$ -	$ -	$ 240,000
Open Trail and Parks Master Plan	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
Playground Shade Covering	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 90,000
Ramada at Shumway Park	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000
Multi-use Sports Complex	$ -	$ -	$ 250,000	$ 150,000	$ 2,000,000	$ 2,400,000
Parks Vehicle Replacement	$ -	$ 45,000	$ -	$ 45,000	$ -	$ 90,000
TOTAL COMMUNITY SERVICES CIP PROJECTS	**$ 1,238,150**	**$ 921,000**	**$ 685,000**	**$ 225,000**	**$ 2,180,000**	**$ 5,249,150**
Finance CIP Projects						
UPS Backup Device	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 100,000
Server Hardware Replacement	$ -	$ -	$ 65,000	$ -	$ -	$ 65,000
Security Appliance	$ -	$ -	$ 10,000	$ -	$ -	$ 10,000
Disk Storage	$ -	$ -	$ 25,000	$ -	$ -	$ 25,000
Desktop CPU Replacement	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 175,000
TOTAL FINANCE CIP PROJECTS	**$ 35,000**	**$ 85,000**	**$ 135,000**	**$ 85,000**	**$ 35,000**	**$ 375,000**

Five-Year CIP Break-Out (Page 5)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Public Safety CIP Projects						
Enhanced Crime Prevention Video Equipment	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Taser 7 Upgrade	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000
Eloy Police Department Firearms Range Improvements	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
New Copier/scanner replacement	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000
Purchase new voice recorder	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
Digital Radio Equipment and Infrastructure Purchase and migration to the Pinal Regional Communications Consortium (PRCC) County-wide Regional Radio System	$ 561,035	$ -	$ -	$ -	$ -	$ 561,035
New Administrative Vehicles - Purchase	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000
K9 equipment and dog	$ -	$ -	$ 60,000	$ -	$ -	$ 60,000
New Equipment for Police Patrol Vehicles	$ 122,100	$ 82,000	$ 84,000	$ 86,000	$ 88,000	$ 462,100
TOTAL PUBLIC SAFETY CIP PROJECTS	**$ 988,135**	**$ 122,000**	**$ 184,000**	**$ 126,000**	**$ 158,000**	**$ 1,578,135**
Public Works CIP Projects						
New LED Street Lights	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Shop Concrete Pad	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
Service Truck with Crane	$ -	$ -	$ 180,000	$ -	$ -	$ 180,000
New Plotter/Scanner	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000
TOTAL PUBLIC WORKS CIP PROJECTS	**$ 140,000**	**$ 20,000**	**$ 180,000**	**$ -**	**$ -**	**$ 340,000**

Five-Year CIP Break-Out (Page 6)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Y Capita
Sanitation CIP Projects						
Landfill Scale Hardware and Software	$ -	$ 50,000	$ -	$ -	$ -	$ 50,0
New Landfill Earth Scraper	$ -	$ -	$ -	$ -	$ 1,100,000	$ 1,100,
New Landfill Compactor	$ -	$ -	$ -	$ -	$ 675,000	$ 675,0
Landfill Compactor Transmission Rebuild	$ 75,000	$ -	$ -	$ -	$ -	$ 75,0
Landfill Scraper engine and transmission rebuild	$ -	$ 100,000	$ -	$ -	$ -	$ 100,0
TOTAL SANITATION CIP PROJECTS	**$ 75,000**	**$ 150,000**	**$ -**	**$ -**	**$ 1,775,000**	**$ 2,00**
Sewer CIP Projects						
Solar Panels for the Wastewater Treatment Plant	$ 425,000	$ -	$ -	$ -	$ -	$ 425,0
Sewer line replacement across the RR tracks at Battaglia Rd from Davidson Blvd to the WWTP	$ -	$ 90,000	$ 600,000	$ -	$ -	$ 690,0
New Flow meters at City Lift Stations	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ 80,0
Portable Flow Meter for sewer manholes	$ 20,000	$ -	$ -	$ -	$ -	$ 20,0
Obtain Utility Easements for water and sewer lines crossing private land adjacent to WWTP	$ 30,000	$ -	$ -	$ -	$ -	$ 30,0
Sewer Trunk Main Replacements within City Limits	$ 720,000	$ -	$ -	$ -	$ -	$ 720,0
Replace Vermeer E550 Hydro Excavator	$ 100,000	$ -	$ -	$ -	$ -	$ 100,0
2 Ton Portable Aluminum Gantry Cane	$ 8,500	$ -	$ -	$ -	$ -	$ 8,50
Sewer Main Extensions in Toltec Area	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,150,000	$ 1,350

Five-Year CIP Break-Out (Page 7)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Wastewater Master Plan Update	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000
Repair Fan Blower on Sewer Vacuum Truck	$ -	$ -	$ 80,000	$ -	$ -	$ 80,000
WWTP Furniture Replacement	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
Bio-Barge Pontoon	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
Pump Replacements for Lift Stations	$ 130,000	$ -	$ -	$ -	$ 70,000	$ 200,000
New Manhole Installations	$ 120,000	$ 120,000	$ -	$ -	$ -	$ 240,000
WWTP Influent Wet Well Recoating	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
WWTP Air Blowers	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
South Aeration Basin Rehab	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000
Aeration Basin-Airline and Electrical Wire/Conduit Replacement	$ 750,000	$ -	$ -	$ -	$ -	$ 750,000
Primary Screen and Grit Removal	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
Replace 200 ft of 10" PVC within WWTP	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000
Sludge Handling Belt Press	$ 380,000	$ -	$ -	$ -	$ -	$ 380,000
WWTP Basin Rehabilitation and Controls Upgrade	$ 200,000	$ 250,000	$ -	$ -	$ -	$ 450,000
Rehabilitate existing manholes	$ 120,000	$ 125,000	$ 125,000	$ 20,000	$ 20,000	$ 410,000
Sunshine Blvd Sewer Lift Station	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000
Love's Sewer Lift Station	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000
Toltec Sewer Lift Station	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000

