

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.

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

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:	Approved as to Form:
Jeff Kulaga Town Manager/Clerk	David E. Ledyard, Esq. FAITH, LEDYARD & FAITH, PLC Town Attorneys

Exhibit A

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

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

Schedule B—Tax levy and tax rate information (not applicable)

Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule F—Expenditures/expenses by department (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		Funds									
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**	E	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	E	13	7,357,810	2,792,211	0	2,218,011	0	667,377	0	13,035,409		

	Expenditure limitation comparison	2023	2024
1	Budgeted expenditures/expenses	\$ 16,157,499	\$ 13,035,409
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	16,157,499	13,035,409
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 16,157,499	\$ 13,035,409
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
General Fund	_		ı		-	-
Local taxes						
Privilege Tax	\$	3,296,500	\$	3,681,353	\$	3,644,278
Occupancy Tax				24,878	_	
Franchise Tax		26,437		19,227	-	21,015
Licenses and permits	_		•		-	
Operating Licenses		17,407		17,790		17,287
Permits		42,000		49,163	-	54,970
Billboard Revenues	_	65,897		64,800	-	479,692
Intergovernmental		4 == 4 400	•		-	
State Sales Tax, Income & Vehicle License		1,771,409		2,008,508	_	2,347,919
Other Revenue from Government Agencies		127,200		204,570	_	158,128
Wildland Fires		60,000	į.		-	100,000
Charges for services					_	
Rents & Concessions		109,956		81,932		95,589
Permitting Fees		14,955		17,976		16,433
Event Revenue		10,000	•	13,600	-	10,000
Interest on investments			•		-	
Interest Earnings		2,232		84,396	-	33,432
Total General Fund	\$	5,543,993	\$	6,268,193	\$_	6,978,743

^{*} 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
Special 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

al projects funds Highline Canal Path Lighting Replace	ment			
FED CPF	\$	\$	\$	501,8
SRP Aesthetic Fund	+		_	305,3
Town General Fund Transfer				252,4
	\$	\$	\$	1,059,6
Town Sewerline Renovations				
FED CPF	\$	\$	\$	
County CDBG				550,2
Town General Fund Transfer				
Town Sewer Fund Transfer				
	\$	<u> </u>	_ \$	550,2
Solares Neighborhood Streetlight Rep				
County CDBG	\$	\$	\$	
SRP Aesthetic Fund	<u> </u>	·	- · 	
Town General Fund Transfer				
	\$	\$	\$	
Neighborhood 14 Streetlight Replace	ment			
Town General Fund Transfer	\$	\$ 55,000	\$	25,0
	\$	\$ 55,000 \$ 55,000	\$	25,0
Highline Canal Sidewalk Project				
SRP Aesthetic Fund	\$	\$	\$	180,6
	\$	\$	\$	180,6
Guadalupe Road Repaving & Pedestri	ian Improvements			
FED CPF	\$	\$	\$	
	\$	\$	\$	
Fire Station Flood Control Project				
FCMCD	\$	\$	\$	212,5
Town General Fund Transfer				60,0
	\$	\$	_ \$	272,5
6840 Land Purchase W/GCDC				
Town General Fund Transfer	\$	\$	\$	75,0
		\$	\$	75,0

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	\$_ \$_		\$ \$		\$ \$	35,000 35,000
PW Truck Replacement						
Town General Fund Transfer	\$_ \$_		\$ \$		\$ \$	20,000 20,000
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		Interfund transfers 2024				
Fund	Sources	(Uses)		ln		(Out)	
General Fund							
Senior Center (Area Agency on Aging)	\$	\$	\$		\$	171,594	
Community Action Program						31,747	
Highway Users Revenue Fund						102,754	
Local Transportation Asst. Fund						37,957	
Capital Improvement Program (CIP)		<u> </u>				467,476	
Total General Fund	\$	_ \$	\$		\$	811,528	
Special revenue funds							
Senior Center (Area Agency on Aging)	\$	\$	\$	171,594	\$		
Community Action Program				31,747			
Highway Users Revenue Fund				102,754			
Local Transportation Asst. Fund				37,957			
Grant Fund		<u> </u>					
Total Special Revenue Funds	\$	_ \$	\$	344,052	\$		
Capital projects funds							
Highline Canal Path Lighting Replacement	\$	\$	\$	252,476	\$		
Neighborhood 14 Streetlight Replacement				25,000			
Fire Station Flood Control Project				60,000			
6840 Land Purchase W/GCDC				75,000			
Cemetery Gate, Wall & Ramada				35,000			
PW Truck Replacement				20,000			
Total Capital Project Fund	\$	_ \$	_ \$	467,476	\$		
Total all funds	\$	\$\$	\$	811,528	\$	811,528	

