



**\*\*\*DUE TO COVID-19, SEATING CAPACITY IS LIMITED TO NO MORE THAN 10 ATTENDEES\*\*\***

**\*\*\*MEETING BROADCAST LIVE ON TOWN OF GUADALUPE FACEBOOK PAGE\*\*\***

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

Anita Cota Soto  
Councilmember

Agendas/Minutes:  
[www.guadalupeaz.org](http://www.guadalupeaz.org)

Town Council Chambers  
9241 S. Avenida del Yaqui  
Guadalupe, AZ 85283  
Phone: (480) 730-3080  
Fax: (480)-505-5368

## NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, MAY 27, 2021  
6:00 P.M.

GUADALUPE TOWN HALL  
9241 SOUTH AVENIDA DEL YAQUI, MUSEUM ROOM  
GUADALUPE, ARIZONA

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Guadalupe Town Council and to the public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, May 27, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

## AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
  1. Approval of the May 13, 2021, Town Council Regular Meeting Minutes.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS: Graduation Day Proclamation
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
  1. **PUBLIC HEARING – VARIANCE REQUEST FOR 5911 EAST CALLE GUADALUPE ROAD & 9215 SOUTH CALLE VAUO NAWI:** Hold a public hearing to receive public input regarding a variance request of the Town of Guadalupe Code of Ordinances to install an 8' wall for security purposes at 5911 East Calle Guadalupe Road and 9215 South Calle Vauo Nawi. The Applicant is Gary Jordan.

Current Town Ordinance allows:

§ 154.065 SINGLE-FAMILY RESIDENTIAL DISTRICTS: R-1-9 AND R-1-6. (C) *Permitted accessory uses.* (5) Fences, not to exceed four feet in height in front or street side yards or seven feet in height in the side or rear yards.



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§ 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL, AND C-M MIXED-USE COMMERCIAL. (5) In the C-M District, outdoor storage shall be screened from public street view and adjacent properties by opaque fences or walls, six feet in height. Council may provide direction to the Town Manager / Clerk. *(related to item G2)*

**2. VARIANCE REQUEST FOR 5911 EAST CALLE GUADALUPE ROAD & 9215 SOUTH CALLE VAUO NAWI:**

Council will consider and may take action to approve or deny a variance request to install an 8' wall for security purposes at 5911 East Calle Guadalupe Road and 9215 South Calle Vaou Nawi. The Applicant is Gary Jordan.

Current Town Ordinance allows:

§ 154.065 SINGLE-FAMILY RESIDENTIAL DISTRICTS: R-1-9 AND R-1-6. (C) *Permitted accessory uses.* (5) Fences, not to exceed four feet in height in front or street side yards or seven feet in height in the side or rear yards.

§ 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL, AND C-M MIXED-USE COMMERCIAL. (5) In the C-M District, outdoor storage shall be screened from public street view and adjacent properties by opaque fences or walls, six feet in height. If approved, the Applicant would be authorized to build a wall 4' higher than the existing Town Code R1-9 height limit of 4 and 2' higher than existing Town Code C-Mix height limit of 6'. Council may provide direction to the Town Manager / Clerk. *(related to item G1)*

**3. PUBLIC HEARING – REZONING REQUEST FOR 9215 SOUTH CALLE VAUO NAWI:**

Hold a public hearing for a rezoning request from R1-9 to C-M Commercial Mixed Use so that the current use of the property will be consistent and in compliance with Town of Guadalupe Code §154.067 – Commercial Districts C-M Mixed Use Commercial. The property is located at 9215 South Calle Vaou Nawi, APN 301-44-004 and is presently zoned R1-9, Single-family Residential. The Applicant is Gary Jordan. Council may provide direction to the Town Manager / Clerk. *(related to item G4)*

**4. REZONING REQUEST – 9215 SOUTH CALLE VAUO NAWI:**

Council will consider and may take action to approve or deny a rezoning request for 9215 South Calle Vaou Nawi, APN 301-44-004, from R1-9 Single-family Residential, to C-M Commercial Mixed Use. If approved, the current use of the property, outdoor firewood retailer and storage, would be in compliance with the Town of Guadalupe Code of Ordinances. If denied, the current use is in non-conformance with allowable uses under R1-9 Single-family Residential zoning. Council may provide direction to the Town Manager / Clerk. *(related to item G3)*

**5. COVID-19 ACTION UPDATE:**

Council will receive an update from Town staff regarding current Town of Guadalupe COVID-19 positive case rates, vaccination information, current Town efforts to continue safeguard public health and safety in response to the Coronavirus. Council may provide direction to the Town Manager / Clerk. *Material for this agenda item will be provided at the meeting.*

**6. ADOPT TENTATIVE FISCAL YEAR 2021/2022 BUDGET:**

Council will consider and may adopt the Fiscal Year (FY22) 2021-22 Tentative Budget and set the time and date of 6:00 P.M., June 24, 2021, for the public hearing for final adoption of the Town of Guadalupe FY22 tentative budget. The FY22 tentative budget totals \$11,067,259 which includes funding for a general fund budget of \$5,934,244; \$2,776,193 for enterprise and special funds; \$322,974 for municipal bond debt service; and a \$2,033,848 grant fund. Council may provide direction to the Town Manager / Clerk

**7. TOWN WEBSITE UPDATE:**

Council will receive an update from Town staff regarding a refresh of the Town's website. The website provider is Civic Plus and the anticipated website 'go live' date is May 27, 2021. Council may provide direction to the Town Manager / Clerk. *There is no material for this agenda item.*



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**8. COUNCIL MEETING SCHEDULE, JUNE – DECEMBER, 2021:** Councilmembers will review the Town Council Regular Meeting Schedule for the remainder of 2021, and may reschedule, cancel, or schedule additional meetings through December, 2021. Staff recommends cancelling the July 22, 2021, Regular Council Meeting. Council may provide direction to the Town Manager / Clerk.

**9. 12% REVENUE SHARING / GAMING GRANT SUPPORT LETTER:** Council will consider a request from the Frank Elementary School Parent Teacher's Organization to authorize the Mayor to sign a letter in support of their 12% revenue sharing grant request to the Pascua Yaqui Tribe. Council may provide direction to the Town Manager / Clerk. *There is no material for this agenda item.*

**10. PUBLIC SAFETY, POLICE ENFORCEMENT SERVICES:** Council will discuss current Town public safety issues and challenges. Council may provide direction to the Town Manager / Clerk. *There is no material for this agenda item.*

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT





# PROCLAMATION

## GUADALUPE GRADUATION SUNDAY

**WHEREAS**, the Town of Guadalupe recognizes the importance of education and;

**WHEREAS**, our residents pursuing their education today make up our workforce of tomorrow, which is essential for the long term success of our Guadalupe families and our community; and

**WHEREAS**, the Town of Guadalupe is committed to celebrating and recognizing the achievements of our graduating residents;

**WHEREAS**, in recognition of all Guadalupe graduates, the Town of Guadalupe names the first Sunday in June as Graduate Sunday; and,

**NOW, THEREFORE**, I, Valerie Molina, Mayor of the Town of Guadalupe, do hereby proclaim Sunday, June 6, 2021, as

### ***GRADUATION SUNDAY IN THE TOWN OF GUADALUPE***

and, urge all community members to recognize our graduates, their educational accomplishments, and successes.

*IN WITNESS THEREOF*, I have set my hand and cause the Seal of the Town of Guadalupe to be affixed this 27<sup>th</sup> day of May, 2021.

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Valerie Molina, Mayor







May 21, 2021

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: **May 27, 2021, Town Council Regular Meeting Information Report**

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The purpose of this report is to provide brief information regarding each of the meeting's agenda items.

**Agenda Items:**

**D1. MAY 13, 2021, REGULAR COUNCIL MEETING MINUTES. (PAGES 8 – 12)**

**G1. PUBLIC HEARING – G2. VARIANCE REQUEST – 5911 EAST CALLE GUADALUPE ROAD & 9215 SOUTH CALLE VAUO NAWI (PAGES 13 – 31):** Per Town Code of Ordinances, a variance request requires a public hearing. The variance request is to install an 8' block wall for security purposes adjacent to Calle Vaou Nawi for the properties located at 5911 East Calle Guadalupe Road and 9215 South Calle Vaou Nawi. The Applicant, Gary Jordan, is requesting a variance to better secure the property. Currently, Town code allows a four-foot maximum height on R1-9 zoned property and a six-foot maximum height on C-M zoned property. The attached Variance Request Report provides an analysis of the request and a staff recommendation of support.

The Town Attorney and Town Manager/Clerk have reviewed the variance application packet for completeness and conformance with the Town Code of Ordinances. The public hearing for this variance request has been properly posted on both properties and published in a newspaper of general circulation; and, 21 properties within a 150 foot radius of the applicant's property were also notified via postal mail, as required by the Town of Guadalupe Zoning Ordinance. The Applicant has paid all applicable fees. To date, no public input has been received by the Town administration.

Council also has the authority to add and/or modify various stipulations to a Variance.

*Agenda items G1 – G2 are related.*

**G3 – G4. PUBLIC HEARING – G4. REZONING REQUEST FOR 9215 SOUTH CALLE VAUO NAWI (PAGES 32 – 46):** Per Town Code of Ordinances, a rezoning request requires a public hearing.

The request is to rezone the property located at 9215 South Calle Vaou Nawi, APN 301-44-004, from R1-9, Single-family Residential, to C-M Commercial Mixed Use. Approval of the rezoning request would bring the current use of the property, outdoor firewood storage and sales, into compliance with the Town Code of Ordinances.

The attached Rezoning Request Report provides an analysis of the request and a staff recommendation of denial and that the applicant reapply for a rezoning from R1-9 to PAD PLANNED AREA DEVELOPMENT, where specific uses would be defined allowing only firewood storage and sales, but prohibiting all other allowable C-Mix uses. The Town Attorney and Town Manager/Clerk have reviewed the rezoning application packet for completeness and conformance with the Town Code of Ordinances. The property has been properly posted and a notification of the rezoning request and public hearing has been mailed to 21 property owners located within 150' of the property. The Applicant, Gary Jordan, has paid all applicable fees. To date, no public input has been received by the Town administration.

**G5. COVID-19 ACTION UPDATE (MATERIAL WILL BE PROVIDED AT THE MEETING):** Staff will provide an update of current Town of Guadalupe COVID-19 conditions, as provided by Maricopa County Health Services, presented via a PowerPoint presentation at the meeting. *A PowerPoint presentation will be provided at the meeting.*

**G6. FISCAL YEAR 2021-2022 TENTATIVE BUDGET ADOPTION (PAGES 47 – 116):** The tentative Town of Guadalupe FY 2021/2022 (FY22) budget totaling \$11,067,259 is presented for Council consideration and is recommended for Council adoption. Additionally, June 24, 2021, at 6:00 P.M. is recommended for the date and time of the public hearing for adoption of the final FY 2021/2022 budget. The proposed tentative FY22 budget summary, five-year forecast, PowerPoint presentation, and line-item budget that identifies all Town revenues and expenditures are attached. This budget was presented at the April 22, 2021, Regular Town Council meeting.

The FY22 tentative budget totals \$11,067,259 which includes funding for a general fund budget of \$5,934,244; \$2,776,193 for enterprise and special funds; \$322,974 for municipal bond debt service; and a \$2,033,848 grant fund. The budget incorporates the economic impacts of COVID-19 to Town revenues and expenditures, including the pandemic impacts to the FY22 budget and five-year budget forecast. In developing the FY22 tentative budget, every revenue source and expenditure line item in the budget was reviewed by examining the current FY21 approved budget, the FY19 and FY 20 expenditures, the year-to-date revenues and expenditures through April 2021, and the projected revenue and expenditures for the remaining three months of FY21. The FY22 proposed budget line-item amount increases or decreases were established based on this review.

The proposed tentative FY22 budget report, five-year forecast, PowerPoint presentation and line-item budget that identifies all Town revenues and expenditures are attached for review.

The underlying budget message remains the same as previous years:

- Town expenditures are forecasted to exceed revenues received.
- Continued use of fund reserves and fund balances is not financially sustainable.
- Use of fund balances does not establish a sustainable fiscal future where current levels of Town services can be maintained.
- Economic investment where sustainable, are needed to ensure recurring revenue streams.

**G7. TOWN WEBSITE UPDATE (THERE IS NO MATERIAL FOR THIS ITEM):** On January 14, 2021, the Council approved a contract with Civic Plus to update the Town's website. Key highlights of this website update include a fresh new look, improved website navigation for customers, improved staff administration and oversight authority of the website, improved training resources, and staff access to Civic Plus personnel. The current go live date for the website is Thursday, May 27, 2021. Staff will provide a demonstration of the new website.

**G8. 2021 COUNCIL REGULAR MEETING SCHEDULE, JUNE – DECEMBER 2021 (PAGE 117):** Staff recommends cancelling the July 22, 2021, Regular Council Meeting.

**G9. 12% SHARED REVENUE / GAMING GRANT SUPPORT LETTER REQUEST PROCESS (THERE IS NO MATERIAL FOR THIS ITEM):** The Town has received a request from the Frank Elementary School PTO desirous of receiving a support letter from the Town, signed by the Mayor, for their organization's grant application to the Pascua Yaqui Tribe for 12% shared revenues.

At the June 11, 2020 Town Council meeting, Town Council discussed, and staff presented criteria when considering requests from external organizations for a letter of support when applying for a 12% shared revenue request.

Areas of consideration include does the organization benefit the Town and its community? If so, how? If so, any focused group? Youth? Elders? Is the organization well established, with an identified mission, Board of Directors, active 501(c)3? Should the requestor demonstrate how the Town would benefit from each support letter being requested?

**G10. PUBLIC SAFETY, POLICE ENFORCEMENT SERVICES:** As a result, of recent and unfortunate incidents, Council will discuss current Town public safety issues and challenges. Council may provide direction to the Town Manager / Clerk.





# Minutes Town Council Regular Meeting May 13, 2021

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, May 13, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

**A. CALL TO ORDER**

Vice Mayor Vital called the meeting to order at 6:04 p.m.

**B. ROLL CALL**

Councilmembers Present: Vice Mayor Ricardo Vital. The following councilmembers participated via video conference: Councilmember Mary Bravo, Councilmember Gloria Cota, Councilmember Elvira Osuna (*arrived at 6:15 p.m.*), Councilmember Joe Sánchez, and Councilmember Anita Cota Soto

Councilmember Absent: Mayor Valerie Molina

Staff Present: Jeff Kulaga – Town Manager / Clerk and Jennifer Drury – Assistant to the Town Manager, Cachi Castorena, MCSO Deputy; and, David Ledyard – Town Attorney via Zoom

**C. INVOCATION/PLEDGE OF ALLEGIANCE**

Vice Mayor Vital called for a moment of silence in remembrance of the recent passing of Russell St. John, the prior Guadalupe Boys and Girls Club Director. Vice Mayor Vital then lead the Pledge of Allegiance.

**D. APPROVAL OF MINUTES**

1. Approval of the April 22, 2021, Town Council Regular Meeting Minutes.

**Motion by Councilmember Bravo to approve agenda item D1; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 5-0.**

2. Approved the April 22, 2021, Town Council Regular Meeting Minutes.

**E. CALL TO THE PUBLIC:** No one spoke.

**F. MAYOR and COUNCIL PRESENTATIONS:** None.

**G. DISCUSSION AND POSSIBLE ACTION ITEMS:**

**1. COVID-19 ACTION UPDATE**

Jeff Kulaga, Town Manager / Clerk, provided an update from Town staff regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town service, and steps taken to safeguard public health and safety in response to the Coronavirus.

Mr. Kulaga outlined reasons why COVID-19 conditions have been improving locally, statewide, and nationally. Nevertheless, one in three Americans remain skeptical of the vaccine and oppose wearing masks indoors. Globally, vaccination rates remain low, primarily in poorer countries. The speed of vaccinations is a critical factor.

*Councilmember Osuna joined the meeting.*



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Mr. Kulaga then discussed the trends and data for COVID-19 positive case rates from June 7, 2020 – May 12, 2021 in the Town of Guadalupe. He commended Guadalupe’s community partners who recently collaborated to host an event where 250 vaccinations were administered. Vice Mayor Vital added that there will be upcoming vaccination event that will focus on people 12 years and older.

**2. REOPENING TOWN FACILITIES**

Jeff Kulaga, Town Manager / Clerk, provided an update on reopening Town Hall, the Senior Center, permitting private parties and private events at the Mercado, and whether to begin accepting park reservations. Mr. Kulaga outlined various areas of progress that have occurred since the COVID-19 pandemic began. He then discussed areas of consideration concerning the reopening of Town facilities. Upon reopening, Mr. Kulaga emphasized that the Town has no legal standing to enforce any of the recommended COVID-19 protocols and recommendations such as wearing a mask, washing hands, social distancing, and getting vaccinated. The Town is relying on personal responsibility and sound judgment for residents hosting, or participating in, events.

Mr. Kulaga stated that staff recommends the following:

Town Hall

- Reopen on Monday, June 7, 2021, Monday – Friday, 8:00 AM – 5:00 PM.
- Reopen the public restrooms and water fountain in the lobby.
- Require face masks for customers and Town staff.
- Continue hygiene and sanitizing Town Hall.
- Discontinue providing a phone for public use.

Community Action Program (CAP) office (renovations have been completed)

Reopen on Monday, June 7, 2021.

Senior Center

- Evaluate reopening on July 5, 2021.
- Site Council to review.
- Provide limited programming.
- Complete the walk-in cooler replacement project.

Fire Department

Continue to provide current level of services and restrict access to the Fire Station.

Maricopa County Sheriff’s Office (MCSO)

Continue to follow MCSO Human Resources direction.

Public Works

Continue to wear masks and socially distance.

Cemetery

Continue to remain open 7:00 AM – 4:00 PM, seven days a week.

Saturday Town maintenance yard/bulk trash

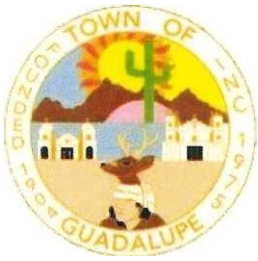
Continue to remain open 7:00 AM – noon or until dumpster is full.

Party Permits (residential)

Begin issuing party permits on Monday, May 17, 2021.

Mercado public/private events

Begin taking reservations on Monday, May 17, 2021.



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Biehn Park Reservations

Begin taking reservations on Monday, May 17, 2021.

Council Meetings

Continue to limit attendance to less than 10 people.  
Continue to stream meetings live on FaceBook.  
Continue to have Councilmembers attend remotely.

Currently, the Council Chambers is not spatially set up to accommodate for social distancing and the acoustics are poor.

Mr. Kulaga stated that if there are spikes in COVID-19 infection rates, the reopening's and protocols may need to be revisited. The Town received \$791,000 in Cares Act funds that has been incorporated into the Fiscal Year 2021/2022 budget.

Regarding upcoming events, staff recommends the following:

<u>Event Name</u>	<u>Recommendation</u>
Avenida de Arta: 9/17/2021, 10/15/2021	Plan for at least one event
Dia de los Muertos: 11/1/2021 & 11/2/2021	Plan for event
Parade & tree lighting: 11/26/2021	Plan for events
Navidad en Guadalupe: 12/18/2021	Plan for event

Council had initially cancelled the 4<sup>th</sup> of July, 2021 event. Should Council wish to hold that event, given the changing conditions, it may be difficult to find an available pyrotechnic. Mr. Kulaga noted that Avenida del Yaqui will be under construction for the November 26 and December 18, 2021 events, which may impact the parade route.

A Councilmember voiced concern regarding the potential need to close facilities and cancel permitting events in case COVID-19 positivity rates spike. Everyone should be encouraged to get vaccinated. Staff was directed to include language on the permit applications that events may be cancelled at the discretion of the Town should COVID-19 infection rates spike.

A Councilmember requested that permit fees be assessed.

In response to questions, Mr. Kulaga stated that there will be no changes to the reservation process for the Mercado Multi-purpose Room and patio. David Ledyard, Town Attorney, stated that the party permit applications do not include provisions for social distancing. The Council could amend the party permit ordinance to make it more restrictive. Mr. Kulaga stated that the party permit guidelines could be impacted by COVID-19 conditions related to requiring masks and social distancing. He suggested that staff could include safety guidelines with the party permit applications.

**Motion by Councilmember Bravo to approve the staff recommendations to reopen certain Town facilities on Monday, May 17, 2021 and to reopen Town Hall on Monday, June 7, 2021; second by Councilmember Sánchez. Motion passed unanimously 6-0.**

**3. AMENDMENT NO. 7 TO AN INTERGOVERNMENTAL AGREEMENT BETWEEN MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND TOWN OF GUADALUPE FOR COMMUNITY ACTION PROGRAM SERVICES**

Jeff Kulaga, Town Manager / Clerk, stated that staff recommends approval of a contract with Maricopa County to provide the Town of Guadalupe \$23,602 in funding assistance for the Town's Emergency Rental Assistance Program. The contract term for Amendment No. 7 is from April 1, 2021 through June 30, 2021.





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**Motion by Councilmember Bravo to approve agenda item D3; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 6-0.**

Councilmembers authorized the Mayor, or designee, to sign Amendment No. 7 to an Intergovernmental Agreement (C2018-17E) with Maricopa County (County) by and through its Human Services Department and the Town of Guadalupe. The initial contract term began on July 1, 2016, for the provision of crisis case management and financial assistance services through the Town of Guadalupe Community Action Program. The contract term for Amendment No. 7 is from April 1, 2021 through June 30, 2021 with the County providing \$23,602 to the Town for the Emergency Rental Assistance Program. Approval of Amendment No. 7 authorizes the Mayor, or designee, to sign all necessary documents in furtherance of Amendment No. 7.

#### **4. AMENDMENT NO. 7 TO A LEASE AGREEMENT WITH THE MARICOPA COUNTY HEAD START PROGRAM**

Jeff Kulaga, Town Manager / Clerk, stated that staff recommends approval of a contract with Maricopa County for the County to make playground equipment repairs at a cost not to exceed \$19,000 at the Guadalupe Head Start Program playground.

**Motion by Councilmember Soto to approve agenda item D4; second by Councilmember Cota. Motion passed unanimously on a voice vote 6-0.**

Councilmembers approved Amendment No. 7 to a lease agreement (C2019-04A) between the Town of Guadalupe and Maricopa County for the County to make playground equipment repairs at a cost not to exceed \$19,000. The Head Start Program is currently leasing Town-owned property located at 9401 South Avenida del Yaqui. All other terms of the original lease agreement and previous amendments will remain in full force. Approval of Amendment No. 7 authorizes the Mayor, or designee, to sign all necessary documents in furtherance of this Amendment No. 7.

#### **5. CONTRACT – TSG CONSTRUCTORS LLC**

Jeff Kulaga, Town Manager / Clerk, stated that the Town received \$39,000 in grant funding from the Area Agency on Aging to replace the walk-in cooler for the Senior Center. The new unit is ready to be installed, however, the door frame needs to be modified to properly install the walk-in freezer. Staff was unable to obtain more than one quote for this construction work. Staff recommends approval of the quote.

In response to a question, Mr. Kulaga clarified that the area in need of modification is the interior door opening of the building, and not the walk-in freezer unit. This requires structural changes to the size of the door opening, in conjunction with associated electrical and plumbing work.

**Motion by Councilmember Bravo to approve agenda item D5; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 6-0.**

Councilmembers approved awarding a contract (C2021-36) to TSG Constructors LLC, in the amount of \$13,481.72, for the modification of the Senior Center for the proper installation of the replacement walk-in cooler and its freezer door opening.

#### **H. TOWN MANAGERS' COMMENTS**

Jeff Kulaga, Town Manager / Clerk

- The Area Agency on Aging has provided approximately \$8,000 in grant funding to replace tables and chairs in the Senior Center. He commended staff for pursuing funding for the needed replacement of the furniture.
- On Saturday, May 8, 2021, he worked with students from the Arizona Prep Academy to paint over graffiti and tagging along the Highline Canal.



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I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- o Thanked everyone for enduring the past year.
- o Excited about reopening Town facilities.
- o Continue being careful and get vaccinated, including children.

Councilmember Soto

- o Thanked viewers for tuning into the meeting.
- o Congratulated school and college graduates. Celebrate responsibly and take care of the elderly.
- o Thanked staff for their work.

Councilmember Sánchez

- o Community members have expressed concern regarding drive-by shootings within the past couple of weeks. He would like to see follow up from the Maricopa County Sheriff's Office on the incidents.
- o Thanked everyone for enduring the past year.

Councilmember Osuna

- o Commended the community for keeping their families safe. Continue practicing safety measures during graduation celebrations. Keep wearing a mask and washing hands.

Vice Mayor Vital

- o Thanked staff for their work.
- o Thanked the community for doing their part during the pandemic.
- o Thanked the Community Action Program staff for distributing food on Tuesdays.
- o Congratulated 2021 graduates.
- o There will be an upcoming vaccination event for people 12 years and older.
- o Stay healthy and safe.

J. ADJOURNMENT

**Motion by Councilmember Bravo to adjourn the Regular Council Meeting; second by Councilmember Sánchez. Motion passed unanimously on a roll call vote 6-0.**

The meeting was adjourned at 7:03 p.m.

\_\_\_\_\_  
Valerie Molina, Mayor

ATTEST:

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the May 13, 2021, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

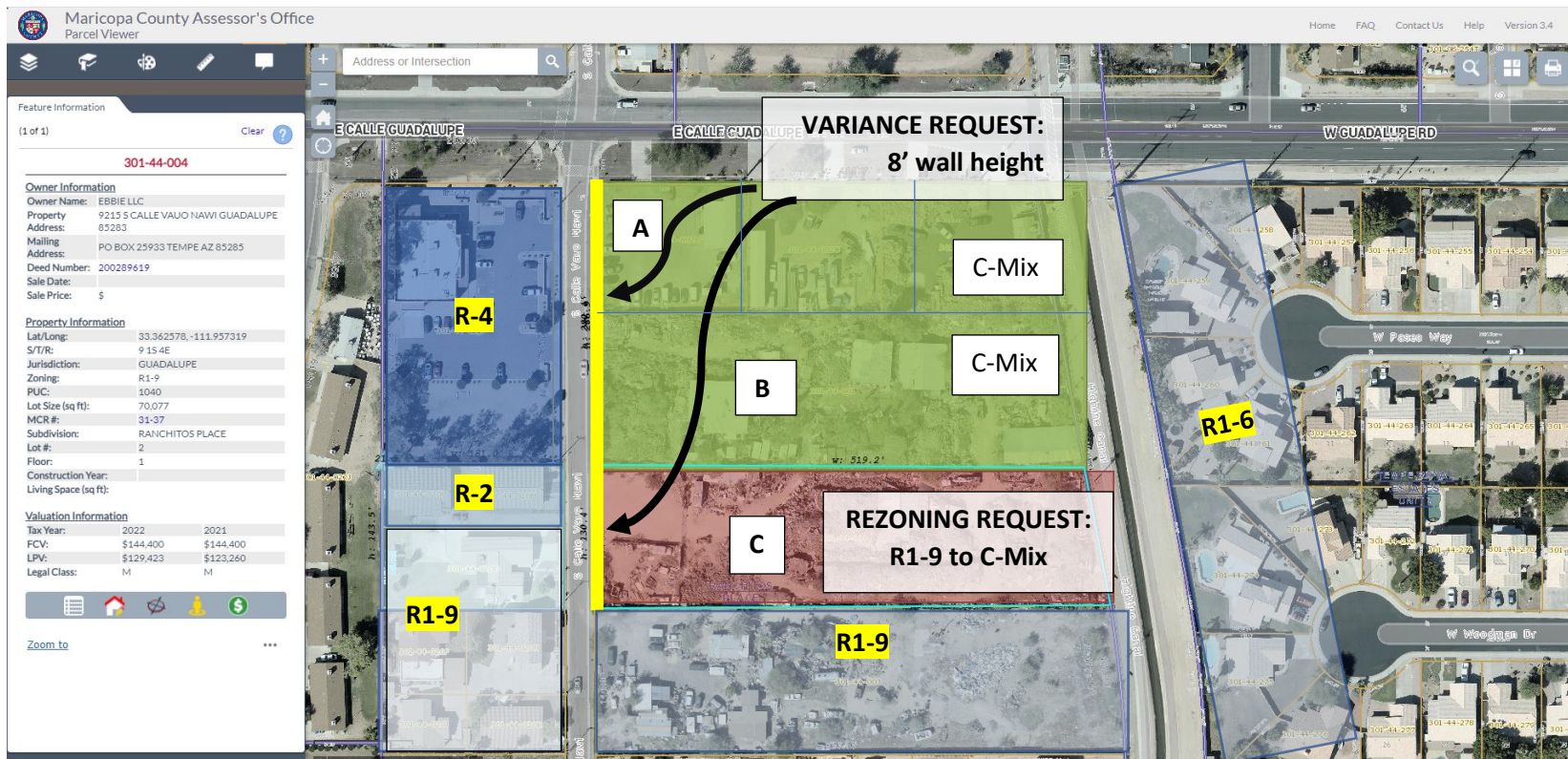
\_\_\_\_\_  
Jeff Kulaga, Town Manager / Town Clerk

**GUADALUPE TOWN COUNCIL MEETING:  
THURSDAY, MAY 27, 2021  
6:00 P.M.**

**Agenda Items:**

**G1. PUBLIC HEARING – VARIANCE REQUEST FOR 5911 EAST CALLE GUADALUPE ROAD & 9215 SOUTH CALLE VAUO NAWI**

**G2. VARIANCE REQUEST FOR 5911 EAST CALLE GUADALUPE ROAD & 9215 SOUTH CALLE VAUO NAWI:**





**VARIANCE REQUEST:**

Request a variance to build an 8' block wall along approximately 425 feet of Calle Vaou Nawi adjacent to three properties:

**A:** Parcel: APN 301-44-002B, 19,920 S.F. – zoned C-Mix

**B:** Parcel: APN 301-44-001, 70,078 S.F. – zoned C-Mix

**C:** Parcel: APN 301-44-004, 70,077 S.F. – zoned R1-9

**RELEVANT TOWN CODE:**

**TOWN CODE: § 154.065 SINGLE-FAMILY RESIDENTIAL DISTRICTS: R-1-9 AND R-1-6.**

(C) *Permitted accessory uses.*

(5) Fences, not to exceed four feet in height in front or street side yards or seven feet in height in the side or rear yards.

**TOWN CODE: § 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL, AND C-M MIXED-USE COMMERCIAL.**

3) The C-M District is intended to provide for general and outdoor retailing uses and light manufacturing and storage associated with commercial uses.

(B) *General regulations.*

(4) In the C-1, C-2, and C-M Districts, the yards required adjacent to public streets shall be entirely landscaped except for necessary driveways and walkways; parking and maneuvering areas shall be located beyond those required landscaped yards.

(5) In the C-M District, outdoor storage shall be screened from public street view and adjacent properties by opaque fences or walls, six feet in height.

**VARIANCE CRITERIA:**

**TOWN CODE § 154.031 VARIANCES.**

(A) Application for a variance of zoning regulations shall be filed upon a form provided and shall be accompanied by plans and description sufficient to indicate the nature of the variance involved.

**(B) A variance from the provisions of this chapter shall not be authorized unless the Town Council shall find upon sufficient evidence:**

**(1) There are special circumstances or conditions applying to the property, including its size, shape, topography, location, or surroundings, the strict application of this chapter will deprive such property of privileges enjoyed by other properties in the same district;**

**(2) Such special circumstances were not created by the owner or applicant; and**

**(3) The authorizing of the application will not be materially detrimental to persons residing or working in the vicinity nor constitute the granting of special privileges inconsistent with the limitations of adjacent property, the neighborhood, or the public welfare in general.**

(C) The Council shall prescribe such conditions as the Council may deem necessary in order to fully carry out the provisions and intent of this chapter. Such conditions may include, among other things, a limitation of the time for which such variance shall be valid. Violation of any such condition shall be a violation of this chapter and such violation shall render the variance null and void.

**VARIANCE ANALYSIS:**

Town Code 154.031 establishes the criteria (B) (1), (2), and (3) when considering a granting a variance.

The variance request for the C-Mix properties seeks to increase the height of the block wall along Calle Vaou Nawî from 6' to 8' and for the R1-9 property from 4' to 8'.

When measuring this variance request for increased wall height along Calle Vaou Nawî, the following findings and recommendation are offered:

B(1): There are special circumstances or conditions applying to the property, including its size, shape, topography, location, or surroundings, the strict application of this chapter will deprive such property of privileges enjoyed by other properties in the same district;

B(2): Such special circumstances were not created by the owner or applicant; and

**VARIANCE FINDINGS:**

- a) Adding height to the block wall will improve property safety, better secure equipment and firewood product, and decrease amount of theft, vandalism, and trespassing.
- b) This added height will allow the property owner better protect his investment into the property.
- c) These conditions of theft, vandalism, and trespass were not created by the property owner.
- d) The new block wall will assist in cleaning up the Calle Vaou Nawi frontage. At whatever height, it is located ten feet off the existing edge of pavement allowing for a proper sidewalk, curb and gutter to be installed adjacent to these properties.

**VARIANCE RECOMMENDATION:**

Granting the variance is recommended so that this property is not deprived of privileges enjoyed by other properties in the same district are available to the current property owner where the special was not created by the owner or applicant; and this variance of increased wall height will not detrimentally impact adjacent properties.



CASE NO. V2021-03

TOWN OF GUADALUPE  
9241 SOUTH AVENIDA DEL YAQUI  
GUADALUPE, ARIZONA 85283  
480-730-3080

APPLICATION FOR:

- Variance
- Conditional Use
- Zoning Change

Zoning District: \_\_\_\_\_

*paid* Fee: \$25

Receipt #: \_\_\_\_\_

THE REASON FOR THE REQUEST IS: 8' Block wall for security purposes

THE SUBJECT PROPERTY IS LEGALLY DESCRIBED AS: 5911 E Calle Guadalupe Rd  
Parcel 301-44-0028 Exhibit A 9215 S Calle Vauro Nawi  
Parcel 301-44-001 & 301-44-004 Exhibit A  
Parcel \_\_\_\_\_

AND ITS GENERAL LOCATION IS: N ~~SE~~ SE W SIDE OF CALLE Vauro Nawi  
423 FEET N ~~SE~~ SE W OF CALLE Guadalupe Rd AND \_\_\_\_\_ FEET  
BY 150 FEET TOTALING \_\_\_\_\_ SQ. FEET.

IF REQUESTING REZONING, INDICATE CHANGE: FROM \_\_\_\_\_ TO \_\_\_\_\_

APPLICANT: Gary Jordan PHONE NO: 480-820-0633

ADDRESS: P.O. Box 25933 Tempe, Az 85285

PROPERTY OWNER: Jordan Land LLC EBBIK PHONE NO 480-820-0633

ADDRESS P.O. Box 25933 Tempe, Az 85285

[Signature] 5-5-21  
APPLICANT'S SIGNATURE Date

[Signature] 5-5-21  
\*OWNER'S SIGNATURE Date

\*The property owner must sign above or submit a letter by owner authorizing the applicant to make the request.

Office Use Only:

PROCESSED BY: \_\_\_\_\_ DATE PROCESSED: \_\_\_\_\_

DATE OF COUNCIL MEETING: \_\_\_\_\_  APPROVED  DISSAPPROVED

COMMENTS: \_\_\_\_\_



**301-44-001****Mobile Home Parcel**

This is a Mobile Home parcel located at 9215 S CALLE VAUO NAWI GUADALUPE 85283. The current owner is EBBIE LLC. It is located in the RANCHITOS PLACE subdivision, and MCR 3137. Its current year full cash value is \$163,100.

