

Valerie Molina Mayor

Ricardo Vital Vice Mayor

Mary Bravo Councilmember

Esteban F. V. Fuerte Councilmember

> Elvira Osuna Councilmember

> Joe Sánchez Councilmember

> Anita Cota Soto Councilmember

Agendas/Minutes: www.guadalupeaz.org

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

NOTICE OF SPECIAL MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, JUNE 22, 2023 IMMEDIATELY FOLLOWING THE REGULAR COUNCIL MEETING WHICH BEGINS AT 6:00 PM

GUADALUPE TOWN HALL 9241 SOUTH AVENIDA DEL YAQUI, COUNCIL CHAMBERS 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 Special Meeting, open to the public, on Thursday, June 22, 2023, immediately following the Regular Council Meeting which begins at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona. Meetings are streamed live on Town of Guadalupe Facebook page.

AGENDA

A. CALLTO ORDER

B. ROLL CALL

C. 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.

D. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. PUBLIC HEARING – FINAL BUDGET ADOPTION (RESOLUTION NO. R2023.10): Hold a public hearing to receive public input on the Fiscal Year 2023/24 Town of Guadalupe budget in the amount of \$13,035,409, as tentatively adopted by the Town Council on May 25, 2023. Council may provide direction to the Town Manager / Clerk. *(related to D2)*

2. FISCAL YEAR 2023/24 FINAL BUDGET ADOPTION (RESOLUTION NO. R2023.10): Council will consider and may take action to adopt Resolution No. R2023.10 approving the Fiscal Year 2023/24 Town of Guadalupe budget in the amount of \$13,035,409 which includes individual budgets of \$7,357,810 General Fund; \$51,353 Local Transportation Assistance Fund (LTAF); \$524,811 Highway User Revenue Fund (HURF); \$319,708 Senior Center; \$200,601 Community Action Program; \$192,626 Mercado; \$130,635 Sewer/Wastewater; \$344,116 Refuse/Solid Waste; \$1,405,142 Grants; \$2,2218,011 Capital Improvement Program; and \$290,596 ARPA - AZ Cares. Council may provide direction to the Town Manager / Clerk. *(related to D1)*

E. ADJOURNMENT

RESOLUTION NO. R2023.10

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, ADOPTING THE FISCAL YEAR 2023/2024 TOWN BUDGET WHICH TOTALS \$13,035,409

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Guadalupe Town Council did, on May 25, 2023, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount if any to be raised by taxation upon real and personal property of the Town of Guadalupe; and

WHEREAS, the Town of Guadalupe does not impose a primary property tax and no new taxes are proposed; and,

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Town Council met on June 22, 2023, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Guadalupe Town Council would meet on June 22, 2023, at the office of the Council for the purpose of hearing taxpayers; and

WHEREAS, it appears that the sums if any to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A) and the proposed budget is in compliance with Arizona law.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

That said estimates of revenues and expenditures/expenses shown on the accompanying schedules (Schedule A), totaling \$13,035,409 are hereby adopted as the annual budget of the Town of Guadalupe for fiscal year 2023/2024.

PASSED AND ADOPTED by the Town Council of the Town of Guadalupe, Arizona, this 22th day of June, 2023.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga Town Manager/Clerk Approved as to Form:

David E. Ledyard, Esq. FAITH, LEDYARD & FAITH, PLC Town Attorneys **Official Budget Forms**

Town of Guadalupe-Final Budget

Fiscal year 2024

Town of Guadalupe-Final Budget

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Fiscal year 2024

Resolution for the adoption of the budget

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- Schedule D—Other financing sources/(uses) and interfund transfers
- Schedule E—Expenditures/expenses by fund
- Schedule F—Expenditures/expenses by department (not applicable)
- Schedule G—Full-time employees and personnel compensation

Town of Guadalupe-Final Budget Summary Schedule of estimated revenues and expenditures/expenses Fiscal year 2024

		s					Fun	ds	-		
Fiscal year		c h		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2023	Adopted/adjusted budgeted expenditures/expenses*	Е	1	6,391,020	8,192,297	314,537	0	0	1,259,645	0	16,157,499
2023	Actual expenditures/expenses**	Е	2	5,823,311	3,730,875	0	0	0	663,535	0	10,217,721
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	5,214,973	1,325,338	0	0	0	1,042,451	0	7,582,762
2024	Primary property tax levy	в	4	0							0
2024	Secondary property tax levy	в	5								0
2024	Estimated revenues other than property taxes	с	6	6,978,743	2,501,615	0	2,218,011	0	642,051	0	12,340,420
2024	Other financing sources	D	7	0	0	0	0	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	0	344,052	0	467,476	0	0	0	811,528
2024	Interfund Transfers (out)	D	10	811,528	0	0	0	0	0	0	811,528
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures										
	Maintained for future debt retirement										0
	Maintained for future capital projects		11								0
	Maintained for future financial stability										0
											0
											0
2024	Total financial resources available		12	11,382,188	4,171,005	0	2,685,487	0	1,684,502	0	19,923,182
2024	Budgeted expenditures/expenses	Е	13	7,357,810	2,792,211	0	2,218,011	0	667,377	0	13,035,409

Expenditure limitation comparison	202	23 2024
1 Budgeted expenditures/expenses	\$ 16,	157,499 \$ 13,035,40
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	16,	157,499 13,035,40
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 16,	157,499 \$ 13,035,40
6 EEC expenditure limitation	\$	\$

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

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

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

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Guadalupe-Final Budget Revenues other than property taxes Fiscal Year 2024

Source of revenues		Estimated revenues 2023		Actual revenues* 2023		Estimated revenues 2024
neral Fund	_		•		-	
Local taxes						
Privilege Tax	\$	3,296,500	\$	3,681,353	\$	3,644,27
Occupancy Tax				24,878		
Franchise Tax		26,437		19,227	-	21,01
Licenses and permits					-	
Operating Licenses		17,407		17,790		17,28
Permits		42,000		49,163	-	54,97
Billboard Revenues		65,897		64,800	-	479,69
Intergovernmental					-	
State Sales Tax, Income & Vehicle License		1,771,409		2,008,508		2,347,91
Other Revenue from Government Agencies		127,200		204,570		158,12
		127,200				100,12
Wildland Fires		60,000			-	100,00
Wildland Fires			•		-	
				81,932	-	
Wildland Fires Charges for services Rents & Concessions		60,000		81,932	-	100,00
Wildland Fires Charges for services		60,000			-	100,00 95,58 16,43
Wildland Fires Charges for services Rents & Concessions Permitting Fees Event Revenue		60,000 109,956 14,955		81,932 17,976	-	100,00 95,58 16,43
Wildland Fires Charges for services Rents & Concessions Permitting Fees		60,000 109,956 14,955	•	81,932 17,976	-	100,00

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

Town of Guadalupe-Final Budget Revenues other than property taxes Fiscal Year 2024

Source of revenues	Estimated revenues 2023		Actual revenues* 2023	Estimated revenues 2024
pecial revenue funds				
HURF Allocation and Interest	\$	400,930	\$ 736,199	\$ 524,811
LTAF Allocation		13,445	46,062	51,353
Senior Center Grant (Area Agency on Aging)		147,986	277,842	319,708
CAP Grant (Marcopa County Human Services)		112,255	192,928	200,601
PYT/Covid Grant Funding				
AZ Cares		1,107,311	1,107,311	
Other Grants	_	4,212,000	 157,500	1,405,142
Total Special Revenue Funds	\$	5,993,927	\$ 2,517,842	\$ 2,501,615

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

Capital projects funds

Highline Canal Path Lighting Replacement

FED CPF	\$	\$	\$	501,824
FED CPF SRP Aesthetic Fund	Ψ	Ψ	¥	305,300
Town General Fund Transfer				252,476
	\$	\$	\$	1,059,600
Town Sewerline Renovations				
FED CPF	\$	\$	\$	
FED CPF County CDBG Town General Fund Transfer				550,275
Town General Fund Transfer				
Town Sewer Fund Transfer				
	\$	\$	\$	550,275
Solares Neighborhood Streetlight Re				
County CDBG SRP Aesthetic Fund	\$	\$	\$	
SRP Aesthetic Fund				
Town General Fund Transfer				
Town General Fund Transfer	\$	\$	\$	
Neighborhood 14 Streetlight Replace	ment			
Town General Fund Transfer	\$	\$	55,000 \$	25,000
	\$	\$\$	55,000 \$	25,000
Highline Canal Sidewalk Project				
SRP Aesthetic Fund	\$	\$	\$	180,600
	\$	\$\$	\$\$	180,600
Guadalupe Road Repaving & Pedestr	ian Improvements			
FED CPF	\$	\$	\$	
	\$	\$\$	\$	
Fire Station Flood Control Project				
FCMCD	\$	\$	\$	212,536
Town General Fund Transfer	*	¥	•	60,000
	\$	\$	\$\$	272,536
6840 Land Purchase W/GCDC				
Town General Fund Transfer	\$	\$	\$	75,000

Cemetery Gate, Walls, Ramada

Town of Guadalupe-Final Budget Revenues other than property taxes Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Town General Fund Transfer	\$\$	\$\$	\$ <u>35,000</u> \$ <u>35,000</u>
PW Truck Replacement			
Town General Fund Transfer	\$ \$	\$\$	\$ <u>20,000</u> \$ <u>20,000</u>
Total capital projects funds	\$	\$ 55,000	\$ 2,218,011

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

Enterprise funds

Sewer Enterprise Fees	\$ 84,920	\$ 92,487	\$ 85,215
Tianguis Enterprise Rents	140,994	175,157	165,597
Refuse Collection Fees	354,820	403,366	391,239
Total Enterprise Funds	\$ 580,734	\$ 671,010	\$ 642,051
Total all funds	\$ 12,118,654	\$ 9,512,045	\$ 12,340,420

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

Town of Guadalupe-Final Budget Other financing sources/(uses) and interfund transfers Fiscal year 2024

Othe	r financing 2024	Interfund transfers 2024			
Sources	(Uses)		In		(Out)
\$	\$	\$		\$	171,594
					31,747
					102,754
					37,957
					467,476
\$	\$	\$		\$	811,528
\$	\$	\$	171,594	\$	
			31,747		
			102,754		
			37,957		
		_			
\$	\$	_ \$ _	344,052	\$	
\$	\$	\$	252,476	\$	
			25,000		
			60,000		
			75,000		
			35,000		
			20,000		
\$	\$	\$	467,476	\$	
\$	\$	\$	811,528	\$	811,528
	Sources \$ \$ \$ \$ \$ \$ \$ \$ \$	Sources (Uses) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024 Sources (Uses) \$ \$	2024 2 Sources (Uses) In \$ \$ \$ </td <td>2024 2024 Sources (Uses) In \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td>	2024 2024 Sources (Uses) In \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Town of Guadalupe-Final Budget Expenditures/expenses by fund Fiscal year 2024

Fund/Department		Adopted budgeted expenditures/ expenses 2023		Expenditure/ expense adjustments approved 2023		Actual expenditures/ expenses* 2023		Budgeted expenditures/ expenses 2024
General Fund			-		_		_	
Mayor & Council	\$	65,074	\$		\$	64,111	\$	65,030
Town Manager		260,578				244,637	-	393,222
Finance Department		168,074				184,564	-	172,232
Town Clerk		50,324				54,911	-	86,660
Community Development	_	216,721			_	208,379	-	389,478
Building Maintenance		116,012			_	124,161		149,268
Fire Department	_	1,746,654	-		_	1,990,825	-	1,967,339
Cemetery Department		20,373	-		_	20,799	_	18,713
Parks Department	_	199,872	-		_	182,368	-	201,821
Library Building Maintenance	_	23,135	-		_	9,142	-	9.451
Administration		199.949	-			131,236	-	206,313
Transfers to Other Funds		1,187,569	-			594,665	-	811,528
Town Attorney	_	111,541	-		_	62,868	-	193,337
Information Technology		137,919	-			135,101	-	144,435
Police Department		1,540,377	-			1,797,931		2,548,983
Capital Outlay	_	346,848				17,613	_	
Total General Fund	\$	6,391,020	\$		\$	5,823,311	\$	7,357,810
Special revenue funds								
Highway User Revenue Fund	\$_	948,558	\$		\$	736,199	\$_	524,811
Local Transportation Asst. Fund		42,162				46,062		51,353
Senior Center Operations		280,929				277,842		319,708
Community Action Program	_	275,999				192,928		200,601
PYT/Covid Grant Funding		1,107,288				1,360,139	_	
AZ Cares	_	1,226,813	_			932,669	_	290,596
Other Grants	_	4,310,548	-			185,036	-	1,405,142
Total special revenue funds	\$	8,192,297	\$		\$	3,730,875	\$	2,792,211
Debt service funds								
MPC Bond Payments	\$	314,537	\$		\$_		\$	
Total debt service funds	\$	314.537	\$		\$		\$	

Capital projects funds

Town Hall Roof

Town General Fund Transfer	\$	\$	\$	179 550	\$	25,000
Town General Fund Transfer	_ \$	\$	\$	179,550	\$	25,000
		*	*		•	
Highline Canal Path Lighting Replace						
FED CPF SRP Aesthetic Fund	\$	\$	\$		\$	501,824
SRP Aesthetic Fund						305,300
Town General Fund Transfer		\$				252,476
	\$	\$	\$		\$	1,059,600
Town Sewerline Renovations						
FED CPF County CDBG	\$	\$	\$		\$	
County CDBG						550,275
Town General Fund Transfer						
Town Sewer Fund Transfer		\$				
	\$	\$	\$		\$	550,275
Solares Neighborhood Streetlight Rep	olacement					
County CDBG		\$	\$		\$	
SRP Aesthetic Fund						
Town General Fund Transfer						
		\$	\$		\$	
Neighborhood 14 Streetlight Replacer	ment					
Town General Fund Transfer	\$	\$	\$	55,000	\$	25,000
	\$	\$\$	\$	55,000	\$	25,000
Highline Canal Sidewalk Project						
SRP Aesthetic Fund	\$	\$	\$		\$	180,600
	\$	\$\$	\$		\$	180,600
Guadalupe Road Repaving & Pedestri	ian Improvement	5				
FED CPF	\$	\$	\$		\$	
	\$	\$\$	\$		\$	
Fire Station Flood Control Project						
-	•	<u>^</u>	•		•	040 500
FCMCD Town General Fund Transfer	_ \$	\$	\$		ֆ	212,536 60,000
	\$	\$	\$		\$	272,536
6840 Land Purchase W/GCDC						
Town General Fund Transfer	¢	¢	¢		¢	75,000
	- \$	\$	\$		\$	75,000
Cemetery Gate, Walls, Ramada						
-						
Cemetery Gate, Walls, Ramada Town General Fund Transfer	\$	\$	\$		\$	35,000
Town General Fund Transfer	\$ \$	\$\$	\$\$		\$ \$	35,000 35,000
Town General Fund Transfer	\$ \$	\$\$	\$\$		\$ \$	35,000 35,000
Town General Fund Transfer PW Truck Replacement					\$ \$	<u>35,000</u> 20,000
Cemetery Gate, Walls, Ramada Town General Fund Transfer PW Truck Replacement Town General Fund Transfer		\$\$ \$\$			\$ \$ \$	<u>35,000</u> 20,000
Town General Fund Transfer PW Truck Replacement	\$\$	\$\$	\$\$		\$ \$	35,000 20,000 20,000

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

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Enterprise funds				
Sewer Enterprise	\$ 693,219	\$	\$ 118,103	\$ 130,635
Tianguis Enterprise	190,757		168,226	192,626
Refuse Collection	375,669		377,206	344,116
Total enterprise funds	\$ 1,259,645	\$	\$ 663,535	\$ 667,377
Total all funds	\$ 16,157,499	\$ 	\$ 10,452,271	\$ 13,035,409

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

Town of Guadalupe-Final Budget Full-time employees and personnel compensation Fiscal year 2024

	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation
Fund	2024		2024		2024	i	2024	1	2024		2024
General Fund	23	\$	1,471,864	\$	337,514	\$	221,970	\$	199,176	\$	2,230,524
Special Revenue Funds											
Highway Users Revenue Fund	6	\$	206,130	\$	21,454	\$	38,583	\$	28,036	\$	294,202
Local Trans. Assistance Fund	1	-	30,550		3,791		2,827		3,166		40,335
Senior Center	3		162,917		20,218		27,143		15,205		225,484
Comm. Action Program	3		125,106		15,526		30,677		11,304		182,613
Grant Fund	1	-	19,136						1,539	_	20,675
Total Special Revenue Funds	14	\$	543,839	\$	60,989	\$	99,231	\$	59,250	\$	763,309
Enterprise Funds											
Tianguis Commercial Center	1	\$	55,004	\$	6,826	\$	15,551	\$	6,100	\$	83,481
Waste Water/Sewer	1	-	44,854		5,566		9,721	•	5,819		65,960
Refuse	1	-	9,021		1,120		2,827		762		13,730
Total Enterprise Funds	3	\$	az leaaz	\$	13,512	\$	28,099	\$	12,681	\$	163,172
Tatal all Tara da	40	¢		¢	440.045	¢	240.000	¢	074 407	¢	0 4 57 00 4
Total all Funds	40	\$	#VALUE!	\$	412,015	\$	349,300	\$	271,107	\$	3,157,004



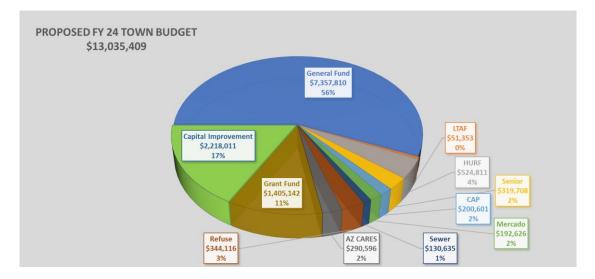
Town Manager's Budget Message

June 16, 2023

To The Honorable Mayor and Town Council:

It is my privilege to present the Adopted Tentative Fiscal Year FY 2023-2024 (FY 24) budget for the Town of Guadalupe to the Town Council for final adoption as the Final FY 24 annual budget. This budget continues the commitment of the Town Council and Town staff to deliver quality services and programs and capital improvements to our residents 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 24 budget is \$13,035,409 as illustrated in the chart below. This proposed budget is a 19.3% decrease from the FY 23 budget of \$16,157,499. The proposed FY24 annual budget consists of the General Fund, four special funds, three enterprise funds, the grant fund, the ARPA Covid fund, and the Capital Improvement Program. The largest fund FY 24 is the General Fund, \$7,357,810 followed by the Capital Improvement Program, \$2,218,011 and Grant Fund, \$1,405,142 accounting for 56%, 17% and 11% of the total proposed FY 24 budget respectively.



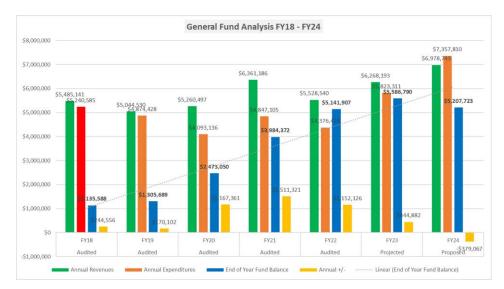
The overall the FY 24 budget 19.3% decrease compared to the FY 23 is due to a \$5,239,507 decrease in the grant fund and COVID19 related funds. The COVID19 related funds are expiring and are no longer available to State, Tribal and local governments. The grant fund budget decreased due to transferring various grant fund revenues to the Capital Improvement Program (CIP). Conversely ,the General Fund increased by \$1,818,817 (32.7%) due to increased operational costs, matching local funds for grant funded capital projects costs, and COVID19 funds expiring. The Highway User Revenue Fund (HURF) decreased by \$423,747 (44.7%) due to the completion of the Avenida del Yaqui project and transferring projects to the CIP. The Community Action Program (CAP) decreased by \$75,398 (27.3%) due to the FY 24 Adopted Tentative Budget

restructuring of the CAP staff by freezing the CAP Director position. The FY 24 budget includes \$290,596 of Arizona Cares COVID19 Relief funds as rollover from FY23 received through the State of Arizona. The COVID19 Relief funds from the Pascua Yaqui Tribe have been used over the two previous years to fund rehabilitation, repair and improvements to the Fire Station, Senior Center, Library, Town Hall, Mercado and to fund COVID19 eligible CAP and public safety services.

In development of the proposed FY 24 budget, Town staff have reviewed previous year expenses and revenues, assessed capital improvement and equipment replacement needs, considered the remaining COVID19 resources, and leveraged a variety of grant funded projects. Additionally, Town staff sought ways to reduce departmental expenditures and provide reasonable compensation to Town employees while not compromising Town service levels or jeopardizing long term fiscal conditions.

The proposed FY 24 General Fund budget will maintain FY23 levels of service and continue to fund needed capital improvements, replacement, and repairs through transfers to the CIP. However, Town expenses needed to maintain the existing service levels are increasing and this will require use of General Fund reserves to balance the FY 24 budget. Like previous years, the proposed FY 24 General Fund expenses exceed proposed FY 24 General Fund Revenues. Additionally, aging infrastructure and facility repairs and replacements that have been delayed due to past budgetary limitations are planned and funded. A priority of the FY 24 budget is the rehabilitation of Town infrastructure and capital replacement. This results in a proposed FY 24 General Fund expenditure of \$7,357,810, an increase of \$1,813,817 or 32.7% compared to FY 23.

Regarding the General Fund balance, the Town had a General Fund balance of \$5,141,907 as audited at the end of FY22. Based on revenue and expenditure estimates and transfers out to other funds, the FY23 year-end General Fund balance is projected to increase to \$5,586,790. This is the result of FY23 revenues exceeding expenditures by an estimated \$444,882. The table illustrates the General Fund performance since FY18:



The proposed FY 24 budget report includes:

- The Executive Summary providing a FY 24 budget briefing and five-year forecasts of all funds;
- The FY 24 line-item budget presenting actual Town budget revenues, expenses, and fund balances from FY2021 through FY2023; expected FY2023 revenues, expenses and fund balances;

proposed FY2024revenues, expenses and fund balances and forecasted revenues, expenses and fund balances from FY24 through FY27, and;

• The Town Council Proposed FY 24 Annual budget presentation for the April 27, 2023, Council Meeting.

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 FY 24. This FY 24 budget builds on the past five years of fiscal stewardship where Town services were maintained or enhanced, Town staff compensated, capital improvement projects funded and long-term financial stability improved resulting in an estimated FY 23 General Fund balance of \$5.5M.

Lastly, it is important to recognize the Town employees for the remarkable job they do every day in delivering services to the citizens of Guadalupe with limited resources and recognize the importance of fiscal responsibility.

Sincerely,

9A Kuly-

Jeff Kulaga, Town Manager/Clerk



ADOPTED TENTATIVE FY 2024 Budget Report

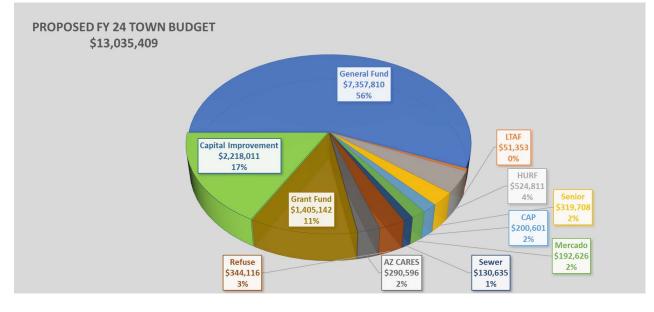
Preparation of the Adopted Tentative FY2024 Budget

The preparation of the Adopted Tentative FY 24 budget involved an in-depth analysis of the Town's General Fund, four special funds, three enterprise funds, grant fund, ARPA Covid fund and Capital Improvement Program revenues and expenditures. This FY 24 budget proposes revenues and expenditures to provide municipal services, operations, and programs in service to the Town of Guadalupe given limited revenues. This FY 24 budget also provides a five-year budget forecast that projects future financial conditions.

In developing this Adopted Tentative FY 24 budget, every revenue source and expenditure line item in the entire budget was reviewed by examining the current FY23 Council adopted budget, the FY21 and FY22 revenues and expenditures, the year-to-date revenues and expenditures through January 2023, and the projected revenue and expenditures for the remaining FY23 months. The FY 24 proposed budget line-item amount increases, or decreases were established based on this review.

The Total FY 24 All Expenses / All Funds table summarizes annual expenditures and provides a comparison of the proposed FY 24 budget to the adopted FY 23 budget:

	Annual Co	mparative		FY 24 - FY 23 Comparison							
	Audited	Audited	Audited	Adopted	Proposed	FY24	FY24 - FY23	FY24 - FY23			
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change			
General Fund	\$4,093,337	\$4,847,105	\$4,318,075	\$6,391,020	\$7,357,810	56.40%	\$966,790	15.1%			
LTAF	\$37,381	\$29,394	\$41,606	\$42,159	\$51,353	0.40%	\$9,194	21.8%			
HURF	\$421,823	\$818,510	\$1,603,525	\$948,558	\$524,811	4.00%	(\$423,747)	-44.7%			
Senior Center	\$231,351	\$248,907	\$259,959	\$280,929	\$319,708	2.50%	\$38,779	13.8%			
CAP	\$151,501	\$117,001	\$148,689	\$275,999	\$200,601	1.50%	(\$75,398)	-27.3%			
CDBG/Housing	\$46,259					0.00%					
Tianguis	\$142,247	\$134,311	\$200,629	\$190,757	\$192,626	1.50%	\$1,869	1.0%			
Sewer	\$394,730	\$120,308	\$529,806	\$693,219	\$130,635	1.00%	(\$562,584)	-81.2%			
Refuse	\$363,873	\$323,025	\$377,206	\$375,669	\$344,116	2.60%	(\$31,553)	-8.4%			
MPC Bond	\$18,701	\$287,777	\$322,974	\$314,537	\$0	0.00%	(\$314,537)	-100.0%			
Grant Fund	\$524,034	\$117,478	\$297,814	\$4,310,548	\$1,405,142	10.80%	(\$2,905,406)	-67.4%			
AZ Cares COVID19	Relief	\$268,190	\$987,809	\$1,226,813	\$290,596	2.20%	(\$936,217)	-76.3%			
PYT COVID19		\$2,058,138	\$2,125,268	\$1,107,288	\$0	0.00%	(\$1,107,288)	-100.0%			
Capital Improvem	ent Projects			0	\$2,218,011	17.00%	\$2,218,011				
Total Annual Exp	\$6,425,237	\$9,370,144	\$11,213,360	\$16,157,496	\$13,035,409	100.00%	(\$3,122,087)	-19.32%			



The proposed FY 24 budget totals \$13,035,409 compromised of 11 individual funds, with the General Fund totaling \$7,357,810 and the Capital Improvement Program totaling \$2,218,011. Overall, the proposed total FY 24 budget is a 19.3% decrease from the FY 23 budget of \$16,157,499.

FY24 proposed revenues and expenditures are presented in the following fund overviews. One proposed expenditure impacts all operational funds:

A 5% wage increase is proposed in this budget for the 23 full time, 17 part time Town employees and 35 reserve Firefighters beginning on July 1, 2023. This equates to a \$116,614 increase in townwide payroll expenses from FY 23 \$3,018,920 to FY 24 \$3,135,534. Historically, from 2017 to 2021, employees did not receive a wage increase. The FY 22 and FY 23 adopted budgets included a 5% and 3% annual increase respectively.

Summaries of the Town of Guadalupe FY 24 annual budget 11 funds and five-year forecasts are as follows:

FUND OVERVIEWS

GENERAL FUND

GENERAL FUND REVENUES

The FY 24 General Fund proposed and forecasted revenues are 6,978,743 and the proposed FY 24 General Fund expenditures are \$7,357,810. Because the proposed FY24 expenditures exceed the forecasted revenues, \$379,067 of the \$5.6M General Fund balance is proposed as a carry forward to balance the FY 24 budget. While this is not an optimal budget proposal, where funds balance monies are used when expenditures exceed revenues, much of the FY 24 General Fund expenditures are due to the amount of local funds needed for Capital Projects. However, the General Fund balance is estimated to grow to \$5.6M by June 2023, an increase of nearly \$4.1M since FY2018. Consequently, the General Fund balance has capacity to absorb the FY 24 \$379,067 revenue shortfall. Overall, annual recurring use of fund balance monies to balance annual budgets is not a sustainable fiscal approach.

GENERAL FUND REVENUES

The two primary revenue categories in the General Fund are a) local taxes, and b) state shared revenues which are earned by cities and towns based on Census population data, consisting of shared sales tax, urban revenue sharing (income tax), and vehicle in-lieu tax.

As Chart A depicts, local sales tax accounts for 46% of the Town's General Fund revenues of \$3,350,000 and three state shared revenues sources account collectively for 28% of the FY 24 projected revenues; State Sales Tax, \$767,270 (10%); Vehicle-in-lieu tax, \$271,879 (4%); and urban revenue sharing \$1,308,770 (18%).

As the FY 24 General Fund Revenues table presents, FY 24 local sales tax revenues have increased by 45.5% compared to FY23 and building permits have increased by 30.9%. Additionally, billboard revenues and urban revenue sharing increased significantly.

Billboard revenues increased by \$413,795 from FY23 because of a new 25-year license agreement with Clear Channel. FY24 marks the first year of the new agreement where the Town receives a one-time \$304,407 payment and \$175,285 as the annual lease payment. The annual lease payment will increase 3% annually over the 25-year term of the lease. This is an increase from the flat \$64,680 annual amount received from the previous lease agreement.

Urban Revenue Sharing (URS) increased by \$571,733 due to a move to a flat 2.5% individual income tax rate by the State Legislature. However, this is only a two-year short-term cushion with URS expected to decrease in future years. As reported, by the League of Arizona Cities and Towns:

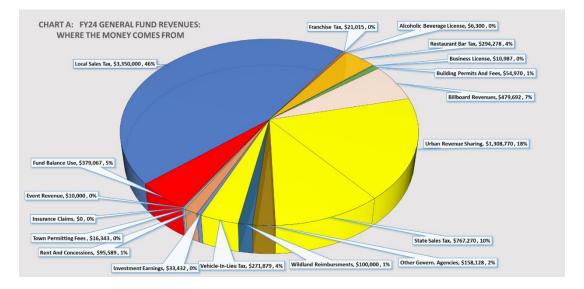
FY 2024 is the first year that the share of State income tax distributed to cities and towns under the URS program is increasing from 15% to 18%. The increased sharing percentage was negotiated in relation to the State moving to the flat 2.5% individual income tax rate, which became effective on January 1, 2023. This change from a progressive income tax system, with increasing tax rates for each bracket as income rises, to a new single rate that is lower than the previous lowest rate, will significantly reduce the State's total income tax collections in future years and in turn, reduce our URS distributions.

Increasing the sharing percentage from 15% to 18% serves to mitigate the impact the flat tax will have on revenues and URS but expect to see a net reduction in URS distributions in future years. In addition to the increased sharing percentage, we also negotiated to implement the increased percentage before the new flat tax rate and related annual income tax reductions begin to affect URS distributions. The purpose of this was to provide cities and towns with some additional funds for a brief time that can be used to ease the transition.

Accordingly, cities and towns will receive an increased amount of URS in FY24 and FY25 as a cushion against the expected drop in URS when the new income tax rate is in full effect (i.e., FY 2026).

In addition, vehicle in-lieu tax (VLT) decreased by 11.5%. It is expected that Town of Guadalupe state shared revenues will remain constant or decrease as the Town's percentage of the State's population decreases, as state shared revenues are based on census population counts.

Last, transient occupancy tax, or hotel bed tax is forecasted at \$0.00 as the remaining operating hotel may close.

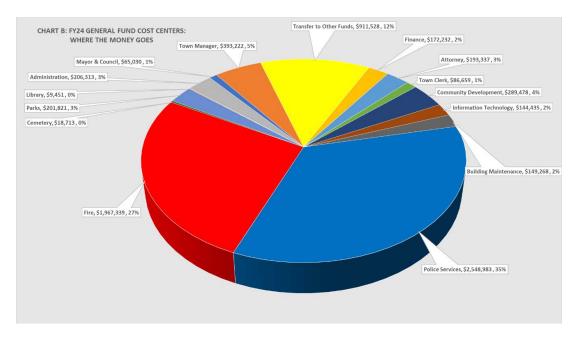


							FY24 - FY 23	Comparison
	Audited	Audited	Audited	Adopted	Proposed	FY24	FY24-FY23	FY24-FY23
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change
			-					
Local Sales Tax	\$2,129,620	\$2,726,150	\$2,843,635	\$3,001,500	\$3,350,000	45.50%	\$348,500	11.60%
Franchise Tax	\$25,124	\$25,553	\$18,265	\$26,437	\$21,015	0.30%	(\$5,422)	-20.50%
Transient Occupancy Tax	\$340,727	\$182,883	\$48,284	\$0	\$0	0.00%	\$0	0.00%
Alcoholic Beverage License	\$4,800	\$6,400	\$6,100	\$6,592	\$6,300	0.10%	(\$292)	-4.40%
Restaurant Bar Tax	\$286,495	\$225,377	\$293,513	\$295,000	\$294,278	4.00%	(\$722)	-0.20%
Business License	\$9,880	\$10,190	\$11,380	\$10,815	\$10,987	0.10%	\$172	1.60%
Building Permits And Fees	\$46,178	\$31,097	\$84,651	\$42,000	\$54,970	0.70%	\$12,970	30.90%
Billboard Revenues	\$74,570	\$63,730	\$64,488	\$65,897	\$479,692	6.50%	\$413,795	627.90%
AZ Cares COVID19 Relief	\$0	\$761,282	\$0	\$0	\$0	0.00%	\$0	0.00%
Urban Revenue Sharing	\$853,088	\$947,663	\$729,101	\$736,997	\$1,308,770	17.80%	\$571,773	77.60%
State Sales Tax	\$681,696	\$786,656	\$765,141	\$727,200	\$767,270	10.40%	\$40,070	5.50%
Other Govern. Agencies	\$124,898	\$126,737	\$143,078	\$127,200	\$158,128	2.10%	\$30,928	24.30%
Wildland Reimbursments	\$58,755	\$0	\$0	\$60,000	\$100,000	1.40%	\$40,000	66.70%
Vehicle-In-Lieu Tax	\$279,535	\$313,853	\$309,628	\$307,212	\$271,879	3.70%		-11.50%
Traffic Fines	\$27,846	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%
Appearance Bonds	\$413	\$269	\$0	\$0	\$90	0.00%	\$90	0.00%
Jcef Revenues	\$60,155	\$21,657	\$0	\$0	\$0	0.00%	\$0	0.00%
Investment Earnings	\$12,795	\$2,759	\$13,142	\$2,232	\$33,432	0.50%	\$31,200	1397.90%
Rent And Concessions	\$93,880	\$103,229	\$101,606	\$109,956	\$95,589	1.30%	(\$14,367)	-13.10%
Town Permitting Fees	\$16,056	\$14,700	\$16,353	\$14,955	\$16,343	0.20%	\$1,388	9.30%
Insurance Claims	\$103,486	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%
Sale of Land & Other Assets	\$0	\$0	\$72,175	\$0	\$0	0.00%	\$0	0.00%
Event Revenue	\$30,500	\$11,000	\$3,000	\$10,000	\$10,000	0.10%	\$0	0.00%
Fund Balance Use	\$0	\$0	\$0	\$0	\$379,067	5.20%	\$379,067	-
		•	•		•			
General Fund Total Revenues	\$5.260.497	\$6,361,185	\$5.523.540	\$5.543.993	\$7,357,810	100.00%	\$1,813,817	32.70%

GENERAL FUND EXPENDITURES

The total FY24 General Fund expenditures total \$7,357,810 which is a 15.3% increase over the FY23 General Fund expenditure adopted budget.