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

		Adopted		Expenditure/		Antuni		Dudmatad
		budgeted		expense		Actual		Budgeted
		expenditures/		adjustments		expenditures/		expenditures/
		expenses		approved		expenses*		expenses
Fund/Department		2023		2023		2023		2024
General Fund								
Mayor & Council	\$	65,074	\$		\$_	64,111	\$	
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 General Fund Transfer \$ \$ \$ \$ \$ \$ \$ \$ \$	Town General Fund Transfer	\$	\$	\$	179,550	\$	25,000
FED CPF		\$	\$	\$	179,550	\$	25,000
Town General Fund Transfer \$ \$ \$ \$ \$ 1,059,600 Town Sewerline Renovations FED CPF \$ \$ \$ \$ 5,0275 Town General Fund Transfer 550,275 Solares Neighborhood Streetlight Replacement County CDBG \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Highline Canal Path Lighting Replacem	ent					
Town General Fund Transfer \$ \$ \$ \$ \$ 1,059,600 Town Sewerline Renovations FED CPF \$ \$ \$ \$ 5,0275 Town General Fund Transfer 550,275 Solares Neighborhood Streetlight Replacement County CDBG \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	EED CDE	¢	¢	¢		¢	501.824
Town General Fund Transfer \$ \$ \$ \$ \$ 1,059,600 Town Sewerline Renovations FED CPF \$ \$ \$ \$ 5,0275 Town General Fund Transfer 550,275 Solares Neighborhood Streetlight Replacement County CDBG \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SRP Aesthetic Fund	Ψ	Ψ	Ψ		Ψ	305 300
S	Town General Fund Transfer						
FED CPF	Town Constant and Transfer	\$	\$	\$		\$	1,059,600
Society CDBG	Town Sewerline Renovations						
Society CDBG	FED CPF	\$	\$	\$		\$	
Town General Fund Transfer	County CDBG	Ψ	¥			Ψ	550.275
Town Sewer Fund Transfer		-					000,270
\$ \$ \$ \$ 550,275 Solares Neighborhood Streetlight Replacement County CDBG							
County CDBG SRP Aesthetic Fund Town General Fund Transfer S S S	Town Cower Fund Transfer	\$	\$	\$		\$	550,275
Neighborhood 14 Streetlight Replacement	Solares Neighborhood Streetlight Repl	acement					
Neighborhood 14 Streetlight Replacement	County CDBG		\$	\$		\$	
Neighborhood 14 Streetlight Replacement	SRP Áesthetic Fund		· <u></u>	·		-	
S	Town General Fund Transfer						
Town General Fund Transfer			\$	\$		\$	
\$ \$ \$ 55,000 \$ 25,000 Highline Canal Sidewalk Project SRP Aesthetic Fund \$ \$ \$ \$ 180,600 Guadalupe Road Repaving & Pedestrian Improvements FED CPF \$ \$ \$ \$ \$ \$ Fire Station Flood Control Project FCMCD \$ \$ \$ \$ \$ \$ 212,536 Town General Fund Transfer \$ \$ \$ \$ \$ 272,536 6840 Land Purchase W/GCDC Town General Fund Transfer \$ \$ \$ \$ \$ \$ 75,000 Cemetery Gate, Walls, Ramada Town General Fund Transfer \$ \$ \$ \$ \$ 35,000 PW Truck Replacement Town General Fund Transfer \$ \$ \$ \$ \$ 35,000 PW Truck Replacement Town General Fund Transfer \$ \$ \$ \$ \$ \$ 35,000 S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Neighborhood 14 Streetlight Replacem	ent					