MAPS

PICTOMETRY

\$ VIEW/PAY TAX  
BILL

DEED

OWNER

VALUATIONS

ADDITIONAL  
INFO

MAP FERRET

SIMILAR  
PARCELS**PROPERTY INFORMATION**9215 S CALLE VAUO NAWI GUADALUPE 85283

MCR #	<u>3137</u>
Description	RANCHITOS PLACE PT LOT 1 S2
Long/Lat	
Lot Size	70,078 sq ft.
Zoning	<b>C-MIX</b>
Lot #	1
High School District	TEMPE UNION #213
Elementary School District	KYRENE ELEMENTARY SCHOOL DISTRICT
Local Jurisdiction	GUADALUPE
S/T/R @	9 1S 4E
Market	00/
Area/Neighborhood	
Subdivision (64 Parcels)	<u>RANCHITOS PLACE</u>

**OWNER INFORMATION**EBBIE LLC

Mailing Address PO BOX 25933, TEMPE, AZ 85285  
Deed Number 200289619





Feature Information

(1 of 2)

Clear

301-44-001

Owner Information

Owner Name: EBBIE LLC  
 Property Address: 9215 S CALLE VAUO NAWI GUADALUPE 85283  
 Mailing Address: PO BOX 25933 TEMPE AZ 85285  
 Deed Number: 200289619  
 Sale Date:  
 Sale Price: \$

Property Information

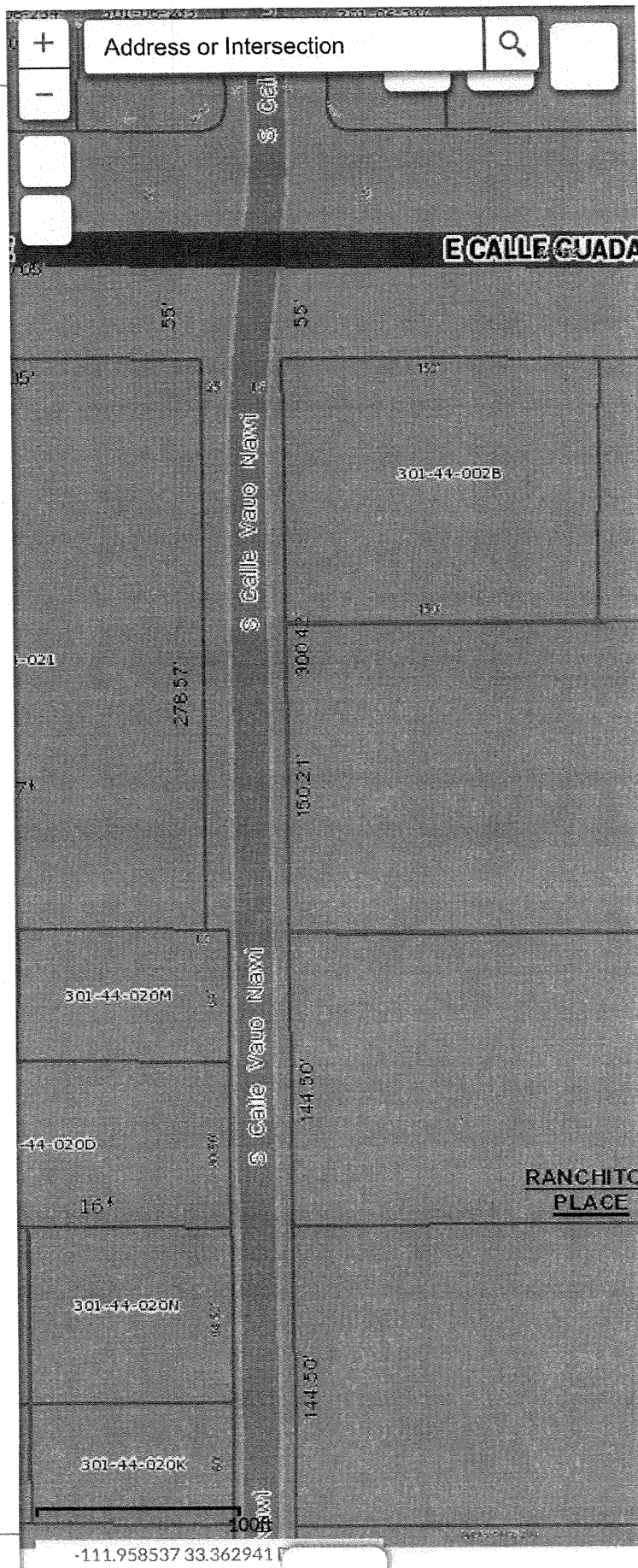
Lat/Long: 33.362980, -111.957358  
 S/T/R: 9 1S 4E  
 Jurisdiction: GUADALUPE  
 Zoning: C-MIX  
 PUC: 0820  
 Lot Size (sq ft): 70,078  
 MCR #: 31-37  
 Subdivision: RANCHITOS PLACE  
 Lot #: 1  
 Floor: 1  
 Construction Year:  
 Living Space (sq ft):

Valuation Information

Tax Year:	2022	2021
FCV:	\$163,100	\$163,100
LPV:	\$151,186	\$143,987
Legal Class:	3.1	3.1



[Zoom to](#) [Clear Selected](#)





301-44-004

Commercial Parcel

This is a Commercial parcel located at [9215 S CALLE VAUO NAWI GUADALUPE 85283](#). The current owner is EBBIE LLC. It is located in the RANCHITOS PLACE subdivision, and MCR [3137](#). Its current year full cash value is \$144,400.

[MAPS](#)
[PICTOMETRY](#)
[\\$ VIEW/PAY TAX BILL](#)
[DEED](#)

[OWNER](#)
[VALUATIONS](#)
[ADDITIONAL INFO](#)
[MAP FERRET](#)

[SIMILAR PARCELS](#)

### PROPERTY INFORMATION



[9215 S CALLE VAUO NAWI GUADALUPE 85283](#)

MCR #	<a href="#">3137</a>
Description	RANCHITOS PLACE LOT 2 N2
Long/Lat	
Lot Size	70,077 sq ft.
Zoning	R1-9
Lot #	2
High School District	TEMPE UNION #213
Elementary School District	KYRENE ELEMENTARY SCHOOL DISTRICT
Local Jurisdiction	GUADALUPE
S/T/R ?	9 1S 4E
Market	00/
Area/Neighborhood	
Subdivision (64 Parcels)	<a href="#">RANCHITOS PLACE</a>

### OWNER INFORMATION



[EBBIE LLC](#)

Mailing Address	PO BOX 25933, TEMPE, AZ 85285
Deed Number	<a href="#">200289619</a>



**LEGAL DESCRIPTION****Parcel 1:**

The South one-half of Lot 1 (S1/2 of Lot 1) Ranchitos Place, a subdivision of Maricopa County, State of Arizona, according to the map or plat recorded in the office of the County Recorder of Maricopa County, Arizona, in Book 31 of Maps, Page 37.

**Parcel 2:**

That part of Lot Two (2), Ranchitos Place, according to the plat of record in the office of the County Recorder of Maricopa County, Arizona, in Book 31 of Maps, Page 37, Described as follows;

Beginning at the Northwest corner of said Lot Two (2);

Thence East along the North line of Lot Two (2), 484.93 feet to the Northeast corner thereof;

Thence South 11 degrees, 12 minutes East, along the Easterly line, 131.00 feet;

Thence Southwesterly to a point on the West line of Lot 2 which 144 ½ feet South of said Northwest corner;

Thence North, along said West line 144 ½ to the Point of Beginning.

**APN: 301-44-001, 301-44-004**



Feature Information

(1 of 1)

Clear

**301-44-002B**

Owner Information

Owner Name: JORDAN LAND LLC  
 Property Address: 5911 E CALLE GUADALUPE GUADALUPE 85283  
 Mailing Address: PO BOX 25933 TEMPE AZ 85285  
 Deed Number: 110225791  
 Sale Date:  
 Sale Price: \$

Property Information

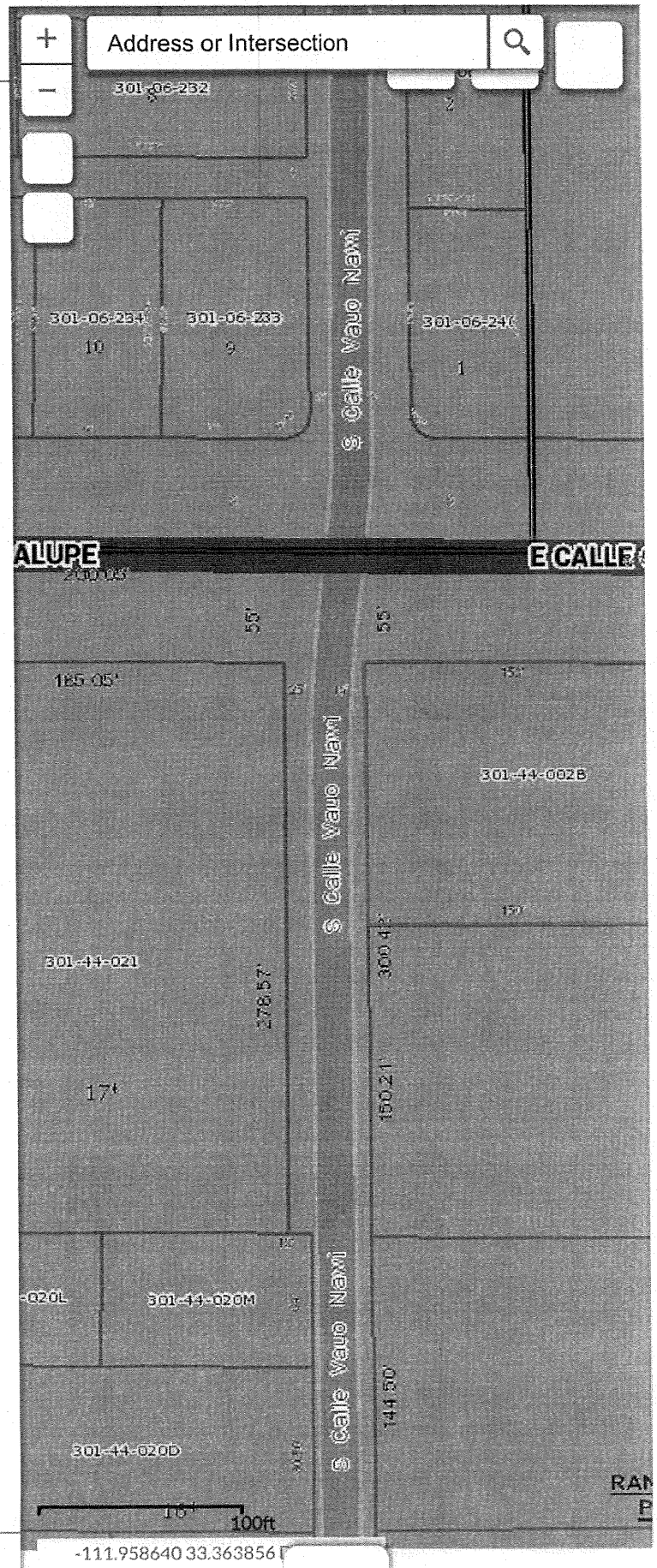
Lat/Long: 33.363369, -111.957892  
 S/T/R: 9 1S 4E  
 Jurisdiction: GUADALUPE  
 Zoning: C-MIX  
 PUC: 1040  
 Lot Size (sq ft): 19,210  
 MCR #: 31-37  
 Subdivision: RANCHITOS PLACE  
 Lot #: 1  
 Floor: 1  
 Construction Year:  
 Living Space (sq ft):

Valuation Information

Tax Year:	2022	2021
FCV:	\$142,000	\$142,000
LPV:	\$106,405	\$101,338
Legal Class:	1.12	1.12



Zoom to





301-44-002B  
5911 E Calle Guadalupe Rd

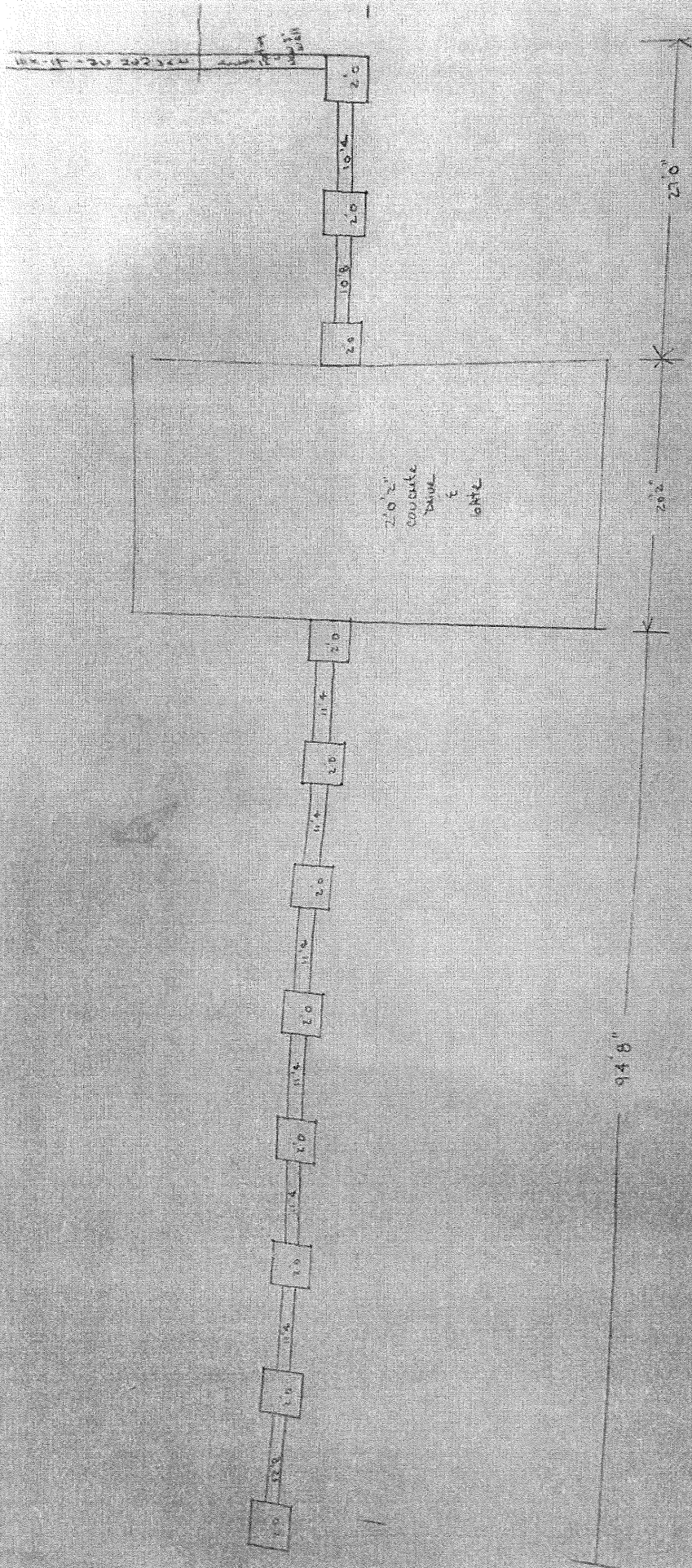
EXHIBIT "A" TO SPECIAL WARRANTY DEED

Legal Description

**THE WEST 150.00 FEET OF THE NORTH HALF OF LOT 1, RANCHITOS PLACE,  
ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY  
RECORDER OF MARICOPA COUNTY, ARIZONA, IN BOOK 31 OF MAPS, PAGE 37.**

Unofficial Document





20 X 2 NEW PENS = 6'0"  
 1 PANEL NEW 10'8" = 10'8"  
 1 PANEL NEW 10'4" = 10'4"  
 27'0"

20  
 X 7 NEW PENS  
 140  
 -----  
 820  
 6 OLD 11'4" PANELS  
 672  
 -----  
 1492  
 1 OLD 28" PANEL  
 28  
 -----  
 1520 TOTAL

94'8"

27'0"

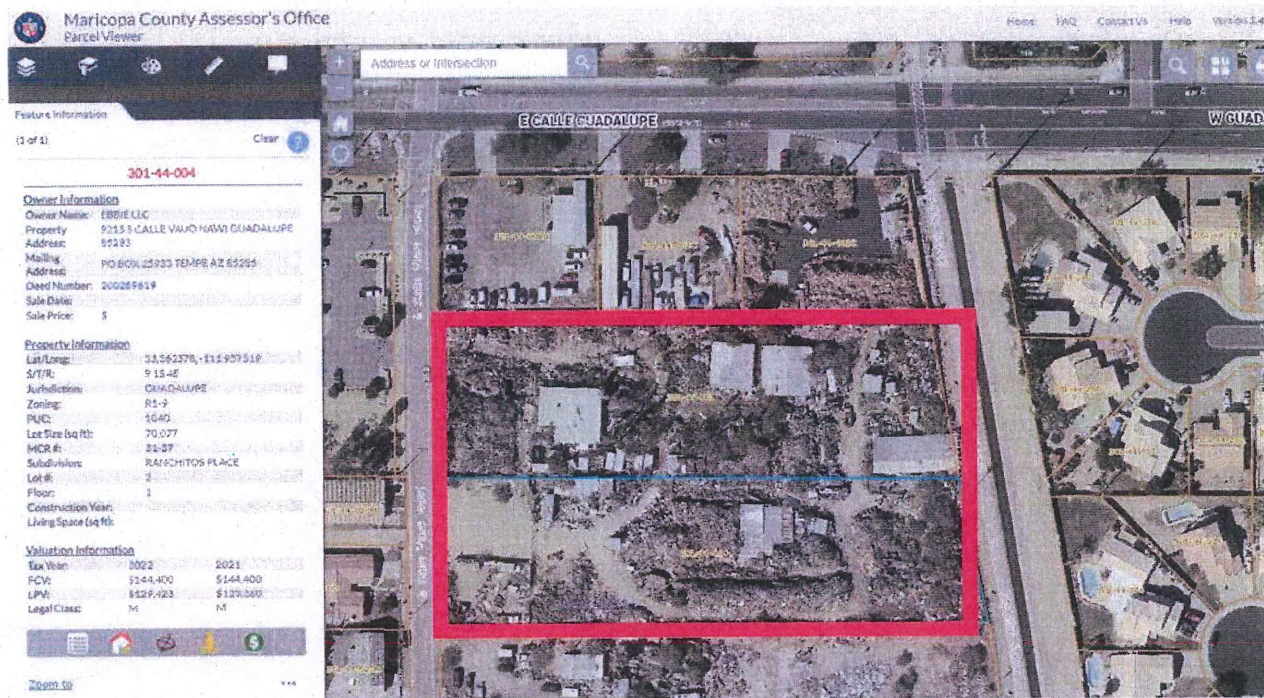
20'2"



Paul Bunyan properties

April 27, 2021

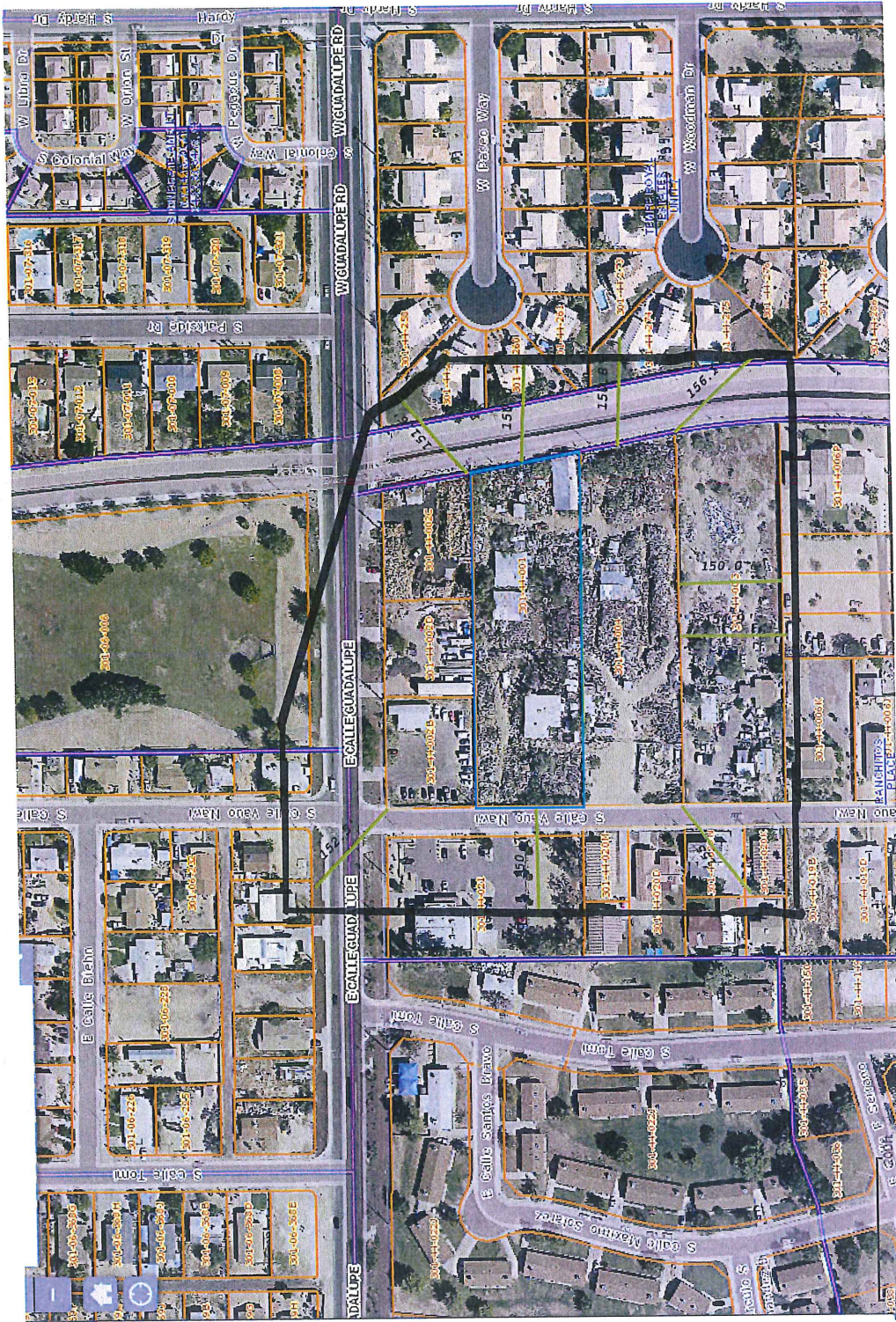
Before: Maricopa County Assessor's 2020 map



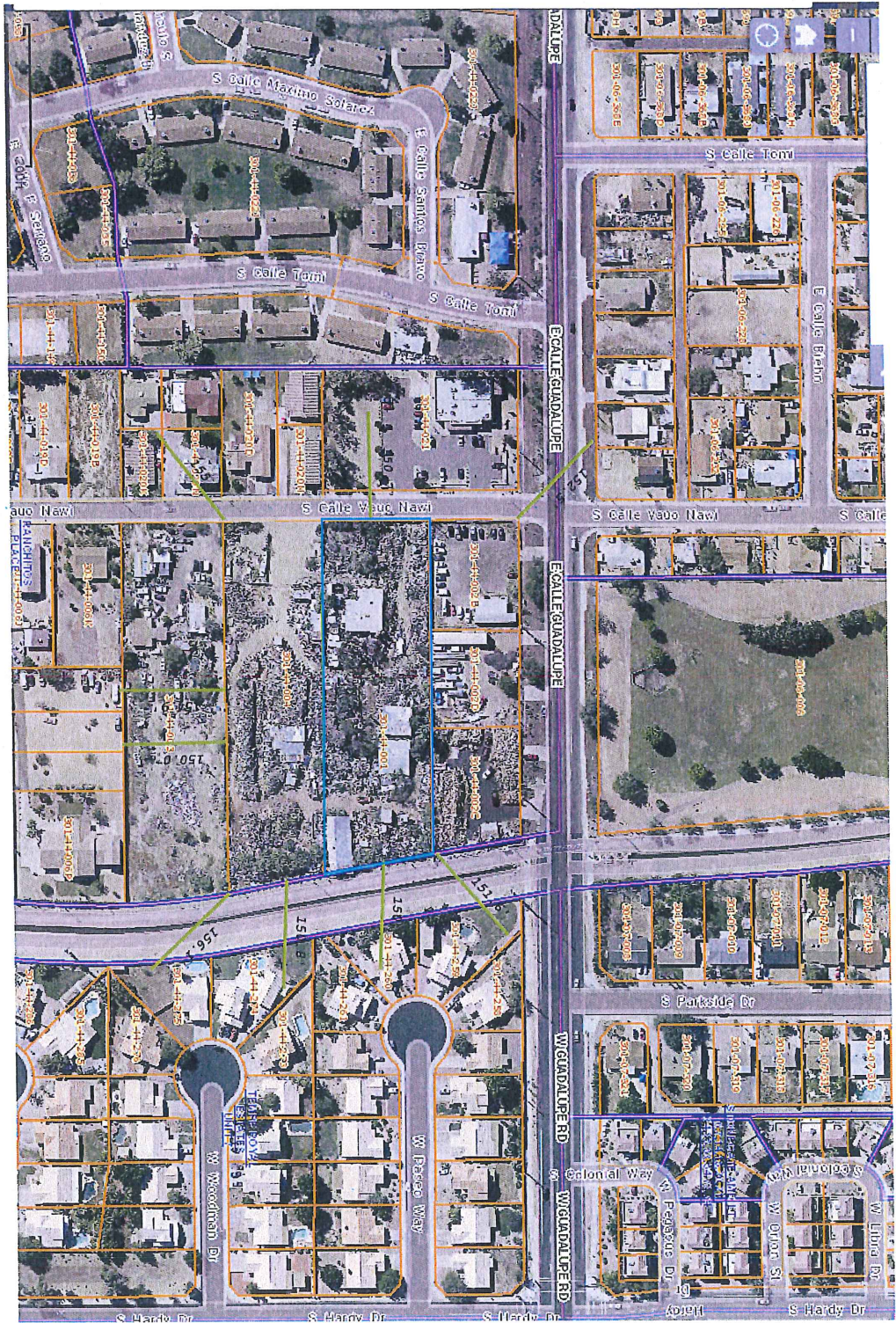
After: google map as of April 27, 2021















## **NOTICE OF PUBLIC HEARING VARIANCE REQUEST**

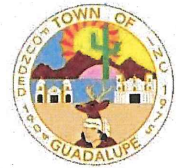
The Guadalupe Town Council shall hold a public hearing on Thursday, May 27, 2021, 6:00 PM, at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona, for the following purposes:

Variance Request Application #V2021-03:

Gary Jordan, Applicant, 5911 East Calle Guadalupe Road and 9215 South Calle Vauo Nawi, Guadalupe, AZ. The Applicant is requesting a variance to the Town of Guadalupe Zoning Code of Ordinances to install an 8' block wall for security purposes.

Written comments or objections may be filed at Town Hall prior to, or at the hearing. Copies of the Application and subdivision plat are available for review at Guadalupe Town Hall.

Publish: May 12, 2021



**NOTICE OF PUBLIC HEARING  
VARIANCE REQUEST**

The Guadalupe Town Council shall hold a public hearing on Thursday, May 27, 2021, 6:00 PM, at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona, for the following purposes:

Variance Request Application #V2021-03:

Gary Jordan, Applicant, 5911 East Calle Guadalupe Road and 9215 South Calle Vaou Nawi, Guadalupe, AZ. The Applicant is requesting a variance to the Town of Guadalupe Zoning Code of Ordinances to install an 8' block wall for security purposes.

Written comments or objections may be filed at Town Hall prior to, or at the hearing. Copies of the Application and subdivision plat are available for review at Guadalupe Town Hall.

**TOWN OF GUADALUPE  
NOTICE OF PUBLIC HEARING  
REZONING REQUEST**

The Town Council of Guadalupe shall hold a meeting, open to the public, on May 27, 2021, at 6:00 p.m. at the Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona, to hold a public hearing to consider the following rezoning request:

RZ 2021-02 Request for rezoning from R 1-9 to C-Mix to have the current use of the property consistent and in compliance with the Town of Guadalupe Code, Section 154.06 for C-Mix.

1. Applicant – Gary Jordan, for a change of zoning from R 1-9 to C-Mix to have the current use of the property consistent and in compliance with the Town of Guadalupe Code, Section 154.06 for C-Mix. The property is further described by the Maricopa County Assessor as parcel 301-44-004.

Written comments or objections may be filed at the Guadalupe Town Hall prior to, or at the hearing. Copies of the application and zoning requirements are available for review at the Town Hall.

Town of Guadalupe  
9241 South Avenida del Yaqui  
Guadalupe, AZ 85283  
(480) 730-7030

May 7, 2021



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Page 30

VERDUGO YADIRA  
5814 E CALLE GUADALUPE  
GUADALUPE, AZ 85283

OLIVAS TONY F/IRMA  
9052 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

MURILLO JACOB  
9055 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

MARICOPA COUNTY SPECIAL HEALTH  
CARE DISTRICT  
5825 E CALLE GUADALUPE  
GUADALUPE, AZ 85283

LOPEZ FRANK JAVIER  
9218 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

LOPEZ FRANK J/ANGELINA T  
9218 S CALLE VAUO NAWI B  
GUADALUPE, AZ 85283

LOPEZ FRANK J & ANGELINA  
9220 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

TERRAZAS DORA V/GERONIMO G  
9222 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

TERRAZAS GERONIMO V  
9222 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

TERRAZAS JULIAN V  
9224 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

TERRAZAS ANITA  
9224 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

CRUZ PEDRO/ADAM  
CERVANTES/YOLANDA R  
9402 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

CHAVEZ FIDEL  
9403 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

VEGA JULIA  
9233 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

BELTRAN RAMIRO POPOCA  
9407 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

NESS MISTY LEE/BECK ROBERT ALLAN  
1065 W WOODMAN DR  
TEMPE, AZ 85283

SEVCOV GEORGE M  
1066 W WOODMAN DR  
TEMPE 85283

MILLER R ZEN  
1050 W WOODMAN DR  
TEMPE, AZ 85283

RODOLFO AND MARY PINON TRUST  
1067 W PASEO WY  
TEMPE, AZ 85283

OLIVER DAVID D/SHARON K TR  
1068 W PASEO WY  
TEMPE, AZ 85283

MCCULLOUGH RYAN J  
1060 W PASEO WY  
TEMPE, AZ 85283



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KAY SAVARD  
TOWN OF GUADALUPE  
9241 S AVENIDA DEL YAQUI  
GUADALUPE, AZ 85283

RR# 3470200

## COPY OF NOTICE

(Not an Affidavit of Publication. Do not file.)

NOTICE OF PUBLIC HEARING  
VARIANCE REQUEST The  
Guadalupe Town Council shall hold a  
public hearing on Thursday, May 27,  
2021, 6:00 PM, at Guadalupe Town  
Hall, 9241 South Avenida del Yaqui,  
Museum Room, Guadalupe, Arizona,  
for the following purposes: Variance  
Request Application #V2021-03: Gary  
Jordan, Applicant, 5911 East Calle  
Guadalupe Road and 9215 South  
Calle Vaou Nawi, Guadalupe, AZ. The  
Applicant is requesting a variance to  
the Town of Guadalupe Zoning Code  
of Ordinances to install an 8' block  
wall for security purposes. Written  
comments or objections may be filed  
at Town Hall prior to, or at the  
hearing. Copies of the Application and  
subdivision plat are available for  
review at Guadalupe Town Hall.  
Publish: May 12, 2021  
5/12/21

RR-3470200#

Reference #

Notice Type: MCHRG NOTICE OF HEARING

Ad Description

Variance Request Application #V2021-03

To the right is a copy of the notice you sent to us for publication in THE RECORD REPORTER. Please read this notice carefully and fax or e-mail ([record\\_reporter@dailyjournal.com](mailto:record_reporter@dailyjournal.com)) any corrections. The Affidavit will be filed, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

05/12/2021

The charge(s) for this order is as follows. An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

Publication	\$1.90
Arizona Sales Tax	\$0.01
Total	\$1.91

Your Legal Publishing



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**GUADALUPE TOWN COUNCIL MEETING:  
THURSDAY, MAY 27, 2021  
6:00 P.M.**

**Agenda Items:**

**G3. PUBLIC HEARING – REZONING REQUEST FOR 9215 SOUTH CALLE VAUO NAWI**

**G4. REZONING REQUEST – 9215 SOUTH CALLE VAUO NAWI**

Maricopa County Assessor's Office  
Parcel Viewer

Home FAQ Contact Us Help Version 3.4

Address or Intersection

Feature Information (1 of 1) Clear

**301-44-004**

**Owner Information**

Owner Name: EBBIE LLC  
Property: 9215 S CALLE VAUO NAWI GUADALUPE  
Address: 85283  
Mailing Address: PO BOX 25933 TEMPE AZ 85285  
Deed Number: 200289619  
Sale Date:  
Sale Price: \$

**Property Information**

Lat/Long: 33.362578, -111.957319  
S/T/R: 9 1S 4E  
Jurisdiction: GUADALUPE  
Zoning: R1-9  
PUC: 1040  
Lot Size (sq ft): 70,077  
MCR #: 31-37  
Subdivision: RANCHITOS PLACE  
Lot #: 2  
Floor: 1  
Construction Year:  
Living Space (sq ft):

**Valuation Information**

Tax Year:	2022	2021
FCV:	\$144,400	\$144,400
LPV:	\$129,423	\$123,260
Legal Class:	M	M

Zoom to

REZONING REQUEST:  
APN 301-44-004  
R1-9 to C-Mix

CALLE GUADALUPE  
W GUADALUPE RD  
W Passe Way  
W Woodson Dr

R-4  
R-2  
R1-9  
C-Mix  
C-Mix  
R1-6  
R1-9

**REZONING REQUEST:**

Request a rezoning from R1-9 to C-M Mixed Use Commercial for the property located at 9215 South Calle Vauo Nawi, APN 301-44-004. The property is 70,077 square feet or 1.61 acres in size measuring 114.5' x 484.9'.

The applicant and property owner is requesting the rezoning so that the current use of the property in compliance with Town of Guadalupe Code §154.067 – Commercial Districts C-M Mixed Use Commercial. and is presently zoned R1-9, Single-family Residential.

**TOWN CODE: § 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL, AND C-M MIXED-USE COMMERCIAL.**

(A) *Intent.*

(3) The C-M District is intended to provide for general and outdoor retailing uses and light manufacturing and storage associated with commercial uses.

(5) In the C-M District, outdoor storage shall be screened from public street view and adjacent properties by opaque fences or walls, six feet in height.

(C) *Permitted Uses:*

- (4) The following **outdoor** general retail business and service establishments shall be permitted in the C-2 & C-M Districts:
  - (a) Automobile service stations, including minor repairs and lubricating, automobile car wash service;
  - (b) **Building materials retailing**;
  - (c) Drive-in and drive-thru restaurants;
  - (d) Fruit and vegetable outdoor sales;
  - (e) Insulation sales;
  - (f) Monument sales;
  - (g) Plant nursery, parking lots; and

(h) Recreation areas and facilities.

(5) The following commercial manufacturing and storage establishments shall be permitted in the C-M District:

- (a) Bus terminals;
- (b) Cleaning and dyeing plant, carpet and rug cleaning;
- (c) Dispatch yard;
- (d) Express office;
- (e) Printing, publishing, or lithographing, pest extermination;
- (f) Wholesale activities and warehousing;
- (g) Assembly of products from previously prepared materials; and
- (h) Commercial trade schools and business colleges.

(E) *Conditional uses.*

(4) The following **outdoor** uses shall be permitted as conditional uses in the C-2 and C-M Districts in accordance with § 154.019: automobile, truck, mobile home, trailers, and recreational vehicle rentals and sales lots, new and used.

(5) The following uses in **enclosed buildings** shall be permitted as conditional uses in the C-M Districts in accordance with § 154.019:

- (a) **Amusement parks;**
- (b) Boat building;
- (c) Bottling works;
- (d) Bookbinding;
- (e) Carpenter and/or cabinet shop;
- (f) Contractors equipment storage yard or rental of equipment commonly used by contractors;
- (g) Electrical sign shop;
- (h) **Firewood or lumber storage and sales;**

- (i) Foundry casting light-weight, nonferrous metal not-causing noxious odors or fumes;
- (j) Knitting mills;
- (k) Machine shop;
- (l) Meat products, packing, smoking, and curing providing no objectionable fumes are emitted;
- (m) Monument works;
- (n) Radio and television transmitting towers and facilities;
- (o) Scientific or research laboratories;
- (p) Television set assembling;
- (q) Trucking dispatch, terminal, transfer company;
- (r) Weaving mills;
- (s) Welding shop; and
- (t) The manufacturing, compounding, processing, packaging, assembly, or treatment of any non-toxic, non-flammable, and non-hazardous materials or substances.

**REZONING:**

**TOWN CODE: CITIZEN REVIEW PROCESS § 154.160 PROCESS.**

(A) This subchapter shall apply to rezonings, specific plan applications or amendments that require a hearing, and any ordinance that adds, modifies, or removes any regulation that governs the use of an owner's property.

(B) This subchapter is adopted to comply with A.R.S. § 9-462.03.

(Ord. 2006-11, passed 12-14-2006)



**TOWN CODE § 154.161 PROCEDURE.**

(A) Adjacent landowners and other potentially affected citizens will be notified of any such application as set forth in A.R.S. § 9-462.04 and with additional notice as the Zoning Administrator deems necessary.

(B) Such notice will inform the adjacent landowners and potentially affected citizens of the proposed rezoning, specific plan application, or changes in regulation.

(C) Adjacent landowners and potentially affected citizens will be given the opportunity to file written letters of concern with staff at least 15 days prior to any hearing.

(D) Staff shall provide such letters of concern to the applicant and to the hearing body. The applicant or staff, if staff has generated the rezoning, plan application, or change of regulations, shall address the concern as part of its application and provide a copy of that response to the concerned citizen who filed the letter of concern at least five days prior to any hearing to allow the concerned citizen time to prepare a rebuttal to be used at the hearing, if the concerned citizen chooses to do so.

(E) If the town staff receives more than ten letters in opposition, the hearing body may not take action the day the hearing is scheduled. Instead, the hearing body will hold the public hearing as scheduled and take public comments. Thereafter, without closing the public hearing, the hearing body will table the hearing to a date certain not more than 15 days thereafter.

(F) At the continued hearing, the hearing body will listen to any additional testimony from those who had not spoken previously. The board will also review any additional written material submitted. Thereafter, it will allow the applicant a reasonable time for rebuttal. The hearing body shall then close the hearing and is free to render its decision.

(G) If letters of opposition or concern are received but number less than ten, the hearing body may make its decision at the regular scheduled hearing.

(Ord. 2006-11, passed 12-14-2006)

**REZONING ANALYSIS RECOMMENDATION:**

The request to rezone the property to C-M Mixed so that the current use of the property in compliance with Town of Guadalupe Code §154.067 – Commercial Districts C-M Mixed Use Commercial is reasonable based on the Intent defined below.

**TOWN CODE: § 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL, AND C-M MIXED-USE COMMERCIAL: (A) Intent.**

(3) The C-M District is intended to provide for general and outdoor retailing uses and light manufacturing and storage associated with commercial uses.

While current use of the property would be in compliance with C-M zoning, once zoning is changed it does allow for future uses also allowable under the C-M designation. Many of these allowable uses are not compatible with surrounding residential zoning and current residential uses and homes.

The current use of firewood sales and storage is not an allowable use under R1-9 zoning.