Five-Year CIP Break-Out (Page 8)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Sunland Gin Sewer Lift Station	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Sewer Camera	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
John Deer Gator UTV	$ -	$ 18,000	$ -	$ -	$ -	$ 18,000
Stationary Dissolve Oxygen Probe	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
Portable Sewer Pump	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
TOTAL SEWER CIP PROJECTS	**$ 3,373,500**	**$ 1,518,000**	**$ 1,675,000**	**$ 190,000**	**$ 1,765,000**	**$ 8,521,500**
Streets CIP Projects						
11-Mile Corner Road Chip Seal from Houser Road to Battaglia Road	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
Battaglia Road Chip Seal from I-10 overpass to Toltec Road	$ -	$ -	$ 250,000	$ -	$ -	$ 250,000
Purchase 15 Yard Dump Trucks - 2 each	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Shedd Road Chip Seal - Estrella Rd to 11-Mile Corner Rd (PRTA)	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
Sunland Gin Road Chip Seal - Hanna Rd to I-10 (PRTA)	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
Toltec West Area Chip Seal	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Frontier Street fog seal and striping - 11-Mile Road to SR87	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Battaglia Road Chip Seal Overlay - Frontier St to I-10 Overpass	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Alsdorf Road Chip Seal - Commanche St to SR87	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

Five-Year CIP Break-Out (Page 9)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Houser Road Chip Seal overlay - Frontier St to 11-Mile Corner Road	$ 214,820	$ -	$ -	$ -	$ -	$ 214,820
D Street Chip Seal Overlay - Frontier St to Myers Blvd	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
Frontier and Main Street Intersection Improvements - Phase 2	$ 50,000	$ 200,000	$ -	$ -	$ -	$ 250,000
Stuart Blvd Pavement Overlay - Frontier St to 5th St	$ -	$ 300,000	$ -	$ -	$ -	$ 300,000
Downtown Residential Areas Scrub & Chip Seal	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,000,000
Culvert Replacement at various locations	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
Striping	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Battaglia Rd Culverts at 11-Mile Corner Road	$ -	$ 15,000	$ 180,000	$ -	$ -	$ 195,000
Frontier Street Micro Mill and Overlay - Hanna Rd to SR87	$ -	$ -	$ -	$ 900,000	$ 1,200,000	$ 2,100,000
Frontier St and Main St Pedestrian Signal and Intersection Improvements - Phase 1	$ -	$ 350,000	$ -	$ -	$ -	$ 350,000
Sunland Gin Rd and Arica Rd Intersection	$ -	$ 1,500,000	$ 150,000	$ 2,000,000	$ 2,000,000	$ 5,650,000
Phoenix Ave Chip Seal, C Street to Tryon Ave.	$ -	$ -	$ -	$ 85,000	$ -	$ 85,000
Phoenix Ave. -- Reconstruct Curiel to B Street	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
Outer Drive -- Reconstruct Toltec Road to Chesley St.	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000

Five-Year CIP Break-Out (Page 10)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Toltec Units 8 & 9 Streets Chip Seal -- North half	$ -	$ -	$ -	$ -	$ 850,000	$ 850,000
Pavement Preservation Program	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,000,000
Toltec Area Drainage Study	$ -	$ -	$ -	$ -	$ 85,000	$ 85,000
Davidson Blvd Chip Seal, Chambers St. to Battaglia Rd.	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
11 Mile Corner Chip Seal, Houser Rd to Battaglia Rd	$ -	$ -	$ 150,000	$ -	$ -	$ 150,000
11 Mile Corner Road Reconstruction, Frontier St. to Alsdorf Rd.	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000
Phillips Road Chip Seal overlay - Sunshine to SR87	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000
Toltec Road Chip Seal, Pretzer Rd. to 1/2 Mi. S of Harmon Rd.	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000
Cowboy Trail/ Tohono Drive Chip Seal	$ -	$ 160,000	$ -	$ -	$ -	$ 160,000
3.5 Yard Loader - CAT 938M	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000
Asphalt Chip Spreader	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000
Leeboy Paver 7000	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000
Front End Loader engine and transmission rebuild	$ -	$ -	$ -	$ -	$ 85,000	$ 85,000
Vehicle Replacement	$ -	$ -	$ 40,000	$ 40,000	$ 40,000	$ 120,000
TOTAL STREETS CIP PROJECTS	**$ 1,614,820**	**$ 4,425,000**	**$ 2,120,000**	**$ 4,525,000**	**$ 6,010,000**	**$ 18,694,820**
Water CIP Projects						
Rehabilitate Water Reservoir at Pump Station #2	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Solar Panels at Pump Station #1 and Well #3 (Veregy)	$ 325,000	$ -	$ -	$ -	$ -	$ 325,000
Rehabilitate Well Site No. 5	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