\$ \$ \$ 55,000 \$ 25,000 Highline Canal Sidewalk Project SRP Aesthetic Fund \$ \$ \$ \$ 180,600 Guadalupe Road Repaving & Pedestrian Improvements FED CPF \$ \$ \$ \$ \$ \$ Fire Station Flood Control Project FCMCD \$ \$ \$ \$ \$ \$ 212,536 Town General Fund Transfer \$ \$ \$ \$ \$ 272,536 6840 Land Purchase W/GCDC Town General Fund Transfer \$ \$ \$ \$ \$ \$ 75,000 Cemetery Gate, Walls, Ramada Town General Fund Transfer \$ \$ \$ \$ \$ 35,000 PW Truck Replacement Town General Fund Transfer \$ \$ \$ \$ \$ \$ 35,000 PW Truck Replacement Town General Fund Transfer \$ \$ \$ \$ \$ \$ 35,000 S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Town General Fund Transfer	\$	\$	\$	55 000	\$	25 000
Highline Canal Sidewalk Project	Town Concider and Transfer	\$	<u>\$</u>	\$	55,000	\$	25,000
FED CPF		\$ \$	\$\$ \$\$	\$ \$		\$ \$	180,600 180,600
Fire Station Flood Control Project FCMCD	Guadalupe Road Repaving & Pedestria	n Improvements	3				
Fire Station Flood Control Project FCMCD	FED CPE	\$	\$	\$		\$	
Fire Station Flood Control Project FCMCD	125 011	\$	\$	\$		\$	
FCMCD Town General Fund Transfer \$ \$ \$ \$ \$ 212,536 60,000 6840 Land Purchase W/GCDC \$ \$ \$ \$ 75,000 Town General Fund Transfer \$ \$ \$ \$ 75,000 Cemetery Gate, Walls, Ramada \$ \$ \$ \$ \$ 35,000 PW Truck Replacement \$ \$ \$ \$ \$ \$ 20,000 Town General Fund Transfer \$ \$ \$ \$ \$ 20,000		Ψ	¥			Ψ	
S S S S S S S S S S							
S S S S S S S S S S	FCMCD	\$	\$	\$		\$	212,536
6840 Land Purchase W/GCDC Town General Fund Transfer \$ \$ \$ 75,000 Cemetery Gate, Walls, Ramada \$ \$ \$ \$ 35,000 Town General Fund Transfer \$ \$ \$ \$ 35,000 PW Truck Replacement \$ \$ \$ \$ \$ 20,000 \$ \$ \$ \$ \$ \$ 20,000	Town General Fund Transfer	\$	_{\$}			\$	60,000
Town General Fund Transfer \$ \$ 75,000 Cemetery Gate, Walls, Ramada * \$ \$ \$ 75,000 Cemetery Gate, Walls, Ramada * * \$ \$ \$ 35,000 PW Truck Replacement * \$ \$ \$ \$ \$ 20,000 * \$ \$ \$ \$ 20,000 \$ \$ 20,000	6840 Land Purchase W/GCDC	Ψ	Ψ	Ψ		Ψ	212,550
Cemetery Gate, Walls, Ramada \$ \$ \$ \$ 35,000							
Cemetery Gate, Walls, Ramada \$ \$ \$ 35,000	Town General Fund Transfer	\$	\$	\$		\$	75,000
Town General Fund Transfer \$ \$ \$ 35,000 PW Truck Replacement Town General Fund Transfer \$ \$ \$ 20,000 \$ \$ \$ \$ 20,000		\$	\$	\$		\$	75,000
PW Truck Replacement \$ 20,000	Cemetery Gate, Walls, Ramada						
PW Truck Replacement \$ \$ 20,000 Town General Fund Transfer \$ \$ \$ 20,000 \$ \$ \$ \$ 20,000	Town General Fund Transfor	\$	Φ	\$		\$	35,000
PW Truck Replacement \$ \$ 20,000 Town General Fund Transfer \$ \$ \$ 20,000 \$ \$ \$ \$ 20,000	TOWIT General Fund Transfer	\$	\$ \$	\$ 		\$	35,000
Town General Fund Transfer \$ \$ \$ 20,000 \$ \$ \$ \$ 20,000							
\$ \$ \$ 20,000	·	¢	c	φ		c	20.000
	TOWN General Fund Transfer	Φ	Φ	*		Φ	
Total capital projects funds \$ \$ 234,550 \$ 2,218,011		Ψ	Φ	Φ		Ψ	∠0,000
	Total capital projects funds	\$	\$	\$	234,550	\$	2,218,011

^{*} 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.