Therefore, it is recommended that the rezoning from R1-9 to C-Mix be denied and the applicant reapply for a rezoning from R1-9 to PAD PLANNED AREA DEVELOPMENT, where specific uses would be defined allowing only firewood storage and sales but prohibiting all other allowable C-Mix uses.



CASE NO. R2 2024-2

TOWN OF GUADALUPE  
9241 SOUTH AVENIDA DEL YAQUI  
GUADALUPE, ARIZONA 85283  
480-730-3080

APPLICATION FOR:

- Variance
- Conditional Use
- Zoning Change

Zoning District: \_\_\_\_\_

*paid* Fee: \$ 200

Receipt #: \_\_\_\_\_

THE REASON FOR THE REQUEST IS: To have the current use of the property consistent and in compliance with Town of Guadalupe Code 154.06 For C-m

THE SUBJECT PROPERTY IS LEGALLY DESCRIBED AS: Parcel 301-44-004 Zoning R1-9 9215 S Calle Vauro Nawi Guadalupe 85283 See Exhibit A

Parcel 301-44-004

AND ITS GENERAL LOCATION IS: N S E W SIDE OF CALLE VAURO NAWI  
144.50 FEET N S E W OF CALLE Guadalupe AND 484.93 FEET  
BY 144.5 FEET TOTALING 70,077 SQ. FEET.

IF REQUESTING REZONING, INDICATE CHANGE: FROM R1-9 TO C-mix

APPLICANT: Gary Jordan PHONE NO: 480-820-0633

ADDRESS: P.O. Box 25933 Tempe Az 85285

PROPERTY OWNER: EBBIE LLC PHONE NO 480-820-0633

ADDRESS: P.O. Box 25933 Tempe Az 85285

  
APPLICANT'S SIGNATURE Date 5-5-21

  
\*OWNER'S SIGNATURE Date 5-5-21

\*The property owner must sign above or submit a letter by owner authorizing the applicant to make the request.

Office Use Only:

PROCESSED BY: \_\_\_\_\_ DATE PROCESSED: \_\_\_\_\_

DATE OF COUNCIL MEETING: \_\_\_\_\_  APPROVED  DISSAPPROVED

COMMENTS: \_\_\_\_\_



**301-44-004****Commercial Parcel**

This is a Commercial parcel located at 9215 S CALLE VAUO NAWI GUADALUPE 85283. The current owner is EBBIE LLC. It is located in the RANCHITOS PLACE subdivision, and MCR 3137. Its current year full cash value is \$144,400.

MAPS

PICTOMETRY

\$ VIEW/PAY TAX  
BILL

DEED

OWNER

VALUATIONS

ADDITIONAL  
INFO

MAP FERRET

SIMILAR  
PARCELS**PROPERTY INFORMATION**9215 S CALLE VAUO NAWI GUADALUPE 85283

MCR #	<u>3137</u>
Description	RANCHITOS PLACE LOT 2 N2
Long/Lat	
Lot Size	70,077 sq ft.
Zoning	<u>R1-9</u>
Lot #	2
High School District	TEMPE UNION #213
Elementary School District	KYRENE ELEMENTARY SCHOOL DISTRICT
Local Jurisdiction	GUADALUPE
S/T/R	9 1S 4E
Market	00/
Area/Neighborhood	
Subdivision (64 Parcels)	<u>RANCHITOS PLACE</u>

**OWNER INFORMATION**EBBIE LLC

Mailing Address PO BOX 25933, TEMPE, AZ 85285  
Deed Number 200289619



**LEGAL DESCRIPTION****Parcel 1:**

The South one-half of Lot 1 (S1/2 of Lot 1) Ranchitos Place, a subdivision of Maricopa County, State of Arizona, according to the map or plat recorded in the office of the County Recorder of Maricopa County, Arizona, in Book 31 of Maps, Page 37.

**Parcel 2:**

That part of Lot Two (2), Ranchitos Place, according to the plat of record in the office of the County Recorder of Maricopa County, Arizona, in Book 31 of Maps, Page 37, Described as follows;

Beginning at the Northwest corner of said Lot Two (2);

Thence East along the North line of Lot Two (2), 484.93 feet to the Northeast corner thereof;

Thence South 11 degrees, 12 minutes East, along the Easterly line, 131.00 feet;

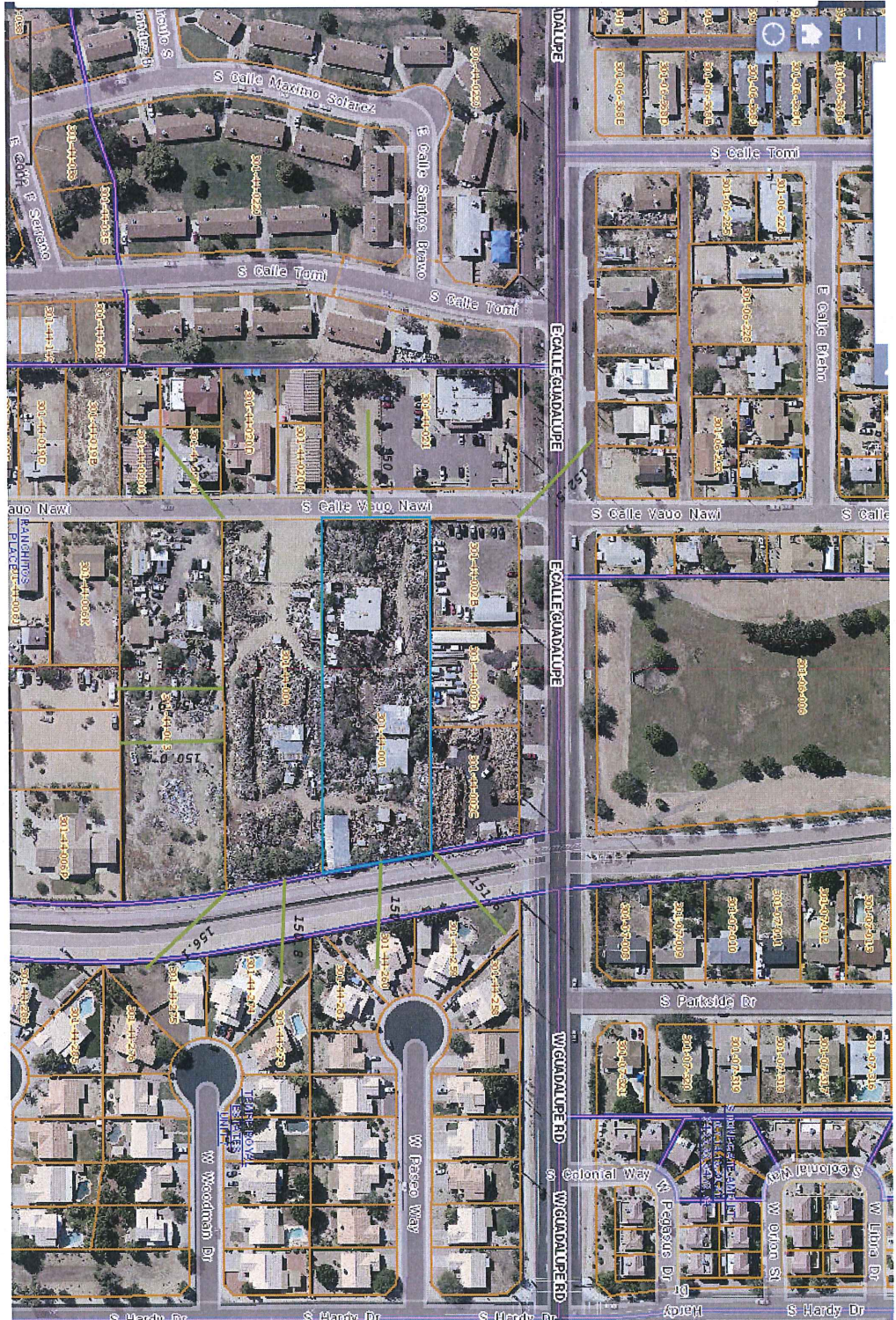
Thence Southwesterly to a point on the West line of Lot 2 which 144 1/2 feet South of said Northwest corner;

Thence North, along said West line 144 1/2 to the Point of Beginning.

**APN: 301-44-001, 301-44-004**











## **TOWN OF GUADALUPE NOTICE OF PUBLIC HEARING REZONING**

The Town Council of Guadalupe shall hold a meeting, open to the public, on May 27, 2021, at 6:00 p.m. at the Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona, to hold a public hearing to consider the following rezoning request:

RZ 2021-02 Request for rezoning from R 1-9 to C-Mix to have the current use of the property consistent and in compliance with the Town of Guadalupe Code, Section 154.06 for C-Mix.

1. Applicant – Gary Jordan, for a change of zoning from R 1-9 to C-Mix to have the current use of the property consistent and in compliance with the Town of Guadalupe Code, Section 154.06 for C-Mix. The property is located at 9215 S Calle Vauo Nawi and is further described by the Maricopa County Assessor as parcel 301-44-004.

Written comments or objections may be filed at the Guadalupe Town Hall prior to, or at the hearing. Copies of the application and zoning requirements are available for review at the Town Hall.

Publish: Wednesday, May 12, 2021



**NOTICE OF PUBLIC HEARING  
VARIANCE REQUEST**

The Guadalupe Town Council shall hold a public hearing on Thursday, May 27, 2021, 6:00 PM, at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona, for the following purposes:

Variance Request Application #V2021-03:

Gary Jordan, Applicant, 5911 East Calle Guadalupe Road and 9215 South Calle Vauo Nawi, Guadalupe, AZ. The Applicant is requesting a variance to the Town of Guadalupe Zoning Code of Ordinances to install an 8' block wall for security purposes.

Written comments or objections may be filed at Town Hall prior to, or at the hearing. Copies of the Application and subdivision plat are available for review at Guadalupe Town Hall.

**TOWN OF GUADALUPE  
NOTICE OF PUBLIC HEARING  
REZONING REQUEST**

The Town Council of Guadalupe shall hold a meeting, open to the public, on May 27, 2021, at 6:00 p.m. at the Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona, to hold a public hearing to consider the following rezoning request:

RZ 2021-02 Request for rezoning from R 1-9 to C-Mix to have the current use of the property consistent and in compliance with the Town of Guadalupe Code, Section 154.06 for C-Mix.

1. Applicant – Gary Jordan, for a change of zoning from R 1-9 to C-Mix to have the current use of the property consistent and in compliance with the Town of Guadalupe Code, Section 154.06 for C-Mix. The property is further described by the Maricopa County Assessor as parcel 301-44-004.

Written comments or objections may be filed at the Guadalupe Town Hall prior to, or at the hearing. Copies of the application and zoning requirements are available for review at the Town Hall.

Town of Guadalupe  
9241 South Avenida del Yaqui  
Guadalupe, AZ 85283  
(480) 730-7030

May 7, 2021



VERDUGO YADIRA  
5814 E CALLE GUADALUPE  
GUADALUPE, AZ 85283

OLIVAS TONY F/IRMA  
9052 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

MURILLO JACOB  
9055 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

MARICOPA COUNTY SPECIAL HEALTH  
CARE DISTRICT  
5825 E CALLE GUADALUPE  
GUADALUPE, AZ 85283

LOPEZ FRANK JAVIER  
9218 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

LOPEZ FRANK J/ANGELINA T  
9218 S CALLE VAUO NAWI B  
GUADALUPE, AZ 85283

LOPEZ FRANK J & ANGELINA  
9220 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

TERRAZAS DORA V/GERONIMO G  
9222 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

TERRAZAS GERONIMO V  
9222 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

TERRAZAS JULIAN V  
9224 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

TERRAZAS ANITA  
9224 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

CRUZ PEDRO/ADAM  
CERVANTES/YOLANDA R  
9402 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

CHAVEZ FIDEL  
9403 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

VEGA JULIA  
9233 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

BELTRAN RAMIRO POPOCA  
9407 S CALLE VAUO NAWI  
GUADALUPE, AZ 85283

NESS MISTY LEE/BECK ROBERT ALLAN  
1065 W WOODMAN DR  
TEMPE, AZ 85283

SEVCOV GEORGE M  
1066 W WOODMAN DR  
TEMPE 85283

MILLER R ZEN  
1050 W WOODMAN DR  
TEMPE, AZ 85283

RODOLFO AND MARY PINON TRUST  
1067 W PASEO WY  
TEMPE, AZ 85283

OLIVER DAVID D/SHARON K TR  
1068 W PASEO WY  
TEMPE, AZ 85283

MCCULLOUGH RYAN J  
1060 W PASEO WY  
TEMPE, AZ 85283

# THE RECORD REPORTER

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KAY SAVARD  
TOWN OF GUADALUPE  
9241 S AVENIDA DEL YAQUI  
GUADALUPE, AZ 85283

RR# 3470201

## COPY OF NOTICE

(Not an Affidavit of Publication. Do not file.)

Reference #

Notice Type: MCHRG NOTICE OF HEARING

Ad Description

RZ 2021-02 Request for rezoning from R 1-9 to C-Mix

To the right is a copy of the notice you sent to us for publication in THE RECORD REPORTER. Please read this notice carefully and fax or e-mail (record\_reporter@dailyjournal.com) any corrections. The Affidavit will be filed, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

05/12/2021

TOWN OF GUADALUPE NOTICE OF PUBLIC HEARING REZONING The Town Council of Guadalupe shall hold a meeting, open to the public, on May 27, 2021, at 6:00 p.m. at the Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona, to hold a public hearing to consider the following rezoning request: RZ 2021-02 Request for rezoning from R 1-9 to C-Mix to have the current use of the property consistent and in compliance with the Town of Guadalupe Code, Section 154.06 for C-Mix. 1. Applicant - Gary Jordan, for a change of zoning from R 1-9 to C-Mix to have the current use of the property consistent and in compliance with the Town of Guadalupe Code, Section 154.06 for C-Mix. The property is located at 9215 S Calle Vauo Nawi and is further described by the Maricopa County Assessor as parcel 301-44-004. Written comments or objections may be filed at the Guadalupe Town Hall prior to, or at the hearing. Copies of the application and zoning requirements are available for review at the Town Hall. Publish: Wednesday, May 12, 2021 5/12/21

RR-3470201#

The charge(s) for this order is as follows. An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

Publication	\$2.60
Arizona Sales Tax	\$0.01
Total	\$2.61

Your Legal Publishing



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# Town of Guadalupe

Proposed Tentative Annual Budget Fiscal Year 2021 -2022



**Town of Guadalupe** *Arizona*  
WHERE THREE CULTURES FLOURISH



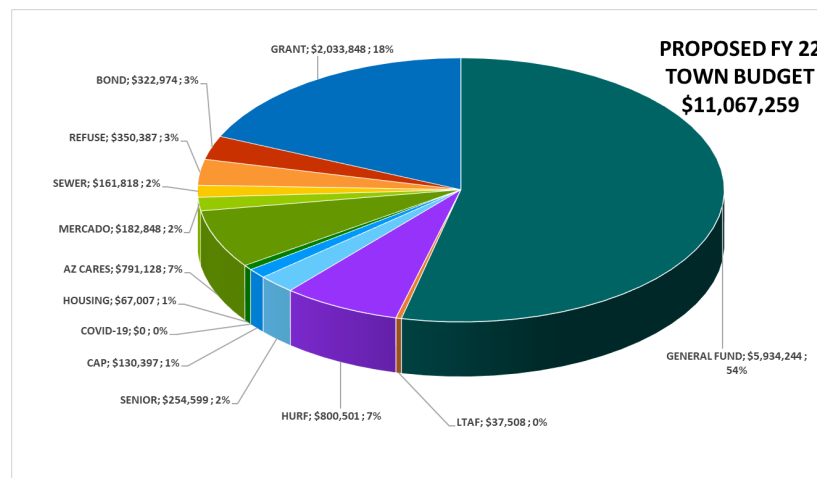
## Town Manager's Budget Message

May 20, 2021

To The Honorable Mayor and Town Council:

It is my privilege to present the proposed fiscal year (FY) 2021-2022 (FY22) annual budget for the Town of Guadalupe. This budget continues the commitment of the Town Council and Town staff to deliver quality services to our citizens and business community in an efficient and fiscally responsible manner, utilizing our limited resources, while remaining cognizant of our fund balances and reserves.

The proposed total FY 22 budget is \$11,067,259, as illustrated in the chart below. The proposed budget is a 17.2 % increase compared to the FY21 budget of \$9,444,200. This budget is comprised of the General Fund and 12 Special Revenue Funds where a variety of revenue sources are contained in each of these 12 funds. The largest FY22 fund is the General Fund which totals \$5,934,244, followed by the Grant Fund which totals \$2,033,848.



The overall 17.2% increase is primarily due to an 11% increase in General Fund expenditures of \$587,525 for capital projects such as the Highline Canal Path Lighting Replacement Project, Fire Department Services, and the addition of a Code Enforcement Officer position to the Community Development Department. Secondly, the Grant Fund increased by 26.6%, \$426,000, allowing for the budget capacity to apply for grants throughout FY22. Finally, the FY22 budget includes \$791,128 in AZ Cares COVID-19 Relief to provide continued funds for needed assistance and programs related to COVID-19 recovery.

During the development of this budget, Town staff reviewed previous year expenses and revenues, considered budgetary impacts of the COVID-19 pandemic, and sought ways to reduce departmental expenditures, while not compromising Town service levels. The proposed FY22 General Fund budget will maintain FY21 levels of service, add a Code Enforcement Officer position, provide a 5% wage increase to all Town employees effective January 1, 2022, and fund needed repairs and replacement to equipment and infrastructure.



However, Town expenses to maintain the existing service levels are increasing and this will require use of General Fund reserves to balance the FY22 budget. Proposed FY22 General Fund expenses exceed proposed FY22 General Fund Revenues. Additionally, aging infrastructure and facility repairs and replacements have been delayed due to past budgetary limitations that can no longer be ignored. Several repairs and replacement expenditures are proposed for the FY22 budget. Overall, the General Fund expenditures increased by an amount of \$587,525 or 11.0 % over FY21.

Regarding the General Fund balance, the Town had a General Fund balance of \$2,473,049 at the end of FY 2020. Based on revenue and expenditure estimates and transfers out to other funds, the FY21 year-end General Fund balance is projected at \$3.0M will be \$1.1 million which will be the beginning fund balance for FY22. A General Fund balance of \$1,962,841 is projected for year-end of FY22. The following Executive Summary provides a FY22 budget briefing and a five-year forecast of the Town's General Fund, Sewer/Wastewater Fund, Solid Waste/Refuse Funds, and the Mercado Fund.

Importantly, the five-year forecasts yield the same underlying budget message as previous years:

- Annual Town expenditures are forecasted to exceed revenues received.
- Continued use of fund reserves and fund balances to balance annual budgets is not financially sustainable.
- Use of fund balances does not establish a sustainable fiscal future where current levels of Town services can be maintained.
- Sustainable Economic investment where recurring revenue streams are realized are needed.

I would like to take this opportunity to thank the Mayor and Town Council for their guidance and support throughout the development of this proposed budget. With the Town Council's leadership and Town's staff's analysis, we were able to propose a balanced budget for FY22. This FY22 budget provides a foundation to bring financial sustainability, financial forecasts, and a capital improvement and replacement program to the Town of Guadalupe.

Lastly, I thank the Town employees for the remarkable job they do every day in delivering services to the citizens of Guadalupe and for the support I have received in my role as Town Manager / Clerk.

Sincerely,



Jeff Kulaga, Town Manager/Clerk



## FY 2022 Executive Budget Summary

### Preparation of the FY2022 Budget

The preparation of the FY22 budget required careful examination of COVID-19 pandemic impacts to Town revenues and expenditures, the ability to continue providing municipal services and programs during the pandemic, and how the pandemic impacts will influence the FY22 budget and five-year budget forecast. Over the past few months, every revenue source and expenditure line item in the budget was reviewed by examining the current FY21 approved budget, the FY19 and FY 20 expenditures, the year-to-date revenues and expenditures through April 2021, and the projected revenue and expenditures for the remaining three months of FY21. The FY22 proposed budget line-item amount increases, or decreases, were established based on this review.

The Total FY 22 All Expenses / All Funds table summarizes annual expenditures and provides a comparison of the proposed FY22 budget to the adopted FY21 budget:

Total FY22 All Expenses / All Funds									
Annual Comparative						FY 22 - FY 21 Comparison			
	Audited	Audited	Audited	Adopted	Proposed	FY22	FY22 - FY21	FY22 - FY21	
	FY18	FY19	FY20	FY21	FY22	% of total	\$ change	% change	
General Fund	\$5,240,585	\$4,874,228	\$4,093,337	\$5,346,719	\$5,934,244	52.1%	\$587,525	11.0%	
LTAF	\$34,298	\$33,482	\$37,381	\$38,044	\$37,508	0.3%	-\$536	-1.4%	
HURF	\$647,406	\$584,313	\$421,823	\$613,858	\$800,501	7.0%	\$186,643	30.4%	
Senior Center	\$216,126	\$221,543	\$231,351	\$241,563	\$254,599	2.2%	\$13,036	5.4%	
CAP	\$132,363	\$138,636	\$151,501	\$143,554	\$130,397	1.1%	-\$13,157	-9.2%	
CDBG/Housing	\$308,185	\$699,980	\$46,259	\$44,600	\$67,007	0.6%	\$22,407	50.2%	
Tianguis	\$156,909	\$160,375	\$142,247	\$178,949	\$504,869	4.4%	\$325,920	182.1%	
Sewer	\$207,662	\$241,649	\$394,730	\$666,685	\$161,818	1.4%	-\$504,867	-75.7%	
Refuse	\$326,755	\$353,736	\$363,873	\$275,910	\$350,387	3.1%	\$74,477	27.0%	
MPC Bond	\$289,300	\$292,245	\$18,701	\$287,350	\$322,974	2.8%	\$35,624	12.4%	
Grant Fund	\$154,636	\$448,922	\$524,034	\$1,606,968	\$2,033,848	17.9%	\$426,880	26.6%	
AZ Cares COVID19 Relief					\$791,128	6.9%	\$791,128		
COVID19					\$0	0.0%	\$0		
<b>Total Annual Expenses</b>	<b>\$7,714,225</b>	<b>\$8,049,109</b>	<b>\$6,425,237</b>	<b>\$9,444,200</b>	<b>\$11,389,280</b>	<b>100%</b>	<b>\$1,945,080</b>	<b>20.6%</b>	

The maximum amount that a department may spend within each fund is outlined on the Auditor General Budget Forms and any transfers from one department's budget to another require Council approval. Line items within the department's budgets will be managed by each Department Manager.

Employee salary and benefits account for 23% of the total FY22 budget at \$2,580,073 and 29% of the General Fund budget at \$1,740,305. The Arizona State Retirement System (ASRS) slightly increased the contribution level rates for both employee and employer. Contribution rates for the both the employee and employer will increase from 12.22% to 12.41 % of an employee's annual salary, with both the employer and employee making the same contribution of 12.41 % for a total of 24.82% going to ASRS.



A 5% wage increase is proposed in this budget for all full time and part time Town employees beginning on January 1, 2022. This equates to a new expenditure of \$54,135. Importantly, Town employees have not received a wage increase since 2017.

The Public Safety Retirement System (PSPRS) contribution for Firefighters for the Town's contribution is based on an actuarial prepared specifically for the Town of Guadalupe. The PSPRS liability has substantially increased over the years. In FY21, the employer contribution rate for the Town was 31.29% and in FY22, it is increasing to 37.63%. In other words, if a firefighter's salary is \$46,000, the Town is paying \$17,310 dollars in addition to the salary for the Town's PSPRS contribution.

## TOWN FUND OVERVIEW

Presently, the Town of Guadalupe manages 13 funds allowing proper fiscal stewardship of public monies used to deliver services, programs, and projects.

The following table offers a summary of five-year forecast trends for each of the 13 funds. As presented, annual expenditures exceed annual revenues in 8 of the 13 funds. The General Fund and Mercado Fund five-year projections are of concern. Four of the funds, relying on General Fund revenues are challenged. Two funds are considered good because Town staff continues to seek and apply for grant funding opportunities; and, the municipal bond payment will end in two years.

Each Town fund is summarized in this Executive Budget Summary

FY21-22 Proposed Tentative Annual Budget & Five-Year Forecast Trends				
	FY 22 Balance	GF Reliance	Five Year Trend	Comment
General Fund	\$3,043,919	Yes	↓	Expenditures exceed revenues
Refuse/Solid Waste	\$261,161	No	↔	Expenditures exceed revenues with rate increase
Sewer	\$913,572	No	↔	Expenditures exceed revenues
Mercado	\$13,405	Not yet	↓	Expenditures exceed revenues: minimal revenue & expensive repairs
HURF	\$0	Yes	↔	Expenditures exceed revenues
LTAf	\$0	Yes	↔	Expenditures exceed revenues
Senior Center	\$0	Yes	↔	Expenditures exceed revenues
Community Action Program (CAP)	\$0	Yes	↔	Expenditures exceed revenues
MPC Bond	\$0	No	↑	Expires 2023
Grant Fund	\$0	Yes	↑	
Housing	\$67,007	No	N/A	
AZ Cares COVID19 Relief	\$0	Yes	N/A	
COVID19	\$0	No	N/A	

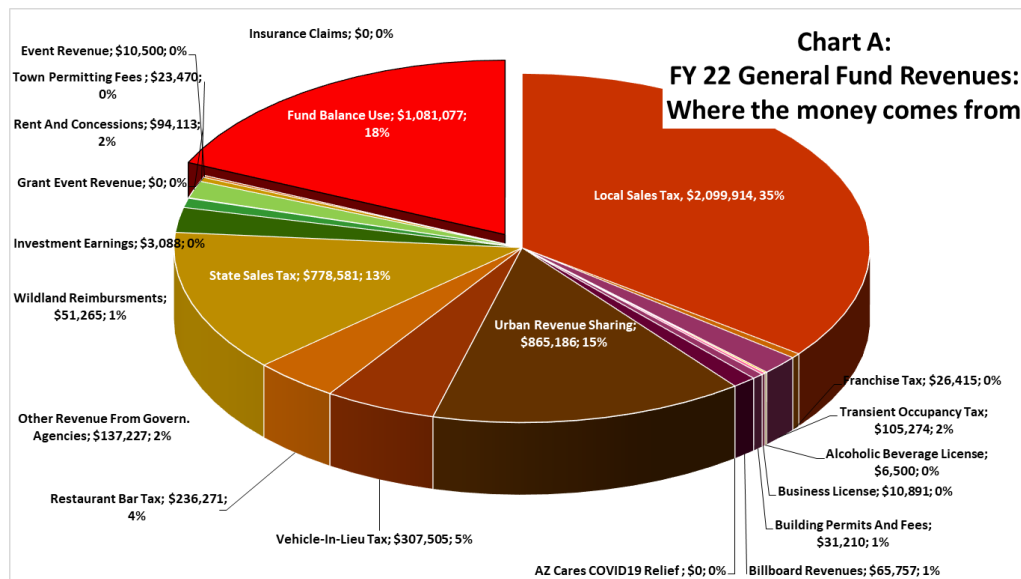
## FUND OVERVIEW GENERAL FUND

### GENERAL FUND REVENUES

The FY22 General Fund revenues are projected to be \$4,853,167. Annual revenues are \$1,081,077 less than annual expenditures requiring the use of the General Fund balance. To address this deficit, \$1,081,077 in carry forward fund balance from FY21 will be used to balance the FY22 budget. The use of the carry forward fund balance (or savings) to balance the annual General Fund budget is not an optimal financial approach. Long term continued use of the carry forward is not a sustainable fiscal approach.

The primary revenue categories in the General Fund are local taxes, including sales taxes for retail, restaurant, construction, and hotel bed taxes. State shared revenues earned by cities and towns are based on a population formula, such as shared sales tax, income tax, and auto lieu tax, which all contribute to General Fund revenues. The primary increase is in the state shared sales taxes as the economy has improved in the State. The FY22 revenue projections includes an approximate \$177,3110 state shared sales tax increase, \$15,000 state shared income tax increase, and a \$3,500 auto lieu tax increase from FY21. Conversely, transient occupancy tax or hotel bed tax is projected to decrease by approximately \$250,00 from FY19 and FY20 amounts as a result of two of the three hotels in Guadalupe closing. FY21 comparisons were not considered due to the pandemic impacts to the hotel industry.

Chart A illustrates FY22 General Fund revenues:

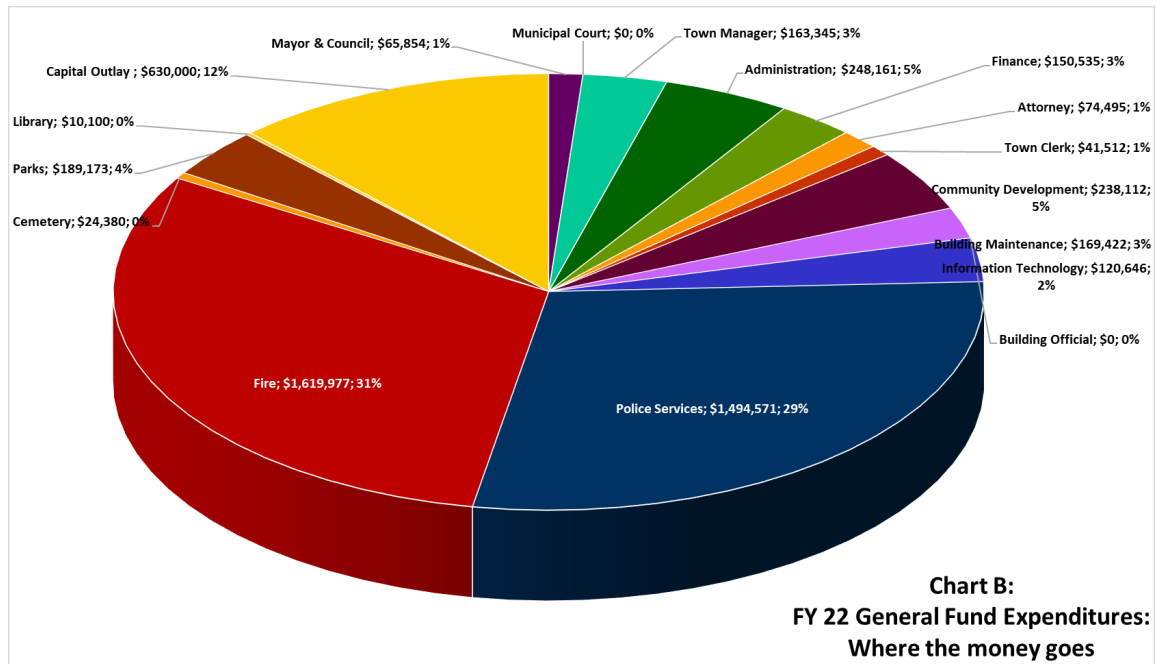


### GENERAL FUND EXPENDITURES

The total General Fund expenditures total \$5,934,244 which is an 11% increase over the FY21 General Fund expenditure budget.

The Town of Guadalupe services are provided by 18 full time employees and 14 part time employees, not including the 27 reserve firefighters.

Chart B illustrates FY 22 General Fund expenditures by Town department:



The major additions/deletions to expenditures in the General Fund in the FY22 budget compared to the FY21 budget are as follows:

Overall: A 5% wage increase to all full time, part time and reserve employees beginning January 1, 2022, is an increase of \$54,135 to the General Fund.

- **Mayor & Council** – No changes, budget remains at \$65,854; 1% of total FY22 General Fund budget.
- **Municipal Courts** – Decrease of \$49,280, Town of Guadalupe court services were contracted with the Cities of Goodyear and Tempe in FY21 for three-year terms respectively. Court operation expenses have been eliminated from the General Fund.
- **Town Manager** – Increase of \$14,016 primarily due to a contractual salary increase for the Town Manager/Clerk.
- **Administration** – Decrease of \$101,200 primarily due to transferring the Promotora program expenses to the AZ Cares COVID-19 Relief fund.
- **Transfer to Other Funds** – Increase of **\$218,384** primarily due to transferring funds to HURF for the Town's financial obligation to the Avenida del Yaqui Street renovation project and an increase in the municipal bond payment from **\$287,350 to \$322,974**.
- **Finance** – Increase of \$10,534 primarily due to increased audit service costs.
- **Town Attorney** – Increase of \$8,995 due to increased billable hours to address Town legal needs.
- **Town Clerk** – Increase of \$237 due pension rate adjustments.
- **Community Development** – Increase of \$109,495 due to adding a Code Enforcement Officer.
- **Information Technology** – Increase of \$60,957 primarily due to improved and updated software and computer security, support, and services.
- **Building Safety** – The building safety cost center is proposed to be included in the Community Development cost center.
- **Building Maintenance** – Increase of \$47,211 primarily due to an increase in building repair needs and the estimated cost of \$54,000 for demolition of the Guad Building.



- **Police Department** – Decrease of \$561,471 primarily due to transferring the MCSO salary and wage expenses to the AZ Cares COVID-19 Relief fund.
- **Fire Department** – Increase of \$282,070 primarily due an increase in reserve firefighter wages from an average of \$12.50 per hour to \$15.50 per hour and absorbing a greater percentage of SAFER grant funded firefighters.
- **Cemetery** – Increase of \$2,256 primarily due to personnel costs.
- **Parks** – Increase of \$6,742 primarily due to personnel costs.
- **Library** – Decrease of \$718.
- **Capital Outlay** – Increase of \$586,681 primarily due to including necessary capital improvement project costs of \$500,000 for Highline Canal lighting replacement, \$50,000 for the installation of a sidewalk segment on Calle Vaou Nawi, \$20,000 for Fire Station repairs, and \$60,000 for replacement of public works equipment.

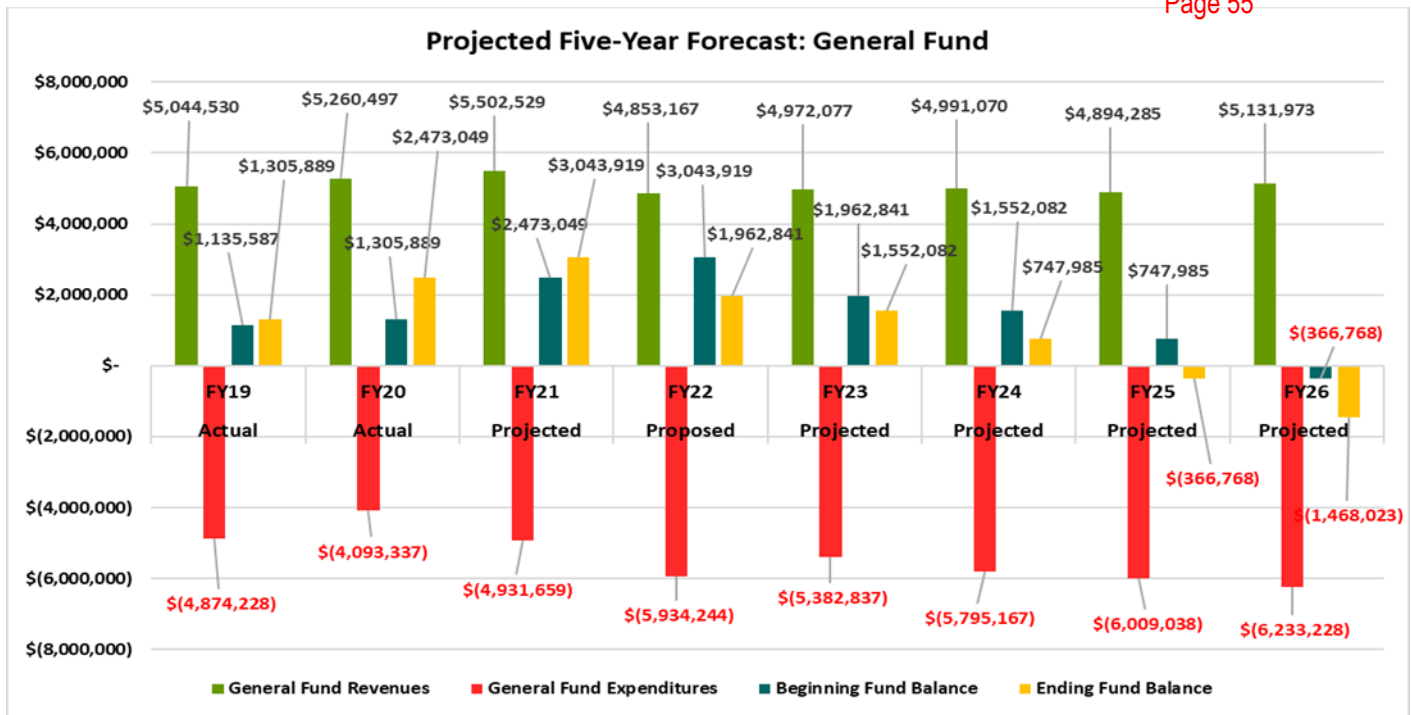
### GENERAL FUND FIVE YEAR FORECAST

The five-year forecast for the General Fund project that expenditures to deliver current levels of Town services will exceed revenue annually. As a result, use of General Fund balance/reserves are needed to balance the annual budget. This is not fiscally sustainable on a long-term basis. The alternative is to eliminate current Town services, however few service choices exist. Any reduction in services would directly impact residents.

The following table and bar chart illustrate the General Fund five-year forecast revenues, expenditures, and fund balance use. Projections indicate that the Town would realize a negative General Fund balance in FY25, should an increase in annual revenues received not occur. Should this forecast occur, approximately a reduction \$1.1M of Town General Fund expenditures would be required to balance the annual FY25 budget. This would prevent use of General Fund balance/reserve.

An expenditure reduction of \$1.1M equates to approximately 19% of the total General Fund budget. This suggests nearly 20% of service, program, and project expenditures would be eliminated.