The General Fund funds most Town services and programs, provided by 23 full time employees and 17 part time employees, not including a pool of 35 reserve firefighters. Chart B illustrates FY 24 General Fund expenditures by Town department/cost center, where police and fire services account for 61.3% of the total General Fund budget. The accompanying table summarizes general fund cost centers.



FY 24 GENERAL FUND EXPENS	SES BY DEPARTA	IENT							
Cost Center							FY24 - FY23 Compariso		
	Actual	Actual	Actual	Adopted	Projected	FY24-FY23	FY24-FY23	FY24-FY23	
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change	
Mayor & Council	\$65,192	\$60,572	\$64,607	\$65,075	\$65,030	0.90%	(\$45)	-0.10%	
Municipal Court	\$205,377	\$59,451	\$0	\$0	\$0	0.00%	\$0	0.00%	
Town Manager	\$147,602	\$112,799	\$231,870	\$260,578	\$393,222	5.30%	\$132,644	50.90%	
Transfer to Other Funds	\$178,696	\$1,397,233	\$663,036	\$1,187,570	\$911,528	12.40%	(\$276,042)	-23.20%	
Finance	\$138,765	\$125,369	\$154,181	\$168,074	\$172,232	2.30%	\$4,158	2.50%	
Attorney	\$106,402	\$79,144	\$69,062	\$111,541	\$193,337	2.60%	\$81,796	73.30%	
Town Clerk	\$41,068	\$28,962	\$40,821	\$50,324	\$86,659	1.20%	\$36,335	72.20%	
Community Development	\$36,191	\$120,987	\$154,571	\$216,721	\$289,478	3.90%	\$72,757	33.60%	
Information Technology	\$55,305	\$124,545	\$123,712	\$137,920	\$144,435	2.00%	\$6,515	4.70%	
Building Official	\$99,657	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%	
Building Maintenance	\$113,355	\$135,175	\$147,655	\$116,011	\$149,268	2.00%	\$33,257	28.70%	
Police Services	\$1,439,240	\$1,286,322	\$1,430,304	\$1,540,377	\$2,548,983	34.60%	\$1,008,606	65.50%	
Fire	\$1,089,729	\$861,909	\$631,777	\$1,746,654	\$1,967,339	26.70%	\$220,685	12.60%	
Cemetery	\$12,458	\$9,630	\$27,750	\$20,373	\$18,713	0.30%	(\$1,660)	-8.10%	
Parks	\$163,288	\$151,097	\$175,288	\$199,872	\$201,821	2.70%	\$1,949	1.00%	
Library	\$7,825	\$9,861	\$10,440	\$23,135	\$9,451	0.10%	(\$13,684)	-59.10%	
Capital Outlay	\$0	\$42,806	\$206,334	\$346,848	\$0	0.00%	(\$346,848)	0.00%	
Administration	\$691,047	\$241,243	\$186,667	\$199,949	\$206,313	2.80%	\$6,364	3.20%	
General Fund Total Expenses	\$4,591,197	\$4,847,105	\$4,318,075	\$6,391,022	\$7,357,810	100.00%	\$966,788	15.13%	

For the proposed FY 24 General Fund budget, key proposed expenditures are:

- \$150,000: professional public safety consultant services to examine:
 - Maricopa County Sheriff's Office annual contract,
 - o ambulance service options and long-term fire services.
- \$20,000: reestablish tuition reimbursement for full time and part time employees.
- \$10,000: professional services contract to examine five-year budget forecast.
- \$25,000: special topic legal services i.e.: telecommunications, stormwater discharge, and zoning.
- \$20,000: Firefighter replacement turnout gear
- \$42,000: retain planning and development professional services consultant.
- \$55,000: added Community Development Planner I position.
- \$30,000: contractual building services for unexpected building repairs.
- \$567,476: transfer to CIP fund for local share and/or local grant match of capital projects.

Individual FY24 General Fund cost center expenditure additions/deletions are as follows:

- Mayor & Council No changes, budget remains at \$65,030; 1% of total FY 24 General Fund budget.
- Municipal Courts In FY21 Town of Guadalupe court services were contracted with the Cities of Goodyear and Tempe for three-year terms respectively, terminating June 30, 2023. These agreements are expected to be renewed beginning FY24. As a result, of these service agreements, Court operation expenses were eliminated from the General Fund.

- **Town Manager** Increase of \$132,644 due to the proposed \$150,000 for public safety consultant services.
- Administration Slight increase of \$6,364 due to the proposed \$20,000 for employee tuition reimbursement.
- **Transfer to Other Funds Decrease of \$276,042** due to a reduction on fund transfers to HURF and the Community Action Program (CAP).
- **Finance** No significant change. FY24 budget expenditure remains at \$172,232. This does include the proposed \$10,000: professional services contract to examine five-year budget forecast.
- **Town Attorney** Increase of \$81,796 (73.3%) due to anticipated increase in billable hours to address Town legal needs, including the proposed \$25,000: special topic legal services such as telecommunications, stormwater discharge, and zoning.
- **Town Clerk** Increase of \$36,335 (72.2%) due to transitioning the Deputy Clerk role from parttime to full-time. .
- **Community Development Increase of \$72,757** (33.6%) due to the Proposed \$42,000 to retain the planning and development professional services consultant and \$55,00 to add a full-time Community Development Planner I position.
- Information Technology Increase of \$6,515 (4.7%) due to increased contractual software and computer security, support, maintenance, and services cost increases.
- **Building Maintenance** Increase of \$33,257 (28.7%) due to increasing the budget for general building repairs, materials, and supplies.
- Police Department The Maricopa County Sheriff's Office (MCSO) provides public safety, police, and law enforcement services to the Town of Guadalupe through a contractual agreement. FY24 MCSO increases by \$376,422 (17.3%) from FY23. Over the past five years, MCSO services have increased 43.6% from FY19 averaging an 8% annual increase, as illustrated in the table below. Additionally, approximately 30% of the annual MCSO's costs were eligible for COVID19 funding in FY 21, FY22 and FY23. COVID19 funds are no longer available, consequently, 100% of the MCSO annual contract costs return to the General Fund budget.

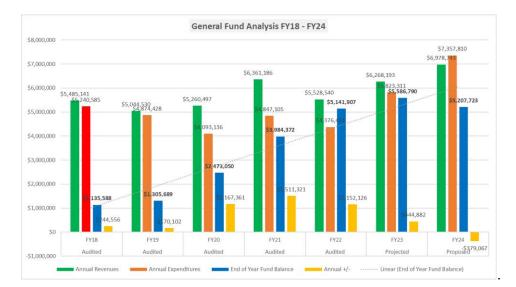
Year	MCSO Annual Contract Amount	\$ Increase from previous year	trom previous	•	% increase from FY2019
FY19	\$1,775,048.00				
FY20	\$1,875,114.00	\$100,066.00	5.6%	\$100,066.00	5.6%
FY21	\$2,055,943.00	\$180,829.00	9.6%	\$280,895.00	15.8%
FY22	\$2,007,570.00	-\$48,373.00	-2.4%	\$232,522.00	13.1%
FY23	\$2,172,085.00	\$164,515.00	8.2%	\$397,037.00	22.4%
FY24	\$2,548,507.00	\$376,422.00	17.3%	\$773,459.00	43.6%

- Fire Department Increase of \$220,685 (12.6%) due to \$99,500 for 911 regional dispatch services returning to the Fire Department cost center. Like 30% of the MCSO budget, this cost was eligible for COVID19 funds during FY22 and FY23. In addition, \$20,000 for replacement firefighter protective clothing and expected cost increases for fuel, EMS medical and response supplies.
- **Cemetery** No significant change, with FY24 expenditures at \$18,713.
- **Parks** No significant change, with FY24 expenditures at \$201,821.

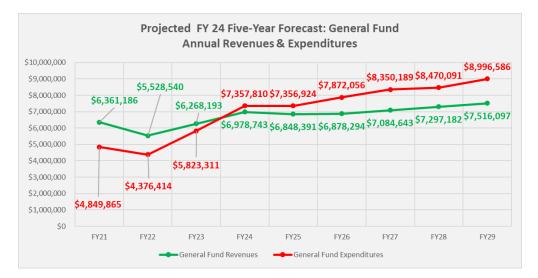
- Library Decrease of \$13,684 (59.1%) because the one-time cost to paint the library of \$14,000 was budgeted in FY23.
- **Capital Outlay** Decrease of \$346,848 as capital projects will now be budgeted as part of the Capital Improvement Program budget beginning in FY24.

GENERAL FUND FIVE YEAR FORECAST

The year-end audited FY22 General Fund balance equaled \$5,141,907. Based on revenue and expenditure estimates and transfers out to other funds, the FY23 year-end General Fund balance is projected to increase to \$5,586,790. This is the result of FY23 projected revenues exceeding expenditures by \$444,882. The General Fund performance since FY18 is illustrated below:



The FY 24 General Fund projects expenditures exceeding revenues by \$379,067 and this begins a fiveyear trend of expenditures exceeding revenues, as illustrated by the following chart and table:



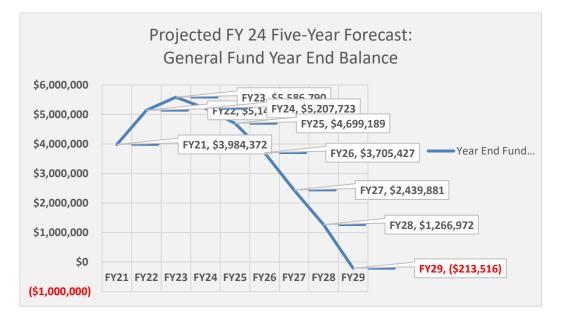
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		Proposed FY2024	: Projected Five Y	ear General Fund	l Forecast				
			_		_				
	Audited	Audited	Projected	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
General Fund Revenues	\$6,361,186	\$5,528,540	\$6,268,193	\$6,978,743	\$6,848,391	\$6,878,294	\$7,084,643	\$7,297,182	\$7,516,097
General Fund Expenditures	\$4,849,865	\$4,376,414	\$5,823,311	\$7,357,810	\$7,356,924	\$7,872,056	\$8,350,189	\$8,470,091	\$8,996,586
Revenues (over/under) expenditures	\$1,511,321	\$1,152,126	\$444,882	(\$379,067)	(\$508,534)	(\$993,762)	(\$1,265,546)	(\$1,172,909)	(\$1,480,489
Beginning Fund Balance	\$2,473,051	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972
Ending Fund Balance	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972	(\$213,516
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Year End Fund Balance	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972	(\$213,516

The FY 24 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.
- Five Town departments rely on General Fund revenues through budget transfers: HURF, LTAF, Senior Center and Community Action Program (CAP) which like General Fund departments may be impacted by revenue shortfalls.
- Economic investment where sustainable, recurring revenue streams can be realized are needed.
- Should continued use of year end fund balance monies be used to balance annual budgets, the five-year forecast projects a General Fund balance deficit in FY29.

The following chart illustrates the projected five-year General Fund year-end balance.



HIGHWAY USER REVENUE FUND (HURF)

HURF REVENUES

FY 24 HURF projected revenues of \$524,811result from two key sources: HURF funds through a state shared revenue distribution based on Census populations and the transfers from the General Fund. HURF shared revenue funds for FY 24 are \$412,057. This is a 14% reduction compared to FY22 amount

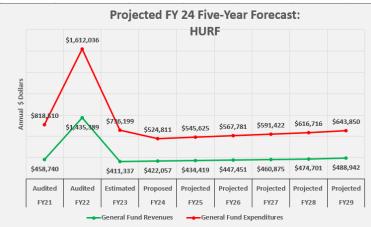
of \$479,559 and is a direct result of Guadalupe's 2020 Census population decrease as compared to the rest of the State. Like the General Fund, HURF expenditures exceed HURF shared revenues. To balance the HURF FY 24 budget, \$102,754 is transferred from the General Fund to HURF. Annually, the General Fund subsidizes the HURF.

HURF EXPENDITURES

The proposed FY 24 HURF \$524,811 expenses are a 44.7% decrease from the FY 23 \$948,558 adopted amount. This is primarily due to the completion of the Avenida del Yaqui renovation project and that capital street and transportation projects are budgeted in the FY 24 Capital Improvement Program rather than the HURF.

HURF FIVE YEAR FORECAST

HURF is one of four funds, HURF, LTAF, Senior Center and CAP, that rely on annual General Fund transfers. The HURF relies on a General Fund transfer to balance the HURF budget, because HURF expenditures exceed revenues. HURF expenditures are forecasted to exceed revenues primarily due to operating cost increases including general street, streetlight, sidewalk and street sign repair; fuel; utilities and transportation engineering needs. As a result, these annual transfers contribute to the General Fund annual deficit and the HURF year-end balance remains at \$0.0. The five-year forecast projects the expenditure exceeding revenue trend will continue resulting as illustrated in the following tables:



FY24 FIVE YEAR HURF FORECAST	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	Audited	Audited	Estimated	Proposed	Projected	Projected	Projected	Projected	Projected
HURF Revenues	\$458,740	\$1,435,389	\$411,337	\$422,057	\$434,419	\$447,451	\$460,875	\$474,701	\$488,942
HURF Expenditures	\$818,510	\$1,612,036	\$736,199	\$524,811	\$545,625	\$567,781	\$591,422	\$616,716	\$643,850
Revenues (over/under) expenditures	-359,769	-176,647	-324,862	-102,754	-111,207	-120,329	-130,547	-142,015	-154,908

LOCAL TRANSPORTATION ASSITANCE FUND (LTAF)

LTAF REVENUES

LTAF projected revenues of \$51,353 for FY 24 result from two key sources: HB 2565 Transit funds of \$13,397 and a transfer from the General Fund of \$37,956. The Transit Fund is a state shared revenue subject to Census population changes. The \$13,397 Transit Fund amount represents a 20.0% decrease from FY 21 of \$16,740. This is the result of the Census population changes. This decrease requires an increased transfer from the General Fund of \$28,717 to balance the LTAF budget.

LTAF EXPENDITURES

The LTAF expenditure of \$51,353\$9,194 (21.8%) greater than FY23 primarily due to increased salary and fuel costs.

LTAF FIVE YEAR FORECAST

Like HURF, the LTAF annually relies on a General Fund transfer to balance the LTAF budget, because LTAF expenditures exceed revenues. As a result, these annual transfers contribute to the General Fund annual deficit and the LTAF year-end balance remains at \$0.0. The five-year forecast projects the expenditure exceeding revenue trend will continue as illustrated in the following chart and table:



FY24 FIVE YEAR LTAF FORECAST	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	Audited	Audited	Estimated	Proposed	Projected	Projected	Projected	Projected	Projected
LTAF Revenues	\$16,740	\$13,397	\$13,397	\$13,397	\$13,799	\$14,213	\$14,639	\$15,078	\$15,531
LTAF Expenditures	\$29,395	\$36,758	\$46,062	\$51,353	\$53,253	\$55,241	\$57,347	\$59,583	\$61,964
Revenues (over/under) expenditures	-\$12,655	-\$23,361	-\$32,665	-\$37,956	-\$39,454	-\$41,028	-\$42,707	-\$44,505	-\$46,433

SENIOR CENTER FUND

SENIOR CENTER REVENUES

FY 24 Senior Center projected revenues of \$319,708 result from two key sources: an Area Agency for Aging grant of \$139,680 and a transfer from the General Fund of \$171,594. The Area Agency on Aging grant has remained consistent for the past four years. The FY 24 General Fund transfer increased by 29% from FY 23 \$132,942 to \$171,594to balance the Senior Center budget. It is projected that Area Agency for the Aging contributions will remain constant at an estimated \$139,000 for the next five years.

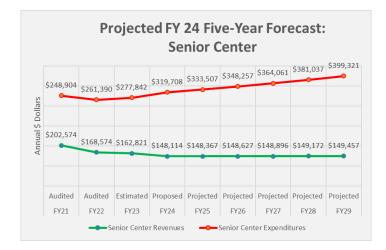
FY 24 Adopted Tentative Budget

SENIOR CENTER EXPENDITURES

The FY 24 Senior Center \$319,708 expenditure accounts for four service programs: congregate meals, home delivered meals, center operations and programs and transportation. The FY 24 expenditure is an increase of 13.8% over FY23 primarily due to increased food and fuel costs and needed replacement of kitchen equipment.

SENIOR CENTER FIVE YEAR FORECAST

Like HURF and LTAF, the Senior Center annually relies on a General Fund transfer to balance its budget, because Senior Center expenditures exceed revenues. It is projected that Senior Center operational costs will increase during the next five year, while revenues from Area Agency on Aging will remain constant, this will increase the dependence on General Fund transfer revenues. As a result, these annual transfers contributed to the General Fund annual deficit. The five-year forecast projects the expenditure exceeding revenue trend will continue as illustrated in the following chart and table:



FY24 FIVE YEAR	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
SENIOR CENTER FORECAST	Audited	Audited	Estimated	Proposed	Projected	Projected	Projected	Projected	Projected
Senior Center Revenues	\$202,574	\$168,574	\$162,821	\$148,114	\$148,367	\$148,627	\$148,896	\$149,172	\$149,457
Senior Center Expenditures	\$248,904	\$261,390	\$277,842	\$319,708	\$333,507	\$348,257	\$364,061	\$381,037	\$399,321
Revenues (over/under) expenditures	-\$46,330	-\$92,816	-\$115,021	-\$171,594	-\$185,141	-\$199,630	-\$215,165	-\$231,865	-\$249,864

COMMUNITY ACTION PROGRAM FUND

COMMUNITY ACTION PROGRAM (CAP) REVENUES

Community Action Program, CAP, projected revenues of \$200,601 for FY 24 result from four primary sources: Maricopa County Assistance funds \$107,154, a Supplemental Nutrition Assistance Program (SNAP) grant \$53,600, Wildfire Program reimbursement \$6,000 and a transfer from the General Fund \$31,747. Like HURF, LTAF and the Senior Center a transfer from the General Fund is required to subsidize CAP expenses and balance the CAP budget. The FY 24 General Fund transfer of \$31,747 is a decrease of \$75,398 from the adopted FY23 \$163,745 transfer.

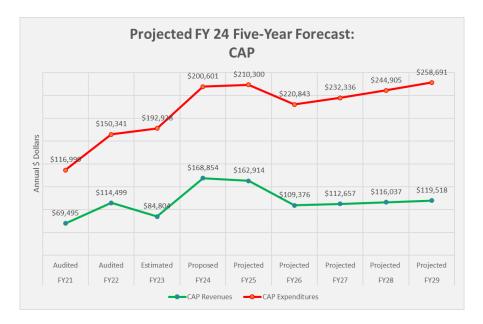
CAP EXPENDITURES

FY 24 Adopted Tentative Budget

The CAP expenditure of \$200,601 is a 27.3% decrease from FY23 of \$275,999. This increase is the result of restructuring the CAP office and its positions by retaining two full-time coordinator positions, a part - time program assistant and freezing the full-time Director position.

CAP FIVE YEAR FORECAST

The CAP also relies on annual General Fund transfers. It is projected that CAP operational costs will increase during the next five years, with Maricopa County revenues remaining constant and Wildfire and SNAP revenues possibly available if granted. Elimination of any of these three external revenue sources would increase the dependence on General Fund transfer revenues. As a result, these annual transfers contributed to the General Fund annual deficit. The five-year CAP forecast projects the expenditure exceeding revenue trend will continue as illustrated in the following chart and table:



FY24 FIVE YEAR	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
CAP FORECAST	Audited	Audited	Estimated	Proposed	Projected	Projected	Projected	Projected	Projected
CAP Revenues	\$69,495	\$114,499	\$84,804	\$168,854	\$162,914	\$109,376	\$112,657	\$116,037	\$119,518
CAP Expenditures	\$116,999	\$150,341	\$192,928	\$200,601	\$210,300	\$220,843	\$232,336	\$244,905	\$258,691
Revenues (over/under) expenditures	-\$47,505	-\$35,842	-\$108,124	-\$31,747	-\$47,386	-\$111,467	-\$119,679	-\$128,868	-\$139,173

AMERICAN RESCUE PLAN ACT of 2021 (ARPA) COVID19 RELIEF FUND – PASCUA YAQUI TRIBE

<u>ARPA – PYT REVENUES</u>

In FY21 and FY 22, the Pascua Yaqui Tribe (PYT) awarded the Town \$2,002,00 and \$3,074,500 of ARPA federal funds, respectively, to assist the Town in recovery from the economic and public health effects of the COVID-19 pandemic. In the past three fiscal years, FY21, FY22 and Fy23, the total \$5,076,550 was expended in response to COVID19 recovery through assistance programs and services and capital

FY 24 Adopted Tentative Budget

improvements. The balance is now at \$0.00 and no future COVID9-related recovery funds are expected consequently a FY 24 budget nor a five-year forecast is not provided.

<u>ARPA – PYT EXPENDITURES</u>

For FY 24, no ARPA – PYT expenditures are budgeted since all funds have been expended. In previous years, ARPA funds funded homelessness outreach services, home rehabilitation assistance program, Promotora neighborhood services, firefighter life safety equipment, restroom facility renovations, Council Chamber renovations, Senior Center and library renovations, a new Town marquee and COVID 19 responsible community events.

AMERICAN RESCUE PLAN ACT of 2021 (ARPA) COVID19 RELIEF FUND – AZ CARES

ARPA - AZ CARES REVENUES

In FY22 and FY 23, the Town received annual ARPA federal fund allocation of \$1,107,311 per year through the State of Arizona to assist the Town in recovery from the economic and public health effects of the COVID-19 pandemic. In FY22, \$932,669 was expended in pandemic related response through assistance programs and services and capital improvements. The remaining \$290,596 will rollover to FY 24 for remaining COVID19 related recovery projects and services. Like the PYT COVID19 Relief funds, no future COVID19 related recovery funds are expected in the future.

ARPA - AZ CARES EXPENDITURES

For FY 24, the \$290,596 will provide the \$200,000 local contribution to a \$1,000,000 Maricopa County Human Services Department grant for home renovations to eligible Guadalupe families, Firefighter replacement equipment \$35,000 and Town Hall parking lot renovations \$55,596.

MERCADO FUND

MERCADO REVENUES

Mercado FY 24 projected revenues of \$192,626, 1.0% greater than adopted FY23 \$190,757. The primary source of annual revenues are tenant rents \$121,479, utility fees \$27,117 and a projected \$27,029 carry forward from the Mercado fund balance. For FY 24, patio rental revenues are expected to return to pre-COVID-19 reservations and use.

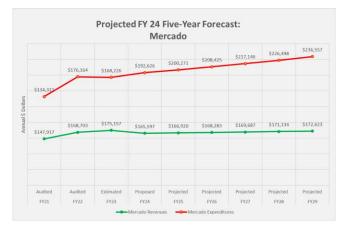
MERCADO EXPENDITURES

The Mercado expenditure of \$192,62 is a slight increase of \$1,869 or 1.0% compared FY 23. Key Mercado recurring expenses include: \$82,835 for salaries, \$50,000 for electricity, \$25,088 for building repairs, \$9,250 for water and sewer and \$5,441 waste disposal. Annual recurring utility costs of

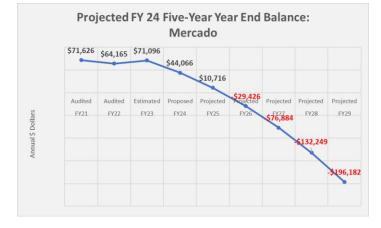
electricity, water and sewer service and waste disposal account for 33% of the annual expenditures. Additionally, the Mercado, built in 1982, needs roof, electrical, plumbing and HVAC repair.

MERCADO FIVE YEAR FORECAST

The FY24 Mercado annual budget projects expenditures exceeding revenues by \$27,029 requiring the use of Mercado fund balance monies. As forecasted, Mercado expenditures exceed revenues annually. Should this result, the Mercado fund balance is projected at \$17,645 at the end of FY2023 and a deficit of \$29,426 at the end or FY26. To note, this does include any amount reserved for capital replacement. Should a deficit result, a policy decision by Town Council would be required to decide on using General Fund monies to subsidize the Mercado fund projected fund deficit 2026. The five-year forecast projections illustrating a Mercado budget deficit in FY24 is as follows:



FY24 FIVE YEAR	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
MERCADO FORECAST	Audited	Audite d	Estimated	Proposed	Projected	Projected	Projecte d	Projected	Projected
Mercado Revenues	\$147,917	\$168,703	\$175,157	\$165,597	\$166,920	\$168,283	\$169,687	\$171,134	\$172,623
Mercado Expenditures	\$134,311	\$176,164	\$168,226	\$192,626	\$200,271	\$208,425	\$217,146	\$226,498	\$236,557
Revenues (over/under) expenditures	-\$47,505	-\$35,842	-\$108,124	-\$31,747	-\$47,386	-\$111,467	-\$119,679	-\$128,868	-\$139,173
Beginning Fund Balance	58,020	71,626	64,165	71,096	44,066	10,716	-29,426	-76,884	-132,249
Ending Fund Balance	71,626	64,165	71,096	44,066	10,716	-29,426	-76,884	-132,249	-196,182



SEWER FUND

SEWER REVENUES

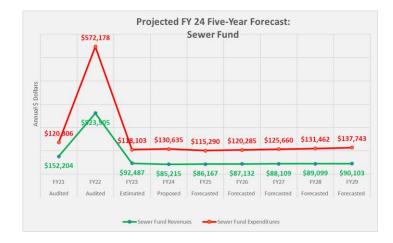
FY 24 sewer fund projected revenues of \$130,635 results from two key sources: user fees of \$85,215 and prior year earnings balance of \$45,420. Notably, the \$5,215 user fee revenue is generated monthly \$6.00 fees from residents and businesses. This monthly fee has been consistent for more than 10 years.

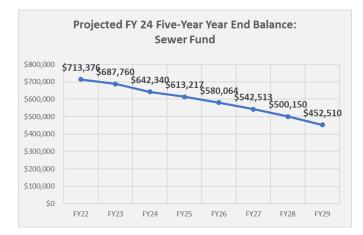
SEWER EXPENDITURES

The FY 24 sewer fund expenditure of \$130,635 Include salaries \$73,830, incidental system repairs \$30,000 and a \$20,000 transfer to the CIP for the Town's local match of a grant. The FY 24 annual operating expenditures exceed the annual revenues by \$45,420. FY 24 annual operations, maintenance and administration sewer system costs exceed annual revenues by \$45,420 thereby relying on a carry forward to balance the annual budget.

SEWER FUND FIVE YEAR FORECAST

The five-year Sewer Fund forecast project expenditures exceeding revenues annually, requiring use of a forecasted \$45,420 earnings to balance the budget. As a result, it is forecasted that the sewer fund balance will decrease from \$642,340 to \$452,510 over the next five years. Continued use of the fund balance 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. The charts and table illustrate the projected sewer fund five-year forecast and fund balance:





Projected FY 24 Five-Year Forecast: Se	wer Fund								
	Audited	Audited	Estimated	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Sewer Fund Revenues	\$152,204	\$523,505	\$92,487	\$85,215	\$86,167	\$87,132	\$88,109	\$89,099	\$90,103
Sewer Fund Expenditures	\$120,306	\$572,178	\$118,103	\$130,635	\$115,290	\$120,285	\$125,660	\$131,462	\$137,743
Revenues (over/under) expenditures	31,897	-48,673	-25,616	-45,420	-29,123	-33,153	-37,551	-42,363	-47,640
Beginning Fund Balance	730,152	762,049	713,376	687,760	642,340	613,217	580,064	542,513	500,15
Ending Fund Balance	762,049	713,376	687,760	642,340	613,217	580,064	542,513	500,150	452,510
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Year End Fund Balance	\$762,049	\$713,376	\$687,760	\$642,340	\$613,217	\$580,064	\$542,513	\$500,150	\$452,510

SOLID WASTE FUND

SOLID WASTE REVENUES

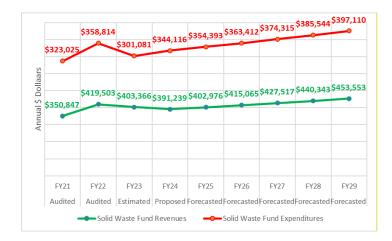
The solid waste fund projected revenues of \$391,239 for FY 24 result from two key sources: user fees of \$359,832 and contract revenue sharing of \$29,040.

SOLID WASTE EXPENDITURES

The Solid Waste fund FY 22 expenditure is \$344,166 which fund the residential and bulk refuse collection by the contracted service providers.

SOLID WASTE FIVE YEAR FORECAST

The Town Council approved 15% fee increase effective July 1, 2021, has stabilized the solid waste fund until FY27 with revenues forecasted to exceed revenues. This action stabilizes the fund at \$325,000 annually. The charts and table illustrate the projected solid waste fund five-year forecast and fund balance:





	Audited	Audited	Estimated	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Solid Waste Fund Revenues	\$350,847	\$419,503	\$403,366	\$391,239	\$402,976	\$415,065	\$427,517	\$440,343	\$453,55
Solid Waste Fund Expenditures	\$323,025	\$358,814	\$301,081	\$344,116	\$354,393	\$363,412	\$374,315	\$385,544	\$397,11
Revenues (over/under) expenditures	\$27,822	\$60,689	\$102,285	\$47,122	\$48,583	\$51,653	\$53,203	\$54,799	\$56,44
Beginning Fund Balance	\$192,784	\$220,607	\$281,296	\$383,581	\$430,703	\$479,286	\$530,939	\$584,142	\$638,94
Ending Fund Balance	\$220,607	\$281,296	\$383,581	\$430,703	\$479,286	\$530,939	\$584,142	\$638,940	\$695,3
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Year End Fund Balance	\$220,607	\$281,296	\$383,581	\$430,703	\$479,286	\$530,939	\$584,142	\$638,940	\$695,38

CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PROGRAM

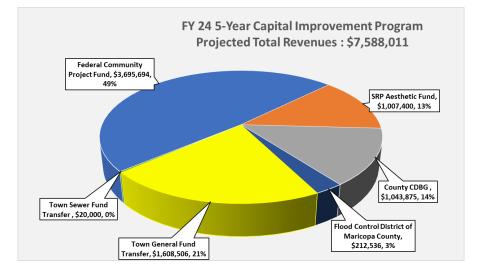
The Capital Improvement Program (CIP) is new to the Town of Guadalupe budget and financial planning process. The FY 24 CIP totals \$7,588,011 in projects. Of this amount, \$1,628,506 or 21.5% is funded by the Town of Guadalupe with the majority funded through federal, county, and SRP grants. These projects include Highline Canal Lighting Replacement, Town sewer line renovations, Solares Neighborhood and Neighborhood 14 Streetlight Replacement, Highline Canal Sidewalk Replacement, Fire Station Flood Control Project and Guadalupe Road Repaving and Pedestrian Improvements. Additionally, an annual allocation is proposed for possible land purchases, a FY24 \$35,000 expenditure for cemetery gate, walls and ramada repair and a FY 24 \$20,000 expenditure for replacement public

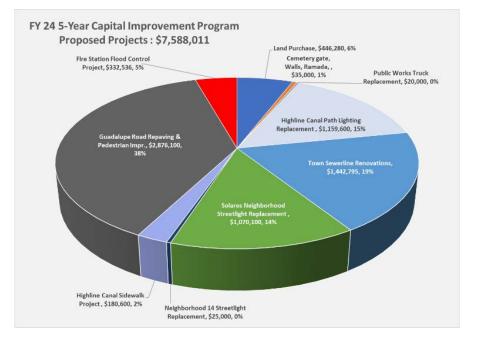
FY 24 Adopted Tentative Budget

June 16, 2023

works vehicles. The charts and tables below illustrate the funding percentages and the total cost and revenue sources of each individual project.