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		2024	ı	2024		2024
General Fund	23	\$	1,471,864	\$	337,514	\$	221,970	\$	199,176	\$	2,230,524
Special Revenue Funds		. т.	,,,,	. *		Ť	,,	. •	,	· •	
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
Total all Funds	40	\$	#VALUE!	\$	412,015	\$	349,300	\$	271,107	\$	3,157,004



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

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Town of Guadalupe	FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	15 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
GENERAL FUND										
Revenues										
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 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	16 FY29 Projected
8010 Mayor and Co										
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		
	Sub-Total Personnel Costs	58,946	63,424	63,219	63,424	65,327	67,287	69,305		
Expenses	6211 Office Supplies	13	110	206	110	113	116			
Expenses	6212 Printing And Duplicating	362	0	0	121	124	128			
Expenses	6228 Operating Expense	0	0	183	61	63	65			
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0			
Expenses	6410 Professional Services	0	0	0	0	0	0			
Expenses	6451 Telephone Expense	1,180	759	503	814	839	864	890		
Expenses	6452 Postage & Mailing	1	1	0	1	1	1	1	1	
Expenses	6501 Travel Expense	0	0	0	0	0	0	0		
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0	0	•	
Expenses	6703 Dues, Subscriptions And Memberships	0	0	0	0	0	0	0		
Expenses	6707 Meetings & Business Attraction	55	24	0	0	0	0			
Expenses	6708 Miscellaneous Charges	10	10	0	0	0	0	0	0	. (
Expenses	6750 Conferences And Training	6	0	0	500	515	530	546		
	Sub-Total Operating Supplies & Svcs	1,627	904	892	1,606	1,654	1,704	1,755		
TOTALS For 8010 N	Mayor and Council	60,573	64,328	64,111	65,030	66,981	68,991	71,060	73,192	75,388
8030 Municipal Cou	irt General Fund									
Expenses	6020 Salaries	29,005	0	0	0	0	0	0	0) (
Expenses	6040 Fees For Services	0	0	0	0	0	0		0) (
Expenses	6110 Fica	2,241	0	0	0	0	0			
Expenses	6120 Pension	1,154	0	0	0	0	0	0	0	
Expenses	6140 Workmen'S Compensation	82	0	0	0	0	0	0	0	
Expenses	6150 Group Health Insurance	1,695	0	0	0	0	0	0	0) (
Expenses	6160 Unemployment Insurance	0	0	0	0	0	0			
Expenses	6170 Life Insurance Expense	5	0	0	0	0	0			
	Sub-Total Personnel Costs	34,182	0	0	0	0	0	0	0	0
Expenses	6211 Office Supplies	323	0	0	0	0	0	0	0) (
Expenses	6212 Printing And Duplicating	0	0	0	0	0	0			
Expenses	6228 Operating Expense	0	0	0	0	0	0		0	
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0) (
Expenses	6411 Auditing Services	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	0	0	0	0	0	0	0	
Expenses	6417 Jcef-Ftg-Enhancement	23,000	0	0	0	0	0	0	0	
Expenses	6451 Telephone Expense	268	0	0	0	0	0	0	-	
Expenses	6452 Postage & Mailing	475	0	ő	0	0	0	0	•	
Expenses	6501 Travel Expense	0	0	ő	0	0	0	0	-	
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0	0	•	
Expenses	6703 Dues, Subscriptions And Memberships	0	0	0	0	0	0	0	-	
Expenses	6706 Maintenance Contracts	69	0	0	0	0	0	0	-	
Expenses	6708 Miscellaneous Charges	118	0	0	0	0	0	0	-	
Expenses	6709 Contractual Services	779	0	0	0	0	0	0	-	
•	6710 Equipment Repair Services	0	0	0	0	0	0	0		
Expenses	6750 Conferences And Training	0	0	0	0	0	0	•	•	
Expenses	•	0	ŭ		0	-			-	
Expenses	6830 Contractual Building Construction	•	0	0		0	0			
TOTAL 0 F	Sub-Total Operating Supplies & Services	25,269	0	0	0	0	0	0	0	
TOTALS For 8030 N	iunicipai Court	59,451	0	0	0	0	0	0	0	