Proposed Tentative FY2021-2022: Projected Five-Year General Fund Forecast								
	Actual	Actual	Projected	Proposed	Projected	Projected	Projected	Projected
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
<b>General Fund Revenues</b>	\$5,044,530	\$5,260,497	\$5,502,529	\$4,853,167	\$4,972,077	\$4,991,070	\$4,894,285	\$5,131,973
<b>General Fund Expenditures</b>	\$(4,874,228)	\$(4,093,337)	\$(4,931,659)	\$(5,934,244)	\$(5,382,837)	\$(5,975,267)	\$(6,009,083)	\$(6,233,228)
<b>Beginning Fund Balance</b>	\$1,135,587	\$1,305,889	\$2,473,049	\$3,043,919	\$1,962,841	\$1,552,082	\$747,985	\$(366,768)
<b>Ending Fund Balance</b>	\$1,305,889	\$2,473,049	\$3,043,919	\$1,962,841	\$1,552,082	\$747,985	\$(366,768)	\$(1,468,023)



## HIGHWAY USER REVENUE FUND (HURF)

### HURF REVENUES

HURF projected revenues of \$621,512 for FY22 are a result of two key sources: HURF funds of \$441,112 and \$179,400 from a one-time funding from the State Legislature for transportation needs. Additionally, HURF requires a General Fund transfer of \$178,989 to subsidize HURF expenses and balance the HURF budget.

### HURF EXPENDITURES

The proposed FY HURF expenses are \$800,501, an increase of 30.4% over FY21. This is primarily due to the local match for the Avenida del Yaqui Street Renovation Project.

## LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)

### LTAF REVENUES

LTAF projected revenues of \$37,508 for FY22 result from two key sources: HB 2565 Transit funds of \$16,740 and a transfer from the General Fund of \$20,768. The transfer from the General Fund is required to subsidize LTAF expenses and balance the LTAF budget.

### LTAF EXPENDITURES

The LTAF expenditure of \$37,508 is \$536 less than FY21. The LTAF annual budget remains constant.

## **SENIOR CENTER FUND**

### **SENIOR CENTER REVENUES**

Senior Center projected revenues of \$254,599 for FY22 result from two key sources: an Area Agency for Aging grant of \$138,872 and a transfer from the General Fund of \$108,911. The transfer from the General Fund is required to subsidize Senior Center expenses and balance the Senior Center budget.

### **SENIOR CENTER EXPENDITURES**

The Senior Center expenditure of \$254,599 is an increase of 5.4% over FY21 primarily due adding a full time cook position, part time custodian position, and recalibrating existing salary and wages.

## **COMMUNITY ACTION PROGRAM FUND**

### **COMMUNITY ACTION PROGRAM (CAP) REVENUES**

CAP projected revenues of \$130,397 for FY22 result from two primary sources: Maricopa County Assistance funds of \$105,000 and a transfer from the General Fund of \$21,912. The transfer from the General Fund is required to subsidize CAP expenses and balance the CAP budget.

### **CAP EXPENDITURES**

The CAP expenditure of \$130,397 is a decrease of \$13,157 or 9.2% compared to FY 21 in the amount of \$143,553 primarily due to eliminating CAP advertising expenses.

## **HOUSING FUND**

### **HOUSING REVENUES**

FY22 Housing projected revenues are proposed at \$0.00 as a result of eliminating this fund because the Town has not had a viable housing program for more than 10 years.

### **HOUSING EXPENDITURES**

A FY 22 Housing expenditure of \$67,000 is proposed to be allocated to the Guadalupe Community Development Corporation (GCDC), a non-profit organization that is presently responsible for building affordable housing in Guadalupe. The Town is presently under contract with the GCDC.

## **MERCADO FUND**

### **MERCADO REVENUES**

Mercado projected revenues of \$140,994 is a decrease of \$24,550 or 13.7 % compared to FY21 primarily due to a loss of rental income, which recalibrated the revenues. Key sources of revenue are rents, utilities billed, and use of retained earnings from the fund balance.



**MERCADO EXPENDITURES**

The Mercado expenditure of \$182,848 is an increase of \$3,899 or 2.2% compared FY 21. Key Mercado recurring expenses include: \$48,537 for electricity, \$41,055 for building repairs, \$10,000 for contractual services, and \$10,200 for water and sewer.

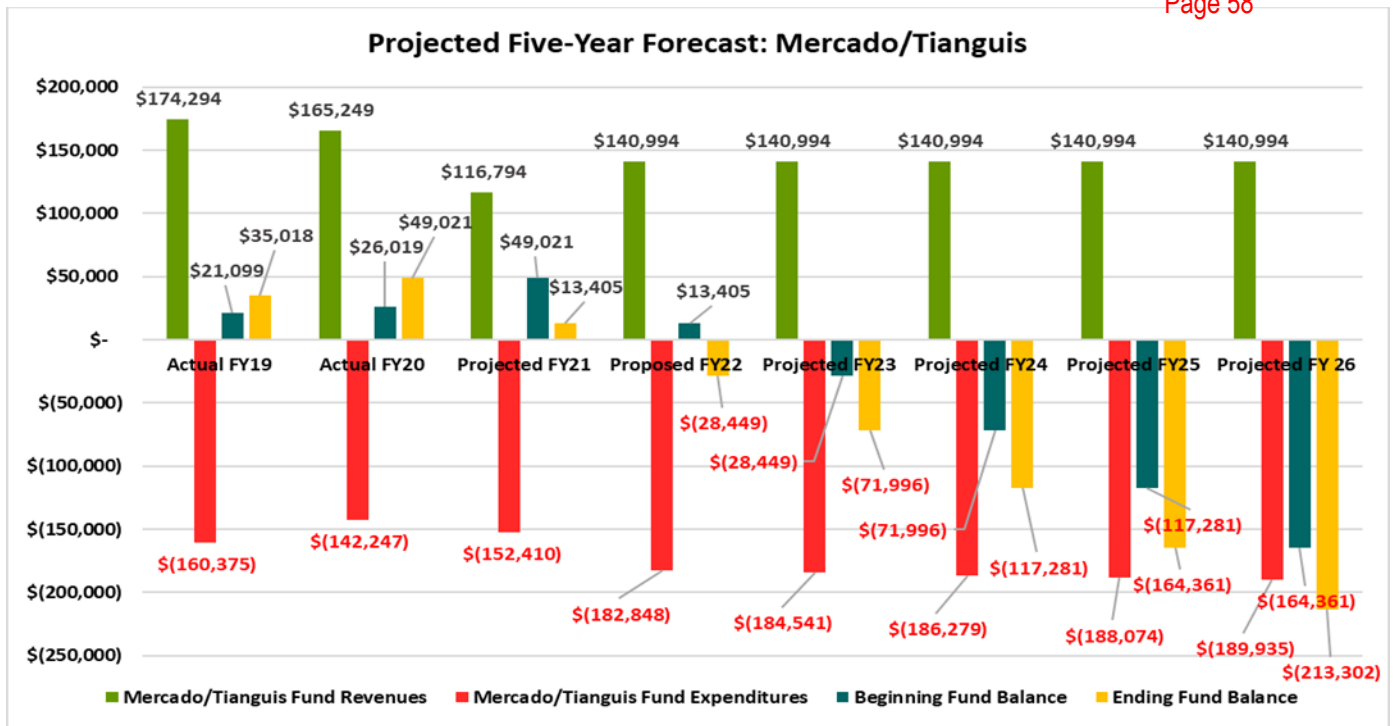
**MERCADO FIVE-YEAR FORECAST**

The FY22 Mercado annual budget projects expenditures exceeding revenues by \$42,000 requiring the use of the entire \$13,405 fund balance. Should this result, the Mercado fund would realize a \$28,449 deficit at the end of FY22. This would require a policy decision by Town Council of using General Fund monies to subsidize the Mercado Fund.

Additionally, the Mercado five-year forecast only includes \$41,000 annually for building repairs. Presently, the Mercado, built in 1982, is in need of roof, electrical, plumbing, and HVAC repairs. The future of the Mercado becomes a second policy question for Town Council.

As illustrated in the table and bar chart, the five-year forecast projects an approximate annual deficit of \$40,000 for the Mercado.

<b>Proposed Tentative FY2021-2022: Projected Five-Year Mercado Fund Forecast</b>								
	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Mercado Fund Revenues</b>	\$174,294	\$165,249	\$116,794	\$140,994	\$140,994	\$140,994	\$140,994	\$140,994
<b>Mercado Fund Expenditures</b>	\$(160,375)	\$(142,247)	\$(152,410)	\$(182,848)	\$(184,541)	\$(186,279)	\$(188,074)	\$(189,935)
<b>Beginning Fund Balance</b>	\$21,099	\$26,019	\$49,021	\$13,405	\$(28,449)	\$(71,996)	\$(117,281)	\$(164,361)
<b>Ending Fund Balance</b>	\$35,018	\$49,021	\$13,405	\$(28,449)	\$(71,996)	\$(117,281)	\$(164,361)	\$(213,302)



## SEWER FUND

### SEWER REVENUES

FY 22 Sewer Fund projected revenues of \$161,818 result from two key sources: user fees of \$82,290 and prior year earnings balance of \$76,898. The FY22 sewer fund is 75% less than the prior year as a result of not being awarded a CDBG grant fund for sewer system repairs. In FY21 the Town received a \$517,128 grant from sewer system repairs, which did not occur in FY22.

### SEWER EXPENDITURES

The Sewer Fund expenditure of \$161,818 is a \$504,867 decrease from FY21 due to the lack of an award of a grant funding. More importantly, the Sewer Fund annually relies on use of its fund balance to balance this fund budget. The annual expenditures exceed the annual revenues. A key cost is repair of sewer lines and sewer system facilities. The system is more than 40 years old, and repairs are annually required as the system ages and obstructions occur. The FY22 budget includes \$70,000 for anticipated repairs based on previous year repair expenditures.

### SEWER FUND ANALYSIS

The five-year Sewer Fund forecast projects expenditures exceeding revenues annually, which will require the use of the fund balance to balance the annual budget. It is projected that approximately \$80,000 annually will be needed to balance the budget. As a result, the Sewer Fund balance will decrease from \$913,572 to \$493,109 over the next five years, a reduction of \$420,463. This is not a sound or sustainable fiscal practice. The \$6.00 per month utility customer sewer fee which generates the \$82,920 annually must be reviewed.

**SEWER FIVE-YEAR FORECAST**

The FY22 Sewer annual budget projects expenditures exceeding revenues by \$76,898 requiring the use of the fund balance to balance the annual budget. The primary reason for this annual short fall is allocation of \$71,000 to sewer system repairs. Annually, sewer lines rupture, are obstructed, and need to be repaired. This amount is budgeted for expected, but unknown, repair needs. This amount is budgeted for needed repairs in response to system failures. The fewer repairs needed annually, the less monies will be spent. However, nothing is budgeted for preventive maintenance projects for the system that was built in 1977 and 1978.

The five-year forecast projects approximately \$72,000 annually for repairs. Should this amount be needed annually over the next five years, the Sewer Fund balance is projected to decrease by \$343,565 or 41%. Like other funds, this is not sustainable over the long term.

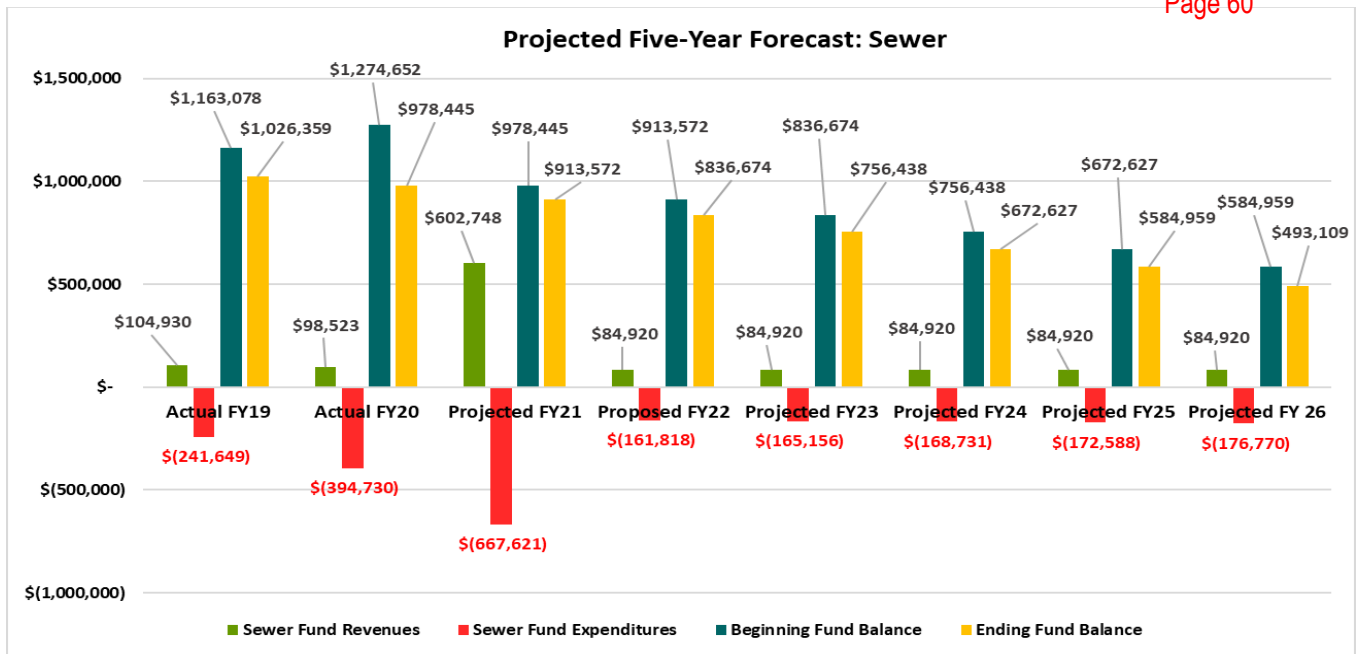
The revenue source for the Sewer Fund is the \$6.00 monthly fee for sewer utility accounts paid by Town residents and businesses. This amount has been consistent for years.

Consideration of increasing the monthly \$6.00 fee would require a policy decision by Town Council.

As illustrated in the table and bar chart, the five-year forecast projects an approximate annual deficit of approximately \$80,000 should all budgeted repair monies be spent.

<b>Proposed Tentative FY2021-2022: Projected Five-Year Sewer Fund Forecast</b>								
	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Sewer Fund Revenues</b>	\$104,930	\$98,523	\$602,748	\$84,920	\$84,920	\$84,920	\$84,920	\$84,920
<b>Sewer Fund Expenditures</b>	\$(241,649)	\$(394,730)	\$(667,621)	\$(161,818)	\$(165,156)	\$(168,731)	\$(172,588)	\$(176,770)
<b>Beginning Fund Balance</b>	\$1,163,078	\$1,274,652	\$978,445	\$913,572	\$836,674	\$756,438	\$672,627	\$584,959
<b>Ending Fund Balance</b>	\$1,026,359	\$978,445	\$913,572	\$836,674	\$756,438	\$672,627	\$584,959	\$493,109





## SOLID WASTE FUND

### SOLID WASTE REVENUES

Solid Waste Fund projected revenues of \$354,820 for FY22 result from two key sources: user fees of \$326,184 and contract revenue sharing of \$27,836.

### SOLID WASTE EXPENDITURES

The Solid Waste Fund FY 22 expenditure is \$350,387 which funds the residential and bulk refuse collection by the contracted service provided.

### SOLID WASTE ANALYSIS

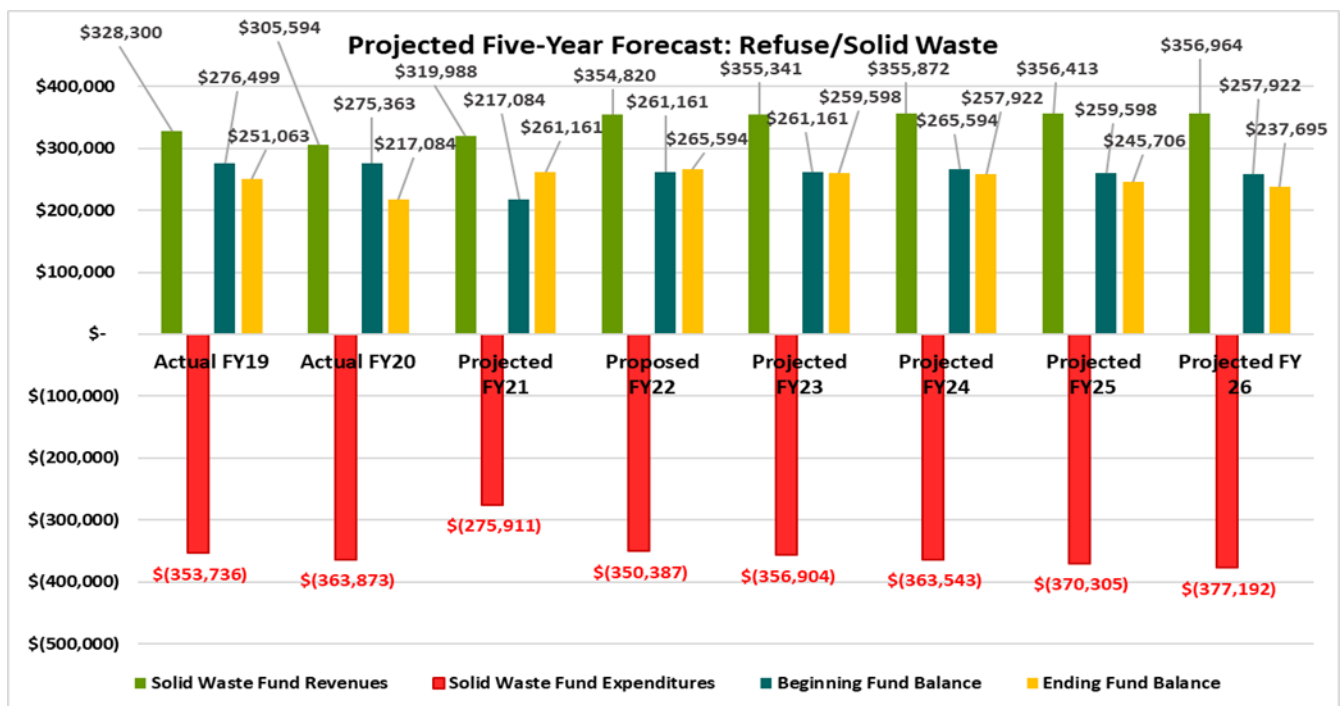
The Town Council approved consideration a 15% fee increase effective July 1, 2021. This increase will be considered at the June 24, 2021 Town Council meeting. Should this become effective, solid waste revenues are forecasted to exceed expenditures until 2030. Should this increase not result, expenditures are projected to exceed revenues beginning in FY23.

### SOLID WASTE FIVE YEAR FORECAST

As illustrated in the table and bar chart, the five-year forecast projects approximate annual deficits increasing from \$1,500 in FY23 to \$20,000 in FY 26. This projection is based on the current service rate of \$20.75 monthly for standard one bin service – twice weekly pick up.

**Proposed Tentative FY2021-2022: Projected Five-Year Solid Waste Fund Forecast**

	Actual FY19	Actual FY20	Projected FY21	Proposed FY22	Projected FY23	Projected FY24	Projected FY25	Projected FY26
<b>Solid Waste Fund Revenues</b>	\$328,300	\$305,594	\$319,988	\$354,820	\$355,341	\$355,872	\$356,413	\$356,964
<b>Solid Waste Fund Expenditures</b>	\$(353,736)	\$(363,873)	\$(275,911)	\$(350,387)	\$(356,904)	\$(363,543)	\$(370,305)	\$(377,192)
<b>Beginning Fund Balance</b>	\$276,499	\$275,363	\$217,084	\$261,161	\$261,161	\$265,594	\$259,598	\$257,922
<b>Ending Fund Balance</b>	\$251,063	\$217,084	\$261,161	\$265,594	\$259,598	\$257,922	\$245,706	\$237,695



## MUNICIPAL PROPERTY CORPORATION FUND

### MUNICIPAL PROPERTY CORPORATION (MPR) REVENUES

The MPR does not realize revenues. A transfer from the General Fund is used annually to fund MPR expenses.

### MPR EXPENDITURES

The MPR expenditure of \$322,974 is a combination of the bond principal and interest.

## **GRANT FUND**

### **GRANT REVENUES**

Projected grant revenues of \$2,033,848 is an increase of \$426,88-or 26.6% compared to FY21 due to increasing grant requests. Grant revenues are based on award of grants, presently only the SAFER Fire Fighter grant has been awarded as it is a multi-year grant. All other grant revenues have yet to be realized. Applications for individual grant requests for specific Town needs have been submitted to various agencies but have not yet been awarded. Additionally, \$1.26M of grant capacity has been budgeted should other grant opportunities become available.

### **GRANT EXPENDITURES**

All grant expenditures align with grant revenues. Grants are awarded for specific purposes, approved by Council, and must be used accordingly. Grants are used for specific purposes as awarded.

## **AZ CARES COVID-19 RELIEF FUND**

### **AZ CARES COVID-19 RELIEF FUND REVENUES**

The Town received \$791,128 in Federal Cares COVID-19 Relief funds through the State of Arizona in FY22 and will receive the same amount in FY23.

### **AZ CARES COVID-19 RELIEF FUND REVENUES**

FY22 expenses eligible under COVID-19 Relief requirements are \$513,000 for police contract wages; \$125,128 for employee hazard pay; \$28,000 for resident utility assistance; \$20,000 for Guadalupe business assistance; \$105,000 for Promotora program and services, all totaling \$791,128.

## **COVID-19 RELIEF FUND**

### **COVID-19 RELIEF FUNDS REVENUES**

For FY22, no COVID-19 Relief Funds beyond AZ CARES FUNDS are presently budgeted.

### **COVID-19 RELIEF FUNDS EXPENDITURES**

For FY22, due to no revenues, no expenditures are budgeted.



## FY22 BUDGET SUMMARY

The Town of Guadalupe staff will continue to work diligently to deliver services, programs, and projects given its limited resources and funds. However, the Town of Guadalupe's financial future remains concerning:

- Annual Town expenditures are forecasted to exceed revenues received.
- Continued use of fund reserves and fund balances to balance annual budgets is not financially sustainable.
- Use of fund balances does not establish a sustainable fiscal future where current levels of Town services can be maintained.
- Sustainable economic investment where recurring revenue streams are realized are needed.



# Town of Guadalupe

Proposed Tentative Annual Budget Fiscal Year 2021 -2022



**Town of Guadalupe** *Arizona*  
WHERE THREE CULTURES FLOURISH

# FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds

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**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>General Fund Revenues</b>										
01 General Fund	4110 Local Sales Tax	2,127,077	2,129,620	1,498,817	1,962,536	2,099,914	2,141,702	2,133,778	2,147,647	2,201,338
01 General Fund	4120 Franchise Tax	26,303	25,124	26,697	25,902	26,415	26,375	26,394	26,700	27,127
01 General Fund	4180 Transient Occupancy Tax	364,824	340,727	101,226	178,770	105,274	84,619	88,850	88,850	88,850
01 General Fund	4210 Alcoholic Beverage License	6,450	4,800	6,728	6,500	6,500	6,500	6,500	6,500	6,500
01 General Fund	4220 Restaurant Bar Tax	292,579	286,495	159,663	225,020	236,271	248,085	260,489	273,513	287,189
01 General Fund	4230 Business License	10,425	9,880	10,957	10,891	10,891	10,891	10,891	10,891	10,891
01 General Fund	4250 Building Permits And Fees	21,474	46,178	39,527	38,379	31,210	35,351	32,781	32,781	32,781
01 General Fund	4260 Billboard Revenues	64,174	74,570	63,081	64,078	65,757	66,296	80,929	80,929	80,929
01 General Fund	4300 AZ-Cares Act Fund Allowance	0	0	761,282	761,282	0	0	0	0	0
01 General Fund	4340 Urban Revenue Sharing	790,177	853,088	947,663	947,613	865,186	889,973	849,998	742,422	843,554
01 General Fund	4360 State Sales Tax	656,929	681,696	601,110	688,347	778,581	812,215	840,643	874,016	908,715
01 General Fund	4380 Other Revenue From Govern. Agencies	157,035	124,898	304,538	137,227	137,227	137,227	137,227	37,227	37,227
	4380 Wildland Reimbursements	75,176	58,755	50,000	0	51,265	51,339	51,414	51,494	51,571
01 General Fund	4390 Vehicle-In-Lieu Tax	280,769	279,535	304,005	314,935	307,505	327,062	347,340	375,579	406,113
01 General Fund	4810 Traffic Fines	19,922	27,846	0	0	0	0	0	0	0
01 General Fund	4840 Appearance Bonds	1,450	413	0	269	0	0	0	0	0
01 General Fund	4850 Jcef Revenues	6,144	60,155	0	21,657	0	0	0	0	0
01 General Fund	4910 Investment Earnings	20,161	12,795	14,554	8,791	3,088	2,440	2,440	2,440	2,440
01 General Fund	4920 Rent And Concessions	89,475	93,880	86,477	86,774	94,113	95,306	80,845	105,737	107,792
01 General Fund	4950 Town Permitting Fees	16,722	16,056	21,714	23,558	23,470	25,146	27,846	23,583	23,583
	4950 Insurance Claims	0	103,486	0	0	0	0	0	0	0
	4960 Grant Event Revenue	0	20,000	0	0	0	0	0	0	0
01 General Fund	4960 Event Revenue	17,264	10,500	30,199	0	10,500	11,550	12,705	13,976	15,373
	Fund Balance Forward	0	0	318,481	0	0	0	0	0	0
		<b>5,044,530</b>	<b>5,260,497</b>	<b>5,346,719</b>	<b>5,502,529</b>	<b>4,853,167</b>	<b>4,972,077</b>	<b>4,991,070</b>	<b>4,894,285</b>	<b>5,131,973</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Mayor &amp; Council</b>										
8010 Mayor And Council	6020 Salaries	59,500	58,800	58,800	60,124	58,800	58,800	58,800	58,800	58,800
8010 Mayor And Council	6110 Fica	4,552	4,498	4,498	4,600	4,498	4,498	4,498	4,498	4,498
8010 Mayor And Council	6120 Pension	0	0	0	0	0	0	0	0	0
8010 Mayor And Council	6140 Workmen'S Compensation	287	227	235	205	235	235	235	235	235
8010 Mayor And Council	6150 Group Health Insurance	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Personnel Costs</b>	<b>64,339</b>	<b>63,525</b>	<b>63,533</b>	<b>64,929</b>	<b>63,533</b>	<b>63,533</b>	<b>63,533</b>	<b>63,533</b>	<b>63,533</b>
8010 Mayor And Council	6211 Office Supplies	445	47	403	140	411	419	428	436	445
8010 Mayor And Council	6212 Printing And Duplicating	94	261	203	352	420	429	437	446	455
8010 Mayor And Council	6228 Operating Expense	0	0	0	0	0	0	0	0	0
8010 Mayor And Council	6240 Small Tools & Equipment	0	0	202	116	202	206	210	215	219
8010 Mayor And Council	6451 Telephone Expense	1,111	1,135	1,135	1,198	1,203	1,222	1,269	1,295	1,321
8010 Mayor And Council	6452 Postage & Mailing	0	0	100	19	19	20	20	21	21
8010 Mayor And Council	6501 Travel Expense	0	0	0	0	0	0	0	0	0
8010 Mayor And Council	6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
8010 Mayor And Council	6703 Dues, Subscriptions And Memberships	0	0	0	0	0	0	0	0	0
8010 Mayor And Council	6707 Meetings And Business Entertainment	234	154	0	55	56	57	59	60	61
8010 Mayor And Council	6708 Miscellaneous Charges	0	70	0	10	10	10	11	11	11
8010 Mayor And Council	6750 Conferences And Training	135	0	0	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>2,019</b>	<b>1,667</b>	<b>2,043</b>	<b>1,890</b>	<b>2,321</b>	<b>2,363</b>	<b>2,434</b>	<b>2,484</b>	<b>2,533</b>
	<b>TOTALS FOR 8010 Mayor And Council</b>	<b>66,358</b>	<b>65,192</b>	<b>65,576</b>	<b>66,819</b>	<b>65,854</b>	<b>65,896</b>	<b>65,967</b>	<b>66,017</b>	<b>66,066</b>
<b>8030 Municipal Court</b>		<b>198,550</b>	<b>205,377</b>	<b>49,280</b>	<b>49,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Town Manager</b>										
8040 Town Manager	6020 Salaries	81,971	78,421	80,583	62,210	95,461	95,461	95,461	95,461	95,461
8040 Town Manager	6040 Fees For Services	0	0	0	0	0	0	0	0	0
8040 Town Manager	6110 Fica	5,891	5,551	6,165	4,500	7,303	7,303	7,303	7,303	7,303
8040 Town Manager	6120 Pension	7,939	8,628	9,847	7,226	11,665	11,933	12,171	12,410	12,649
8040 Town Manager	6140 Workmen'S Compensation	412	312	322	188	381	381	381	381	381
8040 Town Manager	6150 Group Health Insurance	18,739	20,281	23,872	18,531	23,872	27,133	30,845	35,072	39,884
8040 Town Manager	6160 Unemployment Insurance	164	40	413	192	413	425	436	448	459
8040 Town Manager	6170 Life Insurance Expense	77	81	103	93	103	103	104	104	105
	<b>Sub-Total Personnel Costs</b>	<b>115,193</b>	<b>113,314</b>	<b>121,305</b>	<b>92,940</b>	<b>139,198</b>	<b>142,739</b>	<b>146,701</b>	<b>151,179</b>	<b>156,242</b>
8040 Town Manager	6211 Office Supplies	737	199	168	118	138	140	146	146	149
8040 Town Manager	6212 Printing And Duplicating	1,260	866	711	435	537	547	569	569	581
8040 Town Manager	6213 Newsletters & Publishing	0	0	0	12	0	0	0	0	0
8040 Town Manager	6228 Operating Expense	476	308	412	108	151	154	157	160	163
8040 Town Manager	6240 Small Tools & Equipment	0	272	0	0	0	0	0	0	0
8040 Town Manager	6411 Auditing Services	0	71	72	72	0	0	0	0	0
8040 Town Manager	6416 Professional Services	25,000	1,156	10,000	8,846	10,000	10,153	10,549	10,760	10,976
8040 Town Manager	6451 Telephone Expense	2,505	2,612	2,513	3,202	3,124	3,172	3,296	3,362	3,429
8040 Town Manager	6452 Postage & Mailing	472	300	459	369	395	401	416	425	433
8040 Town Manager	6501 Travel Expense	0	0	0	0	0	0	0	0	0
8040 Town Manager	6502 Mileage Reimbursement	201	0	0	0	0	0	0	0	0
8040 Town Manager	6510 Advertising Expense	10	0	0	0	0	0	0	0	0
8040 Town Manager	6532 Vehicle	477	477	495	488	495	502	522	533	543
8040 Town Manager	6703 Dues, Subscriptions And Memberships	8,611	10,062	10,395	8,998	9,307	9,449	9,818	10,014	10,214
8040 Town Manager	6706 Maintenance Contracts	0	0	0	0	0	0	0	0	0
8040 Town Manager	6707 Meetings And Business Entertainment	344	85	0	0	0	0	0	0	0
8040 Town Manager	6708 Miscellaneous Charges	220	0	0	0	0	0	0	0	0
8040 Town Manager	6709 Contractual Services	14,534	17,874	0	0	0	0	0	0	0
8040 Town Manager	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8040 Town Manager	6750 Conferences And Training	189	6	0	0	0	0	0	0	0
8040 Town Manager	6760 Equipment Replacement Reserve	0	0	0	0	0	0	0	0	0
8040 Town Manager	6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
8040 Town Manager	6911 Lease Payment	0	0	0	0	0	0	0	0	0
8040 Town Manager	{Others}	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>55,036</b>	<b>34,288</b>	<b>25,225</b>	<b>22,648</b>	<b>24,147</b>	<b>24,518</b>	<b>25,473</b>	<b>25,969</b>	<b>26,488</b>
	<b>TOTALS FOR 8050 TOWN MANAGER</b>	<b>170,229</b>	<b>147,602</b>	<b>146,530</b>	<b>115,588</b>	<b>163,345</b>	<b>167,257</b>	<b>172,174</b>	<b>177,148</b>	<b>182,730</b>



**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Administration</b>										
8050 Administration	6414 Legal Services	24,404	16,605	0	0	0	0	0	0	0
8050 Administration	6531 Liability Insurance	30,796	52,886	55,298	59,605	64,414	65,400	67,950	69,309	70,696
8050 Administration	6708 Miscellaneous Charges	0	1001	0	0	0	0	0	0	0
8050 Administration	6709 Covid Support Team	0	2,810	125,000	120,000	0	0	0	0	0
8050 Administration	6712 Prisoner Jail Expense	41,107	24,370	46,000	16,706	46557	47269	49112	50095	51097
8050 Administration	6713 Animal Control Services	27,600	30,360	31,784	34,665	31,271	32,209	33,175	34,170	35,196
8050 Administration	6714 Dead Dog Removal	1,995	2,660	2,465	1,966	2,077	2,109	2,191	2,235	2,279
8050 Administration	6715 DOR Funding	15,653	17,253	17,598	17,074	17,281	17,545	18,229	18,594	18,966
8050 Administration	6780 Recognition And Awards	435	0	0	0	0	0	0	0	0
6781 Celebration Exp. Special Events		4,950	2,334	0	0	27000	25700	24434	15203	22007
6781 Celebration Exp. Sheriff		50,995	15,639	65000	14,000	40000	40000	40000	40000	40000
6781 Celebration Exp. Guad Days		7,855	7,191	0	0	0	0	0	8000	0
6781 Celebration Exp. Christmas		15,174	17,310	10000	14,248	18000	21000	24000	27000	30000
8050 Administration	6782 Election Expense	198	0	0	0	0	0	0	0	0
8050 Administration	6786 Contingency/Emergency	0	0	0	0	0	0	0	0	0
8050 Administration	6788 Old Town Hall Insurance	1,608	1,268	2,445	1,961	0	0	0	0	0
8050 Administration	6911 Lease Payment	1,520	1500	0	920	1561	1592	1624	1656	1689
<b>TOTALS FOR 8050 ADMINISTRATION</b>		<b>224,290</b>	<b>193,187</b>	<b>355,590</b>	<b>281,145</b>	<b>248,161</b>	<b>252,824</b>	<b>260,715</b>	<b>266,262</b>	<b>271,930</b>

<b>FY22 Proposed Tentative Annual Budget &amp; Five-Year Forecast of All Funds</b>
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	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
<b>Transfer To Other Funds</b>									
6999 Grant Fund	0	0	45,000	0	40,000	0	0	0	0
6999 HURF	32,205	0	0	146,164	178,989	99,032	99,931	101,453	103,711
6999 LTAF	16,742	20,641	21,443	24,662	20,768	21,417	22,117	22,883	23,722
6999 Senior Center	66,357	87,034	97,075	99,029	108,911	113,047	117,216	121,699	126,547
6999 CAP	59,208	52,320	68,554	56,301	21,912	79,502	82,409	85,678	89,363
6999 COVID/FEMA-PYT	0	0	0	52,704	0	0	0	0	0
6999 State CARES ACT	0	0	0	761,282	0	0	0	0	0
6999 Tianguis- <b>See Tianguis</b>	0	0	0	0	0	0	0	0	0
6999 MPC-Bond	292,245	18,701	287,350	287,327	322,974	312,244	0	0	0
	<b>466,757</b>	<b>178,696</b>	<b>519,422</b>	<b>1,427,469</b>	<b>693,554</b>	<b>625,242</b>	<b>321,673</b>	<b>331,713</b>	<b>343,343</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Finance</b>										
8060 Finance Department	6020 Salaries	82,056	84,218	82,091	73,036	84,144	84,144	84,144	84,144	84,144
8060 Finance Department	6110 Fica	6,259	6,352	6,280	5,498	6,437	6,437	6,437	6,437	6,437
8060 Finance Department	6120 Pension	9,359	9,836	10,032	8,740	10,282	10,518	10,728	10,939	11,149
8060 Finance Department	6140 Workmen'S Compensation	405	336	328	251	336	336	336	336	336
8060 Finance Department	6150 Group Health Insurance	11,658	13,615	15,200	12,620	15,200	17,480	20,102	23,118	26,585
8060 Finance Department	6160 Unemployment Insurance	80	33	330	106	330	339	348	358	367
8060 Finance Department	6170 Life Insurance Expense	74	85	82	81	82	83	83	83	84
	<b>Sub-Total Personnel Costs</b>	<b>109,891</b>	<b>114,475</b>	<b>114,343</b>	<b>100,332</b>	<b>116,811</b>	<b>119,337</b>	<b>122,178</b>	<b>125,415</b>	<b>129,102</b>
8060 Finance Department	6211 Office Supplies	710	496	656	536	609	621	634	646	659
8060 Finance Department	6212 Printing And Duplicating	2,184	546	369	865	1,400	1,428	1,456	1,486	1,515
8060 Finance Department	6228 Operating Expense	1	26	0	0	0	0	0	0	0
8060 Finance Department	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
8060 Finance Department	6411 Auditing Services	14,561	16,440	17,805	20,634	24,058	24,417	25,017	25,617	26,346
8060 Finance Department	6416 Professional Services	0	0	0	0	0	0	0	0	0
8060 Finance Department	6451 Telephone Expense	340	469	430	424	432	439	456	465	474
8060 Finance Department	6452 Postage & Mailing	985	944	832	1,411	1,800	1,827	1,899	1,937	1,975
8060 Finance Department	6501 Travel Expense	0	0	0	0	0	0	0	0	0
8060 Finance Department	6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
8060 Finance Department	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
8060 Finance Department	6703 Dues, Subscriptions And Memberships	60	1,060	1,073	1,011	1,125	1,143	1,187	1,211	1,235
8060 Finance Department	6706 Maintenance Contracts	537	537	542	565	580	589	612	624	636
8060 Finance Department	6707 Meetings And Business Entertainment	0	28	0	0	0	0	0	0	0
8060 Finance Department	6708 Miscellaneous Charges	3,148	3,744	3,951	9,205	3,705	3,762	3,909	3,987	4,067
8060 Finance Department	6709 Contractual Services	208	0	0	0	0	0	0	0	0
8060 Finance Department	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8060 Finance Department	6720 Contract Labor	0	0	0	0	0	0	0	0	0
8060 Finance Department	6750 Conferences And Training	0	0	0	15	15	15	16	16	17
8060 Finance Department	6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>22,734</b>	<b>24,290</b>	<b>25,658</b>	<b>34,666</b>	<b>33,724</b>	<b>34,241</b>	<b>35,186</b>	<b>35,989</b>	<b>36,924</b>
	<b>TOTALS FOR 8060 Finance Department</b>	<b>132,625</b>	<b>138,765</b>	<b>140,001</b>	<b>134,998</b>	<b>150,535</b>	<b>153,578</b>	<b>157,364</b>	<b>161,404</b>	<b>166,026</b>