Capital Improvement Program	FY24	FY25	FY26	FY27	FY28	5-Year Program	5-Year Program
Revenues	Proposed	Projected	Projected	Projected	Projected	Total	% of Total
Federal Community Project Fund	\$501,824	\$872,520	\$2,321,350	\$0	\$0	\$3,695,694	48.7%
SRP Aesthetic Fund	\$485,900	\$521,500	\$0	\$0	\$0	\$1,007,400	13.3%
County CDBG	\$550,275	\$493,600	\$0	\$0	\$0	\$1,043,875	13.8%
Flood Control District of Maricopa County	\$212,536	\$0	\$0	\$0	\$0	\$212,536	2.8%
Town General Fund Transfer	\$467,476	\$295,000	\$365,525	\$374,175	\$106,480	\$1,608,506	21.2%
Town Sewer Fund Transfer	\$0	\$20,000	\$0	\$0	\$0	\$20,000	0.3%
Total:	\$2,218,011	\$2,202,620	\$2,686,875	\$374,175	\$106,480	\$7,588,011	100.0%





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Capital Improvement Program	FY24	FY25	FY26	FY27	FY28	5-Year Program	5-Year Program
Expenditures	Proposed	Projected	Projected	Projected	Projected	Total	% of Total
Land Purchase	\$75,000	\$80,000	\$88,000	\$96,800	\$106,480	\$446,280	5.9%
Cemetery gate, Walls, Ramada,	\$35,000	\$0	\$0	\$0	\$0	\$35,000	0.5%
Public Works Truck Replacement	\$20,000	\$0	\$0	\$0	\$0	\$20,000	0.3%
Highline Canal Path Lighting Replacement	\$1,059,600	\$100,000	\$0	\$0	\$0	\$1,159,600	15.3%
Town Sewerline Renovations	\$550,275	\$892,520	\$0	\$0	\$0	\$1,442,795	19.0%
Solares Neighborhood Streetlight Replacement	\$0	\$1,070,100	\$0	\$0	\$0	\$1,070,100	14.1%
Neighborhood 14 Streetlight Replacement	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0.3%
Highline Canal Sidewalk Project	\$180,600	\$0	\$0	\$0	\$0	\$180,600	2.4%
Guadalupe Road Repaving & Pedestrian Impr.	\$0	\$0	\$2,598,725	\$277,375	\$0	\$2,876,100	37.9%
Fire Station Flood Control Project	\$272,536	\$60,000	\$0	\$0	\$0	\$332,536	4.4%
Total:	\$2,218,011	\$2,202,620	\$2,686,725	\$374,175	\$106,480	\$7,588,011	100.0%

CIP Project Detail	FY24	FY25	FY26	FY27	FY28	Project	Project
Project Funding Source(s)	Proposed	Projected	Projected	Projected	Projected	Total	% of Total
Land Purchase							
Town GF Transfer	\$75,000	\$80,000	\$88,000	\$96,800	\$106,480	\$446,280	100.0%
Tota	: \$75,000	\$80,000	\$88,000	\$96,800	\$106,480	\$446,280	100.0%
	- · · ·		· · · ·			· · ·	
Cemetery Gate, Walls, Ramada							
Town GF Transfer	\$35,000	\$0	\$0	\$0	\$0	\$35,000	100.0%
Tota			\$0			\$35,000	100.0%
		• •			• •	••••	
PW Truck Replacement							
Town GF Transfer	\$20,000	\$0	\$0	\$0	\$0	\$20,000	100.0%
Tota						\$20,000	100.0%
	• •,•••					,	
Highline Canal Path Lighting Replacement							
FED CPF	\$501,824	\$0	\$0	\$0	\$0	\$501,824	43.3%
SRP Aesthetic Fund	\$305,300		\$0			\$305,300	26.3%
Town GF transfer	\$252,476		\$0			\$352,476	30.4%
Tota			\$0			\$1,159,600	100.0%
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Town Sewerline Renovations							
FED CPF	\$0	\$872,520	\$0	\$0	\$0	\$872,520	60.5%
County CDBG	\$550,275		\$0			\$550,275	38.1%
Town GF transfer	\$550,275		\$0			\$350,275	0.0%
Town Sewer Fund Transfer	φυ	\$20,000	φυ	φ0	φυ	\$20,000	1.4%
Tota	: \$550,275		\$0	\$0	\$0	\$1,442,795	100.0%
1014	ι. φ 550,2 75	\$052,520		φ υ	φυ	\$1,442,755	100.078
Solares Neighborhood Streetlight Replacement							
	\$0	¢ 402 coo	\$0	\$0	¢0	£402.000	46.1%
County CDBG SRP Aesthetic Fund	\$0		\$0 \$0			\$493,600 \$521,500	46.1%
	\$0		\$0				
Town GF transfer			\$0 \$0			\$55,000	5.1% 100.0%
lotai	. ຈບ	\$1,070,100	<u>۵</u> ۵	<u>۵</u> ۵	۵ ۵	\$1,070,100	100.0%
Neighborhood 14 Streetlight Replacement	* 05 000		\$0	\$0	* 0	¢05.000	100.00/
Town GF Transfer	\$25,000					\$25,000	100.0%
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000	100.0%
Highline Canal Sidewalk Project	A100					C 100 0	400.000
SRP Aesthetic Fund	\$180,600		\$0		· · · · · ·	\$180,600	100.0%
Tota	1: \$180,600	\$0	\$0	\$0	\$0	\$180,600	100.0%
Guadalupe Road Repaving& Pedestrian Impro			A	1			
FED CPF	\$0		\$2,321,350			\$2,321,350	80.7%
Town GF Transfer	\$0		\$277,375			\$554,750	19.3%
Tota	1: \$0	\$0	\$2,598,725	\$277,375	\$0	\$2,876,100	100.0%
Fire Station Flood Control Project				1	<u> </u>		
FCMCD	\$212,536		\$0			\$212,536	63.9%
Town GF Transfer	\$60,000		\$0			\$120,000	36.1%
Tota	1: \$272,536	\$60,000	\$0	\$0	\$0	\$332,536	100.0%
Capital Improvement Program Total	\$2,218,011	\$2,202,620	\$2,686,725	\$374,175	\$106,480	\$7,588,011	100.0%

GRANT FUND

GRANT REVENUES

For FY 24, grant requests to five Native American entities for revenue sharing grants (gaming grants) total \$1,008,000 and two Maricopa County grants totaling \$310,000 were submitted to respective agencies in hopes of award. Grant revenues are based on award of grants. Grant applications for the individual grant requests for specific Town needs listed have been submitted to respective agency but have not yet been awarded.

GRANT EXPENDITURES

All grant expenditures align with grant revenues. Grants are awarded for specific purposes, approved by Council, and must be used accordingly. If awarded, grants are used solely for specific purposes as requested. Individual grants are listed in the accompanying proposed FY 24 line-item budget.

FY23 ADOPTED TENTATIVEANNUAL BUDGET & FIVE-YEAR FORECAST TRENDS

Overall, the Town's fiscal position has improved specifically due to the \$5.6M General Fund balance; the municipal bond paid, a variety of grant funded capital projects and the stabilization of the Solid Waste Fund. While these improved the financial position, forecasted expenses continue to exceed forecasted revenues. This condition is an on-going struggle for the Town of Guadalupe and continued opportunities must be explored to increase recurring General Fund revenues and reduce expenses. The following table provides an assessment of the current condition of each fund.



FY24 Propos	sed Tentative A	nnual Budget	& Five-Year Forec	ast Trends
-	FY 23 Balance	GF Reliance	Five Year Trend	Comment
General Fund	\$5,586,790	Yes	¥	Expenditures exceed revenues; fund balance stable
HURF	\$0	Yes	\leftrightarrow	Expenditures exceed revenues
LTAF	\$0	Yes	\leftrightarrow	Expenditures exceed revenues
Senior Center	\$0	Yes	\leftrightarrow	Expenditures exceed revenues
Community Action Program (CAP)	\$0	Yes	\leftrightarrow	Expenditures exceed revenues; additional grant support
Capital Improvement Program	\$0	Yes	1	78.5% of current projects grant funded
Refuse/Solid Waste	\$383,581	No	1	Fund stabilized
Sewer	\$687,760	No	\leftrightarrow	Expenditures exceed revenues
Mercado	\$71,096	Yes - In 2026	¥	Expenditures exceed revenues; minimal revenue & expensive repairs
MPC Bond	\$0	No	1	Complete
Grant Fund	\$0	No	1	\$1,318,000 submitted
AZ Cares COVID19 Relief	\$0	No	N/A	Expired
PYT COVID19 Relief	\$0	No	N/A	Expired

Following this Budget Report are:

- The Adopted TentativeFY 24 line-item budget presenting actual FY21 and FY22 Town budget revenues, expenses, and fund balances; expected FY23 revenues, expenses, and fund balances; proposed FY24 revenues, expenses and fund balances and forecasted revenues, expenses and fund balances for FY25 through FY29, and;
- The Town Council Adopted TentativeFY 24 budget presentation for the April 27, 2023, Council Meeting.



Town of Guadalupe Fiscal Year 24 Final Annual Budget & Five Year Forecast of all Funds

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Mercado	18
Sewer	19
Refuse	20
Municipal Property Corporation (Municipal Bond)	20
Grant Fund (Ak-Chin) (GRIC)	21
Grant Fund (Ak-Chin) (GRIC)	22
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CIP Projects	28

Town of Guadalupe	e FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	40 fy29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
GENERAL FUND										
Revenues										ļ
Revenues	4110 Local Sales Tax	2,726,150	2,843,635	3,386,309	3,350,000	3,450,500	3,554,015	3,660,635	3,770,455	3,883,568
Revenues	4120 Franchise Tax	25,553	18,265	19,227	21,015	21,645	22,295	22,964	23,653	24,362
Revenues	4180 Transient Occupancy Tax	182,883	48,284	24,878	0	0	0	0	0	0
Revenues	4210 Alcoholic Beverage License	6,400	6,100	6,400	6,300	6,489	6,684	6,884	7,091	7,303
Revenues	4220 Restaurant Bar Tax	225,377	293,513	295,044	294,278	303,106	312,200	321,566	331,212	341,149
Revenues	4230 Business License	10,190	11,380	11,390	10,987	11,316	11,656	12,005	12,366	12,737
Revenues	4250 Building Permits And Fees	31,097	84,651	49,163	54,970	56,619	58,318	60,068	61,870	63,726
Revenues	4260 Billboard Revenues	63,730	64,488	64,800	479,692	180,543	185,959	191,538	197,284	203,203
Revenues	4300 AZ-Cares Fund Allowance	761,282	0	0	0	0	0	0	0	0
Revenues	4340 Urban Revenue Sharing	947,663	729,101	1,006,746	1,308,770	1,321,858	1,185,965	1,221,544	1,258,190	1,295,936
Revenues	4360 State Sales Tax (TPT)	786,656	765,141	750,013	767,270	790,288	813,997	838,417	863,569	889,476
Revenues	4380 Other Revenue From Govern. Agencies	126,737	143,078	204,570	158,128	162,872	167,758	172,791	177,975	183,314
Revenues	4380 Wildland Reimbursements	0	0	0	100,000	103,000	106,090	109,273	112,551	115,927
Revenues	4390 Vehicle-In-Lieu Tax	313,853	309,628	251,749	271,879	280,035	288,436	297,090	306,002	315,182
Revenues	4810 Traffic Fines	0	0	0	0	0	0	0	0	0
Revenues	4840 Appearance Bonds	269	0	0	0	0	0	0	0	0
Revenues	4850 Jcef/FTG/Enhancement	21,657	0	0	0	0	0	0	0	0
Revenues	4910 Investment Earnings	2,759	13,142	84,395	33,522	34,528	35,563	36,630	37,729	38,861
Revenues	4920 Rent And Concessions	103,229	101,606	81,932	95,589	98,457	101,410	104,453	107,586	110,814
Revenues	4950 Town Permitting Fees	14,700	16,353	17,976	16,343	16,833	17,338	17,858	18,394	18,946
Revenues	4950 Insurance Claims Paid	0	0	0	0	0	0	0	0	0
Revenues	4950 Sale Of Land & Other Assets	0	72,175	0	0	0	0	0	0	0
Revenues	4960 Grant Event Revenue	0	5,000	0	0	0	0	0	0	0
Revenues	4960 Event Revenue / Sponorships	11,000	3,000	13,600	10,000	10,300	10,609	10,927	11,255	11,593
Revenues	Fund Balance Carryforward-General Fund	0	0	0	0	0	0	0	0	0
TOTAL GENERAL F	FUND REVENUES	6,361,186	5,528,540	6,268,193	6,978,743	6,848,391	6,878,294	7,084,643	7,297,182	7,516,097

Town of Guadalupe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	41 FY29
	Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected

8010 Mayor and C	Council General Fund									
Expenses	6020 Salaries	54,600	58,800	58,800	58,800	58,800	58,800	58,800	58,800	58,800
Expenses	6110 Fica	4,178	4,499	4,284	4,499	4,499	4,499	4,499	4,499	4,499
Expenses	6140 Workmen'S Compensation	167	125	135	125	129	133	137	141	145
	Sub-Total Personnel Costs	58,946	63,424	63,219	63,424	65,327	67,287	69,305	71,384	73,526
Expenses	6211 Office Supplies	13	110	206	110	113	116	120	123	127
Expenses	6212 Printing And Duplicating	362	0	0	121	124	128	132	136	140
Expenses	6228 Operating Expense	0	0	183	61	63	65	67	69	71
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
Expenses	6410 Professional Services	0	0	0	0	0	0	0	0	0
Expenses	6451 Telephone Expense	1,180	759	503	814	839	864	890	916	944
Expenses	6452 Postage & Mailing	1	1	0	1	1	1	1	1	1
Expenses	6501 Travel Expense	0	0	0	0	0	0	0	0	0
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
Expenses	6703 Dues, Subscriptions And Memberships	0	0	0	0	0	0	0	0	0
Expenses	6707 Meetings & Business Attraction	55	24	0	0	0	0	0	0	0
Expenses	6708 Miscellaneous Charges	10	10	0	0	0	0	0	0	0
Expenses	6750 Conferences And Training	6	0	0	500	515	530	546	563	580
	Sub-Total Operating Supplies & Svcs	1,627	904	892	1,606	1,654	1,704	1,755	1,808	1,862
TOTALS For 8010) Mayor and Council	60,573	64,328	64,111	65,030	66,981	68,991	71,060	73,192	75,388

Expenses 6140 Workmen'S Compensation 82 0	0000 Municipal Co										
Expenses 610 Fra 2.2.41 0	•					-	-				
Expenses 6110 Fica 2.241 0			29,005	0	0	0	0	0	0	0	0
Expenses 6120 Pension 1,154 0			0	0	0	0	0	0	0	0	0
Expenses 6140 Workmen'S Compensation 62 0	Expenses			0	0	0	0	0	0	0	0
Expenses 6150 Group Health Insurance 1,695 0	Expenses		1,154	0	0	0	0	0	0	0	0
Expenses 6160 Unemployment Insurance 0	Expenses	6140 Workmen'S Compensation	82	0	0	0	0	0	0	0	0
Expenses 6170 Life Insurance Expenses 5 0	Expenses	6150 Group Health Insurance	1,695	0	0	0	0	0	0	0	0
Sub-Total Personnel Costs 34,182 0 <th< td=""><td>Expenses</td><td>6160 Unemployment Insurance</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	Expenses	6160 Unemployment Insurance	0	0	0	0	0	0	0	0	0
Expenses 6211 Office Supplies 323 0	Expenses	6170 Life Insurance Expense	5	0	0	0	0	0	0	0	0
Expenses 6212 Printing And Duplicating 0		Sub-Total Personnel Costs	34,182	0	0	0	0	0	0	0	0
Expenses 6228 Operating Expense 0 <t< td=""><td>Expenses</td><td>6211 Office Supplies</td><td>323</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Expenses	6211 Office Supplies	323	0	0	0	0	0	0	0	0
Expenses 6240 Small Tools & Equipment 0	Expenses	6212 Printing And Duplicating	0	0	0	0	0	0	0	0	0
Expenses 6411 Auditing Services 0 0 0 0 0 0 0 0 0 Expenses 6412 Consulting Services 238 0 <t< td=""><td>Expenses</td><td>6228 Operating Expense</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Expenses	6228 Operating Expense	0	0	0	0	0	0	0	0	0
Expenses 6412 Consulting Services 238 0 0 0 0 0 0 0 Expenses 6416 Professional Services 0	Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
Expenses 6416 Professional Services 0 0 0 0 0 0 0 0 0 0 Expenses 6417 Jcef-Fty-Enhancement 23,000 0	Expenses	6411 Auditing Services	0	0	0	0	0	0	0	0	0
Expenses 6417 Jef-Ftg-Enhancement 23,000 0 0 0 0 0 0 0 Expenses 6451 Telephone Expense 268 0	Expenses	6412 Consulting Services	238	0	0	0	0	0	0	0	0
Expenses 6451 Telephone Expense 268 0 0 0 0 0 0 0 Expenses 6452 Postage & Mailing 475 0 <t< td=""><td>Expenses</td><td>6416 Professional Services</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Expenses	6416 Professional Services	0	0	0	0	0	0	0	0	0
Expenses 6452 Postage & Mailing 475 0 0 0 0 0 0 0 0 Expenses 6501 Travel Expense 0 </td <td>Expenses</td> <td>6417 Jcef-Ftg-Enhancement</td> <td>23,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Expenses	6417 Jcef-Ftg-Enhancement	23,000	0	0	0	0	0	0	0	0
Expenses 6501 Travel Expense 0	Expenses	6451 Telephone Expense	268	0	0	0	0	0	0	0	0
Expenses 6502 Mileage Reimbursement 0	Expenses	6452 Postage & Mailing	475	0	0	0	0	0	0	0	0
Expenses 6703 Dues, Subscriptions And Memberships 0 <	Expenses	6501 Travel Expense	0	0	0	0	0	0	0	0	0
Expenses 6703 Dues, Subscriptions And Memberships 0 <	Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
Expenses 6706 Maintenance Contracts 69 0	Expenses	6703 Dues, Subscriptions And Memberships	0	0	0	0	0	0	0	0	0
Expenses 6709 Contractual Services 779 0	Expenses	6706 Maintenance Contracts	69	0	0	0	0	0	0	0	0
Expenses 6709 Contractual Services 779 0	Expenses	6708 Miscellaneous Charges	118	0	0	0	0	0	0	0	0
Expenses 6710 Equipment Repair Services 0	Expenses		779	0	0	0	0	0	0	0	0
Expenses 6750 Conferences And Training 0	Expenses	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
Expenses 6830 Contractual Building Construction 0 </td <td>Expenses</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Expenses		0	0	0	0	0	0	0	0	0
Sub-Total Operating Supplies & Services 25,269 0 <td>Expenses</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Expenses		0	0	0	0	0	0	0	0	0
			25,269	0	0	0	0	0	0	0	0
	TOTALS For 8030 I		59,451	0	0	0	0	0	0	0	0

Town of Guadalup	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	42 FY29 Projected
				-			-		-	-
8040 Town Manag	er General Fund									
Expenses	6020 Salaries	62,776	121,816	172,559	164,198	169,123	174,197	179,423	184,806	190,350
Expenses	6110 Fica	4,428	8,911	12,753	12,561	12,938	13,326	13,726	14,138	14,562
Expenses	6120 Pension	6,608	13,106	16,754	20,377	20,988	21,618	22,266	22,934	23,622
Expenses	6140 Workmen'S Compensation	191	260	366	665	685	705	727	748	771
Expenses	6150 Group Health Insurance	15,517	24,903	29,121	30,339	34,890	40,123	46,142	53,063	61,022
Expenses	6160 Unemployment Insurance	15	20	5	176	181	187	192	198	204
Expenses	6170 Life Insurance Expense	78	75	89	92	95	98	101	104	107
Expenses	Sub-Total Personnel Costs	89,613	169,091	231,646	228,408	238,900	250,254	262,577	275,991	290,638
Expenses	6211 Office Supplies	326	241	0	189	195	201	207	213	219
Expenses	6212 Printing And Duplicating	296	885	1,039	740	762	785	809	833	858
Expenses	6213 Newsletters & Publishing	12	0	0	0	0	0	0	0	0
Expenses	6228 Operating Expense	138	469	630	400	412	424	437	450	464
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	0	0	0	0	0	0	0	0	0
Expenses	6240 Small Tools & Equipment	199	0	0	0	0	0	0	0	0
Expenses	6411 Auditing Services	0	0	0	0	0	0	0	0	0
Expenses	6416 Professional Services	8,301	28,809	157	150,000	20,000	20,600	21,218	21,855	22,510
Expenses	6451 Telephone Expense	3,471	1,727	1,015	2,071	2,133	2,197	2,263	2,331	2,401
Expenses	6452 Postage & Mailing	138	32	4	0	0	0	0	0	0
Expenses	6501 Travel Expense	3	0	0	0	0	0	0	0	0
Expenses	6502 Mileage Reimbursement	6	32	0	0	0	0	0	0	0
Expenses	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
Expenses	6532 Vehicle	477	113	50	213	220	226	233	240	247
Expenses	6703 Dues, Subscriptions And Memberships	8,862	9,218	9,721	11,000	11,330	11,670	12,020	12,381	12,752
Expenses	6706 Maintenance Contracts	0	0	, 0	0	0	0	0	,	0
Expenses	6707 Meetings & Business Attraction	38	3	374	200	206	212	219	225	232
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
Expenses	6709 Contractual Services	919	0	0	0	0	0	0	0	0
Expenses	6750 Conferences And Training	0	0	0	0	0	0	0	0	0
<u> </u>	Sub-Total Operating Supplies & Services	23,187	41,530	12,991	164,814	35,258	36,316	37,406	38,528	39,684
TOTALS For 8040		112,800	210,621	244,637	393,222	274,159	286,570	299,982	314,519	330,322

8050 Administration	on General Fund									
Expenses	6414 Public Defender	0	0	0	0	0	0	0	0	0
Expenses	6531 Liability Insurance	46,638	39,856	54,418	46,971	48,380	49,831	51,326	52,866	54,452
Expenses	6708 Miscellaneous Charges	468	894	0	454	468	482	496	511	526
Expenses	6709 Covid19 Response Team	79,278	750	0	0	0	0	0	0	0
Expenses	6712 Prisoner Jail Expense	23,472	5,222	31,606	20,100	20,703	21,324	21,964	22,623	23,301
Expenses	6713 Animal Control Services	30,360	31,271	18,698	33,772	34,785	35,829	36,904	38,011	39,151
Expenses	6714 Dead Dog Removal	1,596	2,195	1,995	1,929	1,987	2,046	2,108	2,171	2,236
Expenses	6715 DOR Funding	17,074	0	0	0	0	0	0	0	0
Expenses	6716 Cart Removal Svcs	0	0	2,320	2,500	2,575	2,652	2,732	2,814	2,898
Expenses	6780 Recognition And Awards	0	429	2,789	1,500	1,545	1,591	1,639	1,688	1,739
Expenses	6781 Celebration Exp. Special Events	5,168	18,515	(11,247)	20,000	20,600	21,218	21,855	22,510	23,185
Expenses	6781 Celebration Exp. Sheriff	6,936	18,297	25,172	0	0	0	0	0	0
Expenses	6781 Celebration Exp. Guad Days	0	0	0	0	25,000	0	0	0	0
Expenses	6781 Celebration Exp. Christmas	30,253	5,163	(1,900)	25,000	25,750	26,523	27,318	28,138	28,982
Expenses	6782 Election Expense	0	0	0	0	0	0	0	0	0
Expenses	6782Employee Tuition Expense	0	0	7,384	20,000	20,600	21,218	21,855	22,510	23,185
Expenses	6783 Census Count	0	0	0	0	0	0	0	0	0
Expenses	6784 Judgements & Damages	0	2,500	0	0	0	0	0	0	0
Expenses	6786 Contingency/Emergency	0	0	0	0	0	0	0	0	0
Expenses	6787 Operating Refunds	0	6,490	0	2,163	2,228	2,295	2,364	2,435	2,508
Expenses	6788 Old Town Hall Insurance	0	0	0	0	0	0	0	0	0
Expenses	6911 Lease Payment	0	0	0	0	0	0	0	0	0
Expenses	6860 Machinery & Equipment	0	8,973	0	2,725	2,807	2,891	2,978	3,067	3,159
Expenses	6452 Postage & Mailing				4,200	4,326	4,456	4,589	4,727	4,869
Expenses	XXXX Court Services				25,000			20,000		
TOTALS For 8050	Administration Total	241,243	140,554	131,236	206,313	211,753	192,355	218,126	204,070	210,192

Town of Guadalu	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	43 FY29 Projected
					·	- -	- -	-	-	
8060 Finance Dep	partment General Fund									
Expenses	6020 Salaries	72,145	88,960	103,491	93,971	96,790	99,694	102,685	105,765	108,938
Expenses	6110 Fica	5,388	6,711	7,825	7,188	7,404	7,626	7,855	8,090	8,333
Expenses	6120 Pension	8,256	10,323	10,307	11,662	12,012	12,372	12,743	13,126	13,519
Expenses	6140 Workmen's Compensation	229	187	242	359	370	381	392	404	416
Expenses	6150 Group Health Insurance	12,106	15,634	14,150	19,792	22,761	26,175	30,101	34,616	39,809
Expenses	6160 Unemployment Insurance	7	7	0	112	115	119	122	126	130
Expenses	6170 Life Insurance Expense	80	82	82	85	88	90	93	96	99
	Sub-Total Personnel Costs	98,212	121,905	136,098	133,169	139,539	146,456	153,991	162,223	171,243
Expenses	6211 Office Supplies	690	709	400	600	618	636	655	675	695
Expenses	6212 Printing And Duplicating	2,224	1,241	2,321	1,929	1,987	2,046	2,108	2,171	2,236
Expenses	6228 Operating Expense	0	0	0	0	0	0	0	0	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
Expenses	6411 Auditing Services	16,541	16,440	23,161	18,714	19,275	19,854	20,449	21,063	21,694
Expenses	6416 Professional Services	0	0	6,695	10,000	10,300	10,609	10,927	11,255	11,593
Expenses	6451 Telephone Expense	377	241	150	256	264	272	280	288	297
Expenses	6452 Postage & Mailing	1,127	1,316	1,006	0	0	0	0	0	0
Expenses	6501 Travel Expense	0	0	0	0	0	0	0	0	0
Expenses	6502 Mileage Reimbursement	0	0	125	100	103	106	109	113	116
Expenses	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
Expenses	6703 Dues, Subscriptions And Memberships	1,060	1,355	4,020	2,200	2,266	2,334	2,404	2,476	2,550
Expenses	6706 Maintenance Contracts	763	0	0	254	262	270	278	286	295
Expenses	6707 Meetings & Business Attraction	0	19	0	0	0	0	0	0	0
Expenses	6708 Miscellaneous Charges	0	13	197	0	0	0	0	0	0
Expenses	6708 Bank Charges	4,346	4,390	1,797	3,511	3,616	3,725	3,836	3,952	4,070
Expenses	6709 Contractual Services	0	1,172	8,296	0	0	0	0	0	0
Expenses	6750 Conferences & Training	30	310	300	1,500	1,545	1,591	1,639	1,688	1,739
	Sub-Total Operating Supplies & Services	27,159	27,207	48,466	39,064	40,236	41,443	42,686	43,967	45,286
TOTALS FOR 806	60 Finance Department	125,371	149,112	184,564	172,232	179,774	187,899	196,677	206,189	216,529
8										

8070 Town Attorn	ney General Fund									
Expenses	6211 Office Supplies	143	686	182	337	347	358	368	379	391
Expenses	6414 Legal Services:	75,881	76,109	58,601	168,000	173,040	178,231	183,578	189,085	194,758
	6415 Special Topic Legal Services	3,120	4,983	4,085	25,000	25,750	26,523	27,318	28,138	28,982
Expenses	6416 Prosecution	0	0	0	0	0	0	0	0	0
TOTALS for 8070	Town Attorney	79,144	81,777	62,868	193,337	199,137	205,111	211,265	217,603	224,131