Five-Year CIP Break-Out (Page 11)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Implement APS Demand Response System Installations at City Wells	$ 170,000	$ -	$ -	$ -	$ -	$ 170,000
Sensus FlexNet SASS Renewal	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
Chlorine/Chlorinator Building at well #3	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000
Install New Fire Hydrants	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Water Resources Plan for future water supplies	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
100K Gal Steel Tank Res. & Booster Pump Station Rehab. on Sunland Gin Rd	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
Perimeter Security Fencing w/Gates at well #5 and Tyron Lift Station	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
Airport Waterline Extension - Construction	$ -	$ 50,000	$ 350,000	$ -	$ -	$ 400,000
Houser Road Waterline - Construction	$ 315,000	$ -	$ -	$ -	$ -	$ 315,000
3rd Place Water Line Extension	$ 50,000	$ 350,000	$ -	$ -	$ -	$ 400,000
Water Sampling Stations	$ -	$ 20,000	$ 20,000	$ -	$ -	$ 40,000
Water Line Locate	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
Tank Inspection & Cleaning Pump 3 1MG	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
Nitrate Treatment Facilities	$ 50,000	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,050,000
New Well at Airport with Connecting Line	$ -	$ 200,000	$ 1,800,000	$ -	$ -	$ 2,000,000
Valve Replacement	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000
Replace Waterlines throughout the City	$ 50,000	$ 100,000	$ 100,000	$ 350,000	$ 300,000	$ 900,000
Waterline replacements between Estrella and Tumbleweed	$ -	$ -	$ -	$ -	$ 628,000	$ 628,000
Waterline replacements between Estrella and Toltec, north of Frontier St.	$ -	$ -	$ 40,000	$ 200,000	$ -	$ 240,000

Five-Year CIP Break-Out (Page 12)

Capital Requests	FY2023 Capital Cost	FY2024 Capital Costs	FY2025 Capital Costs	FY2026 Capital Costs	FY2027 Capital Costs	All Years Capital Cost
Implement APS Demand Response System Installations at City Wells	$ 170,000	$ -	$ -	$ -	$ -	$ 170,000
Sensus FlexNet SASS Renewal	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
Chlorine/Chlorinator Building at well #3	$ -	$ 40,000	$ -	$ -	$ -	$ 40,000
Install New Fire Hydrants	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Water Resources Plan for future water supplies	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Tryon Avenue Water Line	$ -	$ 75,000	$ 500,000	$ -	$ -	$ 575,000
Replacement of Meter Reader Vehicle #550	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
Dump Truck - 6YD	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000
ATV Vehicle for Utilities	$ -	$ 20,000	$ -	$ -	$ -	$ 20,000
Water Meter Replacement	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
Front End Loader with Gannon Unit	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000
TOTAL WATER CIP PROJECTS	**$ 1,845,000**	**$ 1,070,000**	**$ 3,020,000**	**$ 1,760,000**	**$ 3,528,000**	**$ 11,223,000**
PROJECT TOTALS FOR CITY OF ELOY	**$ 11,984,605**	**$ 12,191,000**	**$ 11,954,000**	**$ 8,711,000**	**$ 26,101,000**	**$ 70,941,605**

Airport Requests

Itemized Requests for 2023-2028

Environmental Assessment for Land Acquisition & Runway Extension	**$300,000**
Prepare an Environmental Assessment for a 650 ft extension of Runway 2 including land acquisitions of approximately 20 acres.	
Land Acquisition for Runway Extension	**$400,000**
Reimbursement for the acquisition of approx. 20 acres of land for the extension of Rwy 2 (APN 404-05-0IOJ and APN 404-05-009B).	
Master Plan Update	**$400,000**
The last Airport Master Plan was approved in 2012. There has been several projects since 2012 that need to be updated. In addition, this Master Plan Update will include a Business Plan for the Eloy Municipal Airport.	
Construct Airport T-Hangers and Tie-downs	**$200,000**
Construct approximately 15-20 T-hangers and 20 Tie-downs for Airport. Through the planning process it has been identified not only by Council but by the available waiting list that constructing more T-hangers and tie-downs is a priority.	
Airport Drainage Improvements-Phase 3	**$950,000**
Construction of miscellaneous drainage improvements includes approximately 3,500 linear feet of drainage channel and culverts as determined by the Airport Drainage Study. This would include projects which have received a FONSI from the FAA.	
Environmental Assessment (Land Acquisition for Fence Relocation)	**$200,000**
Prepare an EA to allow for land acquisition (approx. 6 acres) to accommodate the relocation of fencing (Part 77 obstruction) and windcone and segmented circle.	
Design for SW Runway Extension	**$225,000**
Design of a 650 ft. extension to Rwy 2 (approx. 650 ft x 75 ft), including parallel Twy A extension, MIRLs. and MITLs.	
Land Acquisition for Fence	**$120,000**
Reimbursement for the acquisition of approx. 6 acres of land (approx. 3,500 ft x 75 ft) to accommodate the relocation of fencing to mitigate Part 77 penetration and to accommodate the relocation of wind one and...	
Construction of SW Runway Extension	**$2,500,000**
Construct a 650 ft. southwesterly extension to Runway 2 (650 ft x 75 ft), including parallel Twy A extension, MIRLs, and MITLs.	
Design and Construction of Windcone and Segmented Circle Relocation	**$115,000**
Relocation of wingcone and segmented circle on the west side of Rwy 2-20. Associated with the Fencing Project.	
Design and Construction to install weather reporting equipment (AWOS)	**$350,000**
Install a new weather reporting equipment (AWOS) on the northwest side of Runway 2	
Design of Apron Rehabilitation	**$200,000**
Design the rehabilitation of the main AC parking apron east of Runway 2. Approximately 14,500 square feet.	
Construction of Airport Apron	**$2,500,000**
Construction of the rehabilitation of the main AC parking apron east of Runway 2. This is approximately 14,500 square feet.	