**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Town Attorney</b>										
8070 Town Attorney	6211 Office Supplies	564	226	500	271	312	318	325	331	338
8070 Town Attorney	6414 Legal Services	42,283	47,565	55,000	61,714	64,183	66,750	69,420	72,197	75,085
8070 Town Attorney	6415 Special Legal Services	0	0	10,000	6,324	10,000	10,153	10,549	10,760	10,975
8070 Town Attorney	6416 Professional Services	77,297	58,611	0	0	0	0	0	0	0
		<b>120,144</b>	<b>106,402</b>	<b>65,500</b>	<b>68,309</b>	<b>74,495</b>	<b>77,221</b>	<b>80,294</b>	<b>83,288</b>	<b>86,398</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Town Clerk</b>										
8080 Town Clerk	6020 Salaries	21,912	25,213	26,000	22,107	29,720	29,720	29,720	29,720	29,720
8080 Town Clerk	6110 Fica	1,703	1,929	1,989	1,684	2,274	2,274	2,274	2,274	2,274
8080 Town Clerk	6120 Pension	2,344	2,625	2,711	2,210	3,616	3,616	3,616	3,616	3,616
8080 Town Clerk	6140 Workmen'S Compensation	109	101	104	76	119	119	119	119	119
8080 Town Clerk	6150 Group Health Insurance	0	0	0	0	0	0	0	0	0
8080 Town Clerk	6160 Unemployment Insurance	61	25	252	82	252	259	266	273	280
8080 Town Clerk	6170 Life Insurance Expense	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Personnel Costs</b>	<b>26,129</b>	<b>29,893</b>	<b>31,056</b>	<b>26,159</b>	<b>35,981</b>	<b>35,988</b>	<b>35,995</b>	<b>36,002</b>	<b>36,009</b>
8080 Town Clerk	6211 Office Supplies	121	49	174	121	144	147	150	153	156
8080 Town Clerk	6212 Printing And Duplicating	4,678	6,006	2,070	1,568	1,617	1,649	1,682	1,716	1,750
8080 Town Clerk	6228 Operating Expense	0	0	124	76	78	79	81	82	84
8080 Town Clerk	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
8080 Town Clerk	6416 Professional Services	83	0	0	0	0	0	0	0	0
8080 Town Clerk	6451 Telephone Expense	160	164	177	177	179	182	189	193	197
8080 Town Clerk	6452 Postage & Mailing	326	710	660	412	700	711	738	753	768
8080 Town Clerk	6501 Travel Expense	0	0	0	0	0	0	0	0	0
8080 Town Clerk	6502 Mileage Reimbursement	0	55	0	0	0	0	0	0	0
8080 Town Clerk	6510 Advertising Expense	534	530	224	530	536	545	566	577	589
8080 Town Clerk	6703 Dues, Subscriptions And Memberships	195	180	51	180	182	185	192	196	200
8080 Town Clerk	6706 Maintenance Contracts	0	0	0	0	0	0	0	0	0
8080 Town Clerk	6707 Meetings And Business Entertainment	154	0	117	48	49	49	51	52	53
8080 Town Clerk	6708 Miscellaneous Charges	108	0	0	0	0	0	0	0	0
8080 Town Clerk	6709 Contractual Services	3,940	53	0	0	0	0	0	0	0
8080 Town Clerk	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8080 Town Clerk	6750 Conferences And Training	350	90	122	6	6	6	6	7	7
8080 Town Clerk	6782 Election Expense	1467	3,338	6,500	2,000	2040	6500	2000	6500	6500
8080 Town Clerk	6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>12,116</b>	<b>11,175</b>	<b>10,219</b>	<b>5,118</b>	<b>5,531</b>	<b>10,053</b>	<b>5,655</b>	<b>10,229</b>	<b>10,304</b>
	<b>TOTALS FOR 8080 Town Clerk</b>	<b>38,245</b>	<b>41,068</b>	<b>41,275</b>	<b>31,277</b>	<b>41,512</b>	<b>46,041</b>	<b>41,650</b>	<b>46,231</b>	<b>46,313</b>

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Community Development</b>										
8090 Community Development Administration	6020 Salaries	23,610	23,818	23,782	22,418	24,376	24,376	24,376	24,376	24,376
8090 Community Development Administration	6110 Fica	1,791	1,786	1,819	1,697	1,865	1,865	1,865	1,865	1,865
8090 Community Development Administration	6120 Pension	2,714	2,831	2,906	2,734	2,979	3,047	3,108	3,169	3,230
8090 Community Development Administration	6140 Workmen'S Compensation	116	95	104	79	119	119	119	119	119
8090 Community Development Administration	6150 Group Health Insurance	5,824	5,124	5,802	4,298	5,802	6,672	7,673	8,823	10,147
8090 Community Development Administration	6160 Unemployment Insurance	30	13	126	63	126	130	133	136	140
8090 Community Development Administration	6170 Life Insurance Expense	27	31	31	31	31	32	32	32	32
	<b>Sub-Total Personnel Costs</b>	<b>34,112</b>	<b>33,698</b>	<b>34,570</b>	<b>31,320</b>	<b>35,298</b>	<b>36,241</b>	<b>37,306</b>	<b>38,520</b>	<b>39,909</b>
8090 Community Development Administration	6211 Office Supplies	17	0	50	0	0	0	0	0	0
8090 Community Development Administration	6212 Printing And Duplicating	673	494	779	785	1100	1122	1144	1167	1190
8090 Community Development Administration	6228 Operating Expense	628	1,086	1,939	835	400	408	417	425	433
8090 Community Development Administration	6240 Small Tools & Equipment	0	34	35	35	36	36	37	38	39
8090 Community Development Administration	6416 Professional Services	1,500	0	0	195	0	0	0	0	0
8090 Community Development Administration	6451 Telephone Expense	485	491	529	800	1326	1346	1399	1427	1455
8090 Community Development Administration	6452 Postage & Mailing	113	218	124	380	700	711	739	754	769
8090 Community Development Administration	6532 Vehicle	28	5	0	1,092	2,030	2,061	2,141	2,184	2,228
8090 Community Development Administration	6709 Contractual Svsc Bldg. Inspector	852	165	90,000	100,711	99,084	100,600	104,523	106,613	108,746
8090 Community Development Administration	6709 Contractual Svsc Code Enforcement	0	0	0	0	95,000	95,000	95,000	95,000	95,000
8090 Community Development Administration	6710 Equipment Repair Services	239	0	0	1,494	3,138	3,186	3,310	3,376	3,443
8090 Community Development Administration	6760 Equipment Replacement Reserve	0	0	591	0	0	0	0	0	0
8090 Community Development Administration	6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>4,535</b>	<b>2,493</b>	<b>94,047</b>	<b>106,327</b>	<b>202,814</b>	<b>204,470</b>	<b>208,710</b>	<b>210,984</b>	<b>213,303</b>
<b>TOTALS FOR 8090 Community Development</b>		<b>38,647</b>	<b>36,191</b>	<b>128,617</b>	<b>137,647</b>	<b>238,112</b>	<b>240,711</b>	<b>246,016</b>	<b>249,504</b>	<b>253,212</b>



**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Information &amp; Technology</b>										
8100 Information Technology	6040 Network (IT) Services	10,611	14,670	9,231	36,468	56,217	59,028	61,979	65,078	68,332
8100 Information Technology	6228 Internet & Software	4,815	5,019	7,679	20,851	21,268	21,693	22,127	22,570	23,021
8100 Information Technology	6240 Small Tools & Equipment	4,169	4,298	2,446	1,964	500	510	520	531	542
8100 Information Technology	6412 Consulting Services	0	0	8,533	8,077	500	508	528	538	549
8100 Information Technology	6413 Website Services	4,015	3,305	3,371	10,500	10,627	10,790	11,210	11,435	11,663
8100 Information Technology	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8100 Information Technology	6750 Springbrook Maint Contr	16,560	19,179	19,459	26,355	28,200	30,174	32,286	34,546	36,964
8100 Information Technology	6860 Machinery And Equipment	7,299	8,834	8,970	7,822	3334	3334	3334	3334	3334
		<b>47,469</b>	<b>55,305</b>	<b>59,689</b>	<b>112,037</b>	<b>120,646</b>	<b>126,037</b>	<b>131,984</b>	<b>138,032</b>	<b>144,405</b>

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
8120 Building Safety	89,946	99,657	0	0	0	0	0	0	0

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Building Maintenance</b>										
8130 Building Maintenance	6020 Salaries	16,570	17,311	18,393	20,951	20,452	20,452	20,452	20,452	20,452
8130 Building Maintenance	6110 Fica	1,284	1,324	1,407	1,603	1,565	1,565	1,565	1,565	1,565
8130 Building Maintenance	6120 Pension	754	810	723	759	741	758	773	788	803
8130 Building Maintenance	6140 Workmen'S Compensation	1,903	1,602	1,956	1,248	2,122	2,122	2,122	2,122	2,122
8130 Building Maintenance	6150 Group Health Insurance	1,396	1,486	1,740	1,486	7,542	8,673	9,974	11,471	13,191
8130 Building Maintenance	6160 Unemployment Insurance	86	43	290	159	164	168	173	177	182
8130 Building Maintenance	6170 Life Insurance Expense	8	9	9	9	41	41	41	41	42
	<b>Sub-Total Personnel Costs</b>	<b>22,001</b>	<b>22,585</b>	<b>24,518</b>	<b>26,215</b>	<b>32,627</b>	<b>33,779</b>	<b>35,100</b>	<b>36,616</b>	<b>38,357</b>
8130 Building Maintenance	6211 Office Supplies	111	184	137	86	114	117	119	121	124
8130 Building Maintenance	6212 Printing And Duplicating	164	0	11	5	9	9	10	10	10
8130 Building Maintenance	6225 Fuel, Oil And Lubricants	164	0	89	51	56	57	58	60	61
8130 Building Maintenance	6226 Janitorial Supplies	1,341	2,986	1,936	2,219	2,500	2,550	2,601	2,653	2,706
8130 Building Maintenance	6227 Uniforms	0	0	0	0	150	153	156	159	162
8130 Building Maintenance	6228 Operating Expense	1,601	770	1,418	2,515	3,000	3,060	3,122	3,184	3,248
8130 Building Maintenance	6231 Building Materials	11,387	40,692	43,438	19,280	32,080	32,722	33,376	34,044	34,724
	6235 Auto Repair Supplies	507	25	40	1	45	60	75	100	150
8130 Building Maintenance	6240 Small Tools & Equipment	77	383	399	54	55	56	57	58	60
8130 Building Maintenance	6413 Engineering & Architectural Serv	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6451 Telephone Expense	1,121	1,154	1,227	1,581	1,595	1,619	1,683	1,716	1,751
8130 Building Maintenance	6452 Postage & Mailing	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6501 Travel Expense	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6531 Liability Insurance	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6532 Vehicle	97	97	88	82	84	85	89	90	92
8130 Building Maintenance	6533 Property Insurance	950	950	1,091	968	997	1,012	1,052	1,073	1,094
8130 Building Maintenance	6551 Electricity	26,828	26,078	27,200	24,567	29,000	29,444	30,592	31,204	31,828
8130 Building Maintenance	6552 Water And Sewer	4,892	8,108	8,649	6,011	6,383	6,481	6,734	6,868	7,006
8130 Building Maintenance	6553 Natural Gas	564	363	706	488	637	646	672	685	699
8130 Building Maintenance	6554 Waste Disposal	1,222	1,212	1,295	1,016	1,200	1,218	1,265	1,291	1,317
8130 Building Maintenance	6703 Dues, Subscriptions And Memberships	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6706 Maintenance Contracts	5,115	4,609	5,676	4,753	4,853	4,927	5,119	5,222	5,326
8130 Building Maintenance	6707 Meetings And Business Entertainment	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6708 Miscellaneous Charges	0	190	194	26	26	27	28	28	29
8130 Building Maintenance	6709 Contractual Services	751	2,872	4,000	34,766	54,000	4,062	4,220	4,304	4,390
8130 Building Maintenance	6710 Equipment Repair Services	0	97	99	31	31	32	33	34	34
8130 Building Maintenance	6750 Conferences And Training	0	0	0	0	0	0	0	0	0
8130 Building Maintenance	6860 Machinery And Equipment	8,740	0	0	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>65,632</b>	<b>90,770</b>	<b>97,693</b>	<b>98,500</b>	<b>136,815</b>	<b>88,337</b>	<b>91,061</b>	<b>92,904</b>	<b>94,811</b>
<b>TOTALS FOR 8130 Building Maintenance</b>		<b>87,633</b>	<b>113,355</b>	<b>122,211</b>	<b>124,715</b>	<b>169,442</b>	<b>122,116</b>	<b>126,161</b>	<b>129,520</b>	<b>133,168</b>



**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Police</b>										
8210 Police Department	6212 Printing And Duplicating	107	40	73	18	18	19	19	19	20
8210 Police Department	6228 Operating Expense	0	0	61	7	8	8	8	9	9
8210 Police Department	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
8210 Police Department	6451 Telephone Expense	317	324	352	320	361	385	411	437	445
8210 Police Department	6706 Maintenance Contracts	0	0	0	0	0	0	0	0	0
8210 Police Department	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
8210 Police Department	6709 Contractual Services	200	600	0	0	0	0	0	0	0
8210 Police Department	6715 Police Contract	1,775,048	1,438,276	2,055,943	1,286,144	1,494,571	1,630,282	2,287,311	2,429,124	2,579,730
		<b>1,775,672</b>	<b>1,439,240</b>	<b>2,056,429</b>	<b>1,286,489</b>	<b>1,494,958</b>	<b>1,630,694</b>	<b>2,287,749</b>	<b>2,429,589</b>	<b>2,580,204</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Fire</b>										
8220 Fire Department	6020 Salaries	593,835	480,718	518,916	295,373	676,179	710,889	710,889	710,889	710,889
	6020 Overtime	73,261	101,538	110,000	105,670	120,766	120,766	120,766	120,766	120,766
	6020 Wildland Wages	25,569	28,544	33,072	0	33,072	33,072	33,072	33,072	33,072
8220 Fire Department	6110 Fica	53,189	48,692	50,642	31,936	73,599	76,255	76,255	76,255	76,255
8220 Fire Department	6120 Pension	8,611	-22,908	10103	601	16,570	16,780	17,116	17,451	17,787
8220 Fire Department	6130 Public Safety Retirement	153,048	147,267	165,635	82,108	156,391	179,835	180,170	180,506	180,841
8220 Fire Department	6140 Workmen'S Compensation	54,053	31,196	74,867	34,178	48,587	50,619	50,619	50,619	50,619
8220 Fire Department	6150 Group Health Insurance	39,036	44,555	66,236	32,801	79,568	100,289	114,726	131,255	150,182
8220 Fire Department	6160 Unemployment Insurance	3,280	1,048	4,574	2,020	4,864	5,167	5,307	5,446	5,586
8220 Fire Department	6170 Life Insurance Expense	675	596	771	612	978	1,066	1,067	1,067	1,067
	<b>Sub-Total Personnel Costs</b>	<b>1,004,557</b>	<b>861,246</b>	<b>1,034,816</b>	<b>585,299</b>	<b>1,210,574</b>	<b>1,294,738</b>	<b>1,309,987</b>	<b>1,327,326</b>	<b>1,347,064</b>
8220 Fire Department	6211 Office Supplies	21	176	217	32	200	204	208	212	216
8220 Fire Department	6212 Printing And Duplicating	232	525	251	117	250	255	260	265	270
8220 Fire Department	6224 Food	79	0	0	0	250	255	260	265	270
8220 Fire Department	6225 Fuel, Oil And Lubricants	16,870	15,998	16,445	13,795	16,850	17,187	17,531	17,882	18,239
8220 Fire Department	6226 Janitorial Supplies	1,783	2,794	2,425	1,525	3,000	3,000	3,000	3,000	3,000
8220 Fire Department	6227 Uniforms	11,157	1,184	3,349	2,809	6,500	6,630	6,763	6,898	7,036
8220 Fire Department	6228 Operating Expense	3,781	3,894	2,875	6,136	8,649	8,822	8,999	9,178	9,363
	6228 EMS Disposal Supplies	13,685	20,001	21,500	30,990	37,232	37,977	38,737	39,511	40,302
	6228 Wildland Training & Supplies	5,450	2,394	5,751	2,265	3,239	3,303	3,368	3,437	3,504
8220 Fire Department	6231 Building Materials	5,395	2,930	4,329	4,782	4,963	5,063	5,164	5,267	5,372
	6235 Auto Repair Supplies	43,834	25,746	25,508	24,137	26,018	26,539	27,069	27,611	28,163
8220 Fire Department	6240 Small Tools & Equipment	2,985	2,371	4,183	7,721	11,869	12,106	12,350	12,597	12,848
	6240 EMS Small Tools & Equipment	1,287	5,910	4,183	3,033	3,330	3,397	3,465	3,534	3,605
	6240 Small Tools & Equipment LaFrance	0	929	0	0	0	0	0	0	0
	6240 Protective Clothing	4,938	2,343	2,000	1,207	11,493	11,723	11,956	12,195	12,440
8220 Fire Department	6410 Fire Prevention Program	453	570	719	99	500	500	500	500	500
8220 Fire Department	6451 Telephone Expense	3,819	4,224	4,457	4,004	4,081	4,143	4,305	4,391	4,479
8220 Fire Department	6531 Liability Insurance	608	608	668	633	646	656	681	695	709
8220 Fire Department	6532 Vehicle	8,231	8,130	8,396	8,276	8,393	8,522	8,854	9,031	9,212
8220 Fire Department	6551 Electricity	5,487	5,534	6,200	5,902	5,995	6,086	6,324	6,450	6,579
8220 Fire Department	6552 Water And Sewer	2,866	2,889	3,274	3,706	3,720	3,777	3,925	4,003	4,083
8220 Fire Department	6703 Dues, Subscriptions And Memberships	4,192	3,596	0	1,585	1,604	1,629	1,692	1,726	1,761
8220 Fire Department	6706 Maintenance Contracts	1,897	557	1,012	649	733	744	773	788	804
8220 Fire Department	6707 Meetings And Business Entertainment	0	0	0	0	0	0	0	0	0
8220 Fire Department	6708 Miscellaneous Charges	0	591	97	30	30	31	32	33	33
8220 Fire Department	6709 Contractual Services	18,110	0	24,184	17,050	19,174	19,174	19,174	19,174	19,174
8220 Fire Department	6710 Equipment Repair Services	2,807	471	1,782	1,423	1,724	1,750	1,818	1,855	1,892
8220 Fire Department	6716 Fire Dispatch Service	82,856	82,314	90,657	89,444	92,087	93,496	97,142	99,085	101,067
8220 Fire Department	6750 Conferences And Training	225	0	198	236	3439	3439	3439	3439	3439
8220 Fire Department	6860 Machinery And Equipment	0	13,915	2,460	2,374	67,462	2,512	2,562	2,613	2,665
8220 Fire Department	6901 Debt Service Interest	0	0	0	13,852	10,690	9,036	7,335	5,880	3,775
8220 Fire Department	6911 Lease Payment	0	17,889	65,971	52,119	55,282	56,835	58,637	60,390	62,200
	<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>243,048</b>	<b>228,483</b>	<b>303,091</b>	<b>299,931</b>	<b>409,403</b>	<b>348,791</b>	<b>356,323</b>	<b>361,905</b>	<b>367,000</b>
<b>TOTALS FOR 8220 Fire Department</b>		<b>1,247,605</b>	<b>1,089,729</b>	<b>1,337,907</b>	<b>885,230</b>	<b>1,619,977</b>	<b>1,643,529</b>	<b>1,666,310</b>	<b>1,689,231</b>	<b>1,714,064</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Cemetery</b>										
8360 Cemetery Department	6020 Salaries	5,317	5,342	4,601	2,593	4,716	4,716	4,716	4,716	4,716
8360 Cemetery Department	6110 Fica	403	404	352	173	361	361	361	361	361
8360 Cemetery Department	6120 Pension	594	616	562	280	576	589	601	613	625
8360 Cemetery Department	6140 Workmen'S Compensation	512	425	450	190	461	461	461	461	461
8360 Cemetery Department	6150 Group Health Insurance	1,392	1,486	1,740	1,559	1,740	1,740	1,740	1,740	1,740
8360 Cemetery Department	6160 Unemployment Insurance	9	4	38	24	38	38	39	40	41
8360 Cemetery Department	6170 Life Insurance Expense	8	9	9	9	9	9	10	10	10
	<b>Sub-Total Personnel Costs</b>	<b>8,235</b>	<b>8,286</b>	<b>7,752</b>	<b>4,828</b>	<b>7,901</b>	<b>7,914</b>	<b>7,928</b>	<b>7,941</b>	<b>7,954</b>
8360 Cemetery Department	6211 Office Supplies	0	80	82	0	0	0	0	0	0
8360 Cemetery Department	6212 Printing And Duplicating	0	0	0	0	0	0	0	0	0
8360 Cemetery Department	6225 Fuel, Oil And Lubricants	0	0	0	0	0	0	0	0	0
8360 Cemetery Department	6227 Uniforms	0	0	34	14	17	18	18	18	19
8360 Cemetery Department	6228 Grounds Materials	0	34	148	1,198	1,222	1,246	1,271	1,297	1,323
8360 Cemetery Department	6231 Building Materials	0	92	10,094	140	10,000	5000	5000	5000	5000
8360 Cemetery Department	6240 Small Tools & Equipment	294	6	0	203	400	408	416	425	433
8360 Cemetery Department	6413 Engineering & Architectural Serv	0	0	0	0	0	0	0	0	0
8360 Cemetery Department	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
8360 Cemetery Department	6551 Electricity	349	391	414	410	416	422	439	448	457
8360 Cemetery Department	6552 Water And Sewer	1,203	1,243	1,354	1,373	1,424	1,446	1,502	1,532	1,563
8360 Cemetery Department	6554 Waste Disposal	0	0	0	0	0	0	0	0	0
8360 Cemetery Department	6706 Maintenance Contracts	63	0	0	0	0	0	0	0	0
8360 Cemetery Department	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
8360 Cemetery Department	6709 Contractual Services	1,928	2,326	2,246	2,266	3,000	3,046	3,165	3,228	3,293
8360 Cemetery Department	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8360 Cemetery Department	6750 Conferences And Training	0	0	0	0	0	0	0	0	0
8360 Cemetery Department	6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; Services</b>	<b>3,837</b>	<b>4,172</b>	<b>14,372</b>	<b>5,604</b>	<b>16,479</b>	<b>11,586</b>	<b>11,811</b>	<b>11,948</b>	<b>12,088</b>
	<b>TOTALS FOR 8360 Cemetery Total</b>	<b>12,072</b>	<b>12,458</b>	<b>22,124</b>	<b>10,432</b>	<b>24,380</b>	<b>19,500</b>	<b>19,739</b>	<b>19,889</b>	<b>20,042</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Parks</b>										
8550 Parks Department	6020 Salaries	54,972	71,513	74,891	63,757	75,109	75,109	75,109	75,109	75,109
8550 Parks Department	6110 Fica	4,259	5,468	5,729	4,333	5,746	5,746	5,746	5,746	5,746
8550 Parks Department	6120 Pension	3,719	4,448	5,490	5,490	3,441	3,520	3,590	3,661	3,731
8550 Parks Department	6140 Workmen'S Compensation	4,072	4,171	4,499	3,234	4,831	4,831	4,831	4,831	4,831
8550 Parks Department	6150 Group Health Insurance	1,858	4,924	8,122	8,122	8,122	9,341	10,742	12,353	14,206
8550 Parks Department	6160 Unemployment Insurance	322	201	1,058	1,058	1,058	1,058	1,088	1,117	1,147
8550 Parks Department	6170 Life Insurance Expense	38	44	75	57	75	76	76	76	77
	<b>Sub-Total Personnel Costs</b>	<b>69,240</b>	<b>90,769</b>	<b>99,864</b>	<b>86,051</b>	<b>98,382</b>	<b>99,681</b>	<b>101,182</b>	<b>102,893</b>	<b>104,847</b>
8550 Parks Department	6225 Fuel, Oil And Lubricants	0	0	0	0	0	0	0	0	0
8550 Parks Department	6226 Janitorial Supplies	1,146	2,115	1,689	1,627	1,671	1,704	1,738	1,773	1,808
8550 Parks Department	6227 Uniforms	692	551	543	595	639	651	664	678	691
8550 Parks Department	6228 Operating Expense	5,050	4,720	6,491	5,972	5,000	5,100	5,202	5,306	5,412
8550 Parks Department	6231 Building Materials	571	652	1,010	860	5,000	5,100	5,202	5,306	5,413
8550 Parks Department	6240 Small Tools & Equipment	1,425	2,063	2,393	1,104	2,500	2,550	2,601	2,653	2,706
8550 Parks Department	6413 Engineering & Architectural Serv	0	0	0	0	0	0	0	0	0
8550 Parks Department	6451 Telephone Expense	0	0	0	0	0	0	0	0	0
8550 Parks Department	6502 Mileage Reimbursement	10	0	0	0	0	0	0	0	0
8550 Parks Department	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
8550 Parks Department	6551 Electricity	20,576	19,914	21,092	18,303	22,000	22,336	23,207	23,671	24,145
8550 Parks Department	6552 Water And Sewer	39,119	37,139	40,537	48,486	47,856	48,588	50,483	51,493	52,523
8550 Parks Department	6703 Dues, Subscriptions And Memberships	2,500	2,500	2,550	2,500	2,530	2,569	2,669	2,723	2,777
8550 Parks Department	6706 Maintenance Contracts	700	604	408	555	700	711	739	754	769
8550 Parks Department	6707 Meetings And Business Entertainment	0	0	0	0	0	0	0	0	0
8550 Parks Department	6708 Miscellaneous Charges	0	0	1,700	708	0	0	0	0	0
8550 Parks Department	6709 Contractual Services	0	521	530	0	0	0	0	0	0
8550 Parks Department	6710 Equipment Repair Services	2,634	1,740	3,624	2,842	2,895	2,939	3,054	3,115	3,177
8550 Parks Department	6750 Conferences And Training	0	0	0	0	0	0	0	0	0
8550 Parks Department	6760 Equipment Replacement Reserve	0	0	0	0	0	0	0	0	0
8550 Parks Department	6830 Contractual Building Construction	0	0	0	0	0	0	0	0	0
8550 Parks Department	6850 Capital Improvements	0	0	0	0	0	0	0	0	0
8550 Parks Department	6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; Services</b>	<b>74,423</b>	<b>72,519</b>	<b>82,567</b>	<b>83,552</b>	<b>90,791</b>	<b>92,248</b>	<b>95,559</b>	<b>97,472</b>	<b>99,421</b>
	<b>TOTALS FOR 8550 Parks</b>	<b>143,663</b>	<b>163,288</b>	<b>182,431</b>	<b>169,603</b>	<b>189,173</b>	<b>191,929</b>	<b>196,741</b>	<b>200,365</b>	<b>204,268</b>



**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
<b>Library</b>										
8590 Library	6228 Operating Expense	0	0	15	1	7	7	7	8	8
8590 Library	6231 Building Materials	461	162	2,500	1,438	1,631	1,664	1,697	1,731	1,765
8590 Library	6451 Telephone Expense	0	0	0	0	0	0	0	0	0
8590 Library	6531 Liability Insurance	0	0	0	0	0	0	0	0	0
8590 Library	6533 Property Insurance	915	915	962	1,844	950	965	1,003	1,023	1,043
8590 Library	6551 Electricity	4,891	5,091	5,323	5,912	5,700	5,787	6,012	6,133	6,255
8590 Library	6552 Water And Sewer	597	719	815	2,083	734	745	774	790	805
8590 Library	6554 Waste Disposal	713	276	377	902	341	346	360	367	374
8590 Library	6706 Maintenance Contracts	746	662	826	1,860	737	748	777	793	809
8590 Library	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8590 Library	6830 Contractual Building Construction	6,000	0	0	7,064	0	0	0	0	0
		<b>14,323</b>	<b>7,825</b>	<b>10,818</b>	<b>21,104</b>	<b>10,100</b>	<b>10,262</b>	<b>10,630</b>	<b>10,845</b>	<b>11,059</b>
<b>Capital Outlay</b>										
8620 Capital Outlay	6830 Contractual Building Construction	0	0	0	0	20,000	0	0	0	0
8620 Capital Outlay	6840 Land	0	0	0	0	0	0	0	0	0
8620 Capital Outlay	6850 Capital Improvements	0	0	21,789	8,586	550,000	0	0	0	0
8620 Capital Outlay	6860 Machinery And Equipment	0	0	20,000	932	60,000	10,000	10,000	10,000	10,000
8620 Capital Outlay	6901 Debt Service Interest	0	0	0	0	0	0	0	0	0
8620 Capital Outlay	6911 Lease Payment	0	0	1,530	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>43,319</b>	<b>9,518</b>	<b>630,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		<b>4,874,228</b>	<b>4,093,337</b>	<b>5,346,719</b>	<b>4,931,659</b>	<b>5,934,244</b>	<b>5,382,837</b>	<b>5,795,167</b>	<b>6,009,038</b>	<b>6,233,228</b>

**General Fund Summary**

<b>TOTAL GENERAL FUND REVENUES</b>	<b>5,044,530</b>	<b>5,260,497</b>	<b>5,028,238</b>	<b>5,502,529</b>	<b>4,853,167</b>	<b>4,972,077</b>	<b>4,991,070</b>	<b>4,894,285</b>	<b>5,131,973</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>(4,874,228)</b>	<b>(4,093,337)</b>	<b>(5,346,719)</b>	<b>(4,931,659)</b>	<b>(5,934,244)</b>	<b>(5,382,837)</b>	<b>(5,795,167)</b>	<b>(6,009,038)</b>	<b>(6,233,228)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>170,302</b>	<b>1,167,160</b>	<b>(318,481)</b>	<b>570,870</b>	<b>(1,081,077)</b>	<b>(410,760)</b>	<b>(804,097)</b>	<b>(1,114,753)</b>	<b>(1,101,255)</b>
<b>Beginning Fund Balance</b>	<b>1,135,587</b>	<b>1,305,889</b>	<b>1,385,692</b>	<b>2,473,049</b>	<b>3,043,919</b>	<b>1,962,841</b>	<b>1,552,082</b>	<b>747,985</b>	<b>(366,768)</b>
<b>Ending Fund Balance</b>	<b>1,305,889</b>	<b>2,473,049</b>	<b>1,067,211</b>	<b>3,043,919</b>	<b>1,962,841</b>	<b>1,552,082</b>	<b>747,985</b>	<b>(366,768)</b>	<b>(1,468,023)</b>

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds										
		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>LTAf</b>										
10 Local Transportation Assistance Fund	4310 Local Transportation Assistance Fund	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	4311 Hb 2565 Transit Funds	16,740	16,740	16,601	16,740	16,740	16,740	16,740	16,740	16,740
10 Local Transportation Assistance Fund	4312 Rpta Transit Payments	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	4950 Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	4999 Transfers From General Fund	16,742	20,641	21,443	24,662	20,768	21,417	22,117	22,883	23,722
<b>Total LTAf Revenues</b>		<b>33,482</b>	<b>37,381</b>	<b>38,044</b>	<b>41,402</b>	<b>37,508</b>	<b>38,157</b>	<b>38,857</b>	<b>39,623</b>	<b>40,462</b>
10 Local Transportation Assistance Fund	6020 Salaries	20,467	22,809	22,104	22,104	18,724	18,724	18,724	18,724	18,724
10 Local Transportation Assistance Fund	6110 Fica	1,535	1,735	1,691	1,691	1,432	1,432	1,432	1,432	1,432
10 Local Transportation Assistance Fund	6120 Pension	2,332	2,762	2,701	2,701	2,288	2,340	2,387	2,434	2,481
10 Local Transportation Assistance Fund	6140 Workmen'S Compensation	568	521	504	504	427	427	427	427	427
10 Local Transportation Assistance Fund	6150 Group Health Insurance	1,909	2,052	2,321	2,321	2,321	2,669	3,069	3,529	4,059
10 Local Transportation Assistance Fund	6160 Unemployment Insurance	109	33	302	302	302	311	319	328	336
10 Local Transportation Assistance Fund	6170 Life Insurance Expense	11	8	13	13	13	13	13	13	13
<b>Sub-Total Personnel Costs</b>		<b>26,931</b>	<b>29,920</b>	<b>29,636</b>	<b>29,636</b>	<b>25,507</b>	<b>25,916</b>	<b>26,371</b>	<b>26,887</b>	<b>27,472</b>
10 Local Transportation Assistance Fund	6211 Office Supplies	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	6212 Printing And Duplicating	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	6225 Fuel, Oil And Lubricants	417	396	457	456	465	474	484	494	503
10 Local Transportation Assistance Fund	6227 Uniforms	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	6228 Operating Expense	457	234	653	653	666	679	693	707	721
10 Local Transportation Assistance Fund	6235 Auto Repair Supplies\Vehicle Reg.	2,589	324	816	816	832	849	866	883	901
10 Local Transportation Assistance Fund	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	6411 Auditing Services	2,341	2,655	2,548	2,548	2,599	2,651	2,704	2,758	2,813
10 Local Transportation Assistance Fund	6413 Engineering & Architectural Serv	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	6531 Liability Insurance	197	197	200	200	204	208	212	216	221
10 Local Transportation Assistance Fund	6532 Vehicle	550	3,655	3,734	7,093	7,235	7,380	7,527	7,678	7,831
10 Local Transportation Assistance Fund	6706 Maintenance Contracts	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
10 Local Transportation Assistance Fund	6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>6,551</b>	<b>7,461</b>	<b>8,408</b>	<b>11,766</b>	<b>12,001</b>	<b>12,241</b>	<b>12,486</b>	<b>12,736</b>	<b>12,990</b>
<b>TOTALS FOR 8140 Transportation</b>		<b>33,482</b>	<b>37,381</b>	<b>38,044</b>	<b>41,402</b>	<b>37,508</b>	<b>38,157</b>	<b>38,857</b>	<b>39,623</b>	<b>40,462</b>

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds									
	2019	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Transportation Fund Summary</b>									
TOTAL TRANSPORTATION FUND REVENUES	16,740	16,740	16,601	16,740	16,740	16,740	16,740	16,740	16,740
TOTAL TRANSPORTATION FUND EXPENDITURES	(33,482)	(37,381)	(38,044)	(41,402)	(37,508)	(38,157)	(38,857)	(39,623)	(40,462)
REVENUES OVER (UNDER) EXPENDITURES	(16,742)	(20,641)	(21,443)	(24,662)	(20,768)	(21,417)	(22,117)	(22,883)	(23,722)
General Fund Transfer	16,742	20,641	21,443	24,662	20,768	21,417	22,117	22,883	23,722
Beginning Fund Balance	0	0	0	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0	0	0	0