Town of Guadalupe FY	/ 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	44 FY29 Projected
	<u> </u>									
8080 Town Clerk Gener	6020 Salaries	20,620	25.004	44.004	CE 500	67.496	CO E 10	74 505	70 740	75.050
Expenses	6110 Fica	20,630 1,578	25,994 1,989	41,331 3,162	65,520 5,012	67,486 <i>5</i> ,162	69,510 <i>5,317</i>	71,595 <i>5</i> ,477	73,743 5,641	75,956 <i>5,810</i>
Expenses Expenses	6120 Pension	2,105	2,657	4,408	8,131	5,702 8,375	8,626	8,885	9,152	9,426
Expenses	6140 Workmen'S Compensation	2,105	2,057	139	140	144	149	153	9,152 158	9,420 162
Expenses	6150 Group Health Insurance	0	0	139	0	0	0	0	0	102
Expenses	6160 Unemployment Insurance	5	6	11	82	84	87	90	92	95
Expenses	6170 Life Insurance Expense	0	0	0	64	66	68	70	72	74
Exponede	Sub-Total Personnel Costs	24,381	30,701	49,051	78,949	81,317	83,757	86,270	88,858	91,524
Expenses	6211 Office Supplies	75	216	0	97	100	103	106	109	112
Expenses	6212 Printing And Duplicating	2,400	2,495	1,959	2,285	2,353	2,424	2,497	2,572	2,649
Expenses	6228 Operating Expense	0	_,0	0	0	_,0	_, 1	_,0	_,	_, = . = 0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
Expenses	6416 Professional Services	0	0	0	0	0	0	0	0	0
Expenses	6451 Telephone Expense	172	110	98	127	130	134	138	142	147
Expenses	6452 Postage & Mailing	108	199	195	0	0	0	0	0	0
Expenses	6501 Travel Expense	0	0	0	0	0	0	0	0	0
Expenses	6502 Mileage Reimbursement	0	0	48	0	0	0	0	0	0
Expenses	6510 Advertising Expense	287	682	161	377	388	400	412	424	437
Expenses	6782 Election Expense	1,513	0	2,987	0	3,500	0	3,800	0	4,100
Expenses	6703 Dues, Subscriptions And Memberships	0	93	172	125	125	125	150	150	150
Expenses	6707 Meetings & Business Attraction	0	0	0	0	0	0	0	0	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
Expenses	6709 Contractual Services	0	5,976	0	3,200	3,296	3,395	3,497	3,602	3,710
Expenses	6750 Conferences And Training	26	235	240	1,500	1,545	1,591	1,639	1,688	1,739
	Sub-Total Operating Supplies & Services	4,581	10,007	5,860	7,710	11,438	8,172	12,239	8,687	13,043
TOTALS for 8080 Town		28,961	40,709	54,911	86,659	92,755	91,929	98,508	97,545	104,567
8090 Community Devel	lopment General Fund									
Expenses	6020 Salaries	21,690	23,235	28,729	89,696	92,387	95,158	98,013	100,954	103,982
Expenses	6110 Fica	1,629	1,742	2,162	6,862	7,068	7,280	7 400	7 700	
Expenses	6120 Pension	0.054		2,102		1,000	1,200	7,498	7,723	7,955
		2,651	2,885	3,385	11,131	11,465	11,809	7,498 12,163	12,528	7,955 12,904
Expenses	6140 Workmen'S Compensation	2,651 69								
Expenses Expenses			2,885	3,385	11,131	11,465	11,809	12,163	12,528	12,904
	6140 Workmen'S Compensation	69	2,885 49	3,385 67	11,131 169	11,465 174	11,809 179	12,163 185	12,528 190	12,904 196
Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance	69 3,995	2,885 49 5,928	3,385 67 6,463	11,131 169 23,326	11,465 174 26,825	11,809 179 30,849	12,163 185 35,476	12,528 190 40,798	12,904 196 46,917
Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance	69 3,995 3	2,885 49 5,928 3	3,385 67 6,463 0	11,131 169 23,326 48	11,465 174 26,825 49	11,809 179 30,849 51	12,163 185 35,476 52	12,528 190 40,798 54	12,904 196 46,917 56
Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense	69 3,995 3	2,885 49 5,928 3 31	3,385 67 6,463 0 31	11,131 169 23,326 48 32	11,465 174 26,825 49 33	11,809 179 30,849 51 34	12,163 185 35,476 52 35	12,528 190 40,798 54 36	12,904 196 46,917 56 37
Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating	69 3,995 3 31 30,067 11 682	2,885 49 5,928 31 33,873 329 354	3,385 67 6,463 0 31 40,838 270 304	11,131 169 23,326 48 32 131,264 204 447	11,465 174 26,825 49 33 138,001 210 460	11,809 179 30,849 51 34 145,360 216 474	12,163 185 35,476 52 35 153,423 222 488	12,528 190 40,798 54 36 162,283 229 503	12,904 196 46,917 56 37 172,047 236 518
Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense	69 3,995 3 31 30,067 11	2,885 49 5,928 3 31 33,873 329	3,385 67 6,463 0 31 40,838 270	11,131 169 23,326 48 32 131,264 204	11,465 174 26,825 49 33 138,001 210	11,809 179 30,849 51 34 145,360 216	12,163 185 35,476 52 35 153,423 222	12,528 190 40,798 54 36 162,283 229	12,904 196 46,917 56 37 172,047 236 518 179
Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment	69 3,995 3 31 30,067 11 682 464 664	2,885 49 5,928 3 1 33,873 329 354 0 6,963	3,385 67 6,463 0 31 40,838 270 304 0 2,847	11,131 169 23,326 48 32 131,264 204 447 155 3,491	11,465 174 26,825 49 33 138,001 210 460 159 3,596	11,809 179 30,849 51 34 145,360 216 474 164 3,704	12,163 185 35,476 52 35 153,423 222 488 169 3,815	12,528 190 40,798 54 36 162,283 229 503 174 3,929	12,904 196 46,917 56 37 172,047 236 518 179 4,047
Expenses Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services	69 3,995 3 31 30,067 11 682 464 664 195	2,885 49 5,928 3 31 33,873 329 354 0 6,963 0	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260	11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895	12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690
Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs	69 3,995 3 31 30,067 11 682 464 664 195 0	2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 0	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278	11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295	12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186	2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 0 0 120	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371	11,131 169 23,326 48 322 131,264 204 447 155 3,491 42,000 270 559	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576	11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611	12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing	69 3,995 3 3 30,067 11 682 464 664 195 0 1,186 547	2,885 49 5,928 3 1 33,873 329 354 0 6,963 0 0 120 976	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0	11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611 0	12,528 190 40,798 54 162,283 229 503 174 3,929 47,271 304 629 0	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0	2,885 49 5,928 3 1 33,873 329 354 0 6,963 0 0 0 120 976 805	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0	11,131 169 23,326 48 322 131,264 204 447 155 3,491 42,000 270 559	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276	11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611 0 293	12,528 190 40,798 54 162,283 229 503 174 3,929 47,271 304 629 0 302	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0	2,885 49 5,928 3 3 33,873 329 354 0 6,963 0 0 6,963 0 0 120 976 805 0	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0	11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285 0	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611 0 293 0	12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0 311 0
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense 6532 Vehicle Insurance	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 0 1,287	2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 0 120 976 805 0 4	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 0 0	11,131 169 23,326 48 32 131,264 447 155 3,491 42,000 270 559 0 268 0 580	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0 598	11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285 0 285 0 616	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611 0 293 0 634	12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 302 0 653	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense 6532 Vehicle Insurance 6706 Maintenance Contracts	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0	2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 0 120 976 805 0 4 332	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 0 0 450 0	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 268 0 0 580 0	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0 276 0 598 0	11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285 0 285 0 0 285 0 0 616 0	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611 0 293 0 634 0	$\begin{array}{c} 12,528\\ 190\\ 40,798\\ 54\\ 36\\ \textbf{162,283}\\ 229\\ 503\\ 174\\ 3,929\\ 47,271\\ 304\\ 629\\ 0\\ 302\\ 0\\ 302\\ 0\\ 653\\ 0\end{array}$	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0 311 0
Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense 6532 Vehicle Insurance 6706 Maintenance Contracts 6707 Meetings & Business Attraction	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 0 1,287	2,885 49 5,928 31 33,873 329 354 0 6,963 0 0 120 976 805 0 4 332 0	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 268 0 580 0 580	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0 276 0 598 0 0	$\begin{array}{c} 11,809\\ 179\\ 30,849\\ 51\\ 34\\ \textbf{145,360}\\ 216\\ 474\\ 164\\ 3,704\\ 44,558\\ 287\\ 593\\ 0\\ 285\\ 0\\ 285\\ 0\\ 616\\ 6\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ \end{array}$	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611 0 293 0 634	12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 302 0 653 0 0 0 0 0 0 0 0 0 0 0 0 0	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0 311 0
Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense 6532 Vehicle Insurance 6706 Maintenance Contracts 6707 Meetings & Business Attraction 6708 Miscellaneous Charges	69 3,995 3 3 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0 1,287 0 0	$\begin{array}{c} 2,885\\ 49\\ 5,928\\ 3\\ 31\\ \textbf{33,873}\\ 329\\ 354\\ 0\\ 6,963\\ 0\\ 0\\ 120\\ 976\\ 805\\ 0\\ 4\\ 332\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 0 450 0 0 0	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 559 0 268 0 559 0 268 0 0 580 0 0	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 0 278 576 0 276 0 576 0 576 0 576 0 0 276 0 0 598 0 0	$\begin{array}{c} 11,809\\ 179\\ 30,849\\ 51\\ 34\\ 145,360\\ 216\\ 474\\ 164\\ 3,704\\ 44,558\\ 287\\ 593\\ 0\\ 285\\ 0\\ 616\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611 0 293 0 634 0 634 0 0	12,528 190 40,798 54 162,283 229 503 174 3,929 47,271 304 629 0 302 0 653 0 0 653 0 0	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0 311 0 673 0 0 0 0 0 0
Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense 6532 Vehicle Insurance 6706 Maintenance Contracts 6707 Meetings & Business Attraction 6708 Miscellaneous Charges 6709 Contractual Svcs-Bldg Insp.	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 1,287 0 0	$\begin{array}{c} 2,885\\ 49\\ 5,928\\ 3\\ 31\\ \textbf{33,873}\\ 329\\ 354\\ 0\\ 6,963\\ 0\\ 0\\ 6,963\\ 0\\ 0\\ 120\\ 976\\ 805\\ 0\\ 4\\ 332\\ 0\\ 0\\ 4\\ 332\\ 0\\ 0\\ 0\\ 86,037\end{array}$	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 0 450 0 0 0 0 76,114	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0 580 0 147,840	$\begin{array}{c} 11,465\\ 174\\ 26,825\\ 49\\ 33\\ 138,001\\ 210\\ 460\\ 159\\ 3,596\\ 43,260\\ 278\\ 576\\ 0\\ 278\\ 576\\ 0\\ 278\\ 576\\ 0\\ 278\\ 0\\ 0\\ 0\\ 152,275\end{array}$	$\begin{array}{c} 11,809\\ 179\\ 30,849\\ 51\\ 34\\ 145,360\\ 216\\ 474\\ 164\\ 3,704\\ 44,558\\ 287\\ 593\\ 0\\ 285\\ 0\\ 616\\ 0\\ 0\\ 0\\ 156,843\\ \end{array}$	12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 295 611 0 293 0 634 0 634 0 0 161,549	$\begin{array}{c} 12,528\\ 190\\ 40,798\\ 54\\ 36\\ 162,283\\ 229\\ 503\\ 174\\ 3,929\\ 47,271\\ 304\\ 629\\ 0\\ 302\\ 0\\ 653\\ 0\\ 653\\ 0\\ 0\\ 166,395\\ \end{array}$	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0 311 0 673 0 0 171,387
Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense 6532 Vehicle Insurance 6706 Maintenance Contracts 6707 Meetings & Business Attraction 6708 Miscellaneous Charges 6709 Contractual Svcs-Bildg Insp. 6709 Contractual Svcs-Code Enforc.	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0 0 1,287 0 0 0 84,389 0	$\begin{array}{c} 2,885\\ 49\\ 5,928\\ 3\\ 31\\ \textbf{33,873}\\ 329\\ 354\\ 0\\ 6,963\\ 0\\ 0\\ 120\\ 976\\ 805\\ 0\\ 4\\ 332\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 371 930 0 0 450 0 0 0 76,114 48,290	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0 580 0 147,840 62,400	11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 0 278 576 0 276 0 576 0 576 0 576 0 0 276 0 0 598 0 0	$\begin{array}{c} 11,809\\ 179\\ 30,849\\ 51\\ 34\\ 145,360\\ 216\\ 474\\ 164\\ 3,704\\ 44,558\\ 287\\ 593\\ 0\\ 285\\ 0\\ 285\\ 0\\ 616\\ 0\\ 0\\ 0\\ 156,843\\ 66,200\\ \end{array}$	$\begin{array}{c} 12,163\\ 185\\ 35,476\\ 52\\ 35\\ \textbf{153,423}\\ 222\\ 488\\ 169\\ 3,815\\ 45,895\\ 295\\ 611\\ 0\\ 293\\ 0\\ 634\\ 0\\ 0\\ 634\\ 0\\ 0\\ 0\\ 161,549\\ 68,186\end{array}$	$\begin{array}{c} 12,528\\ 190\\ 40,798\\ 54\\ 36\\ 162,283\\ 229\\ 503\\ 174\\ 3,929\\ 47,271\\ 304\\ 629\\ 0\\ 302\\ 0\\ 302\\ 0\\ 653\\ 0\\ 0\\ 653\\ 0\\ 0\\ 0\\ 166,395\\ 70,232\\ \end{array}$	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0 311 0 673 0 0 0 0 0 0
Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense 6532 Vehicle Insurance 6706 Maintenance Contracts 6707 Meetings & Business Attraction 6708 Miscellaneous Charges 6709 Contractual Svcs-Code Enforc. 6710 Grounds & Supplies	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0 0 1,287 0 0 0 84,389 0 1,494	2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 0 120 976 805 0 4 332 0 4 332 0 0 86,037 15,135 0	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 0 0 450 0 0 0 0 76,114 48,290 0	11,131 169 23,326 48 32 131,264 447 155 3,491 42,000 270 559 0 268 0 268 0 580 0 147,840 62,400 0	$\begin{array}{c} 11,465\\ 174\\ 26,825\\ 49\\ 33\\ 138,001\\ 210\\ 460\\ 159\\ 3,596\\ 43,260\\ 278\\ 576\\ 0\\ 278\\ 576\\ 0\\ 278\\ 576\\ 0\\ 0\\ 152,275\\ 64,272\\ 0\\ \end{array}$	$\begin{array}{c} 11,809\\ 179\\ 30,849\\ 51\\ 34\\ 145,360\\ 216\\ 474\\ 164\\ 3,704\\ 44,558\\ 287\\ 593\\ 0\\ 285\\ 0\\ 616\\ 0\\ 0\\ 0\\ 156,843\\ 66,200\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $	$\begin{array}{c} 12,163\\ 185\\ 35,476\\ 52\\ 35\\ \textbf{153,423}\\ 222\\ 488\\ 169\\ 3,815\\ 45,895\\ 295\\ 611\\ 0\\ 293\\ 0\\ 634\\ 0\\ 0\\ 0\\ 161,549\\ 68,186\\ 0\\ \end{array}$	$\begin{array}{c} 12,528\\ 190\\ 40,798\\ 54\\ 36\\ 162,283\\ 229\\ 503\\ 174\\ 3,929\\ 47,271\\ 304\\ 629\\ 0\\ 302\\ 0\\ 0\\ 302\\ 0\\ 0\\ 653\\ 0\\ 0\\ 0\\ 166,395\\ 70,232\\ 0\\ 0\end{array}$	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0 311 0 673 0 0 171,387 72,339 0
Expenses Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies 6212 Printing And Duplicating 6228 Operating Expense 6240 Small Tools & Equipment 6416 Professional Services 6450 Cell Phone & Wifi Svcs 6451 Telephone Expense 6452 Postage & Mailing 6502 Mileage Reimbursement 6510 Advertising Expense 6532 Vehicle Insurance 6706 Maintenance Contracts 6707 Meetings & Business Attraction 6708 Miscellaneous Charges 6709 Contractual Svcs-Code Enforc. 6710 Grounds & Supplies Sub-Total Operating Supplies & Services	69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0 0 1,287 0 0 0 84,389 0	$\begin{array}{c} 2,885\\ 49\\ 5,928\\ 3\\ 31\\ \textbf{33,873}\\ 329\\ 354\\ 0\\ 6,963\\ 0\\ 0\\ 6,963\\ 0\\ 0\\ 120\\ 976\\ 805\\ 0\\ 4\\ 332\\ 0\\ 0\\ 4\\ 332\\ 0\\ 0\\ 0\\ 86,037\\ 15,135\\ \end{array}$	3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 371 930 0 0 450 0 0 0 76,114 48,290	11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0 580 0 147,840 62,400	$\begin{array}{c} 11,465\\ 174\\ 26,825\\ 49\\ 33\\ 138,001\\ 210\\ 460\\ 159\\ 3,596\\ 43,260\\ 278\\ 576\\ 0\\ 278\\ 576\\ 0\\ 278\\ 576\\ 0\\ 278\\ 0\\ 0\\ 598\\ 0\\ 0\\ 0\\ 152,275\\ 64,272\\ \end{array}$	$\begin{array}{c} 11,809\\ 179\\ 30,849\\ 51\\ 34\\ 145,360\\ 216\\ 474\\ 164\\ 3,704\\ 44,558\\ 287\\ 593\\ 0\\ 285\\ 0\\ 285\\ 0\\ 616\\ 0\\ 0\\ 0\\ 156,843\\ 66,200\\ \end{array}$	$\begin{array}{c} 12,163\\ 185\\ 35,476\\ 52\\ 35\\ \textbf{153,423}\\ 222\\ 488\\ 169\\ 3,815\\ 45,895\\ 295\\ 611\\ 0\\ 293\\ 0\\ 634\\ 0\\ 0\\ 634\\ 0\\ 0\\ 0\\ 161,549\\ 68,186\end{array}$	$\begin{array}{c} 12,528\\ 190\\ 40,798\\ 54\\ 36\\ 162,283\\ 229\\ 503\\ 174\\ 3,929\\ 47,271\\ 304\\ 629\\ 0\\ 302\\ 0\\ 302\\ 0\\ 653\\ 0\\ 0\\ 653\\ 0\\ 0\\ 0\\ 166,395\\ 70,232\\ \end{array}$	12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648 0 311 0 673 0 0 171,387

Town of Guadalupe	e FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	45 FY29 Projected
	echnology General Fund									
Expenses		04.005	57.040	70.045	00 500	74.005	75 504	70.007	00.000	07.405
Expenses	6040 Network (IT) Services	24,865	57,342	73,845	68,500	71,925	75,521	79,297	83,262	,
Expenses	6228 Internet & Software	52,051	20,227	22,775	27,500	28,325	29,175	30,050	30,951	31,880
Expenses	6240 Small Tools & Equipment	1,593	4,336	3,776	3,235	3,332	3,432	3,535	3,641	3,750
Expenses	6412 Consulting Services	851	1,050	0	0	0	0	0	0	0
Expenses	6413 Website Services	12,805	2,000	0	2,500	2,575	2,652	2,732	2,814	2,898
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
Expenses	6750 SpringBrook Maint. Contr.	32,380	32,453	34,705	42,700	43,981	45,300	46,659	48,059	49,501
Expenses	6860 Equipment & Machinery	0	0	0	0	0	0	0	0	0
TOTALS for 8100 Ir	nformation Technology	124,546	117,407	135,101	144,435	150,138	156,081	162,274	168,728	175,455
	tenance General Fund			_						
Expenses	6020 Salaries	14,712	18,445	24,481	27,667	28,497	29,352	30,232	31,139	,
Expenses	6110 Fica	969	1,412	1,862	2,116	2,179	2,245	2,312	2,382	,
Expenses	6120 Pension	646	909	1,148	1,157	1,192	1,227	1,264	1,302	
Expenses	6140 Workmen'S Compensation	997	767	1,303	1,300	1,339	1,379	1,421	1,463	,
Expenses	6150 Group Health Insurance	1,458	1,749	1,929	2,121	2,439	2,805	3,226	3,710	4,266
Expenses	6160 Unemployment Insurance	8	6	1	39	40	41	43	44	45
Expenses	6170 Life Insurance Expense	8	9	9	9	9	10	10	10	10
	Sub-Total Personnel Costs	18,798	23,297	30,734	34,409	35,696	37,059	38,508	40,050	41,697
Expenses	6211 Office Supplies	0	1,459	2,217	1,225	1,262	1,300	1,339	1,379	1,420
Expenses	6212 Printing And Duplicating	0	1	2	0	0	0	0	0	C
Expenses	6225 Fuel, Oil And Lubricants	27	32	0	19	20	21	21	22	23
Expenses	6226 Janitorial Supplies	2,829	2,872	2,722	2,808	2,892	2,979	3,068	3,160	3,255
Expenses	6227 Uniforms	149	52	104	102	105	108	111	115	118
Expenses	6228 Operating Expense	2,406	0	0	0	0	0	0	0	C
Expenses	6231 Building Repairs & Supplies	28,493	15,474	30,328	24,765	25,508	26,273	27,062	27,873	28,710
Expenses	6235 Auto Repair Supplies/Vehicle Reg.	0	127	0	0	0	0	0	0	C
Expenses	6240 Small Tools & Equipment	33	87	0	40	41	42	44	45	46
Expenses	6413 Engineering/Architectual Scvs	4,803	7,403	0	5,000	5,150	5,305	5,464	5,628	5,796
Expenses	6450 Cell Phone & Wifi Svcs	0	0	1,202	1,226	1,263	1,301	1,340	1,380	1,421
Expenses	6451 Telephone Expense	1,672	1,719	288	410	422	435	448	461	475
Expenses	6532 Vehicle Insurance	96	737	1,279	704	725	747	770	793	816
Expenses	6533 Property Insurance	1,701	694	950	1,115	1,148	1,183	1,218	1,255	1,292
Expenses	6551 Electricity	25,978	26,651	31,458	31,500	32,445	33,418	34,421	35,454	36,517
Expenses	6552 Water And Sewer	4,704	4,619	3,551	4,292	4,420	4,553	4,689	4,830	4,975
Expenses	6553 Natural Gas	0	0	0	0	0	0	0	0	
Expenses	6554 Waste Disposal	1,360	1,176	860	1,132	1,166	1,201	1,237	1,274	1,312
Expenses	6706 Maintenance Contracts	4,848	10,093	13,741	9,561	9,848	10,143	10,448	10,761	11,084
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	
Expenses	6709 Contractual Services	37,278	27,718	4,725	960	989	1,018	1,049	1,080	1,113
Expenses	6830 Contractual Building Construction	2,221	5,920	.,. 20	30,000	30,900	31,827	32,782	33,765	34,778
	6830 Buildings	0	0,020	0	0	00,000	01,027	02,702	00,700	
Expenses	6860 Machinery And Equipment	0	Ő	0	ů l	0	0	0	0	r r
	Sub-Total Operating Supplies & Services	116,377	100,916	93,427	114,859	118,305	121,854	125,509	129,275	133,153
TOTALS for 8120 P	Building Maintenance	135,176	124,213	124,161	149,268	154,000	158,913	164,017	169,325	174,850
101AL3 101 0130 B	unung maintenance	155,176	124,213	124,101	149,200	134,000	130,913	104,017	109,525	174,030

8210 Police Depar	rtment General Fund									
Expenses	6212 Printing And Duplicating	0	309	942	417	429	442	456	469	483
Expenses	6228 Operating Expense	0	0	0	0	0	0	0	0	0
Expenses	6451 Telephone Expense	178	0	0	59	61	63	65	67	69
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
Expenses	6709 Contractual Services	0	0	0	0	0	0	0	0	0
Expenses	6715 Police Contract	1,286,144	1,430,328	1,796,990	2,548,507	2,752,388	2,972,579	3,210,385	3,467,216	3,744,593
TOTALS for 8210 F	Police Department	1,286,321	1,430,637	1,797,931	2,548,983	2,752,878	2,973,084	3,210,905	3,467,752	3,745,145

Town of Guadalupe FY	? 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	46 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
8220 Fire Department (
Expenses	6020 Salaries	326,078	154,964	920,238	817,470	841,994	867,254	893,272	920,070	947,672
Expenses	6020 Overtime	108,746	111,281	88,947	120,766	124,389	128,121	131,964	135,923	140,001
Expenses	6020 Wildland Wages	0	0	113,578	51,000	52,530	54,106	55,729	57,401	59,123
Expenses	6110 Wildland Benefits	0	0	13,283	0	0	0	0	0	0
Expenses	6110 Fica	29,092	20,095	75,558	71,775	73,928	76,146	78,430	80,783	83,206
Expenses	6120 Pension	(5,032)	4,051	5,330	5,500	5,665	5,835	6,010	6,190	6,376
Expenses	6130 Public Safety Retirement	53,295	53,735	188,151	278,726	287,088	295,700	304,571	313,709	323,120
Expenses	6140 Workmen'S Compensation	19,073	29,497	94,182	95,000	97,850	100,786	103,809	106,923	110,131
Expenses	6150 Group Health Insurance	28,472	13,497	108,279	110,000	126,500	145,475	167,296	192,391	221,249
Expenses	6160 Unemployment Insurance	132	46	51	76	79	81	83	86	88
Expenses	6170 Life Insurance Expense	596	129	878	534	550	567	584	601	619
Expenses	Sub-Total Personnel Costs	560,452	387,294	1,608,476	1,550,847	1,628,390	1,709,809	1,795,300	1,885,065	1,979,318
Expenses	6211 Office Supplies	756	3,108	546	1,470	1,514	1,560	1,607	1,655	1,704
Expenses	6212 Printing And Duplicating	0	339	598	312	322	331	341	352	362
Expenses	6224 Food	0	279	745	342	352	362	373	384	396
Expenses	6225 Fuel, Oil And Lubricants	14,396	25,069	28,051	28,000	29,400	30,870	32,414	34,034	35,736
Expenses	6226 Janitorial Supplies	1,285	1,712	739	1,800	1,854	1,910	1,967	2,026	2,087
Expenses	6227 Uniforms	2.588	2.644	4,230	3,154	3,249	3,346	3,447	3,550	3,656
Expenses	6228 Operating Expense	12,200	4,365	2,240	6,268	6,456	6,650	6,849	7,055	7,267
Expenses	6228 EMS Disposal Supplies	32,744	38,245	51,010	55,000	56,650	58,350	60,100	61,903	63,760
Expenses	6228 Wildland Training & Supplies	1,044	00,210	28,493	9,000	9,270	9,548	9,835	10,130	10,433
Expenses	6231 Building Materials	4,435	6,697	2,047	9,500	9,785	10,079	10,381	10,692	11,013
Expenses	6235 Auto Repair Supplies/Vehicle Reg.	29,844	34,513	49,849	38,069	39,211	40,387	41,599	42,847	44,132
Expenses	6240 Small Tools & Equipment	11,799	9,611	5,275	15,000	15,450	15,914	16,391	16,883	17,389
Expenses	6240 EMS Small Tools & Equipment	2,939	5,404	10,144	6,162	6,347	6,538	6,734	6,936	7,144
Expenses	6240 Small Tools & Equip. LaFrance	307	440	0	249	256	264	272	280	288
Expenses	6240 Protective clothing	2,767	7,581	0	249	20,600	21,218	21.855	22,510	23,185
	6410 Fire Prevention Program	2,707	162	1,886	2,500	20,000	2,652	2,732	2,814	2,898
Expenses	6450 Cell Phone & Wifi Svcs	0	0	1,093	2,500	2,575	2,652	2,732	2,814	2,898
Expenses		3,924	4,041	1,093	1,500	2,575	1,591	1,639	1,688	2,090
Expenses	6451 Telephone Expense	3,924	,	'	· · · · · · · · · · · · · · · · · · ·	1,545	,	,	,	,
Expenses	6452 Postage & Mailing	v	26	30	19		20	21	21	22
Expenses	6501 Travel Expense	0	0	0	0	0	0	0	0	0
Expenses	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
Expenses	6531 Liability Insurance	608	444	608	553	570	587	605	623	642
Expenses	6532 Vehicle Insurance	8,130	15,053	24,282	15,822	16,296	16,785	17,289	17,807	18,341
Expenses	6551 Electricity	5,825	5,934	6,497	6,085	6,268	6,456	6,650	6,849	7,055
Expenses	6552 Water And Sewer	3,428	2,509	2,173	2,704	2,785	2,868	2,954	3,043	3,134
Expenses	6703 Dues, Subscriptions And Memberships	1,585	398	0	661	681	701	722	744	766
Expenses	6706 Maintenance Contracts	1,385	6,354	7,796	5,178	5,334	5,494	5,659	5,828	6,003
Expenses	6708 Miscellaneous Charges	76	0	0	25	26	27	28	28	29
Expenses	6709 Contractual Services	4,967	13,458	12,433	10,286	10,594	10,912	11,240	11,577	11,924
Expenses	6710 Equipment Repair Services	0	(1,102)	7,715	2,204	2,270	2,338	2,408	2,481	2,555
Expenses	6716 Fire Dispatch Service	88,258	23,399	0	99,500	104,475	109,699	115,184	120,943	126,990
Expenses	6750 Conferences And Training	196	199	698	1,500	1,545	1,591	1,639	1,688	1,739
Expenses	6860 Machinery And Equipment	0	15,470	0	5,157	5,311	5,471	5,635	5,804	5,978
Expenses	6901 Debt Service Interest	13,852	12,294	18,092	7,334	7,334	7,334	7,334	0	0
Expenses	6911/6901 Lease Payment & Interest	52,119	53,677	113,870	58,637	58,637	58,637	58,637	0	0
	Sub-Total Operating Supplies & Services	301,456	292,324	382,349	416,492	429,557	443,142	457,269	405,989	421,268
Totals for 8220 Fire De	partment	861,907	679,619	1,990,825	1,967,339	2,057,947	2,152,951	2,252,568	2,291,053	2,400,586

Town of Guadalupe	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	47 FY29 Projected
8360 Cemetery Gen		0.700	5.0.40	0.400	0.054	0.544	0 700	0.040	7.4.40	7.000
Expenses	6020 Salaries	2,760	5,240	6,429	6,351	6,541	6,738	6,940	7,148	7,362
Expenses	6110 Fica	183	396	487	486	500	515	531	547	563
Expenses	6120 Pension	286	609	783	788	812	836	861	887	914
Expenses	6140 Workmen'S Compensation	166	183	299	382	393	405	417	430	443
Expenses	6150 Group Health Insurance	1,427	1,748	1,895	2,121	2,439	2,804	3,225	3,709	4,265
Expenses	6160 Unemployment Insurance	2	3	1	2	2	2	2	2	2
Expenses	6170 Life Insurance Expense	9	9	9	9	10	10	10	11	11
	Sub-Total Personnel Costs	4,832	8,189	9,903	10,139	10,697	11,311	11,987	12,733	13,560
Expenses	6211 Office Supplies	0	286	0	0	0	0	0	0	0
Expenses	6227 Uniforms	0	0	0	0	0	0	0	0	0
Expenses	6228 Grounds Materials	0	0	0	0	0	0	0	0	0
Expenses	6231 Building Materials	1,898	422	1,358	1,226	1,263	1,301	1,340	1,380	1,421
Expenses	6240 Small Tools & Equipment	846	0	0	1,000	1,030	1,061	1,093	1,126	1,159
Expenses	6551 Electricity	398	401	2,560	450	464	477	492	506	522
Expenses	6552 Water And Sewer	1,457	1,653	1,443	1,518	1,563	1,610	1,658	1,708	1,759
Expenses	6554 Waste Disposal	0	0	0	0	0	0	0	0	0
Expenses	6706 Maintenance Contracts	0	0	170	57	58	60	62	64	66
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
Expenses	6709 Contractual Services	2,958	4,648	5,365	4,324	4,453	4,587	4,725	4,866	5,012
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
	Sub-Total Operating Supplies & Services	7,557	7,410	10,896	8,574	8,831	9,096	9,369	9,650	9,940
TOTALS For 8360		12,389	15,599	20,799	18,713	19,529	20,407	21,356	22,383	23,500

8550 Parks General F	und									
Expenses	6020 Salaries	52,308	64,144	74,582	86,225	88,812	91,476	94,220	97,047	99,958
Expenses	6110 Fica	3,442	4,853	5,658	6,595	6,793	6,997	7,207	7,423	7,645
Expenses	6120 Pension	2,043	2,778	3,466	5,542	5,708	5,879	6,055	6,237	6,424
Expenses	6140 Workmen'S Compensation	2,420	1,921	2,652	2,853	2,939	3,027	3,118	3,211	3,307
Expenses	6150 Group Health Insurance	5,595	8,195	8,892	9,896	11,380	13,087	15,051	17,308	19,904
Expenses	6160 Unemployment Insurance	38	29	8	25	26	26	27	28	29
Expenses	6170 Life Insurance Expense	42	40	44	42	43	45	46	47	49
	Sub-Total Personnel Costs	65,888	81,959	95,302	111,177	115,700	120,537	125,723	131,301	137,317
Expenses	6211 Office Supplies	0	10	0	0	0	0	0	0	0
Expenses	6225 Fuel, Oil And Lubricants	0	34	0	11	12	12	12	13	13
Expenses	6226 Janitorial Supplies	1,679	1,646	1,422	1,582	1,630	1,678	1,729	1,781	1,834
Expenses	6227 Uniforms	523	700	1,166	796	820	845	870	896	923
Expenses	6228 Operating Expense	94	0	0	31	32	33	34	35	36
Expenses	6231 Building Materials	3,630	11,631	4,421	8,000	8,240	8,487	8,742	9,004	9,274
	6235 Auto Repairs & Supplies	0	0	760	253	261	269	277	285	294
Expenses	6240 Small Tools & Equipment	1,290	1,872	192	1,118	1,151	1,186	1,222	1,258	1,296
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
Expenses	6551 Electricity	14,767	21,753	20,875	19,131	19,705	20,297	20,905	21,533	22,179
Expenses	6552 Water And Sewer	57,375	47,083	49,971	51,476	53,020	54,611	56,249	57,937	59,675
Expenses	6703 Dues, Subscriptions And Memberships	2,500	2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500
Expenses	6706 Maintenance Contracts	651	6,583	1,242	2,825	2,910	2,997	3,087	3,180	3,275
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
Expenses	6709 Retention Basin Maintenance	0	1,297	500	599	617	635	654	674	694
Expenses	6710 Equipment Repair Services	2,700	2,744	1,517	2,320	2,390	2,462	2,535	2,611	2,690
8550 Parks Total	Sub-Total Operating Supplies & Services	85,208	97,851	87,066	90,644	93,288	96,012	98,817	101,707	104,683
TOTALS for 8550 Parl	ks	151,096	179,810	182,368	201,821	208,989	216,549	224,541	233,008	242,000

Town of Guadalup	e FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	48 FY29 Projected
8590 Library Gene			_	-		_		-	_	
Expenses	6228 Operating Expense	11	0	0	0	0	0	0	0	0
Expenses	6231 Building Repairs & Supplies	2,056	1,522	296	1,291	1,330	1,370	1,411	1,453	1,497
Expenses	6533 Property Insurance	915	642	915	824	849	874	901	928	956
Expenses	6551 Electricity	5,180	5,333	5,606	5,373	5,534	5,700	5,871	6,047	6,229
Expenses	6552 Water And Sewer	672	745	674	697	718	739	762	784	808
Expenses	6554 Waste Disposal	339	402	229	323	333	343	353	364	375
Expenses	6706 Maintenance Contracts	688	719	1,421	943	971	1,000	1,030	1,061	1,093
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
Expenses	6830 Contractual Building Construction	0	0	0	0	0	0	0	0	0
TOTALS for 8590 I	Library	9,861	9,362	9,142	9,451	9,735	10,027	10,328	10,638	10,957
8052 Transfers to	Other Funds General Fund									
Expenses	6999 Transfer To HURF	121,752	176,647	324,862	102,754	111,207	120,329	130,547	142,015	154,908
Expenses	6999 Transfer To LTAF	12,655	23,361	46,062	37,956	39,454	41,028	42,707	44,505	46,433
Expenses	6999 Transfer To Senior Center	46,434	92,816	115,021	171,594	185,141	199,630	215,165	231,865	249,864
Expenses	6999 Transfer To CAP	48,134	35,841	108,124	31,747	47,386	111,467	119,679	128,868	139,173
Expenses	6999 Transfer to Capital Improvement Projects	0	0	0	467,476	295,000	365,525	374175	106,480	117,128
Expenses	6999 Transfer To PYT Covid	119,175	0	0	0	0	0	0	0	0
Expenses	6999 Transfer To State CARES ACT	761,282	0	0	0	0	0	0	0	0
Expenses	6999 Transfer To MPC-Bond	287,801	572,624	596	0	0	0	0	0	0
8052 Transfers		1.397.232	901,288	594.665	811.528	678.188	837.979	882.274	653.733	707,506
	ALL DEPARTMENTS	4,849,865	4,376,414	5,823,311	7,357,810	7,459,924	7,978,146	8,459,462	,	

General Fund Summary									
TOTAL GENERAL FUND REVENUES	6,361,186	5,528,540	6,268,193	6,978,743	6,848,391	6,878,294	7,084,643	7,297,182	7,516,097
TOTAL GENERAL FUND EXPENDITURES	(4,849,865)	(4,376,414)	(5,823,311)	(7,357,810)	(7,459,924)	(7,978,146)	(8,459,462)	(8,582,642)	(9,112,514)
REVENUES OVER (UNDER) EXPENDITURES	1,511,321	1,152,126	444,882	(379,067)	(611,534)	(1,099,852)	(1,374,819)	(1,285,460)	(1,596,416)
					·				
Beginning Fund Balance	2,473,051	3,984,372	5,141,907	5,586,789	5,207,723	4,596,189	3,496,337	2,121,518	836,059
Ending Fund Balance	3,984,372	5,141,907	5,586,789	5,207,723	4,596,189	3,496,337	2,121,518	836,059	(760,358)