Construction of the Fence Relocation **$335,000**

Construction for relocating approximately 3,650 linear feet of fencing on the west side of Runway 2.

Total: $8,795,000

Cemetery Fund Requests

Itemized Requests for 2023-2028

Expansion of Cemetery Land **$350,000**

Requesting funding for the purchase of 20.19 acres south of Eloy Memorial Park for future expansion of the cemetery.

Automatic Gates, Cemetery **$30,000**

Requesting funding in the amount of $30,000 for the purchase and installation of automatic front gates at Eloy Memorial Park. Equipment to be purchased includes; gate operator, loop detector, pedestal, keypad, knockbox and concrete pads.

Opening of New burial Section **$100,000**

Requesting funding for the purchase of materials to construct a new 58,207 sq ft burial section at Eloy Memorial Park. Funding will be applied toward the purchase of irrigation lines, sprinklers, valves, trees and other related items. The majority...

Total: $480,000

City Manager Requests

Itemized Requests for 2023-2028

Community Center **$9,000,000**

Build a community center for community activities

City Hall Parking Lot Wall and Security Gates **$220,000**

Build a decorative brick five foot wall, 173 ft by 70 ft, surrounding the parking lot area at City Hall. This new wall will provide security for city-owned vehicles along with employee vehicles. Security gates will be installed with two...

Audio and Visual Equipment Upgrade for City Hall **$30,000**

Enhance the audio and visual equipment in the Executive Conference Room and Community Room. This equipment will allow meetings to have the appropriate audio and visual equipment necessary to conduct meetings.

Security Camera Enhancement for City Hall **$30,000**

Install security cameras in City Hall and on the outside of the building and around parking lot areas.

Total: $9,280,000

Community Development Requests

Itemized Requests for 2023-2028

Code Enforcement Vehicle Replacement with Leased Vehicles	**$35,000**

Replace the existing Ford Escapes (#108 and #107) purchased in 2014.

Replace Building Inspector Work Truck	**$45,000**

Replace the existing Building Inspector work truck (2017 Chevy Colorado), with a new vehicle and substitute the existing work truck with one of the existing work vehicles (2015 Ford Escape) of our Code Compliance...

Community Development Department Copier/Scanner Replacement	**$25,000**

The replacement of the former Administration Department copier and scanner with a new unit for our new location at City Hall.

Main Street Streetscaping Project	**$375,000**

The City's recommitment to the design and construction of City Hall (2018), the design and construction of the new Police Department Building (2021) and the recent rehabilitation of Main Street building facades (2021) has injected a new...

Dustbowl Theatre Implementation Project	**$2,500,000**

The Dustbowl Theatre is currently vacant and deteriorating. The City Council is determining the best course of action for this structure, the property and its impact on Downtown Eloy. To that end, staff in 2020 retained a third party to...

Phoenix Avenue Landscape Improvements	**$270,000**

This project would provide irrigation and augment the existing landscaping within the center median islands on Phoenix Avenue, between Curiel Street and Sunshine Boulevard.

I-10/Frontier Corridor Specific Area Plan	**$100,000**

The adopted Economic Development Strategic Plan has identified the I-10 Corridor as a strategically important corridor for economic development. In addition, the Eloy General Plan identifies the corridor as an important contributor to its...

Eloy Wayfinding and Directional Signage	**$120,000**

The design, construction and setting of wayfinding/directional signage will foster ease of movement throughout the City by our residents, businesses and seasonal and SkyDive visitors. These signs will be designed to complement our...

Major General Plan Amendment for the Eastern City Planning Area	**$10,000**

This is an effort led by the Community Development Department utilizing consultant assistance. The City has communicated with the State Land Department and received their approval to conduct this process on their lands. The City will also be...

Economic Development Plan Update	**$50,000**

This project would update the existing document, Eloy Pathway to Economic Prosperity, which serves as the City's blueprint for economic development activities. This document was prepared and adopted in 2019 and consists of the following...

Eloy General Plan Update	**$150,000**

The Eloy General Plan was last updated and adopted by the City Council in 2020. Arizona Revised Statutes requires the updating of the plan to occur every 10 years.

Community Park Needs Assessment	**$50,000**

The Community Park Needs Assessment is a technical and public involvement planning process to identify the existing and future needs for active and passive recreation activities, how to combine such activities and the sites and acreage needed to...

Infrastructure Improvement Plan Update (Impact Fee Study)	$75,000

This IIP is a plan that provides the technical analysis and methodology for the City to impose impact fees for new development to offset infrastructure costs for necessary public services within its incorporated area.

Building Permitting Software	$100,000

Upgrading building permit software along with a program that will support all functions within Community Development.

Downtown Master Plan	$20,000

The City Council has discussed the creation of a Downtown Master Plan as an important goal in both the 2019 and 2020 Council retreats. This project was then identified in the City's Capital Improvement Program in FY 2020-21. To...

Frontier Street Median Landscape Construction	$200,000

This project was identified by a City resident and supported by one of our council members. The project envisions the placement of trees and shrubs (served with drip irrigation) along the south side of Frontier Street (within the City's...

Shedd Road Median Landscape Project	$280,000

The Shedd Road Median Landscape Project will design and implement landscape, hardscape and irrigation improvements to an approximate 3/4 mile segment of Shedd Road, between Giles Street and Estrella Road. This project follows the complete...

Total: $4,405,000

Finance Requests

Itemized Requests for 2023-2028

Desktop CPU Replacement	$175,000

Replace approximately 8-10 desktop computers on a yearly basis to provide computers to maintain programs being used by employees for services and daily work routines.