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>HURF</b>										
18 Highway Users Revenue Fund	4350 Highway Users Revenue Fund	444,501	430,573	459,556	438,081	441,112	446,843	455,779	464,895	474,193
18 Highway Users Revenue Fund	4380 Other Revenue From Govern. Agencies	0	197,802	0	0	179,400	0	0	0	0
18 Highway Users Revenue Fund	4910 Investment Earnings	6,725	12,527	2,500	1,000	1,000	1,000	1,000	1,000	1,000
18 Highway Users Revenue Fund	4950 Other Miscellaneous Revenue	0	2,227	0	0	0	0	0	0	0
18 Highway Users Revenue Fund	4999 Transfers From General Fund	132,903	0	0	146,164	178,989	99,032	99,931	101,453	103,711
	Fund Balance Carryforward	0	0	151,802	221,306	0	0	0	0	0
<b>Total HURF Revenues</b>		<b>584,129</b>	<b>643,129</b>	<b>613,858</b>	<b>806,551</b>	<b>800,501</b>	<b>546,875</b>	<b>556,710</b>	<b>567,348</b>	<b>578,904</b>
<b>18 Highway Users Revenue Fund Exp</b>										
18 Highway Users Revenue Fund	6020 Salaries	123,864	138,350	141,084	141,084	145,599	145,599	145,599	145,599	145,599
18 Highway Users Revenue Fund	6110 Fica	9,265	10,389	10,793	10,793	11,138	11,138	11,138	11,138	11,138
18 Highway Users Revenue Fund	6120 Pension	11,934	12,132	12,054	12,054	13,686	13,999	14,279	14,559	14,839
18 Highway Users Revenue Fund	6140 Workmen'S Compensation	8,357	7,636	8,486	8,486	8,598	8,598	8,598	8,598	8,598
18 Highway Users Revenue Fund	6150 Group Health Insurance	18,546	22,855	28,836	28,836	28,836	33,066	37,918	43,486	49,874
18 Highway Users Revenue Fund	6160 Unemployment Insurance	343	216	1,386	1,386	1,414	1,351	1,396	1,434	1,471
18 Highway Users Revenue Fund	6170 Life Insurance Expense	129	149	148	148	148	151	152	152	153
<b>Sub-Total Personnel Costs</b>		<b>172,438</b>	<b>191,727</b>	<b>202,787</b>	<b>202,787</b>	<b>209,419</b>	<b>213,902</b>	<b>219,080</b>	<b>224,966</b>	<b>231,672</b>
18 Highway Users Revenue Fund	6211 Office Supplies	52	283	0	50	51	52	53	54	55
18 Highway Users Revenue Fund	6212 Printing And Duplicating	57	4	0	50	51	52	53	54	55
18 Highway Users Revenue Fund	6225 Fuel, Oil And Lubricants	9,913	10,662	10,386	10,386	10,594	10,806	11,022	11,242	11,467
18 Highway Users Revenue Fund	6226 Janitorial Supplies	1,495	2,182	0	247	2,000	2,040	2,081	2,122	2,165
18 Highway Users Revenue Fund	6227 Uniforms	692	609	923	1,423	1,451	1,480	1,510	1,540	1,571
18 Highway Users Revenue Fund	6228 Operating Expense	8,590	6,141	13,271	14,271	14,556	14,848	15,144	15,447	15,756
18 Highway Users Revenue Fund	6231 Building Materials	15	2,516	3,462	3,462	3,531	3,602	3,674	3,747	3,822
18 Highway Users Revenue Fund	6235 Auto Repair Supplies\Vehicle Reg.	5,818	6,788	8,078	9,221	9,405	9,594	9,785	9,981	10,181
18 Highway Users Revenue Fund	6236 Street & Sidewalk Repair	2,789	3,381	26,608	20,008	20,408	20,816	21,233	21,657	22,090
18 Highway Users Revenue Fund	6240 Small Tools & Equipment	7,465	1,919	9,232	4,216	4,300	4,386	4,474	4,564	4,655
18 Highway Users Revenue Fund	6411 Auditing Services	4,622	5,241	6,001	5,358	5,465	5,574	5,686	5,800	5,916
18 Highway Users Revenue Fund	6413 Engineering & Architectural Serv	2,670	6,705	25,000	27,985	28,545	29,116	29,698	30,292	30,898
18 Highway Users Revenue Fund	6502 Mileage Reimbursement	260	0	462	0	0	0	0	0	0
18 Highway Users Revenue Fund	6510 Advertising Expense	2,001	7	0	0	0	0	0	0	0
18 Highway Users Revenue Fund	6531 Liability Insurance	-594	5,373	8,078	6,078	6,200	6,324	6,450	6,579	6,711
18 Highway Users Revenue Fund	6532 Vehicle Insurance	6,998	6,998	8,309	7,309	7,455	7,604	7,756	7,911	8,070
18 Highway Users Revenue Fund	6533 Property Insurance	348	348	348	348	355	362	369	377	384
18 Highway Users Revenue Fund	6551 Electricity	32,810	32,369	38,082	21,082	35,000	35,700	36,414	37,142	37,885
18 Highway Users Revenue Fund	6552 Water And Sewer	34,248	37,347	46,160	51,160	52,183	53,227	54,291	55,377	56,485
18 Highway Users Revenue Fund	6703 Dues, Subscriptions And Memberships	3,000	0	0	1,500	1,530	1,561	1,592	1,624	1,656
18 Highway Users Revenue Fund	6706 Maintenance Contracts	2,455	4,840	3,208	3,208	3,272	3,338	3,404	3,472	3,542
18 Highway Users Revenue Fund	6708 Miscellaneous Charges	0	0	462	0	0	0	0	0	0
18 Highway Users Revenue Fund	6709 Contractual Services	4,040	0	0	0	0	0	0	0	0
18 Highway Users Revenue Fund	6710 Equipment Repair Services	15,136	4,189	19,618	21,618	22,050	22,491	22,941	23,400	23,868
18 Highway Users Revenue Fund	6750 Conferences And Training	440	0	577	0	0	0	0	0	0
18 Highway Users Revenue Fund	6830 Contractual Building Construction	0	0	0	0	15,000	0	0	0	0
18 Highway Users Revenue Fund	6860 Machinery And Equipment	3,360	3,000	0	0	195,000	0	0	0	0
18 Highway Users Revenue Fund	6880 Street Improvements	263,194	89,194	182,806	394,784	152,680	100,000	100,000	100,000	100,000
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>411,874</b>	<b>230,096</b>	<b>411,071</b>	<b>603,764</b>	<b>591,082</b>	<b>332,973</b>	<b>337,630</b>	<b>342,382</b>	<b>347,232</b>
<b>Total HURF Expenses</b>		<b>584,312</b>	<b>421,823</b>	<b>613,858</b>	<b>806,551</b>	<b>800,501</b>	<b>546,875</b>	<b>556,710</b>	<b>567,348</b>	<b>578,904</b>



FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds									
	2019	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>HURF Fund Summary</b>									
TOTAL HURF FUND REVENUES	451,226	643,129	462,056	439,081	621,512	447,843	456,779	465,895	475,193
TOTAL HURF FUND EXPENDITURES	(584,312)	(421,823)	(613,858)	(806,551)	(800,501)	(546,875)	(556,710)	(567,348)	(578,904)
REVENUES OVER (UNDER) EXPENDITURES	(133,086)	221,306	(151,802)	(367,470)	(178,989)	(99,032)	(99,931)	(101,453)	(103,711)
General Fund Transfer	133,086	0	0	146,164	178,989	99,032	99,931	101,453	103,711
Beginning Fund Balance	0	0	167,909	221,306	0	0	0	0	0
Ending Fund Balance	0	221,306	16,107	0	0	0	0	0	0

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds										
		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>25 Senior Center Revenues</b>										
25 Area Agency On Aging	4320 Governmental Grants	146,173	136,689	138,872	138,872	138,872	138,872	138,872	138,872	138,872
25 Area Agency On Aging	4380 Other Revenue From Govern. Agencies	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	4950 Other Miscellaneous Revenue	698	0	0	0	0	0	0	0	0
25 Area Agency On Aging	4970 Program Income	8,208	7,956	5,616	6,816	6,816	6,816	6,816	6,816	6,816
25 Area Agency On Aging	4999 Transfers From General Fund	66,357	86,706	97,075	99,029	108,911	113,047	117,216	121,699	126,547
<b>Total Senior Center Revenues</b>		<b>221,436</b>	<b>231,351</b>	<b>241,563</b>	<b>244,717</b>	<b>254,599</b>	<b>258,735</b>	<b>262,904</b>	<b>267,387</b>	<b>272,235</b>
<b>25 Congregate Meals 8421 Expenses</b>										
25 Area Agency On Aging	6020 Salaries	34,199	48,822	49,325	49,325	56,238	56,238	56,238	56,238	56,238
25 Area Agency On Aging	6110 Fica	2,538	3,666	3,773	3,773	4,302	4,302	4,302	4,302	4,302
25 Area Agency On Aging	6120 Pension	3,798	5,874	6,027	6,027	6,222	6,365	6,492	6,620	6,747
25 Area Agency On Aging	6140 Workmen'S Compensation	888	1,096	1,076	1,076	1,112	1,112	1,112	1,112	1,112
25 Area Agency On Aging	6150 Group Health Insurance	5,186	5,482	10,327	10,327	3,365	3,870	4,450	5,118	5,885
25 Area Agency On Aging	6160 Unemployment Insurance	77	35	350	350	357	476	490	503	516
25 Area Agency On Aging	6170 Life Insurance Expense	29	34	56	56	68	68	68	68	68
<b>Sub-Total Personnel Costs</b>		<b>46,715</b>	<b>65,009</b>	<b>70,934</b>	<b>70,934</b>	<b>71,664</b>	<b>72,431</b>	<b>73,152</b>	<b>73,961</b>	<b>74,868</b>
25 Area Agency On Aging	6211 Office Supplies	101	35	102	165	168	171	175	178	182
25 Area Agency On Aging	6212 Printing And Duplicating	42	64	97	157	160	163	166	170	173
25 Area Agency On Aging	6224 Food	26,103	27,627	33,650	25,360	25,867	26,385	26,912	27,450	27,999
25 Area Agency On Aging	6226 Janitorial Supplies	906	834	918	1,482	1,512	1,542	1,573	1,604	1,636
25 Area Agency On Aging	6228 Operating Expense	2,524	2,966	3,060	4,940	4,358	4,445	4,534	4,625	4,717
25 Area Agency On Aging	6231 Building Materials	1,228	2,556	2,081	3,360	3,427	3,495	3,565	3,637	3,709
25 Area Agency On Aging	6240 Small Tools & Equipment	0	469	0	0	0	0	0	0	0
25 Area Agency On Aging	6411 Auditing Services	588	667	712	1,149	1,172	1,196	1,220	1,244	1,269
25 Area Agency On Aging	6414 Legal Services	367	400	408	408	416	424	433	442	450
25 Area Agency On Aging	6416 Professional Services	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6451 Telephone Expense	162	183	204	204	208	212	216	221	225
25 Area Agency On Aging	6531 Liability Insurance	621	621	663	663	676	690	704	718	732
25 Area Agency On Aging	6532 Vehicle	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6533 Property Insurance	192	192	211	211	215	220	224	228	233
25 Area Agency On Aging	6551 Electricity	3,889	3,521	4,386	6,081	6,203	6,327	6,453	6,582	6,714
25 Area Agency On Aging	6552 Water And Sewer	656	505	714	714	728	743	758	773	788
25 Area Agency On Aging	6553 Natural Gas	264	362	326	526	537	548	559	570	581
25 Area Agency On Aging	6554 Waste Disposal	313	355	477	477	487	496	506	516	527
25 Area Agency On Aging	6703 Dues, Subscriptions And Memberships	399	362	51	146	149	152	155	158	161
25 Area Agency On Aging	6706 Maintenance Contracts	569	706	874	874	891	909	927	946	965
25 Area Agency On Aging	6709 Contractual Services	1,534	91	612	612	624	637	649	662	676
25 Area Agency On Aging	6710 Equipment Repair Services	467	1,515	0	1,400	1,428	1,457	1,486	1,515	1,546
25 Area Agency On Aging	6750 Conferences And Training	0	110	202	202	206	210	214	219	223
25 Area Agency On Aging	6830 Contractual Building Construction	0	8,570	0	0	2,500	2,550	2,601	2,653	2,706
25 Area Agency On Aging	6860 Machinery And Equipment	7,395	0	0	0	0	0	0	0	0
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>48,320</b>	<b>52,711</b>	<b>49,748</b>	<b>49,131</b>	<b>51,932</b>	<b>52,972</b>	<b>54,030</b>	<b>55,111</b>	<b>56,212</b>
<b>TOTALS FOR 8421 Congregate Meals</b>		<b>95,035</b>	<b>117,720</b>	<b>120,682</b>	<b>120,065</b>	<b>123,596</b>	<b>125,403</b>	<b>127,182</b>	<b>129,072</b>	<b>131,080</b>

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>25 Home Delivered Meals 8422 Expenses</b>										
25 Area Agency On Aging	6020 Salaries	32,616	34,398	34,447	34,447	41,571	41,571	41,571	41,571	41,571
25 Area Agency On Aging	6110 Fica	2,424	2,588	2,635	2,635	3,180	3,180	3,180	3,180	3,180
25 Area Agency On Aging	6120 Pension	3,642	4,133	4,209	4,209	4,430	4,532	4,622	4,713	4,803
25 Area Agency On Aging	6140 Workmen'S Compensation	847	764	737	737	777	777	777	777	777
25 Area Agency On Aging	6150 Group Health Insurance	5,192	5,470	6,266	6,266	2,785	3,202	3,683	4,235	4,871
25 Area Agency On Aging	6160 Unemployment Insurance	77	26	262	262	267	388	399	410	420
25 Area Agency On Aging	6170 Life Insurance Expense	29	34	34	34	34	34	34	34	35
<b>Sub-Total Personnel Costs</b>		<b>44,827</b>	<b>47,413</b>	<b>48,590</b>	<b>48,590</b>	<b>53,044</b>	<b>53,684</b>	<b>54,266</b>	<b>54,920</b>	<b>55,657</b>
25 Area Agency On Aging	6211 Office Supplies	51	9	26	42	43	44	45	45	46
25 Area Agency On Aging	6212 Printing And Duplicating	12	18	31	50	51	52	53	54	55
25 Area Agency On Aging	6224 Food	8,684	7,379	9,000	8,000	8,160	8,323	8,490	8,659	8,833
25 Area Agency On Aging	6225 Fuel, Oil And Lubricants	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6226 Janitorial Supplies	240	221	357	357	364	371	379	386	394
25 Area Agency On Aging	6228 Operating Expense	2,267	2,619	3,060	4,940	5,039	5,140	5,243	5,347	5,454
25 Area Agency On Aging	6231 Building Materials	283	639	590	953	972	991	1,011	1,031	1,052
25 Area Agency On Aging	6240 Small Tools & Equipment	0	410	0	0	0	0	0	0	0
25 Area Agency On Aging	6414 Legal Services	367	400	459	459	468	478	487	497	507
25 Area Agency On Aging	6416 Professional Services	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6451 Telephone Expense	317	324	408	408	416	424	433	442	450
25 Area Agency On Aging	6531 Liability Insurance	155	155	230	230	235	239	244	249	254
25 Area Agency On Aging	6533 Property Insurance	48	48	64	103	105	107	110	112	114
25 Area Agency On Aging	6551 Electricity	972	880	1,109	1,790	1,826	1,863	1,900	1,938	1,977
25 Area Agency On Aging	6552 Water And Sewer	164	127	255	255	260	265	271	276	282
25 Area Agency On Aging	6553 Natural Gas	66	90	124	124	126	129	132	134	137
25 Area Agency On Aging	6554 Waste Disposal	78	89	169	169	172	176	179	183	187
25 Area Agency On Aging	6703 Dues, Subscriptions And Memberships	399	362	51	82	53	54	55	56	57
25 Area Agency On Aging	6706 Maintenance Contracts	569	706	818	818	834	851	868	885	903
25 Area Agency On Aging	6709 Contractual Services	1,345	91	459	459	468	478	487	497	507
25 Area Agency On Aging	6710 Equipment Repair Services	453	1,470	1,917	3,095	3,157	3,220	3,284	3,350	3,417
25 Area Agency On Aging	6750 Conferences And Training	0	44	82	132	135	138	140	143	146
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>16,470</b>	<b>16,081</b>	<b>19,209</b>	<b>22,466</b>	<b>22,884</b>	<b>23,343</b>	<b>23,811</b>	<b>24,284</b>	<b>24,772</b>
<b>TOTALS FOR 8422 Home Delivered Meals</b>		<b>61,297</b>	<b>63,494</b>	<b>67,799</b>	<b>71,056</b>	<b>75,928</b>	<b>77,027</b>	<b>78,077</b>	<b>79,204</b>	<b>80,429</b>

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>25 Operation-Multiservices 8423 Expenses</b>										
25 Area Agency On Aging	6020 Salaries	35,091	19,500	19,362	19,362	21,128	21,128	21,128	21,128	21,128
25 Area Agency On Aging	6110 Fica	2,579	1,446	1,481	1,481	1,616	1,616	1,616	1,616	1,616
25 Area Agency On Aging	6120 Pension	3,759	2,319	2,366	2,366	2,582	2,641	2,694	2,747	2,799
25 Area Agency On Aging	6140 Workmen'S Compensation	919	398	394	394	433	433	433	433	433
25 Area Agency On Aging	6150 Group Health Insurance	8,074	8,514	5,686	5,686	4,525	5,204	5,985	6,882	7,915
25 Area Agency On Aging	6160 Unemployment Insurance	86	12	123	123	125	123	127	130	134
25 Area Agency On Aging	6170 Life Insurance Expense	46	53	31	31	31	31	31	31	31
<b>Sub-Total Personnel Costs</b>		<b>50,554</b>	<b>32,242</b>	<b>29,443</b>	<b>29,443</b>	<b>30,440</b>	<b>31,176</b>	<b>32,014</b>	<b>32,967</b>	<b>34,056</b>
25 Area Agency On Aging	6181 Driver'S Salary	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6182 Driver'S Ere'S	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6211 Office Supplies	233	85	255	255	260	265	271	276	282
25 Area Agency On Aging	6212 Printing And Duplicating	689	671	612	612	624	637	649	662	676
25 Area Agency On Aging	6224 Food	118	0	204	0	0	0	0	0	0
25 Area Agency On Aging	6226 Janitorial Supplies	1,519	1,399	1,428	1,428	1,457	1,486	1,515	1,546	1,577
25 Area Agency On Aging	6228 Operating Expense	818	907	712	1,149	1,172	1,196	1,220	1,244	1,269
25 Area Agency On Aging	6231 Building Materials	1,416	3,195	2,972	3,472	3,541	3,612	3,685	3,758	3,833
25 Area Agency On Aging	6240 Small Tools & Equipment	0	63	0	0	0	0	0	0	0
25 Area Agency On Aging	6411 Auditing Services	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6414 Legal Services	367	400	459	459	468	478	487	497	507
25 Area Agency On Aging	6416 Professional Services	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6451 Telephone Expense	317	326	408	408	416	424	433	442	450
25 Area Agency On Aging	6452 Postage & Mailing	14	2	36	236	241	246	250	255	261
25 Area Agency On Aging	6531 Liability Insurance	-137	776	918	918	936	955	974	994	1,014
25 Area Agency On Aging	6533 Property Insurance	239	239	255	255	260	265	271	276	282
25 Area Agency On Aging	6551 Electricity	4,861	4,401	5,534	6,934	7,073	7,214	7,358	7,506	7,656
25 Area Agency On Aging	6552 Water And Sewer	820	632	867	867	884	902	920	938	957
25 Area Agency On Aging	6553 Natural Gas	330	452	357	457	466	475	485	495	505
25 Area Agency On Aging	6554 Waste Disposal	392	443	447	447	456	465	474	484	494
25 Area Agency On Aging	6703 Dues, Subscriptions And Memberships	411	373	51	82	84	86	87	89	91
25 Area Agency On Aging	6706 Maintenance Contracts	524	806	896	1,296	1,322	1,348	1,375	1,403	1,431
25 Area Agency On Aging	6709 Contractual Services	23	0	0	50	51	52	53	54	55
25 Area Agency On Aging	6710 Equipment Repair Services	453	1,470	1,917	2,917	2,975	3,035	3,096	3,157	3,221
25 Area Agency On Aging	6750 Conferences And Training	0	66	0	0	0	0	0	0	0
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>13,407</b>	<b>16,706</b>	<b>18,328</b>	<b>22,242</b>	<b>22,686</b>	<b>23,141</b>	<b>23,603</b>	<b>24,076</b>	<b>24,561</b>
<b>TOTALS FOR 8423 Operations</b>		<b>63,961</b>	<b>48,948</b>	<b>47,771</b>	<b>51,685</b>	<b>53,126</b>	<b>54,317</b>	<b>55,617</b>	<b>57,043</b>	<b>58,617</b>
<b>25 Transportation 8424 Expenses</b>										
25 Area Agency On Aging	6181 Driver'S Salary	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6182 Driver'S Ere'S	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6225 Fuel, Oil And Lubricants	1,250	1,189	5,311	1,311	1,337	1,364	1,391	1,419	1,447
25 Area Agency On Aging	6235 Auto Repair Supplies\Vehicle Reg.	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6451 Telephone Expense	0	0	0	600	612	624	637	649	662
25 Area Agency On Aging	6532 Vehicle	0	0	0	0	0	0	0	0	0
25 Area Agency On Aging	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>1,250</b>	<b>1,189</b>	<b>5,311</b>	<b>1,911</b>	<b>1,949</b>	<b>1,988</b>	<b>2,028</b>	<b>2,068</b>	<b>2,109</b>
<b>Total Senior Center Operations</b>		<b>221,543</b>	<b>231,351</b>	<b>241,563</b>	<b>244,717</b>	<b>254,599</b>	<b>258,735</b>	<b>262,904</b>	<b>267,387</b>	<b>272,235</b>



2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
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Senior Center Fund Summary								
TOTAL SENIOR CENTER FUND REVENUES	155,079	144,645	144,488	145,688	145,688	145,688	145,688	145,688
TOTAL SENIOR CENTER FUND EXPENDITURES	(221,543)	(231,351)	(241,563)	(244,717)	(254,599)	(258,735)	(262,904)	(272,235)
REVENUES OVER (UNDER) EXPENDITURES	(66,357)	(86,706)	(97,075)	(99,029)	(108,911)	(113,047)	(117,216)	(126,547)
Transfers From General Fund	66,357	86,706	97,075	99,029	108,911	113,047	117,216	126,547
Beginning Fund Balance	0		0	0	0	0	0	0
Ending Fund Balance	0		0	0	0	0	0	0

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds										
		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>27 Community Action Program Revenues</b>										
27 Community Action Program	4320 Governmental Grants	35,000	40,000	35,000	50,000	105,000	50,000	50,000	50,000	50,000
27 Community Action Program	4380 Other Revenue From Govern. Agencies	80,000	43,252	40,000	0	0	0	0	0	0
27 Community Action Program	4950 Other Miscellaneous Revenue	479	14,205	0	3,485	3,485	3,485	3,485	3,485	3,485
27 Community Action Program	4999 Transfers From General Fund	59,209	54,042	68,553	56,301	21,912	79,502	82,409	85,678	89,363
<b>Total Community Action Revenues</b>		<b>174,688</b>	<b>151,499</b>	<b>143,553</b>	<b>109,786</b>	<b>130,397</b>	<b>132,987</b>	<b>135,894</b>	<b>139,163</b>	<b>142,848</b>
<b>27 Community Action Program Expenses</b>										
27 Community Action Program	6020 Salaries	63,828	70,724	63,609	63,609	82,056	82,056	82,056	82,056	82,056
27 Community Action Program	6110 Fica	4,881	5,408	4,866	4,866	6,277	6,277	6,277	6,277	6,277
27 Community Action Program	6120 Pension	5,831	6,456	5,724	5,724	5,868	6,002	6,122	6,242	6,362
27 Community Action Program	6140 Workmen'S Compensation	849	732	713	713	835	835	835	835	835
27 Community Action Program	6150 Group Health Insurance	10,541	11,219	13,576	13,576	13,576	15,612	17,954	20,647	23,744
27 Community Action Program	6160 Unemployment Insurance	176	82	659	659	672	672	690	709	728
27 Community Action Program	6170 Life Insurance Expense	62	71	73	73	136	137	138	138	139
<b>Sub-Total Personnel Costs</b>		<b>86,168</b>	<b>94,692</b>	<b>89,220</b>	<b>89,220</b>	<b>109,420</b>	<b>111,591</b>	<b>114,072</b>	<b>116,904</b>	<b>120,141</b>
27 Community Action Program	6211 Office Supplies	638	582	1,070	2,037	2,078	2,119	2,162	2,205	2,249
27 Community Action Program	6212 Printing And Duplicating	1,274	875	1,530	1,330	1,357	1,384	1,411	1,440	1,468
27 Community Action Program	6224 Food	1,000	1,254	0	0	0	0	0	0	0
27 Community Action Program	6225 Fuel, Oil And Lubricants	271	557	773	282	288	293	299	305	311
27 Community Action Program	6226 Janitorial Supplies	26	125	245	490	500	510	520	530	541
27 Community Action Program	6228 Operating Expense	486	524	599	200	204	208	212	216	221
27 Community Action Program	6231 Building Materials	0	181	510	220	224	229	233	238	243
27 Community Action Program	6235 Auto Repair Supplies\Vehicle Reg.	769	107	0	336	343	350	357	364	371
27 Community Action Program	6240 Small Tools & Equipment	370	250	1,105	1,105	1,127	1,150	1,173	1,196	1,220
27 Community Action Program	6411 Auditing Services	284	322	406	406	414	422	431	439	448
27 Community Action Program	6451 Telephone Expense	799	853	918	918	936	955	974	994	1,014
27 Community Action Program	6452 Postage & Mailing	305	71	357	57	58	59	60	62	63
27 Community Action Program	6510 Advertising Expense	41,714	41,301	40,000	0	0	0	0	0	0
27 Community Action Program	6531 Liability Insurance	767	767	865	865	882	900	918	936	955
27 Community Action Program	6532 Vehicle	482	482	538	2,388	2,436	2,484	2,534	2,585	2,637
27 Community Action Program	6533 Property Insurance	130	1,087	1,122	1,122	1,144	1,167	1,191	1,214	1,239
27 Community Action Program	6551 Electricity	1,223	1,723	1,932	1,979	2,019	2,059	2,100	2,142	2,185
27 Community Action Program	6552 Water And Sewer	218	249	365	365	372	380	387	395	403
27 Community Action Program	6554 Waste Disposal	326	303	367	367	374	382	389	397	405
27 Community Action Program	6703 Dues, Subscriptions And Memberships	0	86	306	406	414	422	431	439	448
27 Community Action Program	6706 Maintenance Contracts	1,386	1,292	1,224	1,380	1,408	1,436	1,464	1,494	1,524
27 Community Action Program	6709 Contractual Services	0	3,818	0	2,000	2,040	2,081	2,122	2,165	2,208
27 Community Action Program	6750 Conferences And Training	0	0	102	102	104	106	108	110	113
27 Community Action Program	6781 Celebration Expense	0	0	0	2,211	2,255	2,300	2,346	2,393	2,441
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>52,468</b>	<b>56,809</b>	<b>54,334</b>	<b>20,566</b>	<b>20,977</b>	<b>21,396</b>	<b>21,822</b>	<b>22,259</b>	<b>22,707</b>
<b>TOTALS FOR 8424 COMMUNITY ACTION PROGRAM</b>		<b>138,636</b>	<b>151,501</b>	<b>143,554</b>	<b>109,786</b>	<b>130,397</b>	<b>132,987</b>	<b>135,894</b>	<b>139,163</b>	<b>142,848</b>
<b>Community Action Program Fund Summary</b>										
<b>TOTAL CAP FUND REVENUES</b>		<b>115,479</b>	<b>97,457</b>	<b>75,000</b>	<b>53,485</b>	<b>108,485</b>	<b>53,485</b>	<b>53,485</b>	<b>53,485</b>	<b>53,485</b>
<b>TOTAL CAP FUND EXPENDITURES</b>		<b>(138,636)</b>	<b>(151,501)</b>	<b>(143,554)</b>	<b>(109,786)</b>	<b>(130,397)</b>	<b>(132,987)</b>	<b>(135,894)</b>	<b>(139,163)</b>	<b>(142,848)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(59,208)</b>	<b>(90,637)</b>	<b>(68,554)</b>	<b>(56,301)</b>	<b>(21,912)</b>	<b>(79,502)</b>	<b>(82,409)</b>	<b>(85,678)</b>	<b>(89,363)</b>
<b>Transfers From General Fund</b>		<b>59,208</b>	<b>90,637</b>	<b>68,554</b>	<b>56,301</b>	<b>21,912</b>	<b>79,502</b>	<b>82,409</b>	<b>85,678</b>	<b>89,363</b>
<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>38 PYT/Covid Grant Funding</b>										
38 AZCARES	4380 Other Revenue From Govern. Agencies	0	0	0	2,002,000	0	0	0	0	0
38 AZCARES	4910 Investment Earnings	0	0	0	497		0	0	0	0
38 Community Action Program	4999 Transfers From General Fund	0	0	0	52,704		0	0	0	0
<b>Total AZCares Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,055,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
38 AZCARES	6020 Salaries				476,997					
38 AZCARES	6110 Fica				40,991					
38 AZCARES	6120 Pension				15,862					
38 AZCARES	6130 Public Safety Retirement				59,039					
38 AZCARES	6140 Workmen'S Compensation				23,566					
38 AZCARES	6150 Group Health Insurance				41,618					
38 AZCARES	6160 Unemployment Insurance				300					
38 AZCARES	6170 Life Insurance Expense				78					
<b>Sub-Total Personnel Costs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>658,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
38 AZCARES	6211 Office Supplies				3,209					
38 AZCARES	6212 Printing And Duplicating				1,567					
38 AZCARES	6224 Food				36,687					
38 AZCARES	6225 Fuel, Oil And Lubricants				51					
38 AZCARES	6226 Janitorial Supplies				29,189					
38 AZCARES	6228 Operating Expense				4,786					
38 AZCARES	6231 Building Materials				563					
38 AZCARES	6235 Auto Repair Supplies\Vehicle Reg.				-431					
38 AZCARES	6240 Small Tools & Equipment				28,042					
38 AZCARES	6411 Auditing Services				0					
38 AZCARES	6414 Legal Services		9,832		11,308					
38 AZCARES	6451 Telephone Expense				872					
38 AZCARES	6452 Postage & Mailing				2					
38 AZCARES	6510 Advertising Expense				6					
38 AZCARES	6703 Dues, Subscriptions And Memberships				0					
38 AZCARES	6706 Maintenance Contracts				2,467					
38 AZCARES	6709 Contractual Services		13,261		192,974					
38 AZCARES	6715 Police Contract				501,609					
38 AZCARES	6750 Conferences And Training				1,080					
38 AZCARES	6830 Contractual Building Construction				396,345					
38 AZCARES	6860 Machinery And Equipment				163,331					
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>0</b>	<b>23,093</b>	<b>0</b>	<b>1,373,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS FOR 8211 COVID</b>		<b>0</b>	<b>23,093</b>	<b>0</b>	<b>2,032,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Covid Grant Fund Summary</b>										
<b>TOTAL COVID FUND REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,002,497</b>	<b>0</b>	<b>0</b>	<b>Projected</b>	<b>0</b>	<b>0</b>
<b>TOTAL COVID FUND EXPENDITURES</b>		<b>0</b>	<b>(23,093)</b>	<b>0</b>	<b>(2,032,108)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>0</b>	<b>(23,093)</b>	<b>0</b>	<b>(29,611)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From General Fund</b>					<b>52,704</b>	<b>0</b>				
<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,093)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>(23,093)</b>	<b>0</b>	<b>(52,704)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds										
		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>Housing</b>										
40 Community Development Block Grant	4950 Other Miscellaneous Revenue	568,652	0	0	0	0	0	0	0	0
45 Other Housing Grants	4380 Other Miscellaneous Revenue	4,969	4,800	0	4,800	0	0	0	0	0
40 Community Development Block Grant	4950 Other Program Income	35,404	81,937	44,600	0	0	0	0	0	0
<b>Total Housing Revenues</b>		<b>609,025</b>	<b>86,737</b>	<b>44,600</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Expenses</b>										
40 Community Development Block Grant	CDBG Streets	568,652	0	39,600	0	0	0	0	0	0
40 Community Development Block Grant	6001 Program Income	129,451	43,960	0	0	67,007	0	0	0	0
40 Community Development Block Grant	6850 Capital Improvements	0	0	0	0	0	0	0	0	0
40 Community Development Block Grant	6851 Engineering	0	0	0	0	0	0	0	0	0
45 Other Housing Grants	6228 Operating Expense	1,877	2,299	5,000	0	0	0	0	0	0
<b>Total Housing Expenses</b>		<b>699,980</b>	<b>46,259</b>	<b>44,600</b>	<b>0</b>	<b>67,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CDBG/HOUSING Fund Summary</b>										
<b>TOTAL CDBG/HOUSING FUND REVENUES</b>		<b>609,025</b>	<b>86,737</b>	<b>44,600</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CDBG/HOUSING FUND EXPENDITURES</b>		<b>-699,980</b>	<b>-46,259</b>	<b>-44,600</b>	<b>0</b>	<b>-67,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>-90,955</b>	<b>40,478</b>	<b>0</b>	<b>4,800</b>	<b>-67,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>		<b>112684</b>	<b>21,729</b>	<b>62,207</b>	<b>62,207</b>	<b>67,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>21,729</b>	<b>62,207</b>	<b>62,207</b>	<b>67,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>AZ Cares</b>										
46 AZ Cares	4999 Transfers From General Fund	0	0	0	761,282	0	0	0	0	0
46 Federal Economic Recovery		0	0	0	0	791,128	791,128	0	0	0
<b>Total AZ Cares Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>761,282</b>	<b>791,128</b>	<b>791,128</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>46 AZ Cares</b>										
	6715 Police Contract	0	493,092	0	268,190	513,000	513,000	0	0	0
	6020 Hazard Pay	0	0	0	0	125,128	125,128	0	0	0
	6224 Utility Assistance	0	0	0	0	28,000	28,000	0	0	0
	6416 Business Assistance	0	0	0	0	20,000	20,000	0	0	0
	6709 Covid Team	0	0	0	0	105,000	105,000	0	0	0
<b>Total AZ Cares Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>268,190</b>	<b>791,128</b>	<b>791,128</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>AZ-CARES Act Fund Summary</b>										
<b>TOTAL AZ-CARES ACT FUND REVENUES</b>		<b>0</b>	<b>0</b>	<b>Proposed</b>	<b>761,282</b>	<b>791,128</b>	<b>791,128</b>	<b>Projected</b>	<b>0</b>	<b>0</b>
<b>TOTAL AZ-CARES ACT FUND EXPENDITURES</b>		<b>0</b>	<b>(493,092)</b>	<b>0</b>	<b>(268,190)</b>	<b>(791,128)</b>	<b>(791,128)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>0</b>	<b>(493,092)</b>	<b>0</b>	<b>493,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>			<b>0</b>	<b>0</b>	<b>(493,092)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>			<b>(493,092)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>47 Tianguis Commercial Center Revenues</b>										
47 Tianguis Commercial Center	4920 Rent And Concessions	110,149	115,769	127,980	116,794	116,794	116,794	116,794	116,794	116,794
47 Tianguis Commercial Center	4920 Utilities Billed	28,183	27,673	28,000	0	24,200	24,200	24,200	24,200	24,200
47 Tianguis Commercial Center	Patio Rentals	29,687	19,627	12,200	0	0	0	0	0	0
47 Tianguis Commercial Center	Rents not Received	6,275	2,180	0	0	0	0	0	0	0
Fund Balance Carryforward		0	3,323	10,769	35,616	13,405	0	0	0	0
<b>Total Tianguis Revenues</b>		<b>174,294</b>	<b>168,572</b>	<b>178,949</b>	<b>152,410</b>	<b>154,399</b>	<b>140,994</b>	<b>140,994</b>	<b>140,994</b>	<b>140,994</b>
<b>47 Tianguis Commercial Center Expenses</b>										
47 Tianguis Commercial Center	6020 Salaries	22,984	28,407	38,452	38,452	42,292	42,292	42,292	42,292	42,292
47 Tianguis Commercial Center	6110 Fica	1,725	2,212	2,942	2,942	3,235	3,235	3,235	3,235	3,235
47 Tianguis Commercial Center	6120 Pension	1,915	3,530	3,250	3,250	3,559	3,641	3,714	3,786	3,859
47 Tianguis Commercial Center	6140 Workmen'S Compensation	1,289	1,463	2,218	2,218	2,462	2,462	2,462	2,462	2,462
47 Tianguis Commercial Center	6150 Group Health Insurance	953	1,025	1,160	1,160	1,160	1,334	1,535	1,765	2,029
47 Tianguis Commercial Center	6160 Unemployment Insurance	110	37	529	529	529	544	559	573	588
47 Tianguis Commercial Center	6170 Life Insurance Expense	5	6	6	6	6	6	6	6	6
<b>Sub-Total Personnel Costs</b>		<b>28,981</b>	<b>36,680</b>	<b>48,557</b>	<b>48,557</b>	<b>53,243</b>	<b>53,514</b>	<b>53,803</b>	<b>54,119</b>	<b>54,471</b>
47 Tianguis Commercial Center	6212 Printing And Duplicating	3	19	0	0	0	0	0	0	0
47 Tianguis Commercial Center	6226 Janitorial Supplies	2,814	2,518	3,264	2,264	2,309	2,355	2,403	2,451	2,500
47 Tianguis Commercial Center	6227 Uniforms	60	135	0	0	0	0	0	0	0
47 Tianguis Commercial Center	6228 Operating Expense	605	115	1,530	204	208	212	216	221	225
47 Tianguis Commercial Center	6231 Building Materials	27,933	23,952	40,250	19,000	41,055	41,876	42,714	43,568	44,439
47 Tianguis Commercial Center	6240 Small Tools & Equipment	2,015	517	700	3,434	3,503	3,573	3,644	3,717	3,791
47 Tianguis Commercial Center	6411 Auditing Services	602	683	684	684	698	712	726	740	755
47 Tianguis Commercial Center	6531 Liability Insurance	1,287	1,287	1,419	1,419	1,447	1,476	1,506	1,536	1,567
47 Tianguis Commercial Center	6533 Property Insurance	1,199	2,412	2,468	2,468	2,517	2,568	2,619	2,671	2,725
47 Tianguis Commercial Center	6551 Electricity	45,414	45,214	46,125	55,428	48,537	48,537	48,537	48,537	48,537
47 Tianguis Commercial Center	6552 Water And Sewer	8,408	9,807	10,000	10,000	10,200	10,404	10,612	10,824	11,041
47 Tianguis Commercial Center	6554 Waste Disposal	4,900	5,081	4,790	4,790	4,886	4,984	5,083	5,185	5,289
47 Tianguis Commercial Center	6703 Dues, Subscriptions And Memberships	1,963	1,567	2,530	2,530	2,581	2,632	2,685	2,739	2,793
47 Tianguis Commercial Center	6706 Maintenance Contracts	0	0	612	612	624	637	649	662	676
47 Tianguis Commercial Center	6708 Miscellaneous Charges	808	0	1,020	1,020	1,040	1,061	1,082	1,104	1,126
47 Tianguis Commercial Center	6709 Contractual Services	14,353	12,260	10,000	0	10,000	10,000	10,000	10,000	10,000
47 Tianguis Commercial Center	6720 Contract Labor	6,189	0	5,000	0	0	0	0	0	0
47 Tianguis Commercial Center	6762 Bad Debt Expense	12,841	0	0	0	0	0	0	0	0
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>131,394</b>	<b>105,567</b>	<b>130,392</b>	<b>103,853</b>	<b>129,605</b>	<b>131,027</b>	<b>132,476</b>	<b>133,955</b>	<b>135,464</b>
<b>TOTALS FOR 8800 Tianguis</b>		<b>160,375</b>	<b>142,247</b>	<b>178,949</b>	<b>152,410</b>	<b>182,848</b>	<b>184,541</b>	<b>186,279</b>	<b>188,074</b>	<b>189,935</b>