Town of Guadalupe	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	49 FY29 Projected
10 Local Transporta	tion Assistance Fund (LTAF) Revenues									
Revenues	4311 Hb 2565 Transit Funds	16,740	13,397	0	13,397	13,799	14,213	14,639	15,078	15,531
Revenues	4999 Transfers To/From General Fund	12,655	23,361	46,062	37,956	39,454	41,028	42,707	44,505	46,433
8140 LTAF Revenue	Total	29,395	36,758	46,062	51,353	53,253	55,241	57,347	59,583	61,964
8140 LTAF Expendit										
Expenses	6020 Salaries	19,629	20,864	25,523	28,834	29,699	30,590	31,507	32,453	33,426
Expenses	6110 Fica	1,478	1,583	1,939	2,206	2,272	2,340	2,411	2,483	2,557
Expenses	6120 Pension	2,366	2,552	3,072	3,578	3,685	3,796	3,910	4,027	4,148
Expenses	6140 Workmen'S Compensation	390	283	342	358	369	380	391	403	415
Expenses	6150 Group Health Insurance	2,121	2,371	2,585	2,827	3,251	3,739	4,300	4,944	5,686
Expenses	6160 Unemployment Insurance	5	8	2	5	5	5	5	6	6
Expenses	6170 Life Insurance Expense	12	12	12	12	13	13	14	14	14
	Sub-Total Personnel Costs	26,001	27,673	33,476	37,820	39,294	40,863	42,537	44,329	46,253
Expenses	6211 Office Supplies	0	0	0	0	0	0	0	0	0
Expenses	6225 Fuel, Oil And Lubricants	163	583	786	1,000	1,050	1,082	1,114	1,147	1,182
Expenses	6228 Operating Expense	885	0	0	0	0	0	0	0	0
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	191	4,261	4,714	4,900	5,047	5,198	5,354	5,515	5,680
Expenses	6411 Auditing Services	2,659	2,643	3,724	3,009	3,099	3,192	3,288	3,387	3,488
Expenses	6416 Professional Services	0	382	0	127	131	135	139	143	148
Expenses	6531 Liability Insurance	197	61	197	197	203	209	215	222	228
Expenses	6532 Vehicle	(1,978)	1,056	3,165	3,300	3,399	3,501	3,606	3,714	3,826
Expenses	6706 Maintenance Contracts	1,276	99	0	1,000	1,030	1,061	1,093	1,126	1,159
8140 LTAF Total	Sub-Total Operating Supplies & Services	3,393	9,085	12,586	13,533	13,959	14,378	14,809	15,254	15,711
TOTALS For 8140 L	ΓAF	29,395	36,758	46,062	51,353	53,253	55,241	57,347	59,583	61,964
LTAF Summary										
TOTAL LTAF REVE	NUES	16,740	13,397	0	13,397	13,799	14,213	14,639	15,078	15,531
TOTAL LTAF EXPE	NDITURES	(29,395)	(36,758)	(46,062)	(51,353)	(53,253)	(55,241)	(57,347)	(59,583)	(61,964)
REVENUES OVER (UNDER) EXPENDITURES	(12,655)	(23,361)	(46,062)	(37,956)	(39,454)	(41,028)	(42,707)	(44,505)	(46,433)
General Fund Tran		12,655	23,361	46,062	37,956	39,454	41,028	42,707	44,505	46,433
Beginning Fund Bal	ance	0	0	0	0	0	0	0	0	0
Ending Fund Balance	e	0	0	0	0	0	0	0	0	0

Town of Guadalu	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	50 FY29 Projected
18 Highway Users	s Revenue Fund (HURF)									
Revenues	4350 Highway Users Revenue Fund	458,127	479,559	384,519	412,057	424,419	437,151	450,266	463,774	477,687
Revenues	4380 Other Revenue From Govern. Agencies	0	0	5,358	0	0	0	0	0	(
Revenues	4910 Investment Earnings	613	2,116	15,642	10,000	10,000	10,300	10,609	10,927	11,25
Revenues	4950 Other Miscellaneous Revenue	0	0	5,818	0	0	0	0	0	(
Revenues	4999 Transfers From General Fund	138,463	176,647	324,862	102,754	111,207	120,329	130,547	142,015	154,90
	Fund Balance Carryforward-HURF	221,306	0	0	0	0	0	0	0	(
18 HURF Revenue	e Total	818,509	658,322	736,199	524,811	545,625	567,781	591,422	616,716	643,850
18 HURF Expendi	itures									
Expenses	6020 Salaries	142,626	155,665	185,488	206,130	212,314	218,683	225,244	232,001	238,961
Expenses	6110 Fica	10,767	11,701	13,921	15,769	16,242	16,729	17,231	17,748	18,28
Expenses	6120 Pension	12,463	13,373	15,915	21,454	22,097	22,760	23,443	24,146	24,87
Expenses	6140 Workmen'S Compensation	6,618	3,986	5,970	6,020	6,201	6,387	6,578	6,776	6,97
Expenses	6150 Group Health Insurance	23,555	29,526	34,011	38,583	44,370	51,026	58,680	67,482	77,60
Expenses	6160 Unemployment Insurance	50	35	. 8	31	32	33	34	35	36
Expenses	6170 Life Insurance Expense	147	149	154	150	154	159	164	169	174
	Sub-Total Personnel Costs	196,227	214,435	255,467	288,136	301,410	315,777	331,373	348,356	366,904
Expenses	6211 Office Supplies	150	176	106	144	148	153	157	162	167
Expenses	6212 Printing And Duplicating	37	104	0	47	48	50	51	53	54
Expenses	6225 Fuel, Oil And Lubricants	9,174	14,898	20,213	22,000	23,100	24,255	25,468	26,741	28,078
Expenses	6226 Janitorial Supplies	1,252	1,298	1,284	1,278	1,316	1,356	1,396	1,438	1,481
Expenses	6227 Uniforms	523	700	1,166	796	820	845	870	896	923
Expenses	6228 Operating Expense	10,752	0	4,285	0	0	0	0	0	(
Expenses	6231 Building Materials	3,484	7,985	626	4,032	4,153	4,277	4,406	4,538	4,674
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	6,639	6,118	10,332	7,696	7,927	8,165	8,410	8,662	8,922
Expenses	6236 Street, St. light & Sidewalk Repair	2,520	8,405	10,000	30,000	30,900	31,827	32,782	33,765	34,778
Expenses	6240 Small Tools & Equipment	9,803	1,891	192	3,962	4,081	4,204	4,330	4,460	4,593
Expenses	6411 Auditing Services	5,250	5,219	7,352	5,940	6,118	6,302	6,491	6,686	6,880
Expenses	6413 Engineering & Architectural Serv	6,955	110,548	56,206	45,000	46,350	47,741	49,173	50,648	52,167
Expenses	6501 Travel Expense	0	0	0	0	0	0	0	0	(
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	(
Expenses	6510 Advertising Expense	0	0	0	0	0	0	0	0	(
Expenses	6531 Liability Insurance	(1,344)	3,318	6,006	2,660	2,739	2,822	2,906	2,994	3,083
Expenses	6532 Vehicle Insurance	6,997	5,320	10,766	7,694	7,925	8,163	8,408	8,660	8,920
Expenses	6533 Property Insurance	348	192	348	296	305	314	324	333	343
Expenses	6551 Electricity	32,995	33,100	26,609	30,901	31,829	32,783	33,767	34,780	35,823
Expenses	6552 Water And Sewer	41,071	44,684	40,931	42,229	43,495	44,800	46,144	47,529	48,95
Expenses	6703 Dues, Subscriptions And Memberships	1,500	1,500	3,000	2,000	2,060	2,122	2,185	2,251	2,319
Expenses	6706 Maintenance Contracts	3,070	5,576	7,007	7,500	7,725	7,957	8,195	8,441	8,69
Expenses	6709 Contractual Services	2,350	0	0	0	0	0	0	0	(
Expenses	6710 Equipment Repair Services	16,464	16,479	4,341	15,000	15,450	15,914	16,391	16,883	17,389
Expenses	6840 Land Purchase	5,578	0	0	0	0	0	0	0	
Expenses	6860 Machinery And Equipment	0	0	14,500	7,500	7,725	7,957	8,195	8,441	8,695
Expenses	6880 Street Improvements	0	0	0	0	0	0	0	0	(
Expenses	6880 Street Improvements Del Yaqui	456,716	128,782	12,500	0	0	0	0	0	(
Expenses	6880 Street Improvements Vaou Nawi	0	39,277	210,000	0	0	0	0	0	(
Expenses	6880 E Guad Underground Lines SRP	0	0	15,291	0	0	0	0	0	(
Expenses	6880 Street Lighting - Calle Carlos	0	8,320	17,671	0	0	0	0	0	<u> </u>
18 HURF Total	Sub-Total Operating Supplies & Services	622,282	443,887	480,732	236,675	244,215	252,004	260,049	268,360	276,946
TOTALS For 18 H	URF Expenditures	818,510	1,612,036	736,199	524,811	545,625	567,781	591,422	616,716	643,850
HURF Fund Sumr	manu									
	ind y									

458,740	1,435,389	411,337	422,057	434,419	447,451	460,875	474,701	488,942
(818,510)	(1,612,036)	(736,199)	(524,811)	(545,625)	(567,781)	(591,422)	(616,716)	(643,850)
(359,769)	(176,647)	(324,862)	(102,754)	(111,207)	(120,329)	(130,547)	(142,015)	(154,908)
138,463	(176,647)	324,862	102,754	111,207	120,329	130,547	142,015	154,908
221,306	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
	(818,510) (359,769) 138,463	(818,510) (1,612,036) (359,769) (176,647) 138,463 (176,647)	(818,510) (1,612,036) (736,199) (359,769) (176,647) (324,862) 138,463 (176,647) 324,862	(818,510) (1,612,036) (736,199) (524,811) (359,769) (176,647) (324,862) (102,754) 138,463 (176,647) 324,862 102,754	(818,510) (1,612,036) (736,199) (524,811) (545,625) (359,769) (176,647) (324,862) (102,754) (111,207) 138,463 (176,647) 324,862 102,754 111,207	(818,510) (1,612,036) (736,199) (524,811) (545,625) (567,781) (359,769) (176,647) (324,862) (102,754) (111,207) (120,329) 138,463 (176,647) 324,862 102,754 111,207 120,329	(818,510) (1,612,036) (736,199) (524,811) (545,625) (567,781) (591,422) (359,769) (176,647) (324,862) (102,754) (111,207) (120,329) (130,547) 138,463 (176,647) 324,862 102,754 111,207 120,329 130,547	(818,510) (1,612,036) (736,199) (524,811) (545,625) (567,781) (591,422) (616,716) (359,769) (176,647) (324,862) (102,754) (111,207) (120,329) (130,547) (142,015) 138,463 (176,647) 324,862 102,754 111,207 120,329 130,547 142,015

Town of Guadalupe	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	51 FY29 Projected
25 Senior Center Re										
Revenues	4320 Governmental Grants	195,526	151,430	139,680	139,680	139,680	139,680	139,680	139,680	,
Revenues	4320 AAA Addtl. Retention Funding	0	8,360	13,672	0	0	0	0	0	0
Revenues	4950 Other Miscellaneous Revenue	0	0	0	0	0	0	0	0	0
Revenues	4970 Program Income	7,048	8,784	9,469	8,434	8,687	8,947	9,216	9,492	9,777
Revenues	4999 Transfers From General Fund	46,330	92,816	115,021	171,594	185,141	199,630	215,165	231,865	249,864
25 Senior Center Re	evenues Total	248,904	261,390	277,842	319,708	333,507	348,257	364,061	381,037	399,321
25 Congregate Meal	le 9/21 Evnonsos									
Expenses	6020 Salaries	39,521	51,860	68,580	69,504	71,589	73,737	75,949	78,227	80,574
	6110 Fica	2,960	3,921	5,195	5,317	5,477	5,641	5,810	5,984	
Expenses	6120 Pension	2,960 4,467	3,921 6,183	5,195 8,034	8,625	5,477 8,884	9,150	5,810 9,425	5,984 9,708	
Expenses Expenses	6140 Workmen'S Compensation	4,467 739	6, 183 589	8,034 780	810	834 834	9,150	9,425 885	9,708 912	,
Expenses	6150 Group Health Insurance	4,290	8,477	10,128	11,168	12,843	14,770	16,985	19,533	
	6160 Unemployment Insurance	4,290	8,477 10	10,128	5	12,043	14,770	10,905	19,555	,
Expenses	6170 Life Insurance Expense	5 45	77	87	95	98	101	104	107	
Expenses	Sub-Total Personnel Costs	52.026	71,117	92,803	95,524	<u>98</u> 99,730	104,263	104	114,476	-
Expenses	6211 Office Supplies	24	24	02,000	16	16	17	17	18	,
Expenses	6212 Printing And Duplicating	123	50	0 0	58	59	61	63	65	
Expenses	6224 Food	24,951	29,476	24,279	30,257	31,770	33,358	35,026	36,778	
Expenses	6226 Janitorial Supplies	530	769	606	635	654	674	694	715	
Expenses	6228 Operating Expense	3,744	4,938	6,035	4,905	5,053	5,204	5,360	5,521	
Expenses	6231 Building Materials	9,954	2,164	576	4,231	4,358	4,489	4,623	4,762	,
Expenses	6240 Small Tools & Equipment	11,485	9,669	0.0	7,051	7,263	7,480	7,705	7,936	,
Expenses	6411 Auditing Services	668	664	936	756	779	802	826	851	
Expenses	6414 Legal Services	400	400	333	378	389	401	413	425	
Expenses	6416 Professional Services	0	0	2,125	0	0	0	0	0	
Expenses	6450 Cell Phone & Wifi Svcs	0	ů 0	2,120	500	515	530	546	563	
Expenses	6451 Telephone Expense	173	108	90	124	127	131	135	139	
Expenses	6452 Postage & Mailing	0	0	0	0	0	0	0	0	
Expenses	6531 Liability Insurance	623	694	621	646	665	685	706	727	
Expenses	6533 Property Insurance	192	214	192	199	205	211	217	224	
Expenses	6551 Electricity	3,175	3,348	3,751	3,424	3,527	3,633	3,742	3,854	
Expenses	6552 Water And Sewer	469	435	280	450	464	477	492	506	
Expenses	6553 Natural Gas	500	605	429	511	526	542	559	575	
Expenses	6554 Waste Disposal	344	370	400	400	412	424	437	450	
Expenses	6703 Dues, Subscriptions And Memberships	448	394	400	450	464	477	492	400 506	
Expenses	6706 Maintenance Contracts	561	775	1,429	922	949	978	1,007	1,037	
Expenses	6708 Miscellaneous Charges	0	0	1,423	0	0	0	1,007	1,037	
Expenses	6709 Contractual Services	232	270	126	209	216	222	229	236	
Expenses	6710 Equipment Repair Services	1,371	316	703	797	821	845	871	897	
Expenses	6750 Conferences And Training	29	90	103	500	515	530	546	563	
Expenses	6830 Buildings	2,489	226	0	905	932	960	989	1,019	
	0	2,489 39,558	6,556	0	10,000	932 10,300		989 10,927	1,019	
Expenses	6860 Machinery And Equipment	<u> </u>	62,554	42,908	68,324	70,979	10,609 73,743	76,623	79,622	
TOTALS for Congre	Sub-Total Operating Supplies & Services gate Meals 8421 Expenses	154,067	133,671	135,711	163,848	170,708	178,006	185,786	194,098	,

Town of Guadalup	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	52 FY29 Projected
25 Home Delivered	d Meals 8422 Expenses									
Expenses	6020 Salaries	24,925	36,562	50,195	45,841	47,216	48,633	50,092	51,594	53,142
Expenses	6110 Fica	1,893	2,754	3,792	3,507	3,612	3,721	3,832	3,947	4,066
Expenses	6120 Pension	2,884	4,351	5,863	5,689	5,860	6,035	6,217	6,403	6,595
Expenses	6140 Workmen'S Compensation	445	411	562	575	592	610	628	647	667
Expenses	6150 Group Health Insurance	3,165	7,884	9,481	10,461	12,030	13,835	15,910	18,296	21,041
Expenses	6160 Unemployment Insurance	4	8	0	4	4	4	5	5	5
Expenses	6170 Life Insurance Expense	30	55	65	68	70	72	74	77	79
	Sub-Total Personnel Costs	33,346	52,024	69,959	66,145	69,385	72,910	76,757	80,969	85,594
Expenses	6211 Office Supplies	6	6	0	50	52	53	55	56	58
Expenses	6212 Printing And Duplicating	9	14	0	10	10	11	11	11	12
Expenses	6224 Food	7,059	10,799	11,953	15,000	15,750	16,538	17,364	18,233	19,144
Expenses	6226 Janitorial Supplies	141	204	160	168	173	178	184	189	195
Expenses	6228 Operating Expense	3,357	4,290	4,852	5,500	5,665	5,835	6,010	6,190	6,376
Expenses	6231 Building Materials	2,887	541	69	1,166	1,201	1,237	1,274	1,312	1,351
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	0	0	0	0	0	0	0	0	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
Expenses	6411 Auditing Services	0	0	0	0	0	0	0	0	0
Expenses	6414 Legal Services	400	400	267	356	366	377	388	400	412
Expenses	6416 Professional Services	0	0	0	0	0	0	0	0	0
Expenses	6450 Cell Phone & Wifi Svcs	0	0	0	500	515	530	546	563	580
Expenses	6451 Telephone Expense	335	217	144	232	239	246	254	261	269
Expenses	6531 Liability Insurance	155	173	155	161	166	171	176	181	187
	6532 Vehicle Insurance	0	0	0	0	0	0	0	0	0
Expenses	6533 Property Insurance	48	53	48	50	51	53	54	56	58
Expenses	6551 Electricity	794	837	938	950	979	1,008	1,038	1,069	1,101
Expenses	6552 Water And Sewer	118	103	70	125	129	133	137	141	145
Expenses	6553 Natural Gas	125	151	101	126	130	133	138	142	146
Expenses	6554 Waste Disposal	91	93	100	100	103	106	109	113	116
Expenses	6703 Dues, Subscriptions And Memberships	362	394	0	400	412	424	437	450	464
Expenses	6706 Maintenance Contracts	561	778	1,310	883	910	937	965	994	1,024
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
Expenses	6709 Contractual Services	132	270	126	176	181	187	192	198	204
Expenses	6710 Equipment Repair Services	1,331	307	682	773	797	820	845	870	897
Expenses	6750 Conferences And Training	11	90	0	100	103	106	109	113	116
Expenses	6830 Buildings	2,000	0	0	0	0	0	0	0	
Expenses	6860 Machinery And Equipment	_,0	8,089	0	2,500	2,575	2,652	2,732	2,814	2,898
,	Sub-Total Operating Supplies & Services	19,922	27,810	20,975	29,326	30,505	31,736	33,018	34,356	35,752
TOTALS For Hom	e Delivered Meals 8422 Expenses	53,269	79,834	90,934	95,471	99,890	104,646	109,776	115,326	121,346

Town of Guadalup	e FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23	FY24	FY25	FY26	FY27	FY28	53 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
25 Operation-Mult	iservices 8423 Expenses									
Expenses	6020 Salaries	18,068	21,464	26,348	31,551	32,498	33,473	34,477	35,511	36,576
Expenses	6110 Fica	1,360	1,635	1,990	2,414	2,486	2,561	2,638	2,717	2,798
Expenses	6120 Pension	2,117	2,588	3,049	3,915	4,032	4,153	4,278	4,406	4,539
Expenses	6140 Workmen'S Compensation	296	226	271	289	298	307	316	325	335
Expenses	6150 Group Health Insurance	4,366	4,577	4,957	5,513	6,340	7,291	8,385	9,642	11,089
Expenses	6160 Unemployment Insurance	4	3	1	3	3	3	3	3	3
Expenses	6170 Life Insurance Expense	30	31	31	30	31	32	33	34	35
	Sub-Total Personnel Costs	26,241	30,525	36,647	43,715	45,688	47,820	50,129	52,639	55,37
Expenses	6211 Office Supplies	58	58	0	39	40	41	42	44	45
Expenses	6212 Printing And Duplicating	457	824	693	658	678	698	719	741	763
Expenses	6224 Food	18	0	0	0	0	0	0	0	C
Expenses	6226 Janitorial Supplies	890	1,289	1,015	1,065	1,097	1,130	1,164	1,199	1,235
Expenses	6228 Operating Expense	1,003	690	1,386	1,026	1,057	1,089	1,121	1,155	1,190
Expenses	6231 Building Materials	2,203	2,705	345	1,751	1,804	1,858	1,913	1,971	2,030
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	(
Expenses	6414 Legal Services	400	400	333	378	389	401	413	425	438
Expenses	6416 Professional Services	0	0	0	0	0	0	0	0	(
Expenses	6451 Telephone Expense	334	217	144	232	239	246	253	261	269
Expenses	6452 Postage & Mailing	271	28	0	0	0	0	0	0	(
Expenses	6531 Liability Insurance	779	869	776	808	832	857	883	910	937
Expenses	6533 Property Insurance	240	268	240	249	256	264	272	280	289
Expenses	6551 Electricity	3,969	4,185	3,861	4,005	4,125	4,249	4,376	4,507	4,643
Expenses	6552 Water And Sewer	587	521	350	600	618	637	656	675	696
Expenses	6553 Natural Gas	625	756	480	620	639	658	678	698	719
Expenses	6554 Waste Disposal	457	462	501	473	487	502	517	533	549
Expenses	6703 Dues, Subscriptions And Memberships	373	350	0	375	386	398	410	422	435
Expenses	6706 Maintenance Contracts	765	1,199	1,480	1,148	1,183	1,218	1,255	1,292	1,331
Expenses	6709 Contractual Services	38	483	0	174	179	184	190	196	201
Expenses	6710 Equipment Repair Services	1,331	307	682	773	797	820	845	870	897
Expenses	6750 Conferences And Training	17	0	0	0	0	0	0	0	C
	Sub-Total Operating Supplies & Services	14,817	15,612	12,286	14,374	14,805	15,250	15,707	16,178	16,664
TOTALS For Opera	ation-Multiservices 8423 Expenses	41,057	46,137	48,932	58,089	60,494	63,069	65,836	68,817	72,039
25 Transportation	9424 Exponence									
Expenses	6181 Driver's Salary	0	0	0	0	0	0	0	0	C
Expenses	6451 Telephone Expense	0	0	0	0	0	0	0	0	
Expenses	6225 Fuel, Oil And Lubricants	510	1,748	2,265	2,300	2,415	2,536	2,663	2,796	2,935
Expenses	6235 Auto Repair Supplies/Vehicle Reg.	1	1,748	2,205	2,300	2,413	2,550	2,003	2,790	2,930
Expenses	Sub-Total Operating Supplies & Services	511	1,748	2,265	2.300	2,415	2,536	2,663	2,796	2,936
Total Senior Cente		248,904	261,390	277,842	319,708	333,507	348,257	364,061	381,037	399,321
	•	-,	- ,	,				,		
Senior Center Fun	nd Summary									
TOTAL SENIOR C	ENTER FUND REVENUES	202,574	168,574	162,821	148,114	148,367	148,627	148,896	149,172	149,457
TOTAL SENIOR C	ENTER FUND EXPENDITURES	(248,904)	(261,390)	(277,842)	(319,708)	(333,507)	(348,257)	(364,061)	(381,037)	(399,321
REVENUES OVER	R (UNDER) EXPENDITURES	(46,330)	(92,816)	(115,021)	(171,594)	(185,141)	(199,630)	(215,165)	(231,865)	(249,864
Transfers From G	eneral Fund	46,330	92,816	115,021	171,594	185,141	199,630	215,165	231,865	249,864
Beginning Fund B		0	0	0	0	0	0	0	0	,(
	nce	0	0	0	0	0	0	0	0	C

Town of Guadalupe	e FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	54 FY29 Projected
	on Program Revenues									
Revenues	4320 County Reimbursements	66,010	107,653	84,004	107,254	107,254	107,254	110,472	113,786	117,199
Revenues	4380 Wildfire Reimbursement	0	0	0	6,000	0	0	0	0	0
Revenues	4390 SNAP Reimbursement	0	0	0	53,600	53,600	0	0	0	0
Revenues	4950 Other Donations Revenue	3,485	6,846	800	2,000	2,060	2,122	2,185	2,251	2,319
Revenues 27 Community Acti	4999 Transfers From General Fund on Program Revenues Total	47,505 117,000	35,842 150,341	108,124 192,928	31,747 200,601	47,386 210,300	111,467 220,843	119,679 232,336	128,868 244,905	139,173 258,691
27 Community Act		117,000	100,041	132,320	200,001	210,000	220,040	202,000	244,303	200,001
	on Program 8440 Expenditures									
Expenses	6020 Salaries	68,706	80,317	124,738	125,106	128,859	132,725	136,706	140,807	145,032
Expenses	6110 Fica	4,980	6,170	9,434	9,571	9,858	10,153	10,458	10,772	11,095
Expenses	6120 Pension	7,222	9,668	14,458	15,526	15,991	16,471	16,965	17,474	17,998
Expenses	6140 Workmen'S Compensation	567	412	695	240	247	255	262	270	278
Expenses	6150 Group Health Insurance	3,564	12,815	26,876	30,677	35,279	40,570	46,656	53,654	61,702
Expenses	6160 Unemployment Insurance	33	19	0	82	84	87	90	92	95
Expenses	6170 Life Insurance Expense	79	50	175	27	28	29	30	30	31
_	Sub-Total Personnel Costs	85,150	109,451	176,376	181,228	190,346	200,290	211,167	223,100	236,232
Expenses	6211 Office Supplies	4,054	2,208	1,001	1,500	1,545	1,591	1,639	1,688	1,739
Expenses	6212 Printing And Duplicating	574	1,264	2	0	0	0	0	0	0
Expenses	6224 Food	0	577	1,637	0	0	0	0	0	0
Expenses	6225 Fuel, Oil And Lubricants	322	157	321	267	275	283	291	300	309
Expenses	6226 Janitorial Supplies	652	454	107	404	416	429	442	455	469
Expenses	6228 Operating Expense	898	93	0	0	0	0	0	0	0
Expenses	6231 Building Materials	1,234	1,132	0	750	773	796	820	844	869
Expenses	6235 Auto Repair Supplies\Vehicle Reg.	398	291	50	425	438	451	464	478	493
Expenses	6240 Small Tools & Equipment	7,191	4,582	840	1,000	1,030	1,061	1,093	1,126	1,159
Expenses	6411 Auditing Services	322	320	451	365	375	387	398	410	423
Expenses	6451 Telephone Expense	877	563	368	603	621	639	659	678	699
Expenses	6452 Postage & Mailing	37	292	148	159	164	169	174	179	185
Expenses	6502 Mileage Reimbursement	0	0	(4)	0	0	0	0	0	0
Expenses	6510 Utility/ Rental Assistance	0	3,205	1,621	0	0	0	0	0	0
Expenses	6531 Liability Insurance	768	379	767	1,000	1,030	1,061	1,093	1,126	1,159
Expenses	6532 Vehicle Insurance	1,516	673	1,538	1,500	1,545	1,591	1,639	1,688	1,739
Expenses	6533 Property Insurance	(708)	537	1,087	1,100	1,133	1,167	1,202	1,238	1,275
Expenses	6551 Electricity	1,295	1,333	1,704	1,750	1,803	1,857	1,912	1,970	2,029
Expenses	6552 Water And Sewer	223	267	263	251	259	266	274	283	291
Expenses	6554 Waste Disposal	340	316	229	295	304	313	323	332	342
Expenses	6703 Dues, Subscriptions And Memberships	295	372	1,693	787	810	834	859	885	912
Expenses	6706 Maintenance Contracts	1,625	1,450	1,779	1,618	1,667	1,717	1,768	1,821	1,876
Expenses	6709 Contractual Services	7,726	20,234	0	3,600	3,708	3,819	3,934	4,052	4,173
Expenses	6710 Equipment Repair Services	0	20,204	0 0	0	0,700	0,019	0,004	4,002	-,,175
Expenses	6750 Conferences And Training	0	49	950	1,000	1,030	1,061	1,093	1,126	1,159
	6860 Machinery & Equipment	0	49	0	1,000	1,030	1,001	1,035	0	1,139
	6781 Special Events	2,211	142	0	1,000	1,030	1,061	1,093	1,126	1,159
	Sub-Total Operating Supplies & Services	31,850	40,890	16,552	19,373	19,954	20,553	21,169	21,805	22,459
TOTALS For Comm	nunity Action Program 8440 Expenses	116,999	150,341	192,928	200,601	210,300	220,843	232,336	244,905	258,691
Community Action	Program Fund Summary									
TOTAL CAP FUND	REVENUES	69,495	114,499	84,804	168,854	162,914	109,376	112,657	116,037	119,518
TOTAL CAP FUND		(116,999)	(150,341)	(192,928)	(200,601)	(210,300)	(220,843)	(232,336)	(244,905)	(258,691)
	(UNDER) EXPENDITURES	(47,505)	(35,842)	(108,124)	(31,747)	(47,386)	(111,467)	(119,679)	(128,868)	(139,173)
Transfers From G										
		47,505	35,842	108,124	31,747	47,386	111,467		128,868	
Beginning Fund Ba		0	0	0	0	0	0	0	0	0
Ending Fund Balan	ce	0	0	0	0	0	0	0	0	

Town of Guadalupe FY 2	2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	55 FY29 Projected
38 Covid Grant Funding	Revenues									
Revenues	4380 CLFRP-PYT Funding	2,002,000	3,074,550	0	0	0	0	0	0	0
Revenues	4910 Interest Income	572	0	0	0	0	0	0	C	0
Revenues	4999 Rollover From Prior Year	0	0	1,360,139	0	0	0	0	C	0
Revenues	6999 Transfers From General Fund	119,174	0	0	0	0	0	0	C	0
38 Covid Grant Funding		2,121,746	3,074,550	0	0	0	0	-		-
38 Covid Grant Expendi		170.007	500.057			0	0	2		0
Expenses	6020 Salaries & Wages	476,997	568,057	0	0	0	0	0	0	0
Expenses	6110 FICA Expense	40,991	42,606 7,645	0	0	0	0	0	0	0
Expenses Expenses	6120 Pension Expense 6130 Pension Expense-Fire	74,901 0	7,645	0	0	0	0	0	0	0
Expenses	6140 Workman's Compensation	23,567	24,836	0	0	0	0	0	0	0
Expenses	6150 Group Health Insurance	41,618	72,029	Ő	Ő	0	ů 0	0	0	0 0
Expenses	6160 Unemployment Insurance	300	135	0	0	0	0	0	0	0
Expenses	6170 Life Insurance	78	658	0	0	0	0	0	0	0
Expenses	Sub-Total Personnel Costs	658,453	793,539	0	0	0	0	0	0	0
Expenses	6211 Office Expense	3,209	0	0	0	0	0	0	0	0
Expenses	6212 Printing & Duplicating	1,566	0	0	0	0	0	0	0	0
Expenses	6225 Fuel & Oil	51	0	0	0	0	0	0	0	0
Expenses	6226 Janitorial Supplies	29,189	0	0	0	0	0	0	0	0
Expenses	6228 Software/Internet/Email	959	0	0	0	0	0	0	0	0
Expenses	6231 Building Repairs & Supplies	563	0	0	0	0	0	0	0	0
Expenses	6235 Auto Repairs/Registration	(431)	0	0	0	0	0	0	0	0
Expenses	6240 Small Tools & Equipment	28,042	0	0	0	0	0	0	0	0
Expenses	6414 Legal Fees	11,308	0	0	0	0	0	0	0	0
Expenses	6411 Auditing	0 872	0	0	0	0	0	0	0	0
Expenses Expenses	6451 Telephone 6452 Postage & Mailing	2	0	0	0	0	0	0	0	0
Expenses	6510 Advertising	6	0	0	0	0	0	0	0	0
Expenses	6706 Maintenance Contracts	2,467	0	Ő	0	0	0	0	0	0
Expenses	6709 Homeless Team	0	8,123	171,993	0	0	0	0	0	0
Expenses	6709 Home Rehab Assist.	0	316,778	60,366	0	0	0	0	0	0
Expenses	6224 CARE Food Box	0	0	4,159	0	0	0	0	0	0
Expenses	6224 CAP Pantry Food & Supplies	40,513	0	10,000	0	0	0	0	0	0
Expenses	6781 Community Events	0	74,284	98,410	0	0	0	0	0	0
Expenses	6709 Program Mgmt Contracted	141,099	209,770	174,374	0	0	0	0	0	0
Expenses	6709 Promotora Program	0 501,609	22,681 0	50,483	0	0	0	0	0	0
Expenses Expenses	6715 Sheriff Contract Salaries/Disp 6830 Buildings-Touchless Fixtures	501,609 0	10,590	311,144	0	0	0	0	0	0
Expenses	6860 Fire SCBA Cylinders	0	65,946	0	0	0	0	0	0	0
Expenses	6830 Buildings-Fire Improvements	0	50,172	29,054	Ő	ő	0	0	0	0
Expenses	6240 Turnout Gear-Fire	0	57,445	13,859	0	0	0	0	0	0
Expenses	6830 Buildings-Community Marquee	0	400	88,359	0	0	0	0	0	0
Expenses	6830 Buildings-Council Chamber	0	104,683	347,938	0	0	0	0	0	0
Expenses	6750 Conferences & Training	1,080	0	0	0	0	0	0	0	0
Expenses	6830 Buildings	535,515	0	0	0	0	0	0	0	
Expenses	6860 Machinery & Equipment	142,580	0	0	0	0 0	0	0	0	-
TOTALS For 38 Covid G	Sub-Total Operating Supplies & Services	<u>1,440,199</u> 2,098,652	920,872 1,714,411	1,360,139 1,360,139	0	0	0	0	0	-
38 Covid Grant Fund Su		=	0.07.1.77			-	_		_	_
		2,002,572	3,074,550	0	0	0	0	0	0	0
TOTAL COVID FUND EX		(2,098,652)	(1,714,411)	(1,360,139)	0	0	0	0	0	0
REVENUES OVER (UND		(96,080)	1,360,139	(1,360,139)	0		0	0	0	
Transfers From Genera		119,174	0	1,360,139	0	0	0	0	0	0
Beginning Fund Balance Ending Fund Balance		(23,094)	1 360 130	1,360,139	0	0	0	0	0	0
Ending Fund Balance		0	1,360,139	0	0	0	0	0	0	0