Disk Storage	$25,000

Disk Storage is critical in case of disaster or failure of servers. Purchasing a disk storage capable of backing up servers is currently being done but on a smaller level of storage.

Security Appliance	$10,000

Purchase and upgrade security applications for spam, av, malware and internet proxy.

Server Hardware Replacement	$65,000

The City purchased a VM server in 2017 and will need to replace with more storage, RAM and memory to run mail server, gateway, and other services for the City.

UPS Backup Device	$100,000

Purchase a UPS backup station to run servers and switch when power is lost.

Total: $375,000

Community Services Requests

Itemized Requests for 2023-2028

Parks Vehicle Replacement	**$90,000**

This project involves the replacement of one 1999 Ford F150 4X2 pick-up. This is the third phase of a four year vehicle replacement plan for the Parks Division.

Multi-use Sports Comlpex	**$2,400,000**

Construct multi-use sports facility with lighted soccer and baseball/softball field. Additional amenities would include parking, restrooms and outdoor volleyball space.

Ramada at Shumway Park	**$30,000**

Purchase and install one steel frame open shelter to be strategically located adjacent to the ball field area of Shumway Park. Ramadas will be pre-fabricated steel frame shade structures equipped with metal roof, electrical outlet service...

Playground Shade Covering	**$90,000**

Purchase and installation of three playground shade structures for Jones, Trekell and North Toltec Parks.

Open Trail and Parks Master Plan	**$150,000**

The Parks and Recreation Department is requesting funding for the completion of a Parks, Recreation, trails and open space master plan. The intent of such a study is to develop an extensive implementation plan that serves the current and future...

Jones Park ADA Sidewalks (Phase 2) and New Basketball Court	**$240,000**

Finish Phase 2 of the CDBG sidewalk ADA project along with replacement of basketball courts at Jones Park. The proposed project will include removal of existing concrete and installation of approximately 15,000 sq ft of post-tensioned concrete...

Jones Park improvements	**$678,150**

Requesting funding for improvements to the Jones Park ball field, aquatics center and skate park. Project will include purchase and installation of the following; skateramps, hand rail box, half pipe, grind rail, pool decking and new LED...

Outdoor Fitness Court	**$180,000**

Purchase and installation of Outdoor Fitness Equipment at Shumway Park

Visitor Center Park	**$300,000**

Requesting funding for phase II construction of the Sunland Visitor Center Park. Project details will include but are not limited to the following; replacement of existing pavement, installation of 2” water line to center, gravel parking...

Scissors Lift Purchase	**$20,000**

Purchase of one (1) Genie GS 1930 Scissors lift.

Playground surface replacement	**$391,000**

Replacement of playground surfacing at Jones, and Trekell Parks with new rubber playground surfacing.

Chevy express cargo van purchase	**$45,000**

Chevy Express (2022) Cargo Van Purchase

Backhoe Purchase	**$130,000**

Purchase of one (1) case 590 super N backhoe.

Pool Decking Replacement	$175,000
Replacement of pool decking at the Eloy Aquatic Center.	
Playground equipment replacement, Shumway Park	**$330,000**
Request funding for the purchase and installation of one custom "kids choice" play structure with integrated play covers including new EnduraFlex playground surfacing.	

Total: $5,249,150

Public Safety Requests

Itemized Requests for 2023-2028

New Equipment for Police Patrol Vehicles	$462,100
New equipment is needed to ready the new vehicle for patrol. Vehicles are funded through Enterprise.	
K9 equipment and dog	**$60,000**
First year costs associated with implementing a police K9 program. The Pinal County Attorney's Office has funds available to purchase Eloy PD a police K9, provided the Department agrees to purchase all other necessary equipment. This includes...	
New Administrative Vehicles - Purchase	**$45,000**
Purchase two new unmarked vehicles for assignment to Administration	
Digital Radio Equipment and Infrastructure Purchase and migration to the Pinal Regional Communications Consortium (PRCC) County-wide Regional Radio System	**$561,035**
Purchase of digital portable and mobile radios capable of transmitting on the PRCC digital radio network, along with the purchase of MCC7500 dispatch radio consoles, infrastructure and installation services necessary to connect to the Pinal...	
Purchase new voice recorder	**$70,000**
Purchase Next Generation 911 compatible digital/analog voice and video recorder	
New Copier/scanner replacement	**$30,000**
Replacement and addition of copier/scanner	
Eloy Police Department Firearms Range Improvements	**$100,000**
The Department wishes to use one-time revenues to make significant improvements to our firearms range, currently located at the Eloy City Landfill. At this time, the range does not meet our needs and requires significant equipment and safety...	
Taser 7 Upgrade	**$200,000**
Purchase 37 Taser 7 less lethal weapons and the associated Virtual Reality (VR) training package from Axon, Incorporated for use by sworn officers and CSOs.	
Enhanced Crime Prevention Video Equipment	**$50,000**
Purchase up to three (3) mobile camera systems that provide enhanced crime prevention and crime identification. These cameras have a number of advanced features, including remote viewing capability, direct upload to cloud-based storage, and low...	