<b>Tianguis Fund Summary</b>										
<b>TOTAL TIANGUIS FUND REVENUES</b>		<b>174,294</b>	<b>165,249</b>	<b>168,180</b>	<b>116,794</b>	<b>140,994</b>	<b>140,994</b>	<b>140,994</b>	<b>140,994</b>	<b>140,994</b>
<b>TOTAL TIANGUIS FUND EXPENDITURES</b>		<b>(160,375)</b>	<b>(142,247)</b>	<b>(178,949)</b>	<b>(152,410)</b>	<b>(182,848)</b>	<b>(184,541)</b>	<b>(186,279)</b>	<b>(188,074)</b>	<b>(189,935)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>13,919</b>	<b>23,002</b>	<b>(10,769)</b>	<b>(35,616)</b>	<b>(41,854)</b>	<b>(43,547)</b>	<b>(45,285)</b>	<b>(47,080)</b>	<b>(48,941)</b>
<b>Transfers Unfunded</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>		<b>21,099</b>	<b>26,019</b>	<b>32,294</b>	<b>49,021</b>	<b>13,405</b>	<b>(28,449)</b>	<b>(71,996)</b>	<b>(117,281)</b>	<b>(164,361)</b>
<b>Ending Fund Balance</b>		<b>35,018</b>	<b>49,021</b>	<b>21,525</b>	<b>13,405</b>	<b>(28,449)</b>	<b>(71,996)</b>	<b>(117,281)</b>	<b>(164,361)</b>	<b>(213,302)</b>

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds										
		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>50 Sewer Fund Revenues</b>										
50 Sewer System Fund	4710 Sewer Use Fees	80,514	81,521	104,069	82,920	82,920	82,920	82,920	82,920	82,920
50 Sewer System Fund	4910 Investment Earnings	24,416	17,002	12,500	2,000	2,000	2,000	2,000	2,000	2,000
50 Sewer System Fund	4950 Other Miscellaneous Revenue	0	0	517,828	517,828	0	0	0	0	0
	Balance Carryforward	136,719	296,207	32,288	64,873	76,898	80,236	83,811	87,668	91,850
<b>Total Sewer Revenues</b>		<b>241,649</b>	<b>394,730</b>	<b>666,685</b>	<b>667,621</b>	<b>161,818</b>	<b>165,156</b>	<b>168,731</b>	<b>172,588</b>	<b>176,770</b>
<b>50 Sewer Fund Expenses</b>										
50 Sewer System Fund	6020 Salaries	58,196	56,860	51,892	51,892	60,645	60,645	60,645	60,645	60,645
50 Sewer System Fund	6110 Fica	4,007	3,924	3,970	3,970	4,639	4,639	4,639	4,639	4,639
50 Sewer System Fund	6120 Pension	4,448	7,028	6,341	6,341	7,411	7,581	7,732	7,884	8,035
50 Sewer System Fund	6140 Workmen'S Compensation	2,082	1,745	1,862	1,862	1,938	1,938	1,938	1,938	1,938
50 Sewer System Fund	6150 Group Health Insurance	10,072	10,992	12,672	12,672	12,672	14,350	16,252	18,409	20,856
50 Sewer System Fund	6160 Unemployment Insurance	55	21	202	202	202	207	213	218	224
50 Sewer System Fund	6170 Life Insurance Expense	44	50	50	50	50	50	51	51	51
<b>Sub-Total Personnel Costs</b>		<b>78,904</b>	<b>80,620</b>	<b>76,989</b>	<b>76,989</b>	<b>87,557</b>	<b>89,410</b>	<b>91,470</b>	<b>93,784</b>	<b>96,388</b>
50 Sewer System Fund	6211 Office Supplies	147	0	109	0	0	0	0	0	0
50 Sewer System Fund	6228 Operating Expense	0	1,250	0	0	0	0	0	0	0
50 Sewer System Fund	6231 Building Repairs	60,863	0	0	70,000	71,400	72,828	74,285	75,770	77,286
50 Sewer System Fund	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
50 Sewer System Fund	6411 Auditing Services	251	290	437	283	289	294	300	306	312
50 Sewer System Fund	6413 Engineering & Architectural Serv	0	0	0	1,350	1,377	1,405	1,433	1,461	1,491
50 Sewer System Fund	6510 Advertising Expense	0	5	0	0	0	0	0	0	0
50 Sewer System Fund	6531 Liability Insurance	398	632	885	634	647	660	673	686	700
50 Sewer System Fund	6551 Electricity	388	395	437	537	548	559	570	581	593
50 Sewer System Fund	6890 Sewer Line Repairs (Cdbg)	0	311,538	587,828	517,828	0	0	0	0	0
	Transfers out	100,698	0	0	0	0	0	0	0	0
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>162,745</b>	<b>314,110</b>	<b>589,696</b>	<b>590,632</b>	<b>74,261</b>	<b>75,746</b>	<b>77,261</b>	<b>78,804</b>	<b>80,382</b>
<b>TOTALS FOR 8370 Sewer</b>		<b>241,649</b>	<b>394,730</b>	<b>666,685</b>	<b>667,621</b>	<b>161,818</b>	<b>165,156</b>	<b>168,731</b>	<b>172,588</b>	<b>176,770</b>

SEWER FUND Summary										
<b>TOTAL SEWER FUND REVENUES</b>		<b>104,930</b>	<b>98,523</b>	<b>634,397</b>	<b>602,748</b>	<b>84,920</b>	<b>84,920</b>	<b>84,920</b>	<b>84,920</b>	<b>84,920</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>(241,649)</b>	<b>(394,730)</b>	<b>(666,685)</b>	<b>(667,621)</b>	<b>(161,818)</b>	<b>(165,156)</b>	<b>(168,731)</b>	<b>(172,588)</b>	<b>(176,770)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(136,719)</b>	<b>(296,207)</b>	<b>(32,288)</b>	<b>(64,873)</b>	<b>(76,898)</b>	<b>(80,236)</b>	<b>(83,811)</b>	<b>(87,668)</b>	<b>(91,850)</b>
<b>Beginning Fund Balance</b>		<b>1,163,078</b>	<b>1,274,652</b>	<b>638,262</b>	<b>978,445</b>	<b>913,572</b>	<b>836,674</b>	<b>756,438</b>	<b>672,627</b>	<b>584,959</b>
<b>Ending Fund Balance</b>		<b>1,026,359</b>	<b>978,445</b>	<b>605,974</b>	<b>913,572</b>	<b>836,674</b>	<b>756,438</b>	<b>672,627</b>	<b>584,959</b>	<b>493,109</b>

FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds										
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		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>51 Refuse Collection Revenue</b>										
51 Refuse Collection	4730 Waste Control Fees	327,250	304,494	297,306	297,306	326,184	326,188	326,191	326,195	326,200
51 Refuse Collection	4731 Revenue Sharing	0	0	0	21,882	27,836	28,353	28,881	29,418	29,964
51 Refuse Collection	4735 Refuse Truck Reservations	1,050	1,100	0	800	800	800	800	800	800
Prior Year Retained Used		25,436	58,279	0	0	0	0	0	0	0
<b>Total Refuse Revenues</b>		<b>353,736</b>	<b>363,873</b>	<b>297,306</b>	<b>319,988</b>	<b>354,820</b>	<b>355,341</b>	<b>355,872</b>	<b>356,413</b>	<b>356,964</b>
<b>51 Refuse Collection Revenue</b>										
51 Refuse Collection	6228 Operating Expense	755	580	0	0	0	0	0	0	0
51 Refuse Collection	6411 Auditing Services	0	0	0	0	0	0	0	0	0
51 Refuse Collection	6531 Liability Insurance	1,165	2,363	2,389	2,389	2,437	2,486	2,535	2,586	2,638
51 Refuse Collection	6717 Residential Refuse Contract	275,961	308,531	273,522	273,522	347,950	354,418	361,008	367,719	374,554
51 Refuse Collection	6718 Garbage Roll Off Contract	75,855	52,399	0	0	0	0	0	0	0
<b>Total Refuse Expenses</b>		<b>353,736</b>	<b>363,873</b>	<b>275,911</b>	<b>275,911</b>	<b>350,387</b>	<b>356,904</b>	<b>363,543</b>	<b>370,305</b>	<b>377,192</b>

<b>REFUSE FUND Summary</b>										
<b>TOTAL REFUSE FUND REVENUES</b>		<b>328,300</b>	<b>305,594</b>	<b>297,306</b>	<b>319,988</b>	<b>354,820</b>	<b>355,341</b>	<b>355,872</b>	<b>356,413</b>	<b>356,964</b>
<b>TOTAL REFUSE FUND EXPENDITURES</b>		<b>(353,736)</b>	<b>(363,873)</b>	<b>(275,911)</b>	<b>(275,911)</b>	<b>(350,387)</b>	<b>(356,904)</b>	<b>(363,543)</b>	<b>(370,305)</b>	<b>(377,192)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(25,436)</b>	<b>(58,279)</b>	<b>21,395</b>	<b>44,077</b>	<b>4,433</b>	<b>(1,563)</b>	<b>(7,671)</b>	<b>(13,892)</b>	<b>(20,228)</b>
<b>Beginning Fund Balance</b>		<b>276,499</b>	<b>275,363</b>	<b>127,956</b>	<b>217,084</b>	<b>261,161</b>	<b>261,161</b>	<b>265,594</b>	<b>259,598</b>	<b>257,922</b>
<b>Ending Fund Balance</b>		<b>251,063</b>	<b>217,084</b>	<b>149,351</b>	<b>261,161</b>	<b>265,594</b>	<b>259,598</b>	<b>257,922</b>	<b>245,706</b>	<b>237,695</b>



FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds										
		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>85 Municipal Property Corporation (Bond)</b>										
85 Municipal Property Corporation	4999 Transfers From General Fund	292,245	18,701	287,350	287,327	322,974	312,244	0	0	0
<b>Total Bond Revenues</b>										
85 Municipal Property Corporation	6901 Debt Service Interest	245,000	0	273,725	255,000	290,000	305,000	0	0	0
85 Municipal Property Corporation	6940 Interest On Bonds	47,245	18,701	13,625	32,327	32,974	7,244	0	0	0
<b>Total Bond Expenses</b>		292,245	18,701	287,350	287,327	322,974	312,244	0	0	0

**FY22 Proposed Tentative Annual Budget & Five-Year Forecast of All Funds**

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<b>90 Grant Fund Revenues</b>										
90 Grant Fund	4380 Other Revenue From Govern. Agencies	337,023	77,000	0	410,000	0	0	0	0	0
SAFER	Salaries & Benefits		183,476	128,078	214,048	156,848	63,895	0	0	0
Tohono O'dham	Senior Center Activity Program	0	48,081	25,000	0	80,000	0	0	0	0
Tohono O'dham	Fire Truck Pymnt	0	93,125	110,000	0	65,000	0	0	0	0
Fort McDowell	Fire-Response Vehicle	0	0	60,000	0	75,000	0	0	0	0
Fort McDowell	Senior Center Meal Program	0	0	0	0	80,000	0	0	0	0
Ak-Chin	Fire-SCBA	0	0	0	0	100,000	0	0	0	0
Ak-Chin	First Things First	0	0	0	0	30,000	0	0	0	0
GRIC	Cultural Heritage Events	0	46,700	25,000	0	36,000	0	0	0	0
GRIC	CAP Assistance	0	0	0	0	55,000	0	0	0	0
GRIC	PW Equipment	0	0	0	0	60,000	0	0	0	0
90 Grant Fund	4950 Other Grant Revenue Opportunities	54,246		1,213,692	386,443	1,256,000	1,451,968	1,451,968	1,451,968	1,451,968
90 Grant Fund	4999 Transfers From General Fund	0	0	45,000	45,000	40,000	45,000	45,000	45,000	45,000
<b>Total Grant Fund Revenues</b>		<b>391,269</b>	<b>448,382</b>	<b>1,606,770</b>	<b>1,055,491</b>	<b>2,033,848</b>	<b>1,560,863</b>	<b>1,496,968</b>	<b>1,496,968</b>	<b>1,496,968</b>
<b>90 Grant Fund Expenses</b>										
90 Grant Fund	6020 Salaries	38,141	156,395	73,164	73,164	93,027	35,187	0	0	0
90 Grant Fund	6110 Fica	2,925	9,499	5,597	5,597	7,117	2,692	0	0	0
90 Grant Fund	6120 Pension	6,665	68,979	22,893	22,893	29,108	14,075	0	0	0
90 Grant Fund	6140 Workmen'S Compensation	2,532	11,485	4,283	4,283	5,446	2,060	0	0	0
90 Grant Fund	6150 Group Health Insurance	7,290	21,302	21,443	21,443	21,443	9,327	0	0	0
90 Grant Fund	6160 Unemployment Insurance	41	57	466	466	475	466	0	0	0
90 Grant Fund	6170 Life Insurance Expense	59	282	232	232	232	88	0	0	0
<b>Sub-Total Personnel Costs</b>		<b>57,653</b>	<b>267,999</b>	<b>128,078</b>	<b>128,078</b>	<b>156,848</b>	<b>63,895</b>	<b>0</b>	<b>0</b>	<b>0</b>
90 Grant Fund	8088 Cdbg	0	448,873	0	371,873	0	0	0	0	0
90 Grant Fund	8220 Fire Department	0	15,365	0	0	0	0	0	0	0
Tohono O'dham	Fire Truck Pymnt	0	0	25,000	0	65,000	0	0	0	0
Fort McDowell	Fire-Response Vehicle	93,103	32,717	70,000	0	75,000	0	0	0	0
Ak-Chin	Fire-SCBA	0	21,462	40,000	0	100,000	0	0	0	0
Tohono O'dham	Senior Center Activity Program	0	0	421,000	0	80,000	0	0	0	0
Fort McDowell	Senior Center Meal Program	250,000	0	0	0	80,000	0	0	0	0
GRIC	CAP Assistance	48,166	118,361	0	0	55,000	0	0	0	0
GRIC	Cultural Heritage Events	0	0	85,750	41,492	36,000	0	0	0	0
GRIC	PW Equipment	0	0	0	0	60,000	0	0	0	0
Ak-Chin	First Things First	0	0	125,000	0	30,000	0	0	0	0
90 Grant Fund	4950 Other Grant Revenue Opportunities	0	0	667,140	0	1,256,000	1,451,968	1,451,968	1,451,968	1,451,968
90 Grant Fund	4999 Transfers From General Fund	0	0	45,000	0	40,000	45,000	45,000	45,000	45,000
<b>Outlay</b>		<b>391,269</b>	<b>636,778</b>	<b>1,478,890</b>	<b>413,365</b>	<b>1,877,000</b>	<b>1,496,968</b>	<b>1,496,968</b>	<b>1,496,968</b>	<b>1,496,968</b>
<b>90 Grant Fund Expenses</b>		<b>448,922</b>	<b>904,777</b>	<b>1,606,968</b>	<b>541,443</b>	<b>2,033,848</b>	<b>1,560,863</b>	<b>1,496,968</b>	<b>1,496,968</b>	<b>1,496,968</b>

<b>GRANT FUND Summary</b>										
<b>TOTAL GRANT FUND REVENUES</b>		<b>391,269</b>	<b>448,382</b>	<b>1,606,770</b>	<b>1,055,491</b>	<b>2,033,848</b>	<b>1,560,863</b>	<b>1,496,968</b>	<b>1,496,968</b>	<b>1,496,968</b>
<b>TOTAL GRANT FUND EXPENDITURES</b>		<b>(448,922)</b>	<b>(904,777)</b>	<b>(1,606,968)</b>	<b>(541,443)</b>	<b>(2,033,848)</b>	<b>(1,560,863)</b>	<b>(1,496,968)</b>	<b>(1,496,968)</b>	<b>(1,496,968)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(57,653)</b>	<b>(456,395)</b>	<b>(198)</b>	<b>514,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>		<b>0</b>	<b>(57,653)</b>	<b>0</b>	<b>(514,048)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>		<b>(57,653)</b>	<b>(514,048)</b>	<b>(198)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Town of Guadalupe

Proposed Tentative Annual Budget Fiscal Year 2021-2022



**Town of Guadalupe** *Arizona*  
WHERE THREE CULTURES FLOURISH

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## Snapshot: Town Responsibilities

### General

- 13 miles of streets
- 5 miles of alleys
- 1.3 miles of Highline Canal
- 12 miles of sewer lines
- 233 streetlights
- 18 acres of parks and basins
- 5-acre cemetery
- Senior Center
- Town Hall Campus
- Mercado
- Maintenance Yard
- Biehn Park
- Stottlemyre Park

### Programs and Services

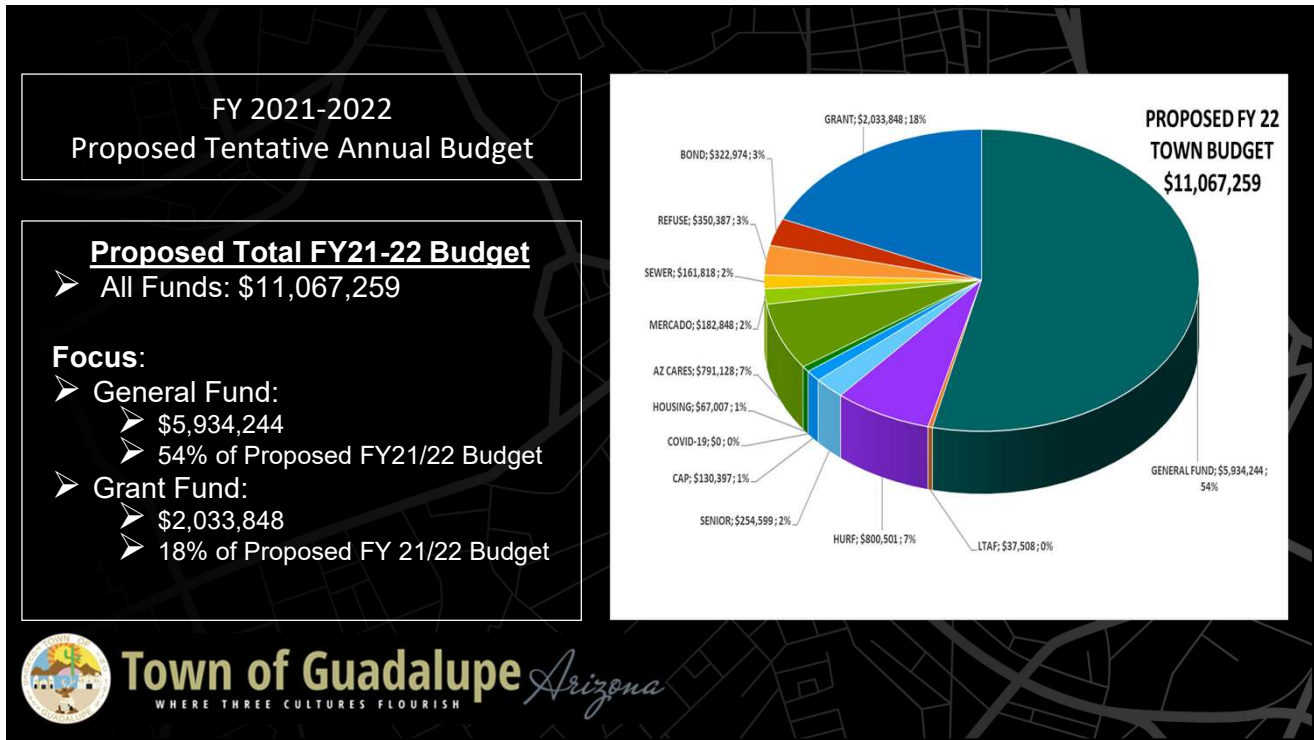
- Senior Center
- CAP
- Fire and Life Safety
- Mercado
- Code Enforcement
- Finance/Accounts
- Clerk
- Administration
- Public Works
- Community Service Resources
- Community Events

### Employees

- 18 full time
- 14 part-time
- 27 reserve firefighters
- Average part time wage: \$12.15/hour
- 2.5M annually




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**FY2021-2022  
Proposed Tentative Annual Budget**



**Proposed Total FY 2021/2022 Budget:**  
 ● **\$11,067,259**

**Funds:**

<ol style="list-style-type: none"> <li>1. General Fund: services, operations</li> <li>2. *HURF: transportation and streets</li> <li>3. *LTAF: Senior Center transportation</li> <li>4. *Senior Center: operations, programs, services</li> <li>5. *Community Action Program (CAP): assistance</li> <li>6. *Municipal Property Corporation: bond</li> </ol>	<ol style="list-style-type: none"> <li>7. *Grant Fund: awarded and requested grants</li> <li>8. *Mercado: operations</li> <li>9. Housing: housing loans</li> <li>10. Solid Waste: refuse services</li> <li>11. Sanitary Sewer: services, maintenance</li> <li>12. AZ Cares COVID19 Relief Fund</li> <li>13. COVID19 Relief Fund</li> </ol>
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**FY2021-2022  
Proposed Tentative Town Budget: All Funds  
\$11,067,259**

Total FY22 All Expenses / All Funds								
Annual Comparative				FY 22 - FY 21 Comparison				
	Audited FY18	Audited FY19	Audited FY20	Adopted FY21	Proposed FY22	FY22 % of total	FY22 - FY21 \$ change	FY22 - FY21 % change
General Fund	\$5,240,585	\$4,874,228	\$4,093,337	\$5,346,719	\$5,934,244	52.1%	\$587,525	11.0%
LTAF	\$34,298	\$33,482	\$37,381	\$38,044	\$37,508	0.3%	-\$536	-1.4%
HURF	\$647,406	\$584,313	\$421,823	\$613,858	\$800,501	7.0%	\$186,643	30.4%
Senior Center	\$216,126	\$221,543	\$231,351	\$241,563	\$254,599	2.2%	\$13,036	5.4%
CAP	\$132,363	\$138,636	\$151,501	\$143,554	\$130,397	1.1%	-\$13,157	-9.2%
CDBG/Housing	\$308,185	\$699,980	\$46,259	\$44,600	\$67,007	0.6%	\$22,407	50.2%
Tianguis	\$156,909	\$160,375	\$142,247	\$178,949	\$504,869	4.4%	\$325,920	182.1%
Sewer	\$207,662	\$241,649	\$394,730	\$666,685	\$161,818	1.4%	-\$504,867	-75.7%
Refuse	\$326,755	\$353,736	\$363,873	\$275,910	\$350,387	3.1%	\$74,477	27.0%
MPC Bond	\$289,300	\$292,245	\$18,701	\$287,350	\$322,974	2.8%	\$35,624	12.4%
Grant Fund	\$154,636	\$448,922	\$524,034	\$1,606,968	\$2,033,848	17.9%	\$426,880	26.6%
AZ Cares COVID19 Relief					\$791,128	6.9%	\$791,128	
COVID19					\$0	0.0%	\$0	
<b>Total Annual Expenses</b>	<b>\$7,714,225</b>	<b>\$8,049,109</b>	<b>\$6,425,237</b>	<b>\$9,444,200</b>	<b>\$11,389,280</b>	<b>100%</b>	<b>\$1,945,080</b>	<b>20.6%</b>



**Town of Guadalupe** Arizona  
WHERE THREE CULTURES FLOURISH



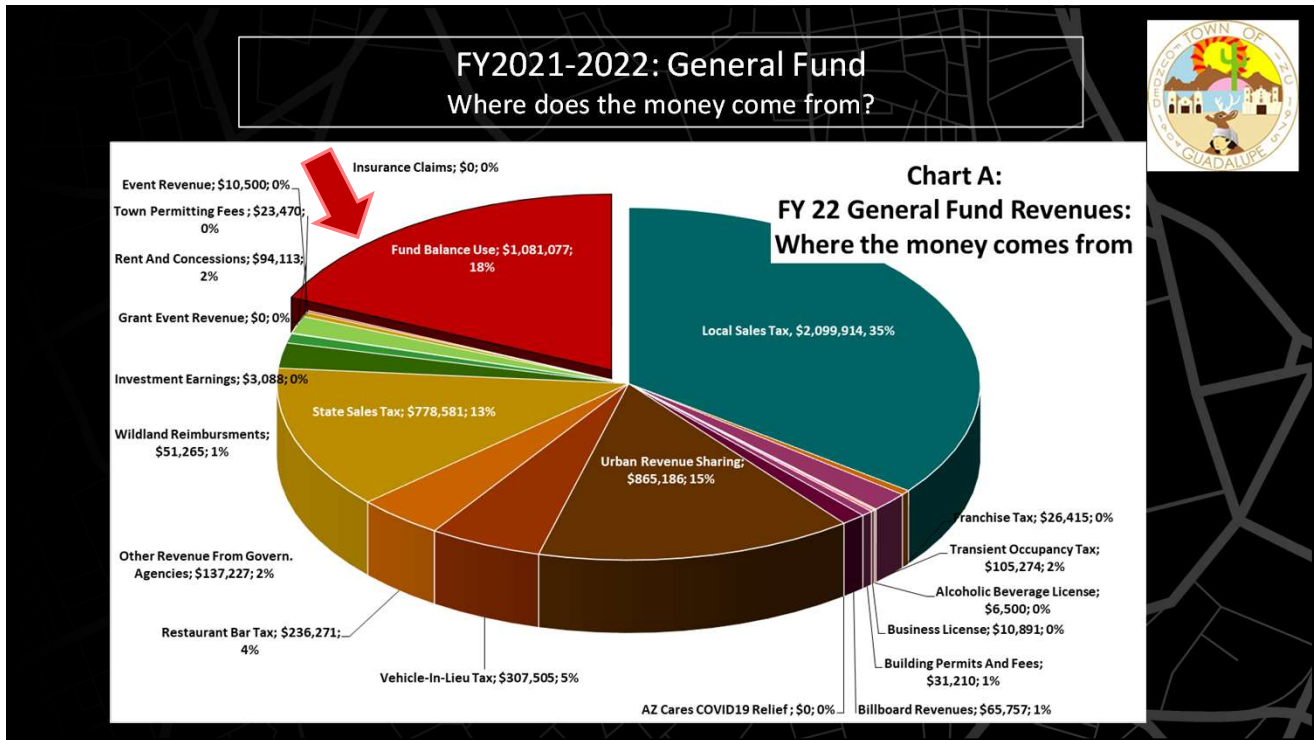
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**FY2021-2022  
Proposed  
Tentative  
General Fund  
Revenues**



FY21-22 General Fund Revenues								
	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Projected FY22	FY22 - FY21 % of total	FY22-FY21 \$ change	FY22-FY21 % change
Local Sales Tax	\$1,868,179	\$2,127,077	\$2,129,620	\$1,498,817	\$2,099,914	35.4%	\$601,097	40.1%
Franchise Tax	\$26,574	\$26,303	\$25,124	\$26,697	\$26,415	0.4%	-\$282	-1.1%
Transient Occupancy Tax	\$405,035	\$364,824	\$340,727	\$340,727	\$105,274	1.8%	\$4,048	4.0%
Alcoholic Beverage License	\$8,050	\$6,450	\$4,800	\$6,728	\$6,500	0.1%	-\$228	-3.4%
Restaurant Bar Tax	\$269,394	\$292,579	\$286,495	\$159,663	\$236,271	4.0%	\$76,608	48.0%
Business License	\$9,850	\$10,425	\$9,880	\$10,957	\$10,891	0.2%	-\$66	-0.6%
Building Permits And Fees	\$116,853	\$21,474	\$46,178	\$39,527	\$31,210	0.5%	-\$8,317	-21.0%
Billboard Revenues	\$59,297	\$64,174	\$74,570	\$63,081	\$65,757	1.1%	\$2,676	4.2%
AZ Cares COVID19 Relief	\$0	\$0	\$0	\$761,282	\$0	0.0%	-\$761,282	-100.0%
Urban Revenue Sharing	\$784,774	\$790,177	\$853,088	\$947,663	\$865,186	14.6%	-\$82,477	-8.7%
State Sales Tax	\$610,177	\$656,929	\$681,696	\$601,110	\$778,581	13.1%	\$177,471	29.5%
Other Revenue From Govern. Agencies	\$191,091	\$157,035	\$124,898	\$304,538	\$137,227	2.3%	-\$167,311	-54.9%
Wildland Reimbursements	\$158,167	\$75,176	\$58,755	\$50,000	\$51,265	0.9%	\$1,265	2.5%
Vehicle-In-Lieu Tax	\$262,424	\$280,769	\$279,535	\$304,005	\$307,505	5.2%	\$3,500	1.2%
Traffic Fines	\$30,417	\$19,922	\$27,846	\$0	\$0	0.0%	\$0	0.0%
Appearance Bonds	\$650	\$1,450	\$413	\$0	\$0	0.0%	\$0	0.0%
Jcef Revenues	\$0	\$6,144	\$60,155	\$0	\$0	0.0%	\$0	0.0%
Investment Earnings	\$12,336	\$20,161	\$12,795	\$14,554	\$3,088	0.1%	-\$11,466	-78.8%
Rent And Concessions	\$82,303	\$89,475	\$93,880	\$86,477	\$94,113	1.6%	\$7,636	8.8%
Town Permitting Fees	\$17,809	\$16,722	\$16,056	\$21,714	\$23,470	0.4%	\$1,756	8.1%
Insurance Claims	\$0	\$0	\$103,486	\$0	\$0	0.0%	\$0	0.0%
Grant Event Revenue	\$563,036	\$0	\$20,000	\$0	\$0	0.0%	\$0	0.0%
Event Revenue	\$8,725	\$17,264	\$10,500	\$30,199	\$10,500	0.2%	-\$19,699	-65.2%
Fund Balance Use	\$0	\$0	\$0	\$318,481	\$1,081,077	18.2%	\$762,596	239.4%
<b>General Fund Total Expenses</b>	<b>\$5,485,141</b>	<b>\$5,044,530</b>	<b>\$5,260,497</b>	<b>\$5,346,719</b>	<b>\$5,934,244</b>	<b>100.0%</b>	<b>\$587,525</b>	<b>11.0%</b>

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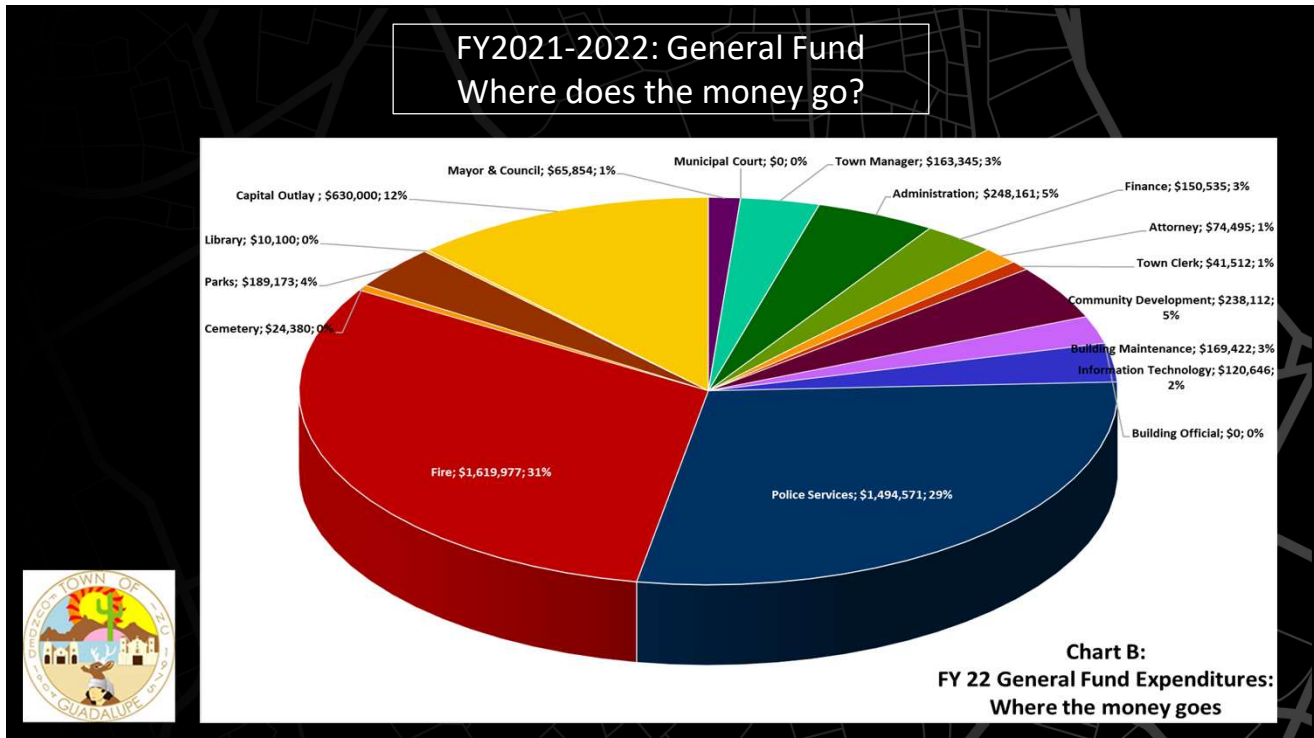
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### GENERAL FUND EXPENSES BY DEPARTMENT

Cost Center	Actual			Adopted		FY22 - FY21 Comparison		
	FY18	FY19	FY20	FY21	FY22	FY22 - FY21 % of total	FY22-FY21 \$ change	FY22-FY21 % change
	Mayor & Council	\$70,005	\$66,358	\$65,192	\$65,576	\$65,854	1.1%	\$278
Municipal Court	\$227,979	\$198,550	\$205,377	\$49,280	\$0	0.0%	-\$49,280	-100.0%
Town Manager	\$114,321	\$170,229	\$147,602	\$146,530	\$163,345	2.8%	\$16,815	11.5%
Administration	\$215,910	\$224,290	\$691,047	\$355,590	\$248,161	4.2%	-\$107,429	-30.2%
Transfer to Other Funds	\$438,364	\$466,757	\$178,696	\$519,422	\$693,554	11.7%	\$174,132	33.5%
Finance	\$145,013	\$132,625	\$138,765	\$140,001	\$150,535	2.5%	\$10,534	7.5%
Attorney	\$119,544	\$120,144	\$106,402	\$65,500	\$74,495	1.3%	\$8,995	13.7%
Town Clerk	\$24,896	\$38,245	\$41,068	\$41,275	\$41,512	0.7%	\$237	0.6%
Community Development	\$42,933	\$38,647	\$36,191	\$128,617	\$238,112	4.0%	\$109,495	85.1%
Information Technology	\$36,215	\$47,469	\$55,305	\$59,689	\$120,646	2.0%	\$60,957	102.1%
Building Official	\$109,731	\$89,948	\$99,657	\$0	\$0	0.0%	\$0	0.0%
Building Maintenance	\$103,717	\$87,633	\$113,355	\$122,211	\$169,422	2.9%	\$47,211	38.6%
Police Services	\$1,660,609	\$1,776,258	\$1,439,240	\$2,056,429	\$1,494,958	25.2%	-\$561,471	-27.3%
Fire	\$1,758,999	\$1,247,605	\$1,089,729	\$1,337,907	\$1,619,977	27.3%	\$282,070	21.1%
Cemetery	\$11,356	\$12,072	\$12,458	\$22,124	\$24,380	0.4%	\$2,256	10.2%
Parks	\$148,471	\$143,663	\$163,288	\$182,431	\$189,173	3.2%	\$6,742	3.7%
Library	\$12,522	\$14,323	\$7,825	\$10,818	\$10,100	0.2%	-\$718	-6.6%
Capital Outlay	\$0	\$0	\$0	\$43,319	\$630,000	10.6%	\$586,681	-4.0%
<b>General Fund Total Expenses</b>	<b>\$5,240,585</b>	<b>\$4,874,816</b>	<b>\$4,591,197</b>	<b>\$5,346,719</b>	<b>\$5,934,224</b>	<b>100.0%</b>	<b>\$587,505</b>	<b>11.0%</b>