Town of Guadalupe I	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	56 FY29 Projected
46 America Recovery										
Revenues	4300 ARPA (Funding)	0	1,107,311	1,107,311	0	0	0	0	0	0
Revenues	4910 Investment Earnings	0	1,107,311	1,107,311	0	0	0	0	0	0
Revenues	4999 Rollover from Prior Year	0	0	115,954	290,596	0	0	0	0	0
Revenues	4999 Transfers From General Fund	761,282	0	110,004	230,330	0	0	0	0	0
46 ARPA Total Rever		761,282	1,107,311	1,223,265	290.596	0	0	0	0	0
	1405	101,202	1,107,011	1,220,200	230,330	•	•	•	0	•
46 ARPA Expenditur	es									
Expenses	6020 Hazard Pay Salaries	0	150,107	86,639	0	0	0	0	0	0
Expenses	6110 Hazard Pay FICA	0	10,912	6,504	0	0	0	0	0	0
Expenses	6120 Hazard Pay Pension	0	5,567	2,652	0	0	0	0	0	0
Expenses	6130 Hazard Pay Public Safety Pension	0	15,348	13,224	0	0	0	0	0	0
Expenses	6140 Hazard Pay Workman's Comp	0	6,804	3,194	0	0	0	0	0	0
Expenses	6150 Hazard Pay Group Health	0	377	0	0	0	0	0	0	0
Expenses	6160 Hazard Pay Umemploy Ins	0	41	12	0	0	0	0	0	0
Expenses	Sub-Total Personnel Costs	0	189,156	112,225	0	0	0	0	0	0
Expenses	6715 Sheriff Contract-Salaries & Ere's	268,190	577,979	631,809	0	0	0	0	0	0
Expenses	6716 Dispatch Services-Fire	0	79,255	99,785	0	0	0	0	0	0
Expenses	6224 Utility Assistance /Food Asst.	0	28,017	0	0	0	0	0	0	0
Expenses	6416 Business Assistance / GCDC County Home Renovation	0	11,950	4,850	200,000	0	0	0	0	0
Expenses	6709 Covid Team-Promotoras / jessie		105,000	10,000	0	0	0	0	0	0
Expenses	XXXX FD Equipment				35,000					
Expenses	6830 Town Hall Parking Lot & ADY / council chamber	0	802,201	74,000	55,596	0	0	0	0	0
	Sub-Total Operating Supplies & Services	0	991,357	820,444	290,596	0	0	0	0	0
TOTALS ARPA Expe	nditures	268,190		932,669	290,596	0	0	0	0	0
AZ-CARES Act Fund										
	CT FUND REVENUES	761,282	1,107,311	1,223,265	290,596	0	0	0	0	0
	ACT FUND EXPENDITURES	(268,190)	(991,357)	(932,669)	(290,596)	0	0	0	0	0
REVENUES OVER (L	INDER) EXPENDITURES	493,092	115,954	290,596	0	0	0	0	0	0
Transfers from Gene	ral Fund			0	0	0	0	0	0	0
Beginning Fund Bala	ince	(493,092)	0	115,954	290,596	0	0	0	0	0
Ending Fund Balance	e	(0)	115,954	290,596	0	0	0	0	0	0

47 Tianguis / Mercado Revenues 47 Tianguis / Mercado Revenues 420 Rent 118,593 120,083 125,762 121,479	Town of Guadalu	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	57 FY29 Projected
Reenues 4202 Rent 115,583 120,083 125,789 121,479											
Avenues 4800 Unitare Billed 24,902 27,762 28,709 22,717 22,831 28,709 22,832 31,627 Revenues 4800 Pain ferantis 4.200 17,7440 17,7400 17,100 17,101 10,03 10,0											
Revenues 4800 Patro Rentalis 15,134 17,100 17,510 18,576 19,134 17,810 Revenues 4800 Insurance Security Removes 63 4.00 0				,	, ,	· · · · · · · · · · · · · · · · · · ·	,	,	,	,	,
Revenues 4800 Misuance & Security Reink. 0 0 0 2,72 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenues			27,562	28,798	27,117	27,931	28,769	29,632	30,521	31,437
Avenues 4900 Miscolarence 0	Revenues	4980 Patio Rentals	4,269	15,134	17,840	17,000	17,510	18,035	18,576	19,134	19,708
Paid blue Reits Registed 0 <td>Revenues</td> <td>4980 Insurance & Security Reimb.</td> <td></td> <td></td> <td>2,752</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Revenues	4980 Insurance & Security Reimb.			2,752	0	0	0	0	0	0
Fund Balance Carrybraved-Tianguis 0 122 1244 0	Revenues	4980 Miscellaneous	63	400	4	0	0	0	0	0	0
47 Total Imaguis / Mercado Revenues 147,917 166,825 176,451 165,597 166,820 166,823 169,867 171,134 172,623 47 Tanguis / Mercado Expenditures 5020 33,045 2,519 4,208 4,534 4,464 4,588 6,107 6,109 7,109 7,149 7,090 7,197 6,107 6,107 6,107 6,107 6,107 6,107 6,107 7,7		Past Due Rents Received	0	5,525	0	0	0	0	0	0	0
Arr Tanguis Source Source <td></td> <td>Fund Balance Carryforward-Tianguis</td> <td>0</td> <td>122</td> <td>1,294</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		Fund Balance Carryforward-Tianguis	0	122	1,294	0	0	0	0	0	0
Expenses 61020 Salaries 6110 Fica 2,390 3,345 2,504 55,064 56,854 60,104 61,107 62,735 Expenses 6110 Pension 2,380 3,545 2,739 4,226 1,231 7,242 7,489 7,483 7,943 7,843 7,943 7,442 7,489 7,943 2,944 2,933 2,924 3,911	47 Total Tianguis	/ Mercado Revenues	147,917	168,825	176,451	165,597	166,920	168,283	169,687	171,134	172,623
Expenses 61020 Salaries 6110 Fica 2,390 3,345 2,504 55,064 56,854 60,104 61,107 62,735 Expenses 6110 Pension 2,380 3,545 2,739 4,226 1,231 7,242 7,489 7,483 7,943 7,843 7,943 7,442 7,489 7,943 2,944 2,933 2,924 3,911	47 Tianquis / Mer	cado Expenditures									
Expenses 6110 Fica 2.390 3.545 2.519 4.206 4.334 4.464 4.588 4.786 4.791 Expenses 6140 Workmer'S Companization 1.425 1.203 1.203 1.301 1.340 1.340 1.238 1.925 1.555 1.7883 2.066 2.2651 2.788 3.1278 Expenses 6160 Comployment Insurance Expense 6 6 6 7 1 1.430 1.340 1.340 1.340 1.340 1.283 1.3278 3.1278 <td>-</td> <td>•</td> <td>31 569</td> <td>46 920</td> <td>33 025</td> <td>55 004</td> <td>56 654</td> <td>58 354</td> <td>60 104</td> <td>61 907</td> <td>63 765</td>	-	•	31 569	46 920	33 025	55 004	56 654	58 354	60 104	61 907	63 765
Expenses 6120 Pension 2.236 4.49 3.717 6.228 7.031 7.440 7.683 7.913 Expenses 6150 Group Health Insurance 1.060 12.83 13.825 15.551 17.883 20.566 23.651 27.186 31.225 Expenses 6160 Unenployment Insurance 2.8 14 0 14 14 15 15 16 16 Expenses 6170 Unenployment Insurance 2.8 17.126 6.2.835 67.166 91.948 97.174 102.292 109.279 Expenses 6212 Printing And Dupliciting 2.3 0 30 18 18 19 19 2.0											
Expenses E140 Workmen'S Compensation 1.425 1.230 934 1.226 1.263 1.301 1.300 1.300 1.301 Expenses 6160 Unemployment Insurance 28 14 0 14 14 159 164 160 17 7 7 13 150 155 159 164 160 17 20 20 20 20 20 20 20 20 20 20 20 20 27 22 22 22 22 22 22 22 22 22 22 22			· · · · ·	,			,		,	,	,
Expenses 6150 Group Health Insurance 10,600 12.88 13,282 15,551 17,883 20,666 23,651 27,198 31,278 Expenses 6170 Life Insurance Expense 6 6 6 7			,			· · · · · · · · · · · · · · · · · · ·		,	,	,	
Expenses 010 Unemployment Insurance 28 14 0 14 14 15 15 16 16 Expenses 8UD-Total Personnal Costs 38,714 69,072 54,128 82835 67,166 91,948 97,174 100,229 100,279 Expenses 6212 Office Supplies 0 0 0 33 34 35 36 37 39 Expenses 6212 Office Supplies 1,958 3,171 3,386 2,824 3,011 3,112 3,128 3,128 3,128 3,128 3,112 3,128 3,128 3,112 3,128 3,234 1,128 1,128 3,292 4,311 1,312 3,14 0		•							,	,	
Expenses C170 Life Insurance Expenses 6 6 6 7 150 151 159 161 161 171 7 62 10 10 10 10 10 10 10 10 10 10 10 10			,	,	, ,		,	,	,	,	,
Expenses Sub-Total Personnel Costs 38,714 69,072 54,126 82,835 67,166 91,948 97,174 102,028 109,272 Expenses 6212 Printing And Duplicating 23 0 30 18 18 19 9 20 20 Expenses 6222 Printing And Duplicating 23 0 30 18 18 19 9 20 20 Expenses 6227 Uniforms 103 46 0					-						
Expenses 6211 Office Supplies 0 10 90 33 34 35 36 57 39 Expenses 6222 Janitorial Supplies 1,958 3,171 3,386 2,233 2,924 3,011 3,102 3,195 3,291 Expenses 6222 Uniforms 0 77 173 150 155 159 164 169 17 22,004 2,010 0					-		-				-
Expenses 6212 Printing Ånd Duplicating 23 0 30 18 18 19 19 20 20 Expenses 6227 Uniforms 0 77 173 150 155 159 164 169 174 Expenses 6227 Uniforms 0 77 173 150 155 159 164 169 174 Expenses 6231 Building Materials & general repairs 25,496 17,570 322,00 25,088 25,841 26,616 27,415 28,237 29,084 Expenses 6411 Auditing Services 664 660 968 774 797 821 246 671 897 Expenses 6414 Auditing Expenses 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Expenses 6226 Janito ⁻ 1,958 3,171 3,386 2,838 2,924 3,011 3,102 3,195 3,291 Expenses 6227 Uniforms 0 77 173 150 155 159 164 169 124 Expenses 6228 Operating Expense 103 46 0<			-								
Expenses 6227 Uniforms 0 77 173 160 155 159 164 169 174 Expenses 6221 Building Materials & general repairs 25,496 17,570 32,200 25,088 25,841 26,616 27,415 28,237 29,084 Expenses 6411 Auding Services 684 680 958 774 797 821 846 671 897 Expenses 6411 Auding Services 0 4,942 1,356 2,099 2,162 2,27 2,244 2,363 2,434 Expenses 6531 Lability Insurance 1,287 1,224 1,287 1,246 1,304 1,343 1,432 1,457 Expenses 6531 Lability Insurance 1,988 2,295 2,412 2,232 2,299 2,348 2,439 2,512 2,515 2,584 Expenses 6551 Vater And Sewer 9,466 10,767 7,549 9,250 9,528 9,814 10,108 10,104 10,104 10,104 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				-							
Expenses 6228 Operating Expenses 103 46 0											
Expenses 6231 Building Materials & gueneral repairs 25,461 17,77 6 0 574 592,681 25,841 26,616 27,415 28,237 29,084 Expenses 6411 Audting Services 1,717 6 0 574 592 600 628 647 666 Expenses 6416 Ordesional Services 0 4,942 1,356 2,099 2,162 2,227 2,294 2,363 2,434 Expenses 6513 Advertising Expense 0											
Expenses 6240 Small Tools & Equipment 1.71 6 0 574 592 609 628 647 666 Expenses 6411 Auding Services 684 680 958 774 797 821 346 871 897 Expenses 6416 Professional Services 0 <t< td=""><td>Expenses</td><td></td><td></td><td></td><td>v v</td><td></td><td></td><td></td><td></td><td></td><td>Ŭ</td></t<>	Expenses				v v						Ŭ
Expenses 6411 Auding Services 684 680 958 774 797 821 846 871 897 Expenses 6416 Professional Services 0 4,942 1,356 2,099 2,162 2,227 2,294 2,363 2,434 Expenses 6531 Liability Insurance 1,287 1,224 1,287 1,266 1,304 1,433 1,383 1,425 1,467 Expenses 6531 Property Insurance 1,988 2,295 2,412 2,232 2,299 2,368 2,439 2,435 7,57 57,694 Expenses 6554 Waste Disposal 5,716 5,786 4,822 5,441 5,604 5,772 5,945 6,124 6,308 Expenses 6703 Private Event Party Insurance 777 0	Expenses	6231 Building Materials & general repairs	25,496	17,570	32,200	25,088	25,841	26,616	27,415	28,237	29,084
Expenses 6416 Professional Services 0 4,942 1,366 2,099 2,182 2,227 2,294 2,383 2,434 Expenses 6511 Lability Insurance 1,287 1,224 1,287 1,266 1,304 1,343 1,343 1,343 1,425 1,467 Expenses 6551 Electricity 44,964 42,803 49,701 50,000 51,500 53,045 54,656 56,275 57,964 Expenses 6552 Water And Sewer 9,466 10,736 7,549 9,250 9,528 9,814 10,108 10,114 10,724 Expenses 6754 Waste Disposal 5.716 5,766 4,822 5,441 5,604 5,772 5,945 6,124 6,308 Expenses 6703 Private Event Party Insurance 773 0 0 2,659 2,738 2,820 2,905 2,992 Expenses 6706 Maintenance Contractus Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenses	6240 Small Tools & Equipment	1,717	6	0	574	592	609	628	647	666
Expenses 6510 Advertising Expenses 0 <	Expenses	6411 Auditing Services	684	680	958	774	797	821	846	871	897
Expenses 6531 Liability Insurance 1,287 1,287 1,287 1,286 1,304 1,343 1,343 1,425 1,467 Expenses 6531 Property Insurance 1,988 2,295 2,412 2,232 2,299 2,368 2,439 2,515 5,7,964 Expenses 6551 Electricity 44,964 42,803 49,701 50,000 51,500 53,045 54,636 56,275 57,964 Expenses 6552 Water And Sewer 9,466 10,736 7,549 9,250 9,528 9,814 10,101 10,411 10,724 Expenses 6703 Private Event Party Insurance 777 0 0 265 2,73 2,822 2,905 2,992 2,905 2,992 2,905 2,992 2,905 2,992 2,905 2,992 2,905 2,992 2,905 2,992 2,905 2,905 2,992 2,905 2,905 2,992 2,905 2,905 2,905 2,905 2,905 2,905 2,905 2,905 2,905 2,905 2,905 2,905 2,905 2,905 2,736 4,9	Expenses	6416 Professional Services	0	4,942	1,356	2,099	2,162	2,227	2,294	2,363	2,434
Expenses 6533 Property Insurance 1,988 2,295 2,412 2,232 2,299 2,388 2,439 2,512 2,589 Expenses 6555 Hietorticity 44,964 42,803 49,701 50,000 51,500 53,045 54,636 56,275 57,964 Expenses 6552 Water And Sewer 9,466 10,736 7,549 9,250 9,528 9,814 10,108 10,411 10,724 Expenses 6554 Water And Sewer 3,716 5,766 4,822 5,441 5,604 5,772 5,945 6,124 6,308 Expenses 6706 Maintenance Contracts 767 4,006 2,971 2,581 2,659 2,738 2,820 2,905 2,992 Expenses 6706 Maintenance Contracts 767 4,006 2,971 2,581 2,669 2,738 2,820 2,905 2,992 Expenses 6708 Miscellancous Charges 0 0 0 0 0 0 0 0 0 0 0<	Expenses	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
Expenses 6551 Electricity 44,964 42,803 49,701 50,000 51,500 53,045 54,636 66,275 57,964 Expenses 6552 Water And Sewer 9,466 10,736 7,549 9,250 9,528 9,814 10,108 10,111 10,724 Expenses 6554 Waste Disposal 5,716 5,786 4,822 5,441 5,604 5,772 5,945 6,124 6,308 Expenses 6703 Private Event Party Insurance 773 0 0 258 2,655 2,738 2,820 2,909 2,992 Expenses 6706 Maintenance Contracts 767 4,006 2,971 2,581 2,665 2,738 2,820 2,905 2,992 Expenses 6702 Ontractual Services 655 5,829 7,167 4,550 4,887 4,827 4,972 5,121 5,275 Expenses 6702 Ontractual Betwices 0 <td>Expenses</td> <td>6531 Liability Insurance</td> <td>1,287</td> <td>1,224</td> <td>1,287</td> <td>1,266</td> <td>1,304</td> <td>1,343</td> <td>1,383</td> <td>1,425</td> <td>1,467</td>	Expenses	6531 Liability Insurance	1,287	1,224	1,287	1,266	1,304	1,343	1,383	1,425	1,467
Expenses 6552 Water And Sewer 9,466 10,736 7,549 9,250 9,528 9,814 10,108 10,411 10,724 Expenses 6554 Waste Disposal 5,716 5,786 4,822 5,441 5,604 5,772 5,945 6,124 6,308 Expenses 6708 Private Event Party Insurance 773 0 0 258 265 2.73 2.82 2.900 2.999 Expenses 6708 Miscellaneous Charges 0 <td< td=""><td>Expenses</td><td>6533 Property Insurance</td><td>1,988</td><td>2,295</td><td>2,412</td><td>2,232</td><td>2,299</td><td>2,368</td><td>2,439</td><td>2,512</td><td>2,587</td></td<>	Expenses	6533 Property Insurance	1,988	2,295	2,412	2,232	2,299	2,368	2,439	2,512	2,587
Expenses 6552 Water And Sewer 9,466 10,736 7,549 9,250 9,528 9,814 10,108 10,411 10,724 Expenses 6554 Waste Disposal 5,716 5,786 4,822 5,441 5,604 5,772 5,945 6,124 6,308 Expenses 6708 Private Event Party Insurance 773 0 0 258 265 2.73 2.82 2.900 2.999 Expenses 6708 Miscellaneous Charges 0 <td< td=""><td></td><td></td><td></td><td>42,803</td><td></td><td></td><td></td><td></td><td>54,636</td><td></td><td></td></td<>				42,803					54,636		
Expenses 6554 Waste Disposal 5,716 5,786 4,822 5,441 5,604 5,772 5,945 6,124 6,308 Expenses 6703 Private Event Party Insurance 773 0 0 258 265 273 282 290 2999 Expenses 6706 Maintenance Contractus 767 4,006 2,971 2,581 2,659 2,738 2,820 2,992 Expenses 6709 Minicellaneous Charges 0	Expenses		9.466		7,549	9,250	9.528	9.814	10,108	10.411	
Expenses 6703 Private Event Party Insurance 773 0 0 258 265 273 282 290 299 Expenses 6706 Maintenance Contracts 767 4,006 2,971 2,581 2,659 2,738 2,820 2,905 2,992 Expenses 6706 Miscellaneous Charges 0			5.716	,	4,822		,	,	5,945	,	,
Expenses6706 Maintenance Contracts7674,0062,9712,5812,6592,7382,8202,9922,992Expenses6708 Miscellaneous Charges00 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•									
Expenses 6708 Miscellaneous Charges 0					-						
Expenses 6709 Contractual Services 655 5,829 7,167 4,550 4,687 4,827 4,972 5,121 5,275 Expenses 6720 Contract Labor 0											
Expenses 6720 Contract Labor 0					-						÷
Expenses 1210 Past Due/Bad Debt 0 4,520 0 1,507 1,552 1,598 1,646 1,696 1,747 Expenses 6761 Rent Relief Amount 0				- ,	· · ·		,		7 -	- /	0,270
Expenses 6761 Rent Relief Amount 0 <			0		-		-				1 7/7
Expenses 6762 Bad Debt Expense 0			° °	,				,	,	,	
Expenses 6787 Patio Refunds 0 3,393 0 1,131 1,165 1,200 1,236 1,273 1,311 Sub-Total Operating Supplies & Services 95,597 107,092 114,100 109,791 113,084 116,477 119,971 123,570 127,278 TOTALS Tianguis / Mercado Expenditures 134,311 176,164 168,226 192,626 200,271 208,425 217,146 226,498 236,557 Tianguis Fund Summary TOTAL TIANGUIS FUND REVENUES 147,917 168,703 175,157 165,597 166,920 168,283 169,687 171,134 172,623 TOTAL TIANGUIS FUND REVENUES 147,917 168,703 175,157 165,597 166,920 168,283 169,687 171,134 172,623 TIANGUIS FUND REVENUES 147,917 168,703 175,157 165,597 166,920 168,283 169,687 171,134 172,623 TOTAL TIANGUIS FUND EXPENDITURES (134,311) (176,164) (168,226) (192,6			0	Ũ	-		-	-	-	•	-
Sub-Total Operating Supplies & Services 95,597 107,092 114,100 109,791 113,084 116,477 119,971 123,570 127,278 TOTALS Tianguis / Mercado Expenditures 134,311 176,164 168,226 192,626 200,271 208,425 217,146 226,498 236,557 Tianguis Fund Summary TOTAL TIANGUIS FUND REVENUES 147,917 168,703 175,157 165,597 166,920 168,283 169,687 171,134 172,623 TOTAL TIANGUIS FUND REVENUES 1447,917 168,703 175,157 165,597 166,920 168,283 169,687 171,134 172,623 TOTAL TIANGUIS FUND EXPENDITURES (134,311) (176,164) (168,226) (192,626) (200,271) (208,425) (217,146) (226,498) (236,557) REVENUES OVER (UNDER) EXPENDITURES 13,606 (7,461) 6,931 (27,029) (33,351) (40,142) (47,458) (55,364) (63,934) Beginning Fund Balance 58,020 71,626 64,165 71,096 44,066 10,716 (29,426)			0	Ū			-	-		-	Ũ
TOTALS Tianguis / Mercado Expenditures Tianguis / Mercado Expenditures <td>Expenses</td> <td></td> <td>05 507</td> <td></td> <td>J J</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenses		05 507		J J	,					
Tianguis Fund Summary TOTAL TIANGUIS FUND REVENUES 147,917 168,703 175,157 165,597 166,920 168,283 169,687 171,134 172,623 TOTAL TIANGUIS FUND REVENUES (134,311) (176,164) (168,226) (192,626) (200,271) (208,425) (217,146) (226,498) (236,557) REVENUES OVER (UNDER) EXPENDITURES 13,606 (7,461) 6,931 (27,029) (33,351) (40,142) (47,458) (55,364) (63,934) Beginning Fund Balance 58,020 71,626 64,165 71,096 44,066 10,716 (29,426) (76,884) (132,249)	TOTALS Tiangui		,	,	,		,			,	,
TOTAL TIANGUIS FUND REVENUES147,917168,703175,157165,597166,920168,283169,687171,134172,623TOTAL TIANGUIS FUND EXPENDITURES(134,311)(176,164)(168,226)(192,626)(200,271)(208,425)(217,146)(226,498)(236,557)REVENUES OVER (UNDER) EXPENDITURES13,606(7,461)6,931(27,029)(33,351)(40,142)(47,458)(55,364)(63,934)Beginning Fund Balance58,02071,62664,16571,09644,06610,716(29,426)(76,884)(132,249)			101,011			102,020			,	0,100	
TOTAL TIANGUIS FUND EXPENDITURES(134,311)(176,164)(168,226)(192,626)(200,271)(208,425)(217,146)(226,498)(236,557)REVENUES OVER (UNDER) EXPENDITURES13,606(7,461)6,931(27,029)(33,351)(40,142)(47,458)(55,364)(63,934)Beginning Fund Balance58,02071,62664,16571,09644,06610,716(29,426)(76,884)(132,249)				400 800			400.005	400.000	400 000	4	470.005
REVENUES OVER (UNDER) EXPENDITURES 13,606 (7,461) 6,931 (27,029) (33,351) (40,142) (47,458) (55,364) (63,934) Beginning Fund Balance 58,020 71,626 64,165 71,096 44,066 10,716 (29,426) (76,884) (132,249)											
Beginning Fund Balance 58,020 71,626 64,165 71,096 44,066 10,716 (29,426) (76,884) (132,249)											
					· · ·	(27,029)	(33,351)		(47,458)	(55,364)	(63,934)
Ending Fund Balance 71,626 64,165 71,096 44,066 10,716 (29,426) (76,884) (132,249) (196,182)	Beginning Fund E	Balance	58,020	71,626	64,165	71,096	44,066	10,716	(29,426)	(76,884)	(132,249)
	Ending Fund Bala	ance	71,626	64,165	71,096	44,066	10,716	(29,426)	(76,884)	(132,249)	(196,182)

Town of Guadalu	upe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	58 FY29 Projected
50 Sewer Fund F										
Revenues	4710 Sewer Use Fees	82,690	75,849	82,105	80,215	81,017	81,827	82,645	83,472	84,307
Revenues	4380 Sewer Repair-CDBG	68,297	445,776	0	0	0	0	0	0	0
Revenues	4711 Sewer Tap Fees	0	0	0	0	0	0	0	0	0
Revenues	4910 Investment Earnings	1,217	1,879	9,781	5,000	5,150	5,305	5,464	5,628	5,796
Revenues	4950 Miscellaneous Revenues	0	0	600	0	0	0	0	0	0
Revenues	4950 Prior Year Fund Balance Use	0	52,798	25,616	35,420	18,823	22,544	26,624	31,108	36,047
50 Sewer Fund F	Revenues	152,204	576,303	118,103	120,635	104,990	109,676	114,733	120,207	126,150
50 Sewer Fund E	Typenses									
Expenses	6020 Salaries	58,948	70,770	83,425	50,913	52,440	54,013	55,634	57,303	59,022
Expenses	6110 Fica	4,210	4,964	6,036	3,894	4,011	4,131	4,255	4,383	4,514
Expenses	6120 Pension	5,202	7,541	8,793	6,318	6,508	6,703	6,904	7,111	7,324
Expenses	6140 Workmen'S Compensation	1,450	1,052	1,417	1,518	1,564	1,610	1,659	1,709	1,760
Expenses	6150 Group Health Insurance	12,012	14,130	11,217	11,134	12,804	14,725	16,933	19,473	22,394
Expenses	6160 Unemployment Insurance	5	7	11,217	4	12,004	5	10,000	10,470	22,004
Expenses	6170 Life Insurance Expense	52	52	42	49	50	52	53	55	57
Exponded	Sub-Total Personnel Costs	81.878	98,518	110,932	73,830	77,381	81,239	85,443	90.038	95,076
Expenses	6211 Office Supplies	01,010	00,010	0	0	0	01,200	0	00,000	00,010
Expenses	6227 Uniforms	Ő	0	Ő	Ő	0	0	0 0	0	0
Expenses	6228 Operating Expense	0	0	Ő	Ő	0	0	0	0	0
Expenses	6231 Sewer Line Repairs	6,033	19,762	1,829	30,000	30,900	31,827	32,782	33,765	34,778
Expenses	6231 Sewer Line Repairs (CDBG)	28,872	445,778	.,020	0	0	0	00	00,100	0 ., 0
Expenses	6240 Small Tools & Equipment	0	0	Ő	Ő	0	0	0	0	0
Expenses	6411 Auditing Services	285	284	399	323	332	342	353	363	374
Expenses	6413 Engineering & Architectural Serv	2,295	6.824	3,952	5,500	5.665	5.835	6.010	6.190	6,376
Expenses	6531 Liability Insurance	526	600	632	586	604	622	640	660	680
Expenses	6551 Electricity	417	413	358	396	408	420	433	446	459
Expenses	6999 Transfer to CIP Program	0	-10	000	20,000	.00	420		0	.00
	Sub-Total Operating Supplies & Services	38,429	473,660	7,171	56.805	37,909	39,046	40,218	41,424	42,667
TOTALS For Sev	ver Fund Expenses	120,306	572,178	118,103	130,635	115,290	120,285	125,660	131,462	137,743
		.,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		.,	- ,	
SEWER FUND S				_						
	FUND REVENUES	152,204	523,505	92,487	85,215	86,167	87,132	88,109	89,099	90,103
TOTAL SEWIED		(420.206)	(573 470)	(110 102)	(420 625)	(115 200)	(420.205)	(435 660)	(121 462)	(427 742)

IOTAL SEWER FUND REVENUES	152,204	523,505	92,487	85,215	86,167	87,132	88,109	89,099	90,103
TOTAL SEWER FUND EXPENDITURES	(120,306)	(572,178)	(118,103)	(130,635)	(115,290)	(120,285)	(125,660)	(131,462)	(137,743)
REVENUES OVER (UNDER) EXPENDITURES	31,897	(48,673)	(25,616)	(45,420)	(29,123)	(33,153)	(37,551)	(42,363)	(47,640)
Beginning Fund Balance	730,152	762,049	713,376	687,760	642,340	613,217	580,064	542,513	500,150
Ending Fund Balance	762,049	713,376	687,760	642,340	613,217	580,064	542,513	500,150	452,510

Town of Guadalup	e FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	59 FY29 Projected
51 Refuse Collecti										
Revenues	4730 Waste Control Fees	326,772	377,293	375,431	359,832	370,627	381,746	393,198	404,994	417,144
Revenues	4731 Revenue Sharing	21,575	40,211	25,334	29,040	29,911	30,808	31,733	32,685	33,665
Revenues	4735 Refuse Truck Reservations	2,500	2,000	2,600	2,367	2,438	2,511	2,586	2,664	2,744
Revenues 51 Refuse Collecti	Prior Year Retained Earnings Used	0 350,847	0 419,503	0 403,366	0 391,239	0 402,976	0 415,065	0 427,517	0 440,343	453,553
ST Keluse Collecti		550,047	419,303	403,300	391,239	402,970	415,005	427,517	440,343	433,333
51 Refuse Collecti	on Expenditures									
Expenses	Salaries & Wages	0	0	9,021	19,136	19,031	19,032	19,033	19,034	19,035
Expenses	Fica Expense	0	0	1,464	1,464	1,464	1,464	1,464	1,464	1,464
Expenses	Pension Expense	0	0	0	0	0	0	0	0	0
Expenses	Workman's Compensation	0	0	75	75	75	75	75	75	75
Expenses	Group Health-Dental Insurance	0	0	0	0	0	0	0	0	0
Expenses	Unemployment Insurance	0	0	27	27	27	27	27	27	27
Expenses	Life Insurance	0	0	0	0	0	0	0	0	0
Expenses	6228 Clean Up Days									
Expenses	6411 Operating Expense	0	0	0	0	0	0	0	0	0
Expenses	6531 Liability Insurance	(1,100)	3,698	2,363	1,654	1,703	1,754	1,807	1,861	1,917
Expenses	6717 Residential Refuse Contract	324,124	329,295	262,556	305,325	314,485	323,920	333,637	343,646	353,956
Expenses	6718 Garbage Roll Off Contract	0	25,821	34,597	35,572	36,639	37,738	38,870	40,037	41,238
	Total Operating Supplies & Services	323,025	358,814	301,081	344,116	354,393	364,978	375,880	387,110	398,676
REFUSE FUND Su										
TOTAL REFUSE F		350,847	419,503	403,366	391,239	402,976	415,065	427,517	440,343	453,553
	FUND EXPENDITURES	(323,025) 27,822	(358,814) 60,689	(301,081) 102,285	(344,116) 47,122	(354,393) 48,583	(364,978) 50,087	(375,880) 51,637	(387,110) 53,233	(398,676) 54,877
Beginning Fund B		192,784	220,607	281,296	383,581	430,703	479,286	529,373	581,011	634,244
Ending Fund Bala		220,607	281,296	383,581	430,703	430,703	529,373	581,011	634,244	689,121
Linding Fund Data		220,001	201,200	000,001	400,100	410,200	020,010	001,011	001,211	000,121
85 Municipal Prop	erty Corporation Revenues									
Revenues	4999 Transfers From General Fund	287,777	572,624	596	0	0	0	0	0	0
85 Municipal Prop	erty Corporation Revenues	287,777	572,624	596	0	0	0	0	0	0
Expenses										
Expenses	6901 Debt Service	255,000	545,000	0	0	0	0	0	0	0
Expenses	6940 Interest On Bonds	32,777	27,624	304	0	0	0	0	0	0
Total MPC Operati	ing Expenses	287,777	572,624	304	0	0	0	0	0	0
MPC-BOND FUND	D FUND REVENUES	287,777	572,624	596	0	0	0	0	0	0
	ID FUND EXPENDITURES	(287,777)	(572,624)	(304)	0	0	0	0	0	0
	(UNDER) EXPENDITURES	0	(0)	292	0	0	0	0	0	0
Beginning Fund B		0	0	0	0	0	0	0	0	0
Ending Fund Bala		0	0	0	0	0	0	0	0	0
		0	0	J	0	1	U	0	0	v

Town of Guadalupe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	60 FY29
	Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected

Grant Fund										
Grant Fund										
AK-CHIN Indian	Community Revenues									
Revenues	Active Shooter	70,000	0		0	0	0	0	0	0
Revenues	Fire-SCBA	0	100000	0	0	0	0	0	0	0
Revenues	Turn-Out Gear	0	0	0	0	0	0	0	0	0
Revenues	Portable radio replacement	0	0	72,000	0	0	0	0	0	0
Revenues	Cardiac Care - FD Public Cardiac AED's	0	0	0	50,000	0	0	0	0	0
Revenues	Cultural Events Programming	0	0	0	32,000	0	0	0	0	0
Revenues	vehicles shade canopy	0	0	0	72,000	0	0	0	0	0
Revenues Ak -Chi	n Fund Balance Carryover	38,538	36,199	2,107	0	0	0	0	0	0
TOTAL REVENUES	SAK-CHIN	108,538	136,199	74,107	154,000	0	0	0	0	0
AK-CHIN Indian	Community Expenditures									
Expenses	Ak-Chin Active Shooter	45,755	22,138	2,107	0	0	0	0	0	0
Expenses	Ak-Chin SCBA	0	100,000	0	0	0	0	0	0	0
Expenses	Ak-Chin Turn-Out Gear	26,584	11,954	0	0	0	0	0	0	0
Expenses	Portable radio replacement	0	0	72,000	0	0	0	0	0	0
Expenses	Cardiac Care - FD Public Cardiac AED's	0	0	0	50,000	0	0	0	0	0
Expenses	Cultural Events Programming	0	0	0	32,000	0	0	0	0	0
Expenses	vehicles shade canopy	0	0	0	72,000	0	0	0	0	0
TOTAL EXPENDIT	URES AK-CHIN	72,339	134,092	74,107	154,000	0	0	0	0	0
AK-CHIN REVENU	ES OVER (UNDER) EXPENDITURES	36,199	2,107	-2,107	0	0	0	0	0	0
Beginning Fund		0	0	0	0	0	0	0	0	0
Ending Fund Bal	ance	36,199	2,107	0	0	0	0	0	0	0