Total: $1,578,135

Public Works Requests

Itemized Requests for 2023-2028	
New Plotter/Scanner	**$20,000**
Plotter/Scanner	
Service Truck with Crane	**$180,000**
Service Truck with Crane	
Shop Concrete Pad	**$40,000**
Construct concrete pad for large equipment - carryover funds	
New LED Street Lights	**$100,000**
Install new LED street lights at various locations throughout the City	
	Total: $340,000

Sanitation Requests

Itemized Requests for 2023-2028	
Landfill Scraper engine and transmission rebuild	**$100,000**
Landfill Scraper engine and transmission rebuild	
Landfill Compactor Transmission Rebuild	**$75,000**
Rebuild transmission for Compactor	
New Landfill Compactor	**$675,000**
Purchase new compactor for the landfill operations	
New Landfill Earth Scraper	**$1,100,000**
Purchase a new Scraper for the landfill operations	
Landfill Scale Hardware and Software	**$50,000**
Purchase new hardware and software for the landfill scales.	
	Total: $2,000,000

Sewer Requests

Itemized Requests for 2023-2028

Portable Sewer Pump	**$30,000**
Portable sewer pump with suction and discharge hoses	
Stationary Dissolve Oxygen Probe	**$50,000**
Add a new Stationary Dissolve Oxygen Probe for the Waste Water Plant which would tie into the electrical control panel.	
John Deer Gator UTV	**$18,000**
Purchase a John Deer Utility Vehicle for the WWTP.	
Sewer Camera	**$100,000**
500' Cable camera to video sewer laterals to inspect and repair lines.	
Sunland Gin Sewer Lift Station	**$100,000**
Rehabilitate the Sunland Gin sewer lift station. Recoat the wet well and install new pumps, controls and odor control system	
Toltec Sewer Lift Station	**$400,000**
Rehabilitate Toltec Sewer Lift Station. Recoat the wet well and install new pumps and odor control system	
Love's Sewer Lift Station	**$400,000**
Rehabilitate Love's sewer lift station with new electrical controls, pumps and wet well lining	
Sunshine Blvd Sewer LIft Station	**$400,000**
Rehabilitate Sunshine Blvd sewer lift station with new electrical controls, pumps and wet well lining	
Rehabilitate existing manholes	**$410,000**
Rehabilitate existing manholes throughout City	
WWTP Basin Rehabilitation and Controls Upgrade	**$450,000**
WWTP Basin Rehabilitation and Controls Upgrade. Replace aerators, clarifier equipment, repair liner within basin. Replace electronic control units and control valves for basin operation and aeration system.	
Sludge Handling Belt Press	**$380,000**
Construct a new concrete slab and sludge belt press to replace the GeoTextile Tubes.	
Replace 200 ft of 10" PVC within WWTP	**$40,000**
Remove and replace 200 ft of 10" PVC force main within the Treatment Plant that delivers from Curiel Lift Station	
Primary Screen and Grit Removal	**$200,000**
Build new primary solids and grit removal system.	
Aeration Basin-Airline and Electrical Wire/Conduit Replacement	**$750,000**
Replace and relocate air piping and electrical wire/conduit from blower room to aeration basins actuators.	
South Aeration Basin Rehab	**$400,000**
Replace all worn and outdated mechanical and electrical equipment to South Aeration Basin. Dewater and remove any solids from basin, inspect and repair holes in liner.	

WWTP Air Blowers	**$200,000**
Purchase 2 new turbo air blowers for the WWTP aeration system.	
WWTP Influent Wet Well Recoating	**$100,000**
Repair and re-coat the wet well walls at the WWTP influent.	
New Manhole Installations	**$240,000**
Install new manholes at needed locations throughout the city.	
Pump Replacements for Lift Stations	**$200,000**
Replace two sewer lift station pumps per year for the Curiel, Sunland Gin, Tryon, Flying J, and WWTP lift stations.	
Bio-Barge Pontoon	**$25,000**
Purchase a new Bio-Barge Pontoon.	
WWTP Furniture Replacement	**$25,000**
Replace all lab furniture, cabinets, counter tops, desks, work benches.	
Repair Fan Blower on Sewer Vacuum Truck	**$80,000**
Rebuild Fan Blower to operate Vacuum System for Vac-Con Unit #519	
Wastewater Master Plan Update	**$100,000**
Update the City's Wastewater Master Plan	
Sewer Main Extensions in Toltec Area	**$1,350,000**
Extend sewer main lines within Toltec neighborhoods and other areas of the City as needed.	
2 Ton Portable Aluminum Gantry Cane	**$8,500**
2 Ton Portable Aluminum Gantry Cane with electric hoist 10 ft X 6 ft.	
Replace Vermeer E550 Hydro Excavator	**$100,000**
Purchase a new Hydro Excavator/with a trailer.	
Sewer Trunk Main Replacements within City Limits	**$720,000**
Replace undersized sewer trunklines feeding into the Wastewater Treatment Plant	
Obtain Utility Easements for water and sewer lines crossing private land adjacent to WWTP	**$30,000**
Contract with Surveyor to prepare legal descriptions for easements that will provide adequate access for repair and maintenance to the Citys water and sewer lines crossing private land adjacent to the WWTP.	
Portable Flow Meter for sewer manholes	**$20,000**
Purchase a portable flow meter to use within existing manholes to measure sewage flows	
New Flow meters at City Lift Stations	**$80,000**
Purchase 5 new flow meters and repair/replace 3 existing lift station flow meters.	
Sewer line replacement across the RR tracks at Battaglia Rd from Davidson Blvd to the WWTP	**$690,000**
Install new large diameter gravity sewer trunk line to replace 2,100' of existing 12" sewer line from Davidson Blvd to the WWTP.	
Solar Panels for the Wastewater Treatment Plant	**$425,000**
Install 132 kW of Solar Panels at the Wastewater Treatment Plant	