FY2021-2022  
Tentative  
General Fund  
Expenditures

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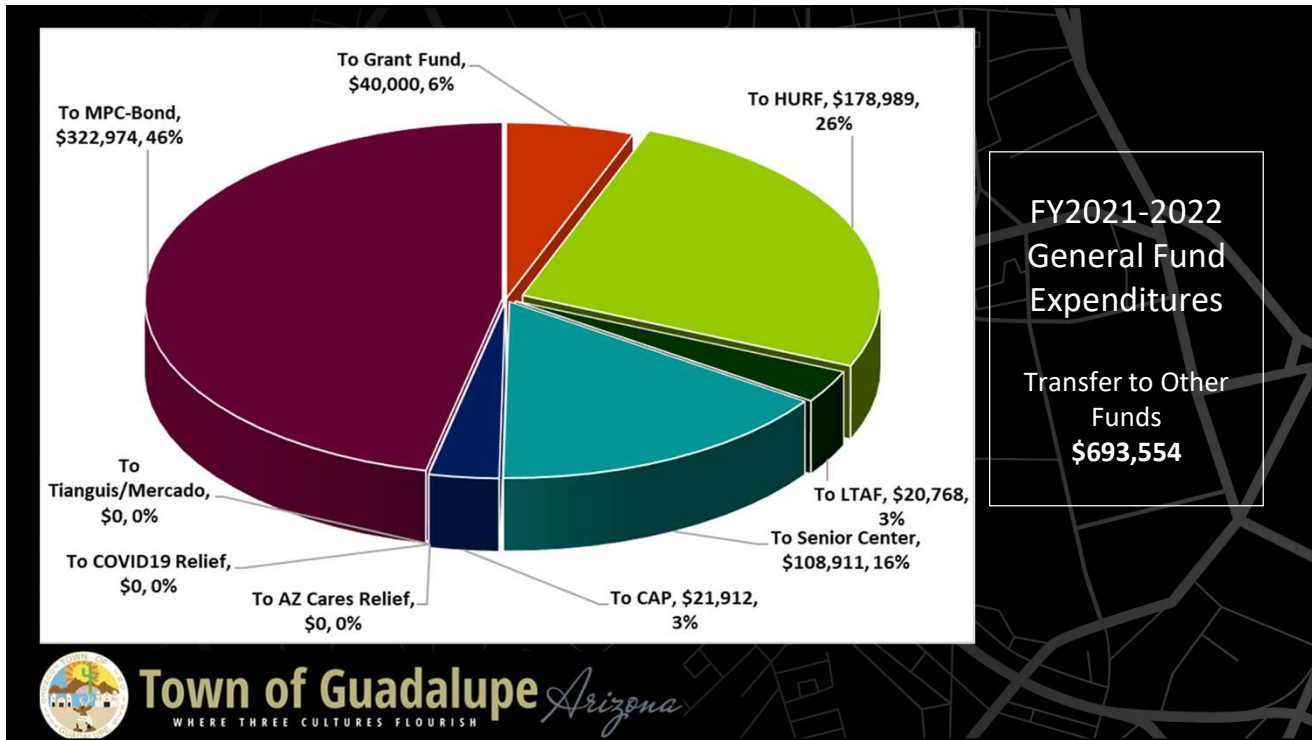


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### FY2021-2022 General Fund Expenditures Transfer to Other Funds

FY21-22 Proposed General Fund Transfers To Other Funds									
	Actual			Adopted	Projected	FY22 - FY21 Comparison			
	FY18	FY19	FY20			FY21	FY22	FY22 - FY21 % of total	FY22-FY21 \$ change
	To Grant Fund	\$0	\$0	\$0	\$45,000	\$40,000	5.8%	-\$5,000	-11.1%
To HURF	\$5,020	\$32,205	\$0	\$0	\$178,989	25.8%	\$178,989	555.8%	
To LTAF	\$6,042	\$16,742	\$20,641	\$21,443	\$20,768	3.0%	-\$675	-3.1%	
To Senior Center	\$63,588	\$66,357	\$87,034	\$97,075	\$108,911	15.7%	\$11,836	12.2%	
To CAP	\$56,593	\$59,208	\$52,320	\$68,554	\$21,912	3.2%	-\$46,642	-68.0%	
To COVID19 Relief				\$0	\$0	0.0%	\$0	0.0%	
To AZ Cares Relief				\$0	\$0	0.0%	\$0	0.0%	
To Tianguis/Mercado				\$0	\$0	0.0%	\$0	0.0%	
Transfer to MPC-Bond	\$289,300	\$292,245	\$18,701	\$287,350	\$322,974	46.6%	\$35,624	12.4%	
<b>General Fund Total Expend</b>	<b>\$420,543</b>	<b>\$466,757</b>	<b>\$178,696</b>	<b>\$519,422</b>	<b>\$693,554</b>	<b>100.0%</b>	<b>\$174,132</b>	<b>33.5%</b>	

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### FY2021-2022 Proposed Tentative General Fund Revenues & Expenditures

**Estimated FY21/22 Revenue:**

- \$4.85M General Fund
- \$649,362 projected decrease overall
- Primarily due to reduction in Bed Tax and Urban Revenue Sharing

**Difficult Assumptions:**

- 27% reductions in Urban Revenue sharing
- Loss of hotel revenues

**Estimated Expenses:**

- \$5.93M General Fund
- \$587,525 expenditure increase from prior year
- \$1.081M in deficit spending (use of General Fund Balance)
- Reduces General Fund Balance
- Not an optimal budget
- Does illustrate town needs

**Town of Guadalupe Arizona**  
WHERE THREE CULTURES FLOURISH

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## FY2021-2022 Proposed Tentative General Fund Expenditures

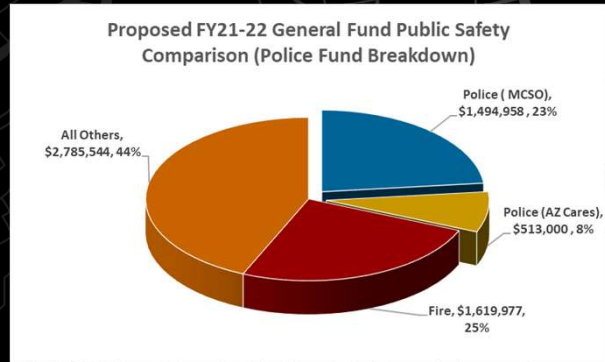
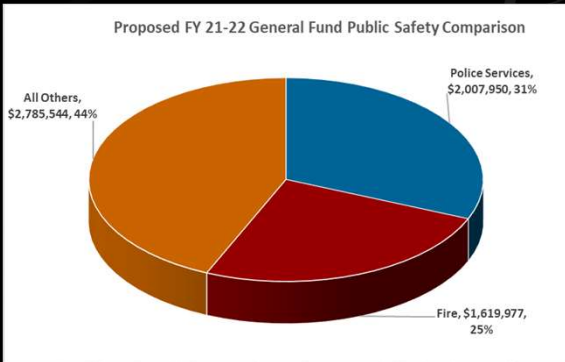
- Proposed 5% wage increase for all employees effective January 1, 2022
  - Total Cost: \$55,000
  - Last increase was 2% in August 2017
- \$48K MCSO contract decrease
- \$306K Fire Dept. increase
  - Absorbing SAFER Grant Fire Fighter Salaries: \$130K
  - Replacing Turnout Gear: \$11K
  - Proposed Reserve Fire Fighter Salary Increase: \$50K
  - SCBA Equipment purchase: \$67K
- Transfers to other fund increase \$175K to HURF Avenida del Yaqui
- \$60K IT Systems, security increase
- \$48K Building Maintenance increase; demolition of Guad Building
- \$586K Capital Outlay
  - Highline Canal: \$500K
  - Calle Vauo Nawi Sidewalk: \$50K
  - Fire House: \$20K
  - Public Works Equipment: \$60K
  - Seeking Grants



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### FY2021-2022 General Fund Expenditures Public Safety Analysis

FY21-22 Proposed General Fund Public Safety Services Comparison								
	Actual			Adopted		FY22 - FY21 Comparison		
	FY18	FY19	FY20	FY21	FY22	% of total	\$ change	% change
Police Services	\$1,660,609	\$1,775,672	\$1,438,276	\$2,056,429	\$2,007,950	31.3%	-\$48,479	-2.4%
Fire	\$1,758,999	\$1,247,605	\$1,089,729	\$1,337,907	\$1,619,977	25.3%	\$282,070	22.6%
All Others	\$1,820,978	\$1,850,953	\$1,565,332	\$1,952,383	\$2,785,544	43.4%	\$833,161	42.7%
<b>General Fund Total Expenses</b>	<b>\$5,240,586</b>	<b>\$4,874,230</b>	<b>\$4,093,337</b>	<b>\$5,346,719</b>	<b>\$6,413,471</b>	<b>100.0%</b>	<b>\$1,066,752</b>	<b>20.0%</b>



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## Proposed Tentative Five-Year Budget Trends

FY21-22 Proposed Tentative Annual Budget & Five-Year Forecast Trends				
	FY 22 Balance	GF Reliance	Five Year Trend	Comment
General Fund	\$3,043,919	Yes	↓	Expenditures exceed revenues
Refuse/Solid Waste	\$261,161	No	↔	Expenditures exceed revenues with rate increase
Sewer	\$913,572	No	↔	Expenditures exceed revenues
Mercado	\$13,405	Not yet	↓	Expenditures exceed revenues: minimal revenue & expensive repairs
HURF	\$0	Yes	↔	Expenditures exceed revenues
LTAf	\$0	Yes	↔	Expenditures exceed revenues
Senior Center	\$0	Yes	↔	Expenditures exceed revenues
Community Action Program (CAP)	\$0	Yes	↔	Expenditures exceed revenues
MPC Bond	\$0	No	↑	Expires 2023
Grant Fund	\$0	Yes	↑	
Housing	\$67,007	No	N/A	
AZ Cares COVID19 Relief	\$0	Yes	N/A	
COVID19	\$0	No	N/A	

**Legend**

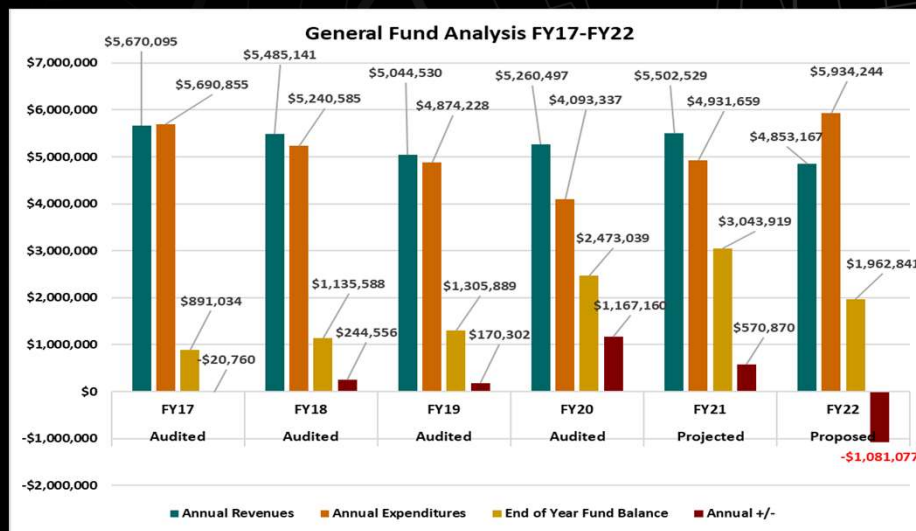
↑: Good

↔: Challenge

↓: Trouble



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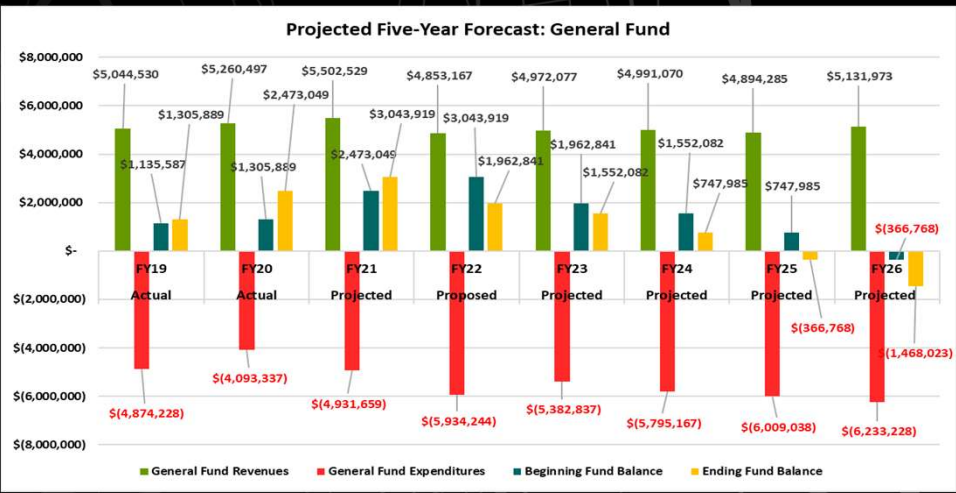
Proposed FY 2021/22 Town Budget Introduction Presentation for Town Council April 22, 2021



	Audited FY17	Audited FY18	Audited FY19	Audited FY20	Projected FY21	Proposed FY22
Annual Revenues	\$5,670,095	\$5,485,141	\$5,044,530	\$5,260,497	\$5,502,529	\$4,853,167
Annual Expenditures	\$5,690,855	\$5,240,585	\$4,874,228	\$4,093,337	\$4,931,659	\$5,934,244
End of Year Fund Balance	\$891,034	\$1,135,588	\$1,305,889	\$2,473,039	\$3,043,919	\$1,962,841
Annual +/-	-\$20,760	\$244,556	\$170,302	\$1,167,160	\$570,870	-\$1,081,077

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Proposed  
Tentative FY2021-  
2022  
Projected Five  
Year General Fund  
Forecast



Proposed Tentative FY2021-2022: Projected Five Year General Fund Forecast								
	Actual	Actual	Projected	Proposed	Projected	Projected	Projected	Projected
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
General Fund Revenues	5,044,530	5,260,497	5,502,529	\$4,853,167	4,972,077	4,991,070	4,894,285	5,131,973
General Fund Expenditures	(4,874,228)	(4,093,337)	(4,931,659)	(5,934,244)	(5,382,837)	(5,795,167)	(6,009,038)	(6,233,228)
Beginning Fund Balance	1,135,587	1,305,889	2,473,049	\$3,043,919	1,962,841	1,552,082	747,985	(366,768)
Ending Fund Balance	1,305,889	2,473,049	3,043,919	1,962,841	1,552,082	747,985	(366,768)	(1,468,023)



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FY2021-2022  
General Fund Five-Year Forecast

**Observations:**

- The five-year forecasts yield the same underlying budget message as previous years:
- Annual Town expenditures are forecasted to exceed revenues received.
- Continued use of fund reserves and fund balances to balance annual budgets is not financially sustainable.
- Use of fund balances does not establish a sustainable fiscal future where current levels of Town services can be maintained.
- Economic investment where sustainable, recurring revenue streams are realized are needed.



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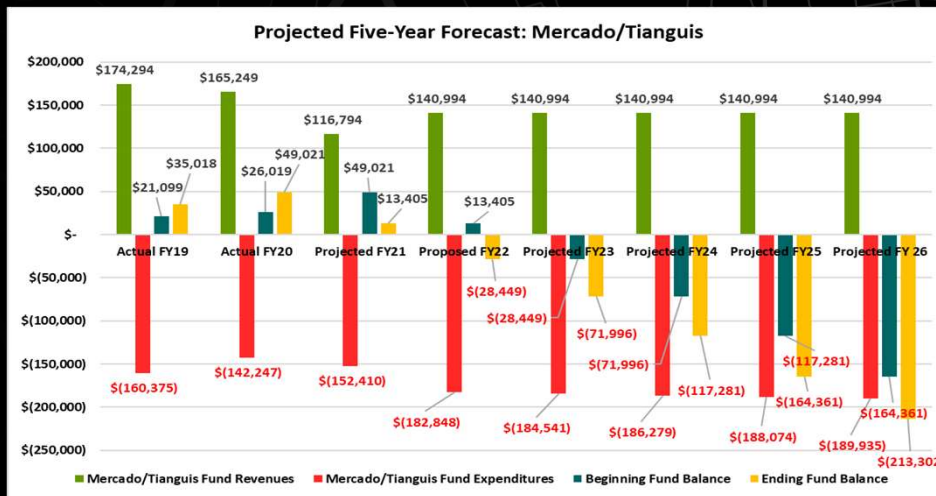
## FY2021-2022 General Fund Five-Year Forecast

### More Observations:

- Should this forecast occur, approximately a reduction \$1.1M of Town General Fund expenditures would be required to balance the annual FY25 budget. This would prevent use of FY 25 General Fund balance/reserve.
- An expenditure reduction of \$1.1M equates to approximately 19% of the total General Fund budget. This suggests nearly 20% of service, program, and project expenditures would be eliminated



**Town of Guadalupe** *Arizona*  
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Proposed Tentative  
FY2021-2022  
Projected Five Year  
Mercado/Tianguis  
Fund Balance  
Forecast



Proposed Tentative FY2021-2022: Projected Five Year Mercado/Tianguis Fund Forecast								
	Actual	Actual	Projected	Proposed	Projected	Projected	Projected	Projected
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Mercado/Tianguis Fund Revenues	\$ 174,294	\$ 165,249	\$ 116,794	\$ 140,994	\$ 140,994	\$ 140,994	\$ 140,994	\$ 140,994
Mercado/Tianguis Fund Expenditures	\$ (160,375)	\$ (142,247)	\$ (152,410)	\$ (182,848)	\$ (184,541)	\$ (186,279)	\$ (188,074)	\$ (189,935)
Beginning Fund Balance	\$ 21,099	\$ 26,019	\$ 49,021	\$ 13,405	\$ (28,449)	\$ (71,996)	\$ (117,281)	\$ (164,361)
Ending Fund Balance	\$ 35,018	\$ 49,021	\$ 13,405	\$ (28,449)	\$ (71,996)	\$ (117,281)	\$ (164,361)	\$ (213,302)



## FY2021-2022 Mercado Five-Year Forecast

### Observations:

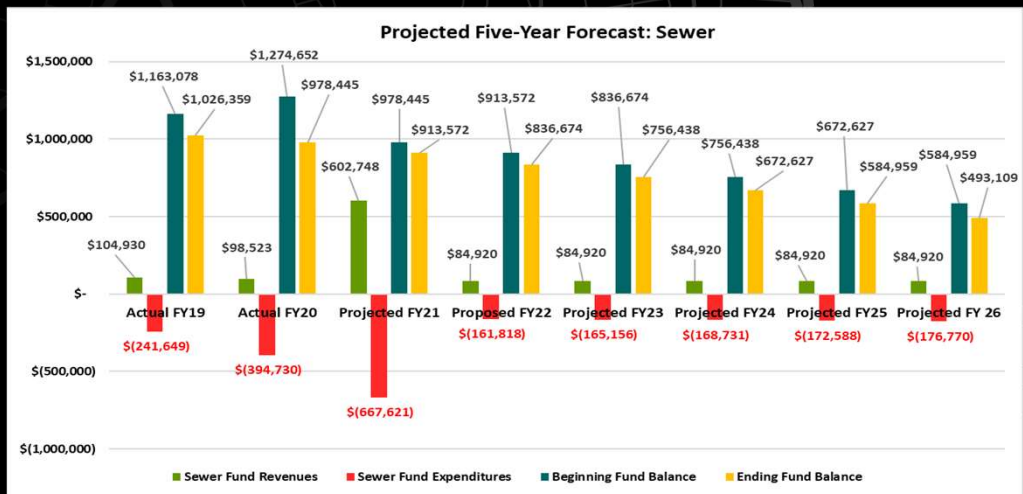
- The FY22 Mercado annual budget projects expenditures exceeding revenues by \$42,000 requiring the use of the entire \$13,405 fund balance.
- Should this result, the Mercado fund would realize a \$28,449 deficit at the end of FY22. This would require a policy decision by Town Council of using General Fund monies to subsidize the Mercado fund.
- The Mercado five year forecast only includes \$41,000 annually for building repairs. Presently, the Mercado, built in 1982, needs roof, electrical, plumbing and HVAC repairs.
- The five-year forecast projects an approximate annual deficit of \$40,000 for the Mercado.
- The future of the Mercado becomes a second policy question for Town Council.



**Town of Guadalupe** *Arizona*  
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Proposed  
Tentative  
FY2021-2022  
Projected Five  
Year Sewer  
Fund Balance  
Forecast



Proposed Tentative FY2021-2022: Projected Five Year Sewer Fund Forecast								
	Actual	Actual	Projected	Proposed	Projected	Projected	Projected	Projected
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Sewer Fund Revenues	\$ 104,930	\$ 98,523	\$ 602,748	\$ 84,920	\$ 84,920	\$ 84,920	\$ 84,920	\$ 84,920
Sewer Fund Expenditures	\$ (241,649)	\$ (394,730)	\$ (667,621)	\$ (161,818)	\$ (165,156)	\$ (168,731)	\$ (172,588)	\$ (176,770)
Beginning Fund Balance	\$ 1,163,078	\$ 1,274,652	\$ 978,445	\$ 913,572	\$ 836,674	\$ 756,438	\$ 672,627	\$ 584,959
Ending Fund Balance	\$ 1,026,359	\$ 978,445	\$ 913,572	\$ 836,674	\$ 756,438	\$ 672,627	\$ 584,959	\$ 493,109



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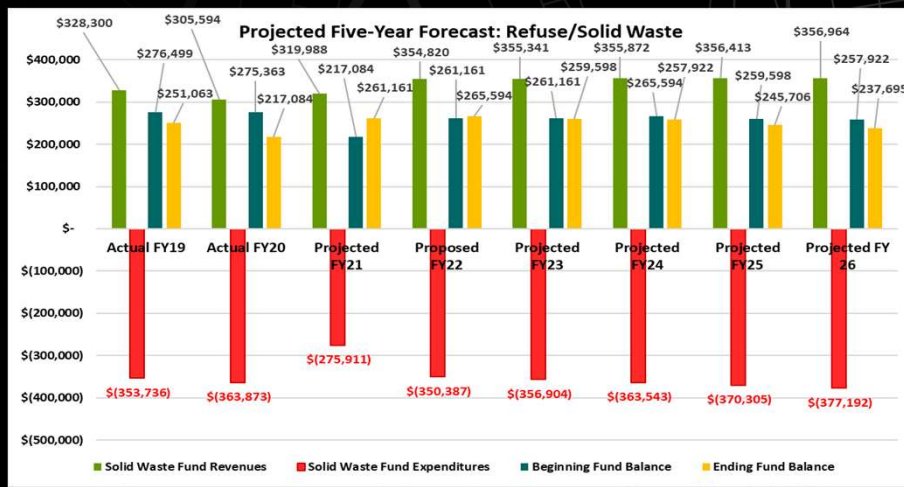
## FY2021-2022 Sewer/ Waste water Five-Year Forecast

### Observations:

- The FY22 Sewer annual budget projects expenditures exceeding revenues by \$76,898.
- The primarily reason for this short fall is \$71,000 to sewer system repairs
- Nothing is budgeted for preventive maintenance projects for the system built in 1977 and 1978.
- The five-year forecast projects approximately \$72,000 annually for repairs.
- Should this amount be needed annually over the next five years, the sewer fund balance is projected to decrease by \$343,565 or 41%. Similar to other funds, this is not sustainable over the long term.
- The revenue source for the sewer fund is the \$6.00 monthly fee for sewer utility accounts paid by Town residents and businesses. This amount has been consistent for years.
- Consideration of increasing the monthly \$6.00 fee would require a policy decision by Town Council.



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Proposed Tentative  
FY2021-2022  
Projected Five Year  
Refuse/Solid Waste  
Fund Balance Forecast  
Does not include proposed 15%  
rate increase



Proposed Tentative FY2021-2022: Projected Five Year Refuse/Solid Waste Fund Forecast								
	Actual FY19	Actual FY20	Projected FY21	Proposed FY22	Projected FY23	Projected FY24	Projected FY25	Projected FY26
Refuse/Solid Waste Fund Revenues	\$ 328,300	\$ 305,594	\$ 319,988	\$ 354,820	\$ 355,341	\$ 355,872	\$ 356,413	\$ 356,964
Refuse/Solid Waste Fund Expenditures	\$ (353,736)	\$ (363,873)	\$ (275,911)	\$ (350,387)	\$ (356,904)	\$ (363,543)	\$ (370,305)	\$ (377,192)
Beginning Fund Balance	\$ 276,499	\$ 275,363	\$ 217,084	\$ 261,161	\$ 261,161	\$ 265,594	\$ 259,598	\$ 257,922
Ending Fund Balance	\$ 251,063	\$ 217,084	\$ 261,161	\$ 265,594	\$ 259,598	\$ 257,922	\$ 245,706	\$ 237,695

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**FY2021-2022  
Solid Waste / Refuse Five-Year Forecast**

**Observations:**

- The five-year forecast projects an approximate annual deficits increasing from \$1,500 in FY23 to \$20,000 in FY 26.
- This projection is based on the current service rate of \$20.75 monthly for standard one bin service – twice weekly pick up.
- Should the proposed 15% fee increase, this fund is projected to stabilize through FY 2030.



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FY21-22 Proposed Tentative Annual Budget & Five-Year Forecast Trends				
	FY 22 Balance	GF Reliance	Five Year Trend	Comment
General Fund	\$3,043,919	Yes	↓	Expenditures exceed revenues
Refuse/Solid Waste	\$261,161	No	↔	Expenditures exceed revenues with rate increase
Sewer	\$913,572	No	↔	Expenditures exceed revenues
Mercado	\$13,405	Not yet	↓	Expenditures exceed revenues: minimal revenue & expensive repairs
HURF	\$0	Yes	↔	Expenditures exceed revenues
LTAF	\$0	Yes	↔	Expenditures exceed revenues
Senior Center	\$0	Yes	↔	Expenditures exceed revenues
Community Action Program (CAP)	\$0	Yes	↔	Expenditures exceed revenues
MPC Bond	\$0	No	↑	Expires 2023
Grant Fund	\$0	Yes	↑	
Housing	\$67,007	No	N/A	
AZ Cares COVID19 Relief	\$0	Yes	N/A	
COVID19	\$0	No	N/A	

**Proposed  
Tentative  
FY2021-2022  
Trends**



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**Capital Projects**

Programs Not Included

		Project	Need	Estimated Cost	Timing	Implementation
1	CP	Mercado Roof Repair	Replace Aging Roof	\$600,000	Now	6 months: design, bidding, construction,
2	CP	Mercado Renovation, reconstruction, complete overhaul	Renovate Property	\$5,000,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
3	CP	Calle Vaou Nawi Street Light Installation	Public Safety, Neighborhood Enhancement	\$290,000	Now	18 months: design, bidding, construction, SRP coordination, ROW/PUE's
4	CP	Calle Vaou Nawi Secondary Access	Public Safety, construct secondary access	\$750,000	Now	18 months: design, bidding, construction, drainage design, ROW/PUE's
5	CP	Guadalupe Road Repaving / Pedestrian Crosswalk Safety	Public Safety, Proper maintenance	\$1,800,000	2 years	One year: design, bidding, construction, utility coordination
6	CP	Stottlemyer Park Path Lighting	Public Safety, Park Improvements	\$330,000	1 year	One year: design, bidding, construction, utility coordination
8	CP	Biehn Park Ballpark & Playground	Park improvement, Ballpark, replace vandalized playground	\$225,000	Now	6 months: design, bidding, construction,
9	CP	Senior Center Renovation	Renovate kitchen, patio, entry	\$400,000	Now	One year: design, bidding, construction
10	CP	Maintenance Yard Building	Maintenance Area, Restroom Repairs	\$190,000	1 year	6 months: design, bidding, construction,
11	CP	Cemetery	Repair / replace walls	\$20,000	1 year	3 months: construction
12	E	Fire Command Vehicle	Replacement Command Vehicle	\$75,000	Now	3 months: purchasing process
13	E	Fire Truck Payment	Annual Fire Truck Payment	\$62,500	Now	1 month: apply to loan
14	P	Senior Center Elder Programming	Fund Senior Activities, Outings, Programs	\$80,000	Now	1 month: dedicate to Senior Center
15	P	CAP Family Assistance	Additional Rental, Utility assistance funds	\$50,000	Now	1 month: apply to CAP assistance program
			*ESTIMATED TOTAL:	\$9,872,500		



**Town of Guadalupe** Arizona  
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**Historic Non-Discretionary Costs**  
Cost of Doing Business

	2017	2018	2019	2020
Liability Insurance	66,193	75,647	35,804	72,713
Vehicle	20,697	20,840	17,202	17,129
Property Insurance	6,925	8,712	4,021	6,053
Electricity	137,435	143,593	147,688	147,560
Water And Sewer	97,018	121,866	93,191	103,680
Natural Gas	1,068	1,298	1,223	2,054
Waste Disposal	9,409	7,537	7,944	6,545
Telephone Expense	14,653	13,785	13,532	13,532
Maintenance Contracts	23,942	21,084	37,034	20,548
<b>TOTAL</b>	<b>\$377,340</b>	<b>\$414,360</b>	<b>\$357,639</b>	<b>\$389,814</b>



**Town of Guadalupe** Arizona  
WHERE THREE CULTURES FLOURISH



FY20/21 Personnel Costs

Staffing	2017	2018	2019	2020	2021
Salaries	\$1,403,196	\$1,502,756	\$1,559,611	\$1,646,202	\$1,559,334
Benefits	\$452,267	\$512,272	\$616,702	\$720,398	\$745,040
<b>TOTAL</b>	<b>\$1,855,463</b>	<b>\$2,015,028</b>	<b>\$2,176,313</b>	<b>\$2,366,600</b>	<b>\$2,304,374</b>

32 Employees: 14 at Minimum Wage; FF \$12 - \$15.90



**Town of Guadalupe** *Arizona*  
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FY2021-2022  
General Fund Impacts & Projected Consequences

**Raise Revenues**

- Economic Development / Commerce recurring revenue streams
- Analysis: ASU Fellowship Study
- Sell Calle Milagros property
- Demolish & sell Old Town Hall property, Guad Building – development
- Sell 3 acres property – development
- Reinvest Mercado property – redevelop
- Lease portions of Town Hall offices
- Pursue grants – Federal, et. Al

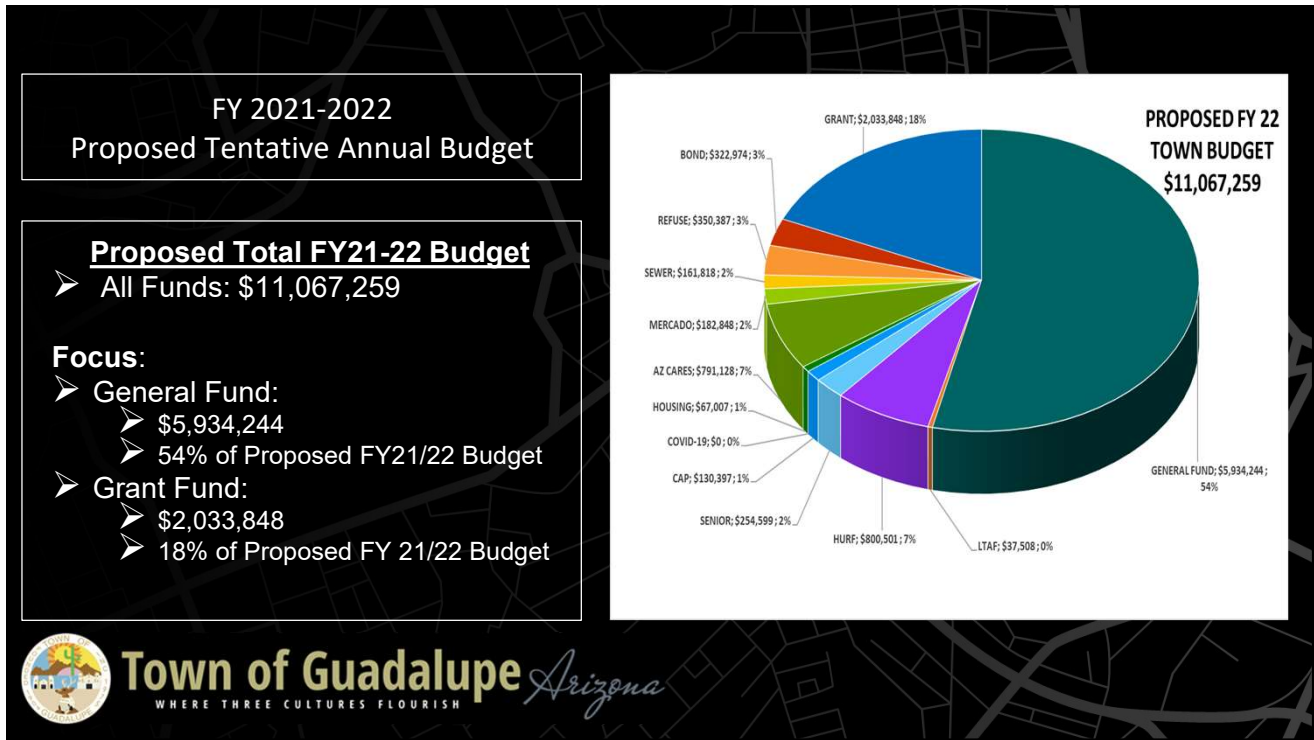
**Seek Alternative / Service Delivery**

- Fire and Life Safety
- Food Distribution and Rental Assistance: CAP
- Senior Meal Preparation
- Audit & Financial Services
- Building Inspector
- Clerk

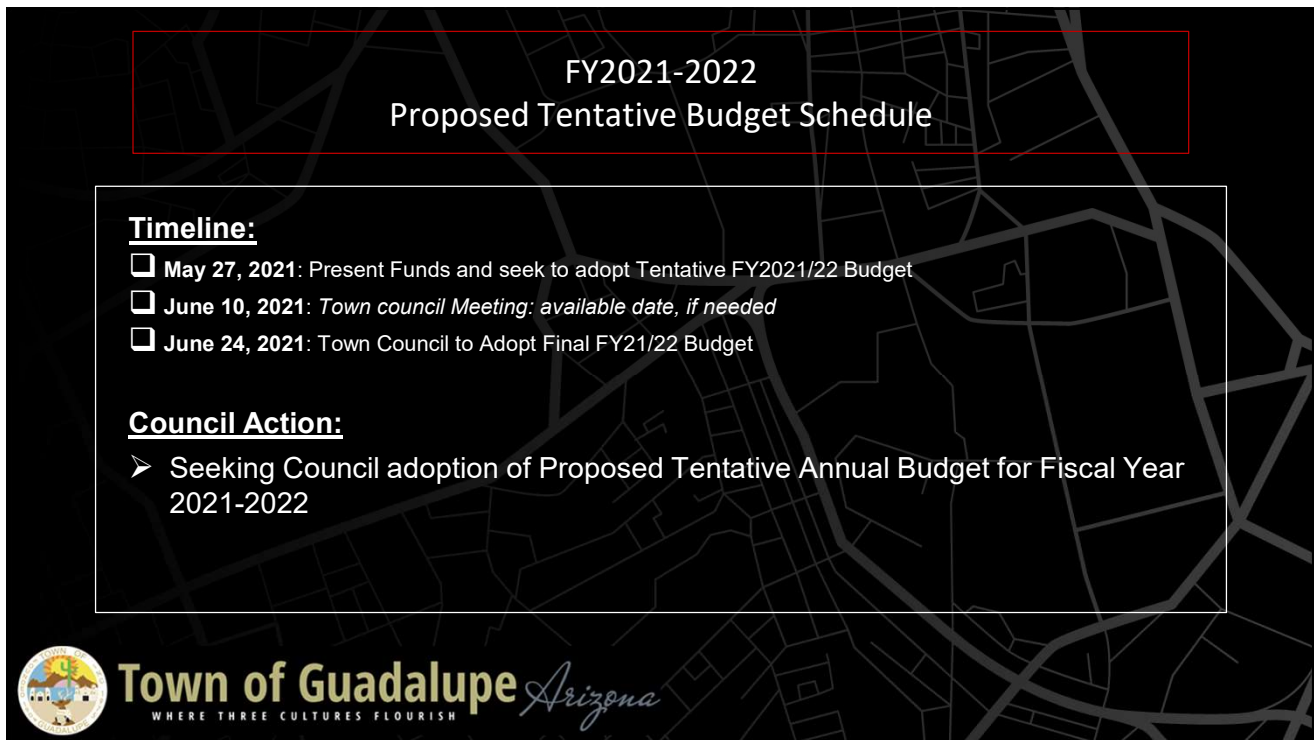
Essential Services: Few Choices



**Town of Guadalupe** *Arizona*  
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## GUADALUPE TOWN COUNCIL MEETING SCHEDULE AND NOTICE

**JUNE 2021 THROUGH DECEMBER 2021**

Pursuant to Arizona Revised Statutes §38-431.02, notice is hereby given to the members of the Guadalupe Town City Council and to the general public that the Guadalupe Town Council will hold meetings open to the public on the dates and times outlined below.

Pursuant to Town Resolution 2017-01, the regularly scheduled Town Council meetings shall be held at 6:00 p.m. on the second and fourth Thursdays of the month in Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona unless the meetings fall on a holiday, or are otherwise posted for a different time or place. Special meetings of the Town Council may be scheduled for various dates, times, or locations.

The notice and agenda for any meeting shall be posted at least 24-hours in advance in accordance with the Arizona Revised Statutes, A.R.S. §38-431.02 at the following locations:

- (a) The Town of Guadalupe website: [www.guadalupeaz.org](http://www.guadalupeaz.org); and
- (b) Outside the entrance to Town Hall, on a public notice posting board.

In addition, meeting notices and agendas will be available at the reception desk at Guadalupe Town Hall, Monday through Friday from 8:00 a.m. – 5:00 p.m. For questions or further information, please contact the Town Clerk's Office at (480) 730-3080 or email [clerk@guadalupeaz.org](mailto:clerk@guadalupeaz.org).

Month	2nd Thursday Date:	4th Thursday Date:	Meetings Added Date:
June	10	24	
July	8	22	
August	12	26	
September	9	23	
October	14	28	
November	11 – MEETING CANCELLED Veteran's Day	25 - MEETING CANCELLED Thanksgiving Holiday	18 – MEETING ADDED
December	9	23 – MEETING CANCELLED	