Town of Guadalu	ipe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	61 FY29 Projected
	Community Revenues CAP Economic Asst.	0	0	0	•	0	0	0	0	0
Revenues		0	0	0	0	0	0	0	0	0
Revenues	CAP Utility Asst.	25,000	0	0	25,000	0	0	0	0	0
Revenues	PW Equipment	0	60,000	0	0	0	0	0	0	0
Revenues	CAP food rescue\HD Support	0	0	31,000	31,000	0		0	0	0
Revenues	FD - Replacement Turnout gear	0	0	0	72,000	0	0	0	0	0
Revenues	FD - Command/Community Service Vehicle	0	0	0	95,000	0	0	0	0	0
Revenues	SC - Elder Activity Programming	0	0	0	45,000	0	0	0	0	0
	und Balance Carryover	302	7,302	844	11,142	21,440				
TOTAL REVENUES	5 GRIC	25,302	67,302	31,844	279,142	21,440	0	0	0	0
Cilo Pivor Indian	Community Expenditures									
	CAP Econominc Asst.	0	6,459	0	0	0	0	0	0	0
Expenses				0		0		0		0
Expenses	CAP Utility Asst.	18,000	0	0	25,000	e e	0	Ũ	0	0
Expenses	PW Equipment Cardiac Care-AED's-Fire	0	60,000	844	0	0	0	0	0	0
Expenses		0	0	U	0	0	0	0	0	0
Expenses	CAP food rescue\HD Support	0	0	10 120	10 125	10.021	0	0	0	0
Expenses -	Salaries & Wages-Food/Rescue	0	0	19,136	19,136	19,031	0	0	0	0
Expenses -	Fica Expense	0	0	1,464	1,464	1,464	0	0	0	0
Expenses –	Pension Expense	0	0	0	0	0	0	0	0	0
Expenses	Workman's Compensation	0	0	75	75	75	0	0	0	0
Expenses	Group Health-Dental Insurance	0	0	0	0	0	0	0	0	0
Expenses	Unemployment Insurance	0	0	27	27	27	0	0	0	0
Expenses	Life Insurance	0	0	0	0	0	0	0	0	0
Expenses	FD - Replacement Turnout gear	0	0	0	72,000	0	0	0	0	0
Expenses	FD - Command/Community Service Vehicle	0	0	0	95,000	0	0	0	0	0
Expenses	SC - Elder Activity Programming	0	0	0	45,000	0	0	0	0	0
TOTAL EXPENDIT	URES GRIC	18,000	66,459	21,546	257,702	20,597	0	0	0	0

GRIC REVENUES OVER (UNDER) EXPENDITURES	7,000	843	10,298	21,440	843	0	0	0	0
Beginning Fund Balance	302	7,302	0	0	0	0	0	0	0
Ending Fund Balance	7,302	844	10,298	21,440	0	0	0	0	0

Town of Guadalu	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	62 FY29 Projected
Pasqua Yaqui Tri	be									
Revenues	CAP Family Rental & Utility Resources	60,000	0	0	0	0	0	0	0	0
Revenues	Public Safety Events	25,000	55,000	54,500	45,000	0	0	0	0	0
Revenues	Fire Station Renovation: Truck Bays Flooring, Doors, Canopy	0	0	0	120,000	0	0	0	0	0
Revenues	Beihn Park Restrooms, Ball Park, Playground	0	0	0	225,000	0	0	0	0	0
Revenues	Cemetery Flagpoles, Ramada, Gates	0	0	0	35,000	0	0	0	0	0
Revenues PYT Fun	d Balance Carryover	0	55,960	909	45,000	0	0	0	0	0
TOTAL REVENUES	РҮТ	85,000	55,960	55,409	470,000	0	0	0	0	0
Pasqua Yaqui Tri	be expenditures									
Expenses	CAP Family Rental & Utility Resources	4,040	55,051	909	0	0	0	0	0	0
Expenses	Public Safety Events	25,000	0	9,500	45,000	0	0	0	0	0
Expenses	Fire Station Renovation: Truck Bays Flooring, Doors, Canopy	0	0	0	120,000	0	0	0	0	0
Expenses	Beihn Park Restrooms, Ball Park, Playground	0	0	0	225,000	0	0	0	0	0
Expenses	Cemetery Flagpoles, Ramada, Gates	0	0	0	35,000	0	0	0	0	0
TOTAL EXPENDITU	JRES PYT	29,040	55,051	10,409	425,000	0	0	0	0	0
PYT REVENUES O	VER (UNDER) EXPENDITURES	55,960	-55,051	44,091	0	0	0	0	0	0
Beginning Fund I	Balance	0	55,960	909	45,000	0	0	0	0	0
Ending Fund Bala		55,960	909	45,000	45,000	0	0	0	0	0

Town of Guadalu	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	63 FY29 Projected
Tohono O'dham I										
Revenues	SC Remodel	0	80,000	0	0	0	0	0	0	-
Revenues	PW 2 dump trucks	0	0	0	55,000	0	0	0	0	0
Revenues	PW - neighborhood clean up events	0	0	0	30,000	0	0	0	0	0
Revenues	food hygiene holiday meals assistance	0	0	0	25,000	0	0	0	0	0
Revenues TO Fund	d Balance Carryover	0	0	78,974	0	0	0	0	0	0
TOTAL REVENUES	TOHONO O'DHAM	0	80,000	78,974	110,000	0	0	0	C) 0
Tohono O'dham I	Expenditures									
Expenses	Tohono O'odham SC Remodel	0	1,026	78,974	0	0	0	0	0	0
Expenses	PW 2 dump trucks	0	1,020	0	55,000	0	0	0	0	
Expenses	PW - neighborhood clean up events	0	0	0	30,000	0	0	0	0	0
Expenses	food hygiene holiday meals assistance	0	0	0	25,000	0	0	0	0	
	URES TOHONO O'DHAM	0	1,026	78974	110000	0	0		-	
		0	1,020	78574	110000	0	0	0	L. L.	, 0
TOHONO O'DHAM	REVENUES OVER (UNDER) EXPENDITURES	0	78,974	0	0	0	0	0	C) 0
Beginning Fund I	Balance	0	0	78,974	0	0	0	0	C	
Ending Fund Bala		0	78,974	0	0	0	0			
Fort McDowell Re	evenues									
Revenues	Fire station roof repair	0	0	0	0	0	0	0	0	0
Revenues	Cultural heritage events programming	0	0	0	0	0	0	0	0	0
Revenues	Senior Center - entry patio remodel	0	0	0	62,000	0	0	0	0	0
Revenues	Maintanence Yard - warehouse, restroom	0	0	0	20,000	0	0	0	0	0
Revenues	Fort McDowell Fund Balance Carryover	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	82,000	0	0	-	-	-
Fort McDowell Ex	xpenditures									
Expenses	Fire station roof repair	0	0	0	0	0	0	0	0	0
Expenses	Cultural heritage events programming	0	0	0	0	0	0	0	0	0
Expenses	Senior Center - entry patio remodel	0	0	0	62,000	0	0	0	0	0
Expenses	Maintanence Yard - warehouse, restroom	0	0	0	20,000	0	0	0	0	0
	URES FT. MCDOWEL	0	0	0	82,000	0	0		-	-
Fort McDowell RE	VENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	C) 0
	Palanaa	0	0	0	0	0		0		
Beginning Fund I		U	0	0	0	0	0	0	C) 0

Town of Guadalup	e FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	64 FY29 Projected
	FUNDED PROGRAMS REVENUES			_						
Revenues	Misc. Grant Opps (CAP WildFire)	0	0	0	60,000	60,000	60,000	0	0	0
Revenues	County: Human Services: CAP homelessness services				250,000	0	0	0	0	0
Revenues	Prior Year carry forward					160,000	80,000			
TOTAL SERVICE GR	ANT FUND REVENUES	0	0	0	310,000	220,000	140,000	0	0	0
SERVICE GRANT	FUNDED PROGRAMS EXPENDITURES									
Expenses	(CAP WildFire) Appliances				54,000	54,000	54,000			
Expenses	County: Human Services: CAP homelessness services	0	0	0	90,000	80,000	80,000	0	0	0
Expenses	Wildfire Transfer to CAP				6,000	6,000	6,000			
TOTAL SERVICE GR	ANT FUNDED PROGRAMS EXPENDITURES	0	0	0	150,000	140,000	140,000	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0		160,000	80,000	0			
Beginning Fund B	alance	0	0	0	0	160000	0	0	0	0
Ending Fund Bala	nce	0	0	0	160000	80000	0	0	0	0
GAMING & SERVI	CE GRANT FUND Summary									
TOTAL GRANT FU	•	180,000	245,000	157,500	1,405,142	241,440	140,000	0	0	0
	JND EXPENDITURES	-117,478	-323,150	-185,036	-1,178,702	-160,597	-140,000	0	0	0
REVENUES OVER	(UNDER) EXPENDITURES	62,522	(78,150)	(27,536)	226,440	80,843	0	0	0	0

Town of Guadalupe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	65 FY29
	Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected

Capital Improvement Program			FY24	FY25	FY26	FY27	FY28	5 Year Program	5 Year Program
Revenues (\$)			Proposed	Projected	Projected	Projected	Projected	Total	% of Total
Revenues	FED CPF		501,824	872520	2,321,350	0	-	0 3,695,694	48.7%
Revenues	SRP Aesthetic Fund		485,900	521500	0	0		0 1,007,400	13.3%
Revenues	County CDBG		550,275	493600	0	0		0 1,043,875	13.8%
Revenues	FCMCD		212,536	0	0	0		0 212,536	2.8%
Revenues	Town GF Transfer		467,476	295,000	365,525	374175	106,480	1,608,506	21.2%
Revenues	Town Sewer Fund Transfer		0	20,000	0	0		20,000	0.3%
		Total:	2,218,011	2,202,620	2,686,875	374,175	106,480	7,588,011	100.0%

		FY24	FY25	FY26	FY27	FY28	5 Year Program	5 Year Program
Capital Improvem	nent Program Expenses (\$)	Proposed	Projected	Projected	Projected	Projected	Total	% of Total
Expenses	Land Purchase W/GCDC	75,000	80,000	88,000	96,800	106,480	446,280	5.9%
Expenses	Cemetery gate, Walls, Ramada,	35,000	0	0	0	0	35,000	0.5%
Expenses	PW truck replacement	20,000	0	0	0	0	20,000	0.3%
Expenses	Highline Canal Path Lighting Replacement	1,059,600	100,000	0	0	0	1,159,600	15.3%
Expenses	Town Sewerline Renovations	550,275	892,520	0	0	0	1,442,795	19.0%
Expenses	Solares Neighborhood Streetlight Replaceme	0	1,070,100	0	0	0	1,070,100	14.1%
Expenses	Neighborhood 14 Streetlight Replacement	25,000	0	0	0	0	25,000	0.3%
Expenses	Highline Canal SIdewalk Project	180,600	0	0	0	0	180,600	2.4%
Expenses	Guadalupe Rd Repaving & Pedestrian Impro	0	0	2,598,725	277,375	0	2,876,100	37.9%
Expenses	Fire Station Flood Control Project	272,536	60,000	0	0	0	332,536	4.4%
		2,218,011	2,202,620	2,686,725	374,175	106,480	7,588,011	100.0%

Town of Guadalupe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	66 FY29
	Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected

			FY24	FY25	FY26	FY27	FY28	5 \	/ear Program {	5 Year Program
Project	Funding Source(s) (\$)		Proposed	Projected	Projected	Projected	Projected		Total	% of Total
Highline Canal	Path Lighting Replacement									
	FED CPF		501,824		0	0	0	0	501,824	43.3%
	SRP Aesthetic Fund		305,300		0	0	0	0	305,300	26.3%
	Town GF transfer		252,476			0	0	0	352,476	30.4%
		Total:	1,059,600	100,00	0	0	0	0	1,159,600	100.0%
Town Sewerline	Renovations FED CPF County CDBG		0 550,275	- ,-	20 0	0 0	0 0	0 0	872,520 550,275	60.5% 38.1%
	Town GF transfer		0		0	0	0	0	0	0.0%
	Town Sewer Fund Transfer		0	20,00	00	0	0	0	20,000	1.4%
		Total:	550,275	892,52	0	0	0	0	1,442,795	100.0%
Solares Neighbo	prhood Streetlight Replacement									
	County CDBG		0	493,60	00	0	0	0	493,600	46.1%
	SRP Aesthetic Fund		0	521,50	00	0	0	0	521,500	48.7%
	Town GF transfer		0	55,00	00	0	0	0	55,000	5.1%
		Total:	0	1,070,10	٥	0	0	0	1,070,100	100.0%

Neighborhood 14 Streetlight Replacement							
Town GF Transfer	25,000	0	0	0	0	25,000	100.0%
Total:	25,000	0	0	0	0	25,000	100.0%

Town of Guadalupe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	67 FY29
	Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected

			FY24	FY25 I	-Y26	FY27	FY28	5 Year Program	5 Year Program
Project	Funding Source(s)	i	Proposed	Projected I	Projected	Projected	Projected	Total	% of Total
Highline Canal Sl		_							
	SRP Aesthetic Fund		180,600	0	0		0	180,600	100.0%
		Total:	180,600	0	0	0	0	180,600	100.0%
Guadalupe Road	Repaving & Pedestrian Improveme	nts							
	FED CPF		0	0	2,321,350	0	0	2,321,350	80.7%
	Town GF Transfer		0	0	277,375	277,375	0	554,750	19.3%
		Total:	0	0	2,598,725.00	277,375.00	0	2,876,100.00	100.0%
Fire Station Flood	Control Project								
	FCMCD		212,536	0	0	0	0	212,536	63.9%
	Town GF Transfer		60,000	60000	0	0	0	120,000	36.1%
		Total:	272,536	60,000	0	0	0	332,536	100.0%
Land Purchase									
	Town GF Transfer		75,000	80,000	88,000	96,800	106,480	446,280	100.0%
		Total:	75,000	80,000	88,000	96,800	106,480	446,280	100.0%
Cemetery Gate, W									
	Town GF Transfer		35,000	0	0	0	0	35,000	100.0%
		Total:	35,000	0	0	0	0	35,000	100.0%
PW Truck Replace									
	Town GF Transfer		20,000	0	0	0	0	20,000	100.0%
		Total:	20,000	0	0	0	0	20,000	100.0%
Capital Improvem Program	ent	Total (\$)	2,218,011	2,202,620	2,686,725	374,175	106,480	7,588,011	100.00

Town of Guadalupe

Final Fiscal Year 2023-2024 Annual Budget

Presented to Town Council

June 22, 2023



Snapshot: Town Responsibilities

<u>General</u>

- 13 miles of streets
- □ 5 miles of alleys
- 1.3 miles of Highline Canal
- □ 11.5 miles of sewer lines
- **274** streetlights
- □ 450 street & traffic signs
- 18 acres of parks and basins
- □ 5-acre cemetery
- Senior Center
- □ Town Hall / Library
- Mercado
- Maintenance Yard
- Biehn Park
- Stottlemyre Park

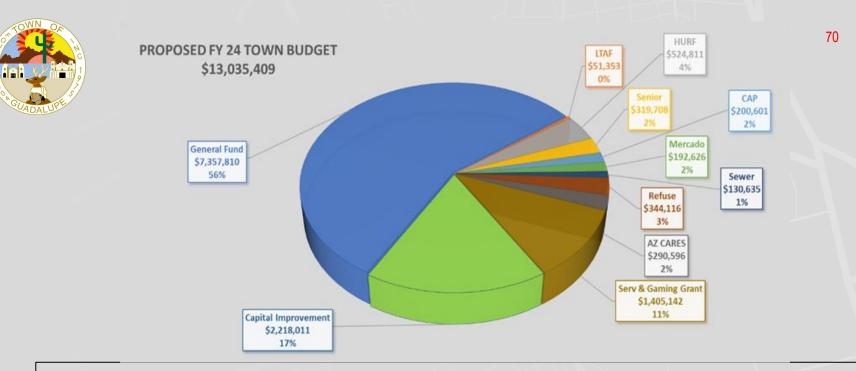
Programs and Services

- Homelessness Services
- Senior Center
- □ CAP
- Public Safety: Fire and Life Safety
- Public Safety: MCSO
- Mercado
- Code Enforcement
- Building Inspections
- □ Finance/Accounts
- Clerk and elections
- □ Administration
- Public Works
- Planning and zoning
- Community Service Resources
- Community Events

Employees

- □ 23 full time
- □ 17 part-time
- □ 35 reserve firefighters
- □ 1 contract
- □ \$2.3M annually





Proposed Total FY23-24 Budget

All Funds: \$13,035,409

Fund:	\$ Amount	% of Total Budget:
General Fund:	\$7,357,810	56%
CIP:	\$2,218,011	17%
Grant Fund:	\$1,405,142	11%

Fiscal Year 2023-2024 Annual Budget Funds:



Funds:

- **1.** General Fund: municipal services, operations
- 2. ***HURF:** transportation, street maintenance
- 3. *LTAF: Senior Center transportation services
- 4. *Senior Center: operations, programs, services
- 5. *Community Action Program (CAP): assistance
- 6. Grant Fund: awarded and requested grants
- 7. Mercado: operations, maintenance

- 8. Solid Waste: refuse services
- 9. Sanitary Sewer: services, maintenance
- **10.** Capital Improvement Program (CIP): large infrastructure projects
- 11. **AZ Cares COVID19 Relief Fund: ARPA programs

- **1**. *General Fund dependent
- 2. **Temporary Fund through 2024

Total FY24 All Expenses / All Funds

Annual Comparative				FY 24 - FY 23 Comparison				
	Audited	Audited	Audited	Adopted	Proposed	FY24	FY24 - FY23	FY24 - FY23
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change
General Fund	\$4,093,337	\$4,847,105	\$4,318,075	\$6,391,020	\$7,357,810	56.40%	\$966,790	15.1%
LTAF	\$37,381	\$29,394	\$41,606	\$42,159	\$51,353	0.40%	\$9,194	21.8%
HURF	\$421,823	\$818,510	\$1,603,525	\$948,558	\$524,811	4.00%	(\$423,747)	-44.7%
Senior Center	\$231,351	\$248,907	\$259,959	\$280,929	\$319,708	2.50%	\$38,779	13.8%
САР	\$151,501	\$117,001	\$148,689	\$275,999	\$200,601	1.50%	(\$75,398)	-27.3%
CDBG/Housing	\$46,259					0.00%		
Tianguis	\$142,247	\$134,311	\$200,629	\$190,757	\$192,626	1.50%	\$1,869	1.0%
Sewer	\$394,730	\$120,308	\$529,806	\$693,219	\$130,635	1.00%	(\$562,584)	-81.2%
Refuse	\$363,873	\$323,025	\$377,206	\$375,669	\$344,116	2.60%	(\$31,553)	-8.4%
MPC Bond	\$18,701	\$287,777	\$322,974	\$314,537	\$0	0.00%	(\$314,537)	-100.0%
Grant Fund	\$524,034	\$117,478	\$297,814	\$4,310,548	\$1,405,142	10.80%	(\$2,905,406)	-67.4%
AZ Cares COVID19 Relief		\$268,190	\$987,809	\$1,226,813	\$290,596	2.20%	(\$936,217)	-76.3%
PYT COVID19		\$2,058,138	\$2,125,268	\$1,107,288	\$0	0.00%	(\$1,107,288)	-100.0%
Capital Improvement Projects				0	\$2,218,011	17.00%	\$2,218,011	
Total Expenses	\$6,425,237	\$9,370,144	\$11,213,360	\$16,157,496	\$13,035,409	100.00%	(\$3,122,087)	-19.32%



Proposed Total FY23-24 Budget

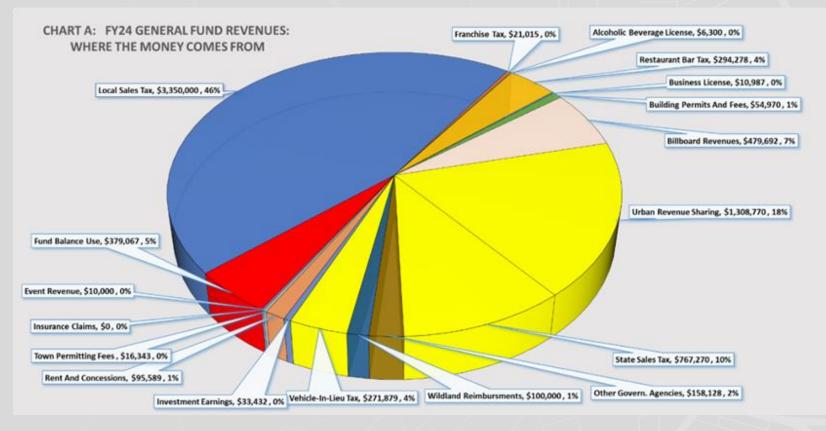
All Funds: \$13,035,409

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Proposed FY23-24 General Fund

Where the money come from?





FY23-24 Proposed Tentative General Fund Revenues



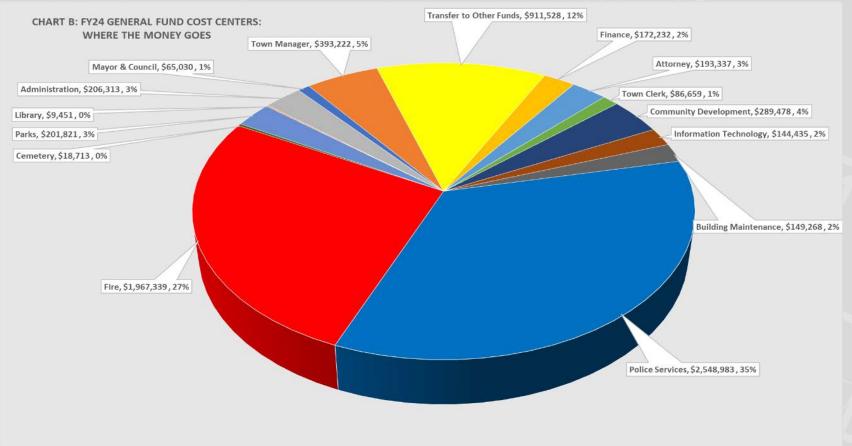
							FY24 - FY 23	Comparison
	Audited	Audited	Audited	Adopted	Proposed	FY24	FY24-FY23	FY24-FY23
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change
Local Sales Tax	\$2,129,620	\$2,726,150	\$2,843,635	\$3,001,500	\$3,350,000	45.50%	\$348,500	11.60
Franchise Tax	\$25,124	\$25,553	\$18,265	\$26,437	\$21,015	0.30%	(\$5,422)	-20.50
Transient Occupancy Tax	\$340,727	\$182,883	\$48,284	\$0	\$0	0.00%	\$0	0.00
Alcoholic Beverage License	\$4,800	\$6,400	\$6,100	\$6,592	\$6,300	0.10%	(\$292)	-4.40
Restaurant Bar Tax	\$286,495	\$225,377	\$293,513	\$295,000	\$294,278	4.00%	(\$722)	-0.20
Business License	\$9,880	\$10,190	\$11,380	\$10,815	\$10,987	0.10%	\$172	1.6
Building Permits And Fees	\$46,178	\$31,097	\$84,651	\$42,000	\$54,970	0.70%	\$12,970	30.9
Billboard Revenues	\$74,570	\$63,730	\$64,488	\$65,897	\$479,692	6.50%	\$413,795	627.9
AZ Cares COVID19 Relief	\$0	\$761,282	\$0	\$0	\$0	0.00%	\$0	0.0
Urban Revenue Sharing	\$853,088	\$947,663	\$729,101	\$736,997	\$1,308,770	17.80%	\$571,773	77.6
State Sales Tax	\$681,696	\$786,656	\$765,141	\$727,200	\$767,270	10.40%	\$40,070	5.5
Other Govern. Agencies	\$124,898	\$126,737	\$143,078	\$127,200	\$158,128	2.10%	\$30,928	24.3
Wildland Reimbursments	\$58,755	\$0	\$0	\$60,000	\$100,000	1.40%	\$40,000	66.7
Vehicle-In-Lieu Tax	\$279,535	\$313,853	\$309,628	\$307,212	\$271,879	3.70%		-11.5
Traffic Fines	\$27,846	\$0	\$0	\$0	\$0	0.00%	\$0	0.0
Appearance Bonds	\$413	\$269	\$0	\$0	\$90	0.00%	\$90	0.0
Jcef Revenues	\$60,155	\$21,657	\$0	\$0	\$0	0.00%	\$0	0.0
Investment Earnings	\$12,795	\$2,759	\$13,142	\$2,232	\$33,432	0.50%	\$31,200	1397.9
Rent And Concessions	\$93,880	\$103,229	\$101,606	\$109,956	\$95,589	1.30%	(\$14,367)	-13.1
Town Permitting Fees	\$16,056	\$14,700	\$16,353	\$14,955	\$16,343	0.20%	\$1,388	9.3
Insurance Claims	\$103,486	\$0	\$0	\$0	\$0	0.00%	\$0	0.0
Sale of Land & Other Assets	\$0	\$0	\$72,175	\$0	\$0	0.00%	\$0	0.0
Event Revenue	\$30,500	\$11,000	\$3,000	\$10,000	\$10,000	0.10%	\$0	0.0
Fund Balance Use	\$0	\$0	\$0	\$0	\$379,067	5.20%	\$379,067	-
General Fund Total Revenues	\$5,260,497	\$6,361,185	\$5,523,540	\$5,543,993	\$7,357,810	100.00%	\$1,813,817	32.7



Proposed FY23-24 General Fund

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Where the money goes?



								10
Cost Center							FY24 - FY23 C	omparison
	Actual	Actual	Actual	Adopted	Projected	FY24-FY23	FY24-FY23	FY24-FY23
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change
Mayor & Council	\$65,192	\$60,572	\$64,607	\$65,075	\$65,030	0.90%	(\$45)	-0.10%
Municipal Court	\$205,377	\$59,451	\$0	\$0	\$0	0.00%	\$0	0.00%
Town Manager	\$147,602	\$112,799	\$231,870	\$260,578	\$393,222	5.30%	\$132,644	50.90%
Transfer to Other Funds	\$178,696	\$1,397,233	\$663,036	\$1,187,570	\$911,528	12.40%	(\$276,042)	-23.20%
Finance	\$138,765	\$125,369	\$154,181	\$168,074	\$172,232	2.30%	\$4,158	2.50%
Attorney	\$106,402	\$79,144	\$69,062	\$111,541	\$193,337	2.60%	\$81,796	73.30%
Town Clerk	\$41,068	\$28,962	\$40,821	\$50,324	\$86,659	1.20%	\$36,335	72.20%
Community Development	\$36,191	\$120,987	\$154,571	\$216,721	\$289,478	3.90%	\$72,757	33.60%
Information Technology	\$55,305	\$124,545	\$123,712	\$137,920	\$144,435	2.00%	\$6,515	4.70%
Building Official	\$99,657	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%
Building Maintenance	\$113,355	\$135,175	\$147,655	\$116,011	\$149,268	2.00%	\$33,257	28.70%
Police Services	\$1,439,240	\$1,286,322	\$1,430,304	\$1,540,377	\$2,548,983	34.60%	\$1,008,606	65.50%
Fire	\$1,089,729	\$861,909	\$631,777	\$1,746,654	\$1,967,339	26.70%	\$220,685	12.60%
Cemetery	\$12,458	\$9,630	\$27,750	\$20,373	\$18,713	0.30%	(\$1,660)	-8.10%
Parks	\$163,288	\$151,097	\$175,288	\$199,872	\$201,821	2.70%	\$1,949	1.00%
Library	\$7,825	\$9,861	\$10,440	\$23,135	\$9,451	0.10%	(\$13,684)	-59.10%
Capital Outlay	\$0	\$42,806	\$206,334	\$346,848	\$0	0.00%	(\$346,848)	0.00%
Administration	\$691,047	\$241,243	\$186,667	\$199,949	\$206,313	2.80%	\$6,364	3.20%
General Fund Total Expenses	\$4,591,197	\$4,847,105	\$4,318,075	\$6,391,022	\$7,357,810	100.00%	\$966,788	15.13%

FY23-24 Adopted Tentative General Fund Expenditures

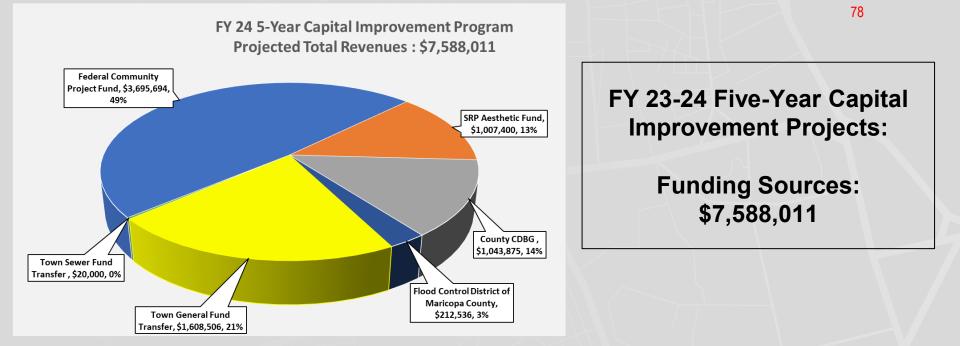


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Maricopa County Sheriff's Office Annual Contract Cost FY19 – FY24

Year	MCSO Annual Contract Amount	\$ Increase from previous year	% increase from previous year	\$ increase form FY2019	% increase from FY2019
FY19	\$1,775,048.00				
FY20	\$1,875,114.00	\$100,066.00	5.6%	\$100,066.00	5.6%
FY21	\$2,055,943.00	\$180,829.00	9.6%	\$280,895.00	15.8%
FY22	\$2,007,570.00	-\$48,373.00	-2.4%	\$232,522.00	13.1%
FY23	\$2,172,085.00	\$164,515.00	8.2%	\$397,037.00	22.4%
FY24	\$2,548,507.00	\$376,422.00	17.3%	\$773,459.00	43.6%

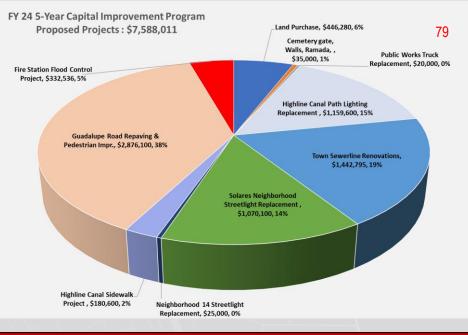






Capital Improvement Program	FY24	FY25	FY26	FY27	FY28	5-Year Program	-Year Program
Revenues	Proposed	Projected	Projected	Projected	Projected	Total	% of Total
Federal Community Project Fund	\$501,824	\$872,520	\$2,321,350	\$0	\$0	\$3,695,694	48.7%
SRP Aesthetic Fund	\$485,900	\$521,500	\$0	\$0	\$0	\$1,007,400	13.3%
County CDBG	\$550,275	\$493,600	\$0	\$0	\$0	\$1,043,875	13.8%
Flood Control District of Maricopa County	\$212,536	\$0	\$0	\$0	\$0	\$212,536	2.8%
Town General Fund Transfer	\$467,476	\$295,000	\$365,525	\$374,175	\$106,480	\$1,608,506	21.2%
Town Sewer Fund Transfer	\$0	\$20,000	\$0	\$0	\$0	\$20,000	0.3%
Total:	\$2,218,011	\$2,202,620	\$2,686,875	\$374,175	\$106,480	\$7,588,011	100.0%

FY 23-24 Five-Year Capital Improvement Projects: \$7,588,011



Capital Improvement Program	FY24	FY25	FY26	FY27	FY28	5-Year Program	-Year Program
Expenditures	Proposed	Projected	Projected	Projected	Projected	Total	% of Total
Land Purchase	\$75,000	\$80,000	\$88,000	\$96,800	\$106,480	\$446,280	5.9%
Cemetery gate, Walls, Ramada,	\$35,000	\$0	\$0	\$0	\$0	\$35,000	0.5%
Public Works Truck Replacement	\$20,000	\$0	\$0	\$0	\$0	\$20,000	0.3%
Highline Canal Path Lighting Replacement	\$1,059,600	\$100,000	\$0	\$0	\$0	\$1,159,600	15.3%
Town Sewerline Renovations	\$550,275	\$892,520	\$0	\$0	\$0	\$1,442,795	19.0%
Solares Neighborhood Streetlight Replacement	\$0	\$1,070,100	\$0	\$0	\$0	\$1,070,100	14.1%
Neighborhood 14 Streetlight Replacement	\$25,000	\$0	\$0	\$0	\$0	\$25,000	0.3%
Highline Canal Sidewalk Project	\$180,600	\$0	\$0	\$0	\$0	\$180,600	2.4%
Guadalupe Road Repaving & Pedestrian Impr.	\$0	\$0	\$2,598,725	\$277,375	\$0	\$2,876,100	37.9%
Fire Station Flood Control Project	\$272,536	\$60,000	\$0	\$0	\$0	\$332,536	4.4%
Total:	\$2,218,011	\$2,202,620	\$2,686,725	\$374,175	\$106,480	\$7,588,011	100.0%