Total: $8,521,500

Streets Requests

Itemized Requests for 2023-2028	
Vehicle Replacement	**$120,000**
Establish annual replacement program for replacement of vehicles	
Front End Loader engine and transmission rebuild	**$85,000**
Front End Loader engine and transmission rebuild.	
Leeboy Paver 7000	**$150,000**
Purchase new Leeboy Asphalt Paving Machine	
Asphalt Chip Spreader	**$350,000**
Purchase new Asphalt Chip Spreader - comparable to the Bearcat Stealth model	
3.5 Yard Loader - CAT 938M	**$350,000**
Purchase new Loader comparable to the CAT 938M	
Cowboy Trail/ Tohono Drive Chip Seal	**$160,000**
Cowboy Trail/ Tohono Rd from Toltec Rd to Toltec Rd scrub seal and chip seal over existing asphalt surface	
Toltec Road Chip Seal, Pretzer Rd. to 1/2 Mi. S of Harmon Rd.	**$600,000**
Scrub seal and Chip Seal of Toltec Road from Pretzer Road to 1/2 Mile South of Harmon Road (4.5 miles)	
Phillips Road Chip Seal overlay - Sunshine to SR87	**$300,000**
Apply scrub seal and chip seal overlay to Phillips Road between Sunshine Boulevard and SR 87 (2 miles).	
11 Mile Corner Road Reconstruction, Frontier St. to Alsdorf Rd.	**$600,000**
11 Mile Corner Road from Fronteir St. to Alsdorf Road, pulverize, stabilize, add aggregate base course, install asphalt pavement and markings.	
11 Mile Corner Chip Seal, Houser Rd to Battaglia Rd	**$150,000**
11 Mile Corner Road from Houser Rd to Battaglia Rd,chip seal	
Davidson Blvd Chip Seal, Chambers St. to Battaglia Rd.	**$100,000**
Davidson Boulevard from Chambers Street to Battaglia Road, scrub seal and chip seal over existing surface, with patching.	
Toltec Area Drainage Study	**$85,000**
Toltec Area, Small Area Drainage Study	
Pavement Preservation Program	**$2,000,000**
This is a multi-year program to resurface streets throughout Eloy. This resurfacing would provide for a 3 to 5 year extension of life of the streets in the area.	
Toltec Units 8 & 9 Streets Chip Seal -- North half	**$850,000**
Single chip seal on Toltec area roads in Units 8 and 9 between Cornman Road and Colusa Dr. (6.5 miles)	
Outer Drive -- Reconstruct Toltec Road to Chesley St.	**$150,000**
Reconstruct asphalt pavement and curbing on Outer Drive from Toltec Rd to Chesley St	

Phoenix Ave. -- Reconstruct Curiel to B Street	**$350,000**

Remove existing pavement and install new asphalt pavement (1,100 lf)

Phoenix Ave Chip Seal, C Street to Tryon Ave.	**$85,000**

Chip seal Phoenix Ave from C St. to Tryon Ave

Sunland Gin Rd and Arica Rd Intersection	**$5,650,000**

Design and construction of improvements at Intersection of Sunland Gin Rd and Arica Rd. Project will be 2-Phases. 1st phase to widen Sunland Gin Road from Freeway ramps to Mountain View Rd. Second Phase to construct connector road and install new...

Frontier St and Main St Pedestrian Signal and Intersection Improvements - Phase 1	**$350,000**

Construct curbing, sidewalk, and pedestrian signal at the northwest corner of Frontier Street and Main Street intersection. Project will narrow the width of Frontier Street and Main Street near the intersection.

Frontier Street Micro Mill and Overlay - Hanna Rd to SR87	**$2,100,000**

Micro Mill Frontier Street from Hanna Rd to SR87 and apply 1" Pavement Overlay

Battaglia Rd Culverts at 11-Mile Corner Road	**$195,000**

Replace existing CMP culverts at the intersection of Battaglia Road and 11-Mile Corner Road

Striping	**$250,000**

Striping various roadways throughout the City of Eloy.

Culvert Replacement at various locations	**$100,000**

Remove & replace existing CMP culverts at various locations

Downtown Residential Areas Scrub & Chip Seal	**$1,000,000**

Apply a scrub and chip seal to the downtown residential areas. FY24 - Complete west area; FY25 complete East area; FY26 complete Southwest area; FY27 complete Southeast area.

Stuart Blvd Pavement Overlay - Frontier St to 5th St	**$300,000**

Edge mill 1,600 ft of existing pavement and install 1" pavement overlay and install concrete valley gutters.

Frontier and Main Street Intersection Improvements - Phase 2	**$250,000**

Construct concrete curbing, sidewalks, and crosswalks at the northeast corner of Maint St. and Frontier to narrow Main St north of Frontier St and to complete improvements at the 3rd St connection.

D Street Chip Seal Overlay - Frontier St to Myers Blvd	**$250,000**

Apply a scrub seal and chip seal overlay to D Street from Frontier St to Myers Blvd, including various repair of the existing potholes.

Houser Road Chip Seal overlay - Frontier St to 11-Mile Corner Road	**$214,820**

Apply a chip seal overlay to Houser Rd from Frontier St to 11-Mile Corner road, including repairs as needed.

Alsdorf Road Chip Seal - Commanche St to SR87	**$200,000**

Apply a double chip seal overlay to Alsdorf Road from Commanche St to SR87 (1.5 miles).