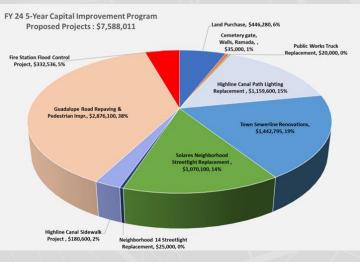


CIP Project Det		FY24		FY26	FY27	FY28	Project	Project
roject	Funding Source(s)	Proposed	Projected	Projected	Projected	Projected	Total	% of Tota
and Purchase								
	Town GF Transfer	\$75,000	\$80,000	\$88,000	\$96,800	\$106,480	\$446,280	100.0%
	Tota			\$88,000			\$446,280	100.0%
emetery Gate,	Walls, Ramada							
	Town GF Transfer	\$35,000	\$0	\$0			\$35,000	100.0%
	Tota	il: \$35,000	\$0	\$0	\$0	\$0	\$35,000	100.0%
W Truck Repla	icement							
	Town GF Transfer	\$20,000	\$0	so	\$0	\$0	\$20,000	100.0%
	Tota			\$0			\$20,000	100.0%
		•						
lighline Canal	Path Lighting Replacement				Ι			
	FED CPF	\$501,824		\$0			\$501,824	43.3%
	SRP Aesthetic Fund	\$305,300		\$0			\$305,300	26.3%
	Town GF transfer	\$252,476		\$0			\$352,476	30.4%
	Tota	1: \$1,059,600	\$100,000	\$0	\$0	\$0	\$1,159,600	100.0%
Town Sewerline	Renovations							
	FED CPF	\$0	\$872,520	\$0	\$	\$0	\$872,520	60.5%
	County CDBG	\$550,275	\$0	\$0	\$0	\$0	\$550,275	38.1%
	Town GF transfer	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Town Sewer Fund Transfer		\$20,000				\$20,000	1.4%
	Tota	l: \$550,275	\$892,520	\$0	\$	\$0	\$1,442,795	100.0%
Solares Neighbo	rhood Streetlight Replacemen	1	A 400 000				A 100 000	15 10/
	County CDBG	\$0	1	\$0			\$493,600	46.1%
	SRP Aesthetic Fund	\$0		\$0			\$521,500	48.7%
	Town GF transfer	\$0		\$0			\$55,000	5.1%
	Tota	1: \$0	\$1,070,100	\$0	\$	\$0	\$1,070,100	100.0%
Neighborhood 1	4 Streetlight Replacement							
•	Town GF Transfer	\$25,000	\$0	\$0	\$(\$0	\$25,000	100.0%
	Tota	1: \$25,000	\$0	\$0	\$0	\$0	\$25,000	100.0%
Highline Canal	Sidewalk Project	1						
	SRP Aesthetic Fund	\$180,600		\$0			\$180,600	100.0%
	Tota	il: \$180,600	\$0	\$0	\$0	\$0	\$180,600	100.0%
Guadalupe Roa	d Repaving& Pedestrian Impro	ovements						
	FED CPF	\$0	\$0	\$2,321,350	\$0	\$0	\$2,321,350	80.7%
	Town GF Transfer	\$0		\$277,375			\$554,750	19.3%
	Tota	ıl: \$0	\$0	\$2,598,725	\$277,375	5 \$0	\$2,876,100	100.0%
Fire Station Flo	od Control Project	6040 500			1		0040 500	62.0%
	FCMCD	\$212,536	\$0	\$0			\$212,536	63.9%
	Town GF Transfer	\$60,000 II: \$272,536	\$60,000 \$60,000	\$C \$0			\$120,000 \$332,536	36.1% 100.0%
	Tota	ii. 9272,000	\$00,000	ŞU	، ۱		\$332,536	100.070

FY 23-24 Five-Year Capital Improvement Projects:

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Project Funding Detail





FY23-24 Proposed General Fund expenditures:



- a. \$150,000: professional public safety consultant services to examine:
 - Maricopa County Sheriff's Office annual contract,
 - ambulance service options and long-term fire services.
- b. \$20,000: reestablish tuition reimbursement for full time and part time employees.
- c. \$10,000: professional services contract to examine five-year budget forecast.
- d. \$25,000: special legal services: telecommunications, stormwater discharge, and zoning.
- e. \$20,000: Firefighter replacement turnout gear
- f. \$42,000: retain planning and development professional services consultant.
- g. \$55,000: added Community Development Planner I position.
- h. \$30,000: contractual building services for unexpected building repairs.
- i. \$567,476: transfer to CIP fund for local share and/or local grant match of capital projects.
- j. \$116,000: 5% wages increase to all Town employees (cross funds)

FY23-24 Adopted Tentative General Fund Revenues & Expenditures



- \$6,978,743 projected revenue
- \$3,350,000 local sales tax
- \$348,500 (11.6%) local sales tax increase
- \$413,795 billboard revenue
- **\$**571,733 URS two-year cushion
- \$379,067 fund balance carry forward

Difficult Assumptions:

- State Urban Revenue Sharing
 - flat tax 2.5%
- □ Food tax, State Sales Tax,
 - VLT, HURF, Rental Tax
- Loss of hotel revenues

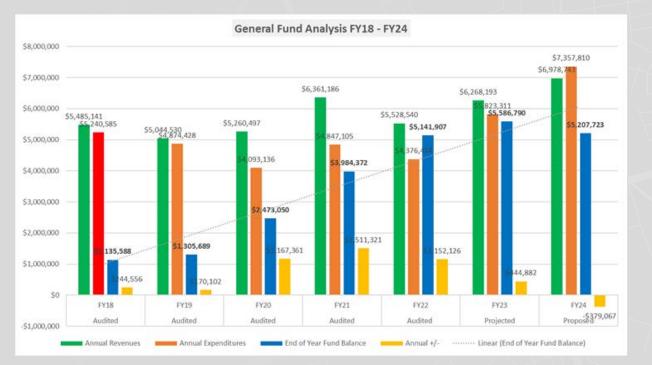
Estimated Expenses:

- □ \$7,357,810 total
- □ \$966,788 (15.1%) increase from prior year
- \$379,067 deficit spending- use of General Fund Balance
- Reduces General Fund Balance

Assessment:

- Able to manage due to General Fund
- Deficit spending is not an optimal long term budget approach
- □ Not fiscally sustainable over time
- Does not fully respond to town needs
- □ An annual financial condition





	Gene	ral Fund Analy	sis FY18-FY24							
	Audited Audited Audited Audited Audited									
	FY18	FY19	FY20	FY21	FY22	FY23	FY24			
Annual Revenues	\$5,485,141	\$5,044,530	\$5,260,497	\$6,361,186	\$5,528,540	\$6,268,193	\$6,978,743			
Annual Expenditures	\$5,240,585	\$4,874,428	\$4,093,136	\$4,847,105	\$4,376,414	\$5,823,311	\$7,357,810			
End of Year Fund Balance	\$1,135,588	\$1,305,689	\$2,473,050	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723			
Annual +/-	\$244,556	\$170,102	\$1,167,361	\$1,511,321	\$1,152,126	\$444,882	-\$379,067			



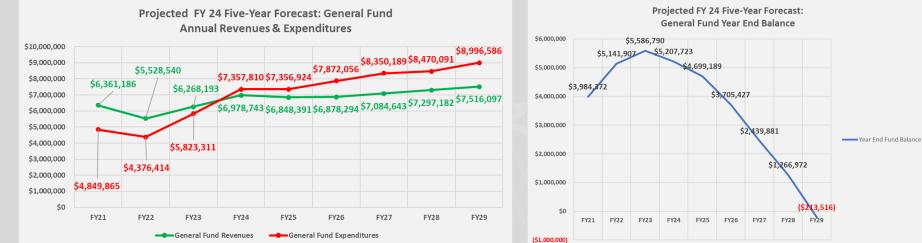
Proposed FY23-24 General Fund Revenues: \$6,978,743

Proposed FY23-24 General Fund Expenditures: \$7,357,810

Requires Fund Balance: \$379,067

Adopted Tentative FY23-24 Projected Five Year General Fund Forecast





		Proposed FY2024	: Projected Five Y	ear General Fund	l Forecast				
	Audited	Audited	Projected	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
General Fund Revenues	\$6,361,186	\$5,528,540	\$6,268,193	\$6,978,743	\$6,848,391	\$6,878,294	\$7,084,643	\$7,297,182	\$7,516,097
General Fund Expenditures	\$4,849,865	\$4,376,414	\$5,823,311	\$7,357,810	\$7,356,924	\$7,872,056	\$8,350,189	\$8,470,091	\$8,996,586
Revenues (over/under) expenditures	\$1,511,321	\$1,152,126	\$444,882	(\$379,067)	(\$508,534)	(\$993,762)	(\$1,265,546)	(\$1,172,909)	(\$1,480,489
Beginning Fund Balance	\$2,473,051	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972
Ending Fund Balance	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972	(\$213,516
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Year End Fund Balance	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972	(\$213,516

FY23-24 General Fund Five-Year Forecast



Observations:

- The five-year forecasts yield similar underlying budget messages as previous years:
- Financially regrouping from COVID19 fiscal impacts.
- 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 balance does not establish a sustainable fiscal future where current levels of Town services can be maintained.
- Economic investment realizing sustainable, recurring revenue streams are needed.
- Success: Billboard license and dispensary are successful policy choices.
 - Success: Built an estimated \$5.6M General Fund balance.

FY23-24 General Fund Five-Year Forecast



Cautious Outlook:

- Estimates \$5.6M General Fund balance > (20% = \$1.5M).
- Balance provides time.
- Analyze annual Town forecasted expenditures and revenues.
- Pursue future revenue generators.
- Remain thoughtful on expenditures.
 - Leverage grant opportunities.
 - Compensate Town employees with competitive wage



Adopted Tentative Five-Year Budget Trends

FY24 Propos	sed Tentative A	nnual Budget	& Five-Year Fored	cast Trends
	FY 23 Balance	GF Reliance	Five Year Trend	Comment
General Fund	\$5,586,790	Yes	¥	Expenditures exceed revenues; fund balance stable
HURF	\$0	Yes	\leftrightarrow	Expenditures exceed revenues
LTAF	\$0	Yes	\leftrightarrow	Expenditures exceed revenues
Senior Center	\$0	Yes	\leftrightarrow	Expenditures exceed revenues
Community Action Program (CAP)	\$0	Yes	\leftrightarrow	Expenditures exceed revenues; additional grant support
Capital Improvement Program	\$0	Yes		78.5% of current projects grant funded
Refuse/Solid Waste	\$383,581	No	$\wedge \uparrow \wedge$	Fund stabilized
Sewer	\$687,760	No	$\langle \leftrightarrow \rangle$	Expenditures exceed revenues
Mercado	\$71,096	Yes - In 2026		Expenditures exceed revenues; minimal revenue & expensive repairs
MPC Bond	\$0	No	1	Complete
Grant Fund	\$0	No	_ / ↑ _ /	\$1,318,000 submitted
AZ Cares COVID19 Relief	\$0	No	N/A	Expired
PYT COVID19 Relief	\$0	No	N/A	E xpired

Legend ↑: Good ↔: Challenge ↓: Trouble



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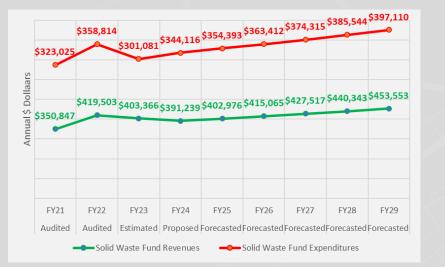
FY 23-24 Proposed Tentative AMERICAN RESCUE PLAN ACT of 2021 (ARPA) COVID19 RELIEF FUND – AZ CARES Budget



Status:

- Town received annual ARPA federal fund allocation of \$1,107,311 in FY22 & FY23 through the State of Arizona.
- In FY22, \$932,669 used for assistance programs and services and capital improvements.
- The remaining \$290,596 will rollover to FY 24 to fund:
- **\$**200,000 local contribution to a \$1,000,000 Maricopa County Human Services Department grant for home renovations to eligible Guadalupe families.
- \$35,000 Firefighter replacement equipment.
- **\$**55,596 Town Hall parking lot renovations.

FY23-24 Adopted Tentative Refuse/Solid Waste Fund Budget & Five-Year Balance



Projected FY 24 Solid Waste Fund: Year End Fund \$800,000 \$638,940 \$584,142 \$479,286 \$383,581 \$695,383 \$700,000 \$600,000 \$500,000 \$400,000 \$281,296 \$300,000 \$220,607 \$200,000 \$100,000 \$0 FY21 FY22 FY23 FY24 FY25 FY26 FY28 FY29 FY27

Projected FY 24 Five-Year Forecast: Solid Waste Fund

	Audited	Audited	Estimated	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Solid Waste Fund Revenues	\$350,847	\$419,503	\$403,366	\$391,239	\$402,976	\$415,065	\$427,517	\$440,343	\$453,553
Solid Waste Fund Expenditures	\$323,025	\$358,814	\$301,081	\$344,116	\$354,393	\$363,412	\$374,315	\$385,544	\$397,110
Revenues (over/under) expenditures	\$27,822	\$60,689	\$102,285	\$47,122	\$48,583	\$51,653	\$53,203	\$54,799	\$56,443
Beginning Fund Balance	\$192,784	\$220,607	\$281,296	\$383,581	\$430,703	\$479,286	\$530,939	\$584,142	\$638,940
Ending Fund Balance	\$220,607	\$281,296	\$383,581	\$430,703	\$479,286	\$530,939	\$584,142	\$638,940	\$695,383

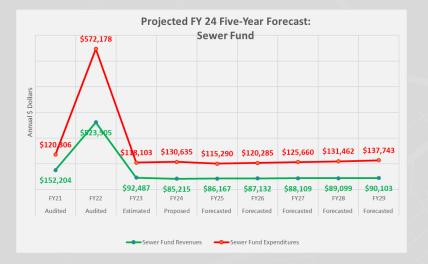
FY23-24 Adopted Tentative Refuse/Solid Waste Fund Budget & Five-Year Balance



Observations:

- Stable fund due to the 15% fee increase.
- The five-year forecast projects revenues exceeding expenditures through FY2029.
- Forecast projects a growing fund balance.
- As intended, use balance to repair sidewalks, curb, restripe streets, & fill potholes.

FY23-24 Adopted Tentative Sewer/Wastewater Fund Budget & Five-Year Balance



Projected FY 24 Five-Year Year End Balance: Sewer Fund

9



Projected FY 24 Five-Year Forecast: Sewer Fund

	Audited	Audited	Estimated	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Sewer Fund Revenues	\$152,204	\$523,505	\$92,487	\$85,215	\$86,167	\$87,132	\$88,109	\$89,099	\$90,103
Sewer Fund Expenditures	\$120,306	\$572,178	\$118,103	\$130,635	\$115,290	\$120,285	\$125,660	\$131,462	\$137,743
Revenues (over/under) expenditures	31,897	-48,673	-25,616	-45,420	-29,123	-33,153	-37,551	-42,363	-47,640
Beginning Fund Balance	730,152	762,049	713,376	687,760	642,340	613,217	580,064	542,513	500,150
Ending Fund Balance	762,049	713,376	687,760	642,340	613,217	580,064	542,513	500,150	452,510

FY23-24 Adopted Tentative Sewer/Wastewater Fund Budget & Five-Year Balance

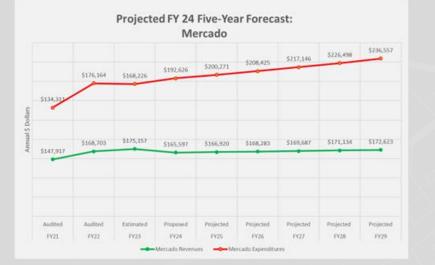


Observations:

- Capital sewer projects are now included in CIP budget.
- Budget now focused on operations and nuisance repair.
- The primarily reason for projected expenditures exceeding revenues is nuisance repairs and any associated design and engineering costs.
 - The five-year forecast projects approximately \$30,000 annually for nuisance repairs.
 - The five-year forecast projects an average annual \$35,000 deficit.
 - The annual revenue of approximately \$83,500 has remained constant for years.
- The \$6.00 monthly fee for sewer utility accounts paid by Town residents and businesses has remained consistent for years is not sufficient to cover fund costs.
 - Consideration of increasing the monthly \$6.00 fee requires a Town Council policy decision.

FY23-24 Adopted Tentative Mercado Fund Budget & Five-Year Balance





Projected FY 24 Five-Year Year End Balance: Mercado



FY24 FIVE YEAR	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
MERCADO FORECAST	Audited	Audited	Estimated	Proposed	Projected	Projected	Projected	Projected	Projected
Mercado Revenues	\$147,917	\$168,703	\$175,157	\$165,597	\$166,920	\$168,283	\$169,687	\$171,134	\$172,623
Mercado Expenditures	\$134,311	\$176,164	\$168,226	\$192,626	\$200,271	\$208,425	\$217,146	\$226,498	\$236,557
Revenues (over/under) expenditures	-\$47,505	-\$35,842	-\$108,124	-\$31,747	-\$47,386	-\$111,467	-\$119,679	-\$128,868	-\$139,173
Beginning Fund Balance	58,020	71,626	64,165	71,096	44,066	10,716	-29,426	-76,884	-132,249
Ending Fund Balance	71,626	64,165	71,096	44,066	10,716	-29,426	-76,884	-132,249	-196,182

Annual \$ Dollars

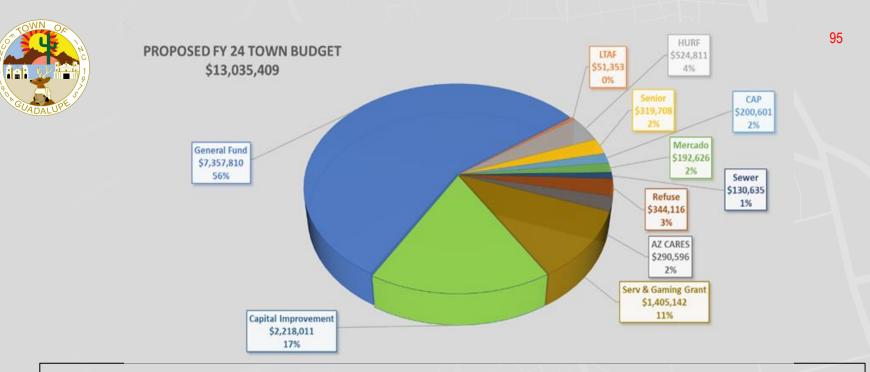
FY23-24 Adopted Tentative Mercado Fund Budget & Five-Year Balance



Observations:

- **FY23** budget projects expenditures exceeding revenues by \$27,029 requiring the use fund balance.
- Five-year forecast projects expenditures exceeding revenue by an average of \$40,000 annually.
- Should this result, the Mercado fund balance is projected at a -\$29,429 at the end of FY2026.
- This would require a Town Council policy decision of using General Fund monies to subsidize the Mercado fund.
- The Mercado five year forecast only includes \$25,000 annually for building repairs. Presently, the Mercado, built in 1982, needs roof, electrical, plumbing and HVAC repairs.

The future of the Mercado is dependent on the proposed development and development agreement underway.



Proposed Tentative FY23-24 Budget

All Funds: \$13,035,409

Fund:	\$ Amount	% of Total Budget:
General Fund:	\$7,357,810	56%
CIP:	\$2,218,011	17%
Grant Fund:	\$1,405,142	11%

Final FY23-24 Budget Funds



Funds:

- **1.** General Fund: municipal services, operations
- 2. ***HURF:** transportation, street maintenance
- **3.** *LTAF: Senior Center transportation services
- 4. *Senior Center: operations, programs, services
- 5. *Community Action Program (CAP): assistance
- 6. Grant Fund: awarded and requested grants
- 7. Mercado: operations, maintenance
- 8. Solid Waste: refuse services

- 9. Sanitary Sewer: services, maintenance
- **10.** Capital Improvement Program (CIP): large infrastructure projects
- 11. **AZ Cares COVID19 Relief Fund: ARPA programs

- 1. *General Fund dependent
- 2. **Temporary Fund through 2024

Final FY23-24 Budget Considerations



Raise Revenues

- Economic Development / Commerce recurring revenue streams
- Pursue Town land development proposal
- Renewed billboard license agreement
- Extended dispensary operating hours
- Leased Town Hall offices
- □ Vigorously pursue grants CIP, CAP
- Review various Town fees underway

Examine Service Delivery

- Analyze MCSO contract
- Analyze ambulance service & long-term Fire and Life Safety service
- □ Analyze Five-Year Financial Forecasts
- □ Hire Town Building Inspector

FY23-24

Final FY23-24 Budget General Impacts & Projected Consequences



Timeline:

- □ May 25, 2023: Present Funds and seek to adopt Tentative FY2023/24 Budget
- □ June 8, 2023: Town Council Meeting: available date, if needed
- □ June 22, 2023: Town Council to Adopt Final FY23/24 Budget
- July 1, 2023: Adopted FY23-24 Budget

Council Action:

□ Seeking Council adoption of Proposed Tentative Fiscal Year 2023-2024 Budget

Town of Guadalupe

Final Fiscal Year 2023-2024 Annual Budget

Thank you

June 22, 2023



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PUBLIC NOTICES

٨ ويبادله ا		GUADALUPE	23 at 6:00 p ~		SUMMARY BY FUND	OF REVENUES OTHER THAN I	PROPERTY TAXES	
A public hearing is scheduled on Thursday, June 22, 2023 at 6:00 p.m. at the Town Hall, 9241 S. Avenida del Yaqui, Guadalupe, AZ., for the purpose of adopting the final budget for the fiscal year 2023-2024. The						FISCAL YEAR 2023-2024 BUDGETED REVENUES	GETED ACTUAL	
	budget is available for i				SOURCE OF REVENUES	2022-2023	2022-2023	REVENUES 2023-2024
	lupe Town Hall Reception				GENERAL FUND		2022-2020	2020 2021
County Library	District, Town Clerk's O	ffice all located at 924	1 S.		Local Taxes			
	qui, Guadalupe, AZ or tl	he Town of Guadalupe	e's Website,		Privilege Tax	3,296,500	3,681,353	3,644,278
Guadalupeaz.o					Occupancy Tax	0	24,878	0
	ADOPTED	GUADALUPE EXPENDITURES/	ESTIMATED		Franchise Tax Licenses & Permits	26,437	19,227	21,015
	BUDGETED	EXPENSE	ACTUAL	PROPOSED	Operating Licenses	17,407	17,790	17,287
	EXPENDITURES/	ADJUSTMENTS	EXPENDITURES/	EXPENDITURES/	Permits	42,000	49,163	54,970
	EXPENSES	APPROVED	EXPENSES	EXPENSES	Billboard Revenues	65,897	64,800	479,692
FUND/DEPARTMENT	2022-2023	2022-2023	2022-2023	2023-2024	Intergovernmental Revenues			
				10-10-10-10-10-10-10-10-10-10-10-10-10-1	State	1,771,409	2,008,508	2,347,919
GENERAL FUND	05.074			05 000	Other Revenue from Gov't Agencies	187,200	204,570	258,128
Mayor/Council Municipal Court	65,074		64,111 0	65,030	Charges for Services Rents & Consessions	109,956	81,932	95,589
Town Manager	260,578		244,637	393.222	Permitting Fees	14,955	17,976	16,343
Finance	168,074		184,564	172,232	Event Revenue	10,000	13,600	10,000
Town Clerk	50,324		54,911	86,660	Interest on Investment	2,232	84,396	33,522
Community Development	216,721		208,379	389,478	Total General Fund	5,543,993	6,268,193	6,978,743
Building Maintenance	116,012		124,161	149,268	SPECIAL REVENUE FUNDS			
Fire Department	1,746,654		1,990,825	1,967,339	HURF Allocation, Interest	400,930	736,199	524,811
Cemetery Department	20,373		20,799	18,713	Local Trans. Assistance GRANTS IN AID	13,445	46,062	51,353
Parks Department Library	199,872 23,135		182,368 9,142	201,821 9,451	Area Agency on Aging	147,986	277,842	319,708
Administration	199,949		131,236	206,313	Community Action Program	112,255	192,928	200,601
Transfer to Other Funds	1,187,569		594,665	811,528	ARPA Covid19 Relief Funds PYT	0	0	0
Town Attorney	111,541		62,868	193,337	ARPA Covid19 Relief Funds - AZ CARES	1,107,311	1,107,311	0
Information Technology	137,919		135,101	144,435	Grant Funds	4,212,000	157,500	1,405,142
Police Department	1,540,377		1,797,931	2,548,983	Total Spec Rev Funds	5,993,927	2,517,842	2,501,615
Capital Outlay	346,848		17,613	0	CAPITAL IMPROVEMENT FUND			504.004
Total General Fund	6,391,020		5,823,311	7,357,810	FED CPF SRP Aesthetic Fund	0	0	501,824 485,900
SPECIAL REVENUE FUNDS					County CDBG	0	0	550,275
SPECIAL REVENUE FUNDS					FCMCD	0	0	212,536
Highway Users Revenue	948,558		736,199	524,811	Generneral Fund Transfers	0	55,000	467,476
Local Trans. Assistance	42,162		46,062	51,353	Total Capital Improvement Fund	0	55,000	2,218,011
Area Agency on Aging	280,929		277,842	319,708	ENTERPRISE FUNDS			
Community Action Prog.	275,999	22	192,928	200,601	Refuse Collection Fees	354,820	403,366	391,239
ARPA Covid19 Relief Funds PYT	1,107,288	0		0	Sewer Enterprise Fees	84,920	92,487	85,215
ARPA Covid19 Relief Funds - AZ CAR Grant Funds	1,226,813 4,310,548		932,669 185,036	290,596 1,405,142	Tianguis Enterprise Rents Total All Funds	140,994 12,118,654	9,512,045	165,597 12,340,420
Total Spec Revenue Funds	8,192,297		3,730,875	2,792,211	=	12,110,034	3,312,043	12,040,420
Total Spec Revenue Funds	0,132,237		5,750,075	2,192,211				
DEBT SERVICE FUNDS								
M.P.C. Bond Payments	314,537		0	0	SUMMARY BY FUND OF OTH	ER FINANCING SOURCES AND	INTERFUND TRAN	SFERS
						FISCAL YEAR 2023-2024		
CAPITAL IMPROVEMENT FUND						PROCEEDS	INTERFUND	
Town Hall Boof	-		179550			FROM OTHER	TRANSFERS	
Town Hall Roof Highline Canal Path Lighting	0		179550	0 1,059,600		FINANCING SOURCES	2023-2024	
Town Sewerline Renovations	0		0	550,275		SUURCES		
Solarez Neighhood Streetlights	0		0	0	FUND	2023-2024	IN	(OUT)
Neighborhood 14 Streetlights	0		55,000	25,000	GENERAL FUND			811,528
Highline Canal Sidewalk Project	0		0	180,600	SPECIAL REVENUE FUNDS			
Guadalupe Road Repaving	0		0	0	Area Agency on Aging		171,594	
Fire Station Flood Control Project	0		0	272,536	Community Action Program		31,747	
6840 Land Purchase W/GCDC	0		0	75,000	Local Tranportation Assistance Fund Highway Users Revenue Fund		37,957	
Cemetery Gate, Wall, Ramada PW Truck Replacement	0		0	35,000 20,000	Capital Project Fund		102,754 467,476	
Total Capital Improvement Fund	0		234,550	2,218,011	Sapital Project Lund		407,470	
					Total All Funds		811,528	811,528
ENTERPRISE FUNDS								
ENTERPRISE FUNDS	275 600		277 200	244 440				
Refuse Fund	375,669		377,206	344,116 130,635				
Refuse Fund Sewer Enterprise Fund	693,219		118,103	130,635				
Refuse Fund								

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PUBLIC NOTICES

	TOWN OF							
A sublis be		GUADALUPE	2 at 6:00 a m		SUMMARY BY FUND	OF REVENUES OTHER THAN P	ROPERTY TAXES	
	aring is scheduled on T					FISCAL YEAR 2023-2024		00000000
	vn Hall, 9241 S. Avenid					BUDGETED	ACTUAL	PROPOSED
	adopting the final budg					REVENUES	REVENUES	REVENUES
	budget is available for i				SOURCE OF REVENUES	2022-2023	2022-2023	2023-2024
the Guadal	upe Town Hall Reception	on Desk, Guadalupe br	ranch, Maricopa		GENERAL FUND			
County Library D	District, Town Clerk's O	ffice all located at 9241	S.		Local Taxes			
Avenida del Yaq	ui, Guadalupe, AZ or ti	he Town of Guadalupe'	's Website,		Privilege Tax	3,296,500	3,681,353	3,644,278
Guadalupeaz.or	a.				Occupancy Tax	0	24,878	0
	-	GUADALUPE			Franchise Tax	26,437	19,227	21,015
	ADOPTED	EXPENDITURES/	ESTIMATED		Licenses & Permits	20,101	,	
	BUDGETED	EXPENSE	ACTUAL	PROPOSED	Operating Licenses	17.407	17,790	17,287
	EXPENDITURES/	ADJUSTMENTS	EXPENDITURES/	EXPENDITURES/	Permits	42,000	49,163	54,970
	EXPENSES	APPROVED	EXPENSES	EXPENSES	Billboard Revenues	65,897	64,800	479,692
FUND/DEPARTMENT	2022-2023	2022-2023	2022-2023	2023-2024	Intergovernmental Revenues			
					State	1,771,409	2,008,508	2,347,919
GENERAL FUND					Other Revenue from Gov't Agencies	187,200	204,570	258,128
Mayor/Council	65,074		64,111	65,030	Charges for Services			
Municipal Court	0		0	0	Rents & Consessions	109,956	81,932	95,589
Town Manager	260,578		244,637	393,222	Permitting Fees	14,955	17,976	16,343
Finance	168,074		184,564	172,232	Event Revenue	10,000	13,600	10,000
Town Clerk	50,324		54,911	86,660	Interest on Investment	2,232	84,396	33,522
Community Development	216,721		208,379	389,478	Total General Fund	5,543,993	6,268,193	6,978,743
Building Maintenance	116,012		124,161	149,268	SPECIAL REVENUE FUNDS			
Fire Department	1,746,654		1,990,825	1,967,339	HURF Allocation, Interest	400,930	736,199	524,811
Cemetery Department	20,373		20,799	18,713	Local Trans. Assistance	13,445	46,062	51,353
Parks Department	199,872		182,368	201,821	GRANTS IN AID			
Library	23,135		9,142	9,451	Area Agency on Aging	147,986	277,842	319,708
Administration	199,949		131,236	206,313	Community Action Program	112,255	192,928	200,601
Transfer to Other Funds	1,187,569		594,665	811,528	ARPA Covid19 Relief Funds PYT	0	0	0
Town Attorney	111,541		62,868	193,337	ARPA Covid19 Relief Funds - AZ CARES		1,107,311	0
-								
Information Technology	137,919		135,101	144,435	Grant Funds	4,212,000	157,500	1,405,142
Police Department	1,540,377		1,797,931	2,548,983	Total Spec Rev Funds	5,993,927	2,517,842	2,501,615
Capital Outlay	346,848		17,613	0	CAPITAL IMPROVEMENT FUND			
Total General Fund	6,391,020		5,823,311	7,357,810	FED CPF	0	0	501,824
					SRP Aesthetic Fund	0	0	485,900
SPECIAL REVENUE FUNDS					County CDBG	0	0	550,275
					FCMCD	0	0	212,536
Highway Users Revenue	948,558		736,199	524,811	Generneral Fund Transfers	0	55,000	467,476
Local Trans. Assistance	42,162		46,062	51,353	Total Capital Improvement Fund	0	55,000	2,218,011
						U	55,000	2,210,011
Area Agency on Aging	280,929		277,842	319,708	ENTERPRISE FUNDS			
Community Action Prog.	275,999		192,928	200,601	Refuse Collection Fees	354,820	403,366	391,239
ARPA Covid19 Relief Funds PYT	1,107,288	0	1,360,139	0	Sewer Enterprise Fees	84,920	92,487	85,215
ARPA Covid19 Relief Funds - AZ CAR	1,226,813		932,669	290,596	Tianguis Enterprise Rents	140,994	175,157	165,597
Grant Funds	4,310,548		185,036	1,405,142	Total All Funds	12,118,654	9,512,045	12,340,420
Total Spec Revenue Funds	8,192,297		3,730,875	2,792,211				
	0,102,201		0,100,010	2,102,211				
DEBT SERVICE FUNDS								
	314,537		0	0	CUMMARY BY EUND OF OTH	ER FINANCING SOURCES AND		CEEDO
M.P.C. Bond Payments	514,557		U	U	SUMMART BT FUND OF OTH		INTERFUND TRANS	SFERS
						FISCAL YEAR 2023-2024		
CAPITAL IMPROVEMENT FUND						PROCEEDS	INTERFUND	
						FROM OTHER	TRANSFERS	
Town Hall Roof	0		179550	0		FINANCING	2023-2024	
Highline Canal Path Lighting	0		0	1,059,600		SOURCES		
Town Sewerline Renovations	0		0	550,275				
Solarez Neighhood Streetlights	0		0	0	FUND	2023-2024	IN	(OUT)
Neighborhood 14 Streetlights	0		55,000	25,000	GENERAL FUND	2020-2024		811,528
-	0							011,520
Highline Canal Sidewalk Project			0	180,600	SPECIAL REVENUE FUNDS		174 501	
Guadalupe Road Repaving	0		0	0	Area Agency on Aging		171,594	
Fire Station Flood Control Project	0		0	272,536	Community Action Program		31,747	
6840 Land Purchase W/GCDC	0		0	75,000	Local Tranportation Assistance Fund		37,957	
Cemetery Gate, Wall, Ramada	0		0	35,000	Highway Users Revenue Fund		102,754	
PW Truck Replacement	0		0	20,000	Capital Project Fund		467,476	
Total Capital Improvement Fund	0		234,550	2,218,011	101			
A Second State • Second • Second State Provide States on					Total All Funds		811,528	811,528
ENTERPRISE FUNDS								
Refuse Fund	375,669		377,206	344,116				
Sewer Enterprise Fund	693,219		118,103	130,635				
-	190,757			192,626				
Tianguis Enterprise Fund			168,226					
Total All Funds	16,157,499		10,452,271	13,035,409				

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FINANCING SOURCES	2023-2024		
2023-2024	IN	(OUT)	
		811,528	
	171,594		
	31,747		
	37,957		
	102,754		
	467,476		
	811,528	811,528	
	FINANCING	FINANCING SOURCES 2023-2024 IN 171,594 31,747 37,957 102,754 467,476	