Battaglia Road Chip Seal Overlay - Frontier St to I-10 Overpass	**$250,000**

Apply double chip seal overlay to 1.5 miles of Battaglia Road from Frontier St to I-10 Overpass

Frontier Street fog seal and striping - 11-Mile Road to SR87	**$50,000**
Fog seal and striping for Frontier St. from 11-Mile Corner Road to SR87	
Toltec West Area Chip Seal	**$100,000**
Chip Seal local streets within the west Toltec Area	
Sunland Gin Road Chip Seal - Hanna Rd to I-10 (PRTA)	**$100,000**
Chip seal Sunland Gin Road from Hanna Rd to I-10. PRTA funds	
Shedd Road Chip Seal - Estrella Rd to 11-Mile Corner Rd (PRTA)	**$100,000**
Chip Seal Shedd Rd from Estrella Rd to 11-Mile Corner Rd (PRTA)	
Purchase 15 Yard Dump Trucks - 2 each	**$350,000**
Purchase 2 new 15-Yard Dump Trucks for the Streets Division	
Battaglia Road Chip Seal from I-10 overpass to Toltec Road	**$250,000**
Chip Seal Battaglia Road from I-10 Overpass to Toltec Road (1.3 Miles)	
11-Mile Corner Road Chip Seal from Houser Road to Battaglia Road	**$150,000**
Chip Seal Houser Road from 11-Mile Corner Road to Battaglia Road.	

Total: $18,694,820

Water Requests

Itemized Requests for 2023-2028

Front End Loader with Gannon Unit	**$180,000**

Purchase Front End Loader with Gannon Unit for use by the Water and Streets divisions.

Water Meter Replacement	**$150,000**

The automated water meters are beginning to reach the end of their useful life (10 -12 years), so a replacement program needs to be started.

ATV Vehicle for Utilities	**$20,000**

New ATV vehicle for the water and wastewater divisions

Dump Truck - 6YD	**$120,000**

New 6YD Dump Truck for the Water/Wastewater Division.

Replacement of Meter Reader Vehicle #550	**$40,000**

New Chevrolet Colorado Pickup w/Utility tool box

Tryon Avenue Water Line	**$575,000**

Tryon Avenue 12 inch Water Line

Waterline replacements between Estrella and Toltec, north of Frontier St.	**$240,000**

Replace waterlines in the area between Toltec and Estrella north of Frontier Street

Waterline replacements between Estrella and Tumbleweed	**$628,000**

Replacement of various waterlines in the neighborhoods between Estrella and Tumbleweed north of Houser Road - design and construction

Replace Waterlines throughout the City	**$900,000**

Replace waterlines and valves on La Siesta from 11th to Main; 11 St. from Curiel to Main St.; Alley between Lincoln & Washington; Interconnect dead end lines in N. Toltec (Unit 8 & 9)

Valve Replacement	**$200,000**

Replacement of valves throughout the City that are broken, inoperable, or causing problems with normal maintenance activities.

New Well at Airport with Connecting Line	**$2,000,000**

Construct new well and connecting line to reservoir.

Nitrate Treatment Facilities	**$2,050,000**

Nitrate and/or Arsenic Treatment

Tank Inspection & Cleaning Pump 3 1MG	**$30,000**

Inspect, drain, disinfect and refill tank.

Water Line Locate	**$200,000**

Hire a Line Locator Contractor to pothole and located City owned utilities

Water Sampling Stations	**$40,000**

Engineer/Design is needed for the replacement of 2" steel line and service connections between 3rd Place & 4th Street. Engineer/Design replacement of a 4" A.C. pipe and service connections, adding fire hydrant between 2nd Place and 3rd Place.

3rd Place Water Line Extension	**$400,000**

Construct new 6: PVC line on 2nd Place, 3rd Place & 4th Street. Add new service lines to all parcels within the new line. Reconnect all existing customers to new service lines.

Houser Road Waterline -Construction	**$315,000**

Construct water line extension and relocate service connection to 7 existing customers.

Airport Waterline Extension - Construction	**$400,000**

Install 2,350' of 12" water main from Tumbleweed Rd to Aztec Rd. to replace pipe in poor condition and create a looped system.

Perimeter Security Fencing w/Gates at well #5 and Tyron Lift Station	**$50,000**

Replace old worn fencing at Well 5 and Tryon Lift Station and relocate access gates to Curiel Lift Station and Loves Lift Station to accommodate large crane and vac truck.

100K Gal Steel Tank Res. & Booster Pump Station Rehab. on Sunland Gin Rd	**$1,000,000**

Rehabilitate existing 100K gal tank and install new booster pumps and SCADA

Water Resources Plan for future water supplies	**$100,000**

Develop a Water Resource Plan to identify future water supply needs and strategies to develop new water sources

Install New Fire Hydrants	**$250,000**

Install New Fire Hydrants throughout City in areas lacking adequate fire hydrants for fire protection.

Chlorine/Chlorinator Building at well #3	**$40,000**

Chlorine/Chlorinator Building. This is a 8' X 10' X 8' Pre-fabricated fiberglass building which includes electrical lighting , outlets, junction box, exhaust fan, all weatherproof and rated for chlorine use.

Rehabilitate Water Reservoir at Pump Station #2	**$350,000**

Rehabilitation of Reservoir #2 (Blue Tank) including cleaning of the tank, removal of accumulated sand, relining, and repainting.

Sensus FlexNet SASS Renewal	**$150,000**

Sensus Software annual maintenance for tech support and upgrades

Implement APS Demand Response System Installations at City Wells	**$170,000**

Install automated demand response equipment and participate in the APS demand response program.

Rehabilitate Well Site No. 5	**$300,000**

Replace the existing hydropneumatic tank with a Lakos sand separator and install new replacement well pump.

Solar Panels at Pump Station #1 and Well #3 (Veregy)	**$325,000**

Install 80 kW of new Solar Panels at Pump Station #1 facility and Well #3. (Veregy Project)

Total: $11,223,000