	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	17 FY29 Projected
8040 Town Manager (
Expenses	6020 Salaries	62,776	121,816	172,559	164,198	169,123	174,197	179,423	184,806	190,350
Expenses	6110 Fica 6120 Pension	4,428 6,608	8,911	12,753	12,561	12,938	13,326	13,726	14,138	14,562
Expenses		191	13,106 260	16,754	20,377 665	20,988 685	21,618 705	22,266 727	22,934 748	23,622 771
Expenses	6140 Workmen'S Compensation 6150 Group Health Insurance	15,517	24,903	366 29,121	30,339	34,890	40,123	46,142	53,063	61,022
Expenses Expenses	6160 Unemployment Insurance	15,517	24,903	29,121	176	181	187	40, 142 192	198	204
Expenses	6170 Life Insurance Expense	78	75	89	92	95	98	192	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	0,000	0	0	0	0	0	000
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
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	_,
Expenses	6501 Travel Expense	3	0	0	0	0	0	0	0	ñ
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	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
i i	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 Tov		23,187 112,800	41,530 210,621	12,991 244,637	164,814 393,222	35,258 274,159	36,316 286,570	37,406 299,982	38,528 314,519	39,684 330,322
	wn Manager									
TOTALS For 8040 Total	wn Manager									
TOTALS For 8040 Tox 8050 Administration (Expenses	wn Manager General Fund	112,800	210,621	244,637	393,222	274,159	286,570	299,982	314,519	
TOTALS For 8040 Total	wn Manager General Fund 6414 Public Defender	112,800	210,621	244,637	393,222	274,159	286,570	299,982	314,519	330,322
TOTALS For 8040 Tox 8050 Administration (Expenses Expenses	Wn Manager General Fund 6414 Public Defender 6531 Liability Insurance	112,800 0 46,638	210,621 0 39,856	244,637	393,222 0 46,971	274,159 0 48,380	286,570 0 49,831	299,982 0 51,326	314,519 0 52,866	330,322 0 54,452
8050 Administration (Expenses Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges	0 46,638 468	0 39,856 894	0 54,418 0	393,222 0 46,971 454	274,159 0 48,380 468	286,570 0 49,831 482	299,982 0 51,326 496	314,519 0 52,866 511	330,322 0 54,452
8050 Administration (Expenses Expenses Expenses Expenses Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team	0 46,638 468 79,278	0 39,856 894 750	244,637 0 54,418 0 0	393,222 0 46,971 454 0	274,159 0 48,380 468 0	0 49,831 482 0	299,982 0 51,326 496 0	314,519 0 52,866 511 0	330,322 0 54,452 526 0
8050 Administration (Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense	0 46,638 468 79,278 23,472	0 39,856 894 750 5,222	244,637 0 54,418 0 0 31,606	393,222 0 46,971 454 0 20,100	274,159 0 48,380 468 0 20,703	0 49,831 482 0 21,324	299,982 0 51,326 496 0 21,964	314,519 0 52,866 511 0 22,623	330,322 0 54,452 526 0 23,301
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services	0 46,638 468 79,278 23,472 30,360	0 39,856 894 750 5,222 31,271	244,637 0 54,418 0 0 31,606 18,698	393,222 0 46,971 454 0 20,100 33,772	274,159 0 48,380 468 0 20,703 34,785	286,570 0 49,831 482 0 21,324 35,829	299,982 0 51,326 496 0 21,964 36,904	0 52,866 511 0 22,623 38,011	330,322 0 54,452 526 0 23,301 39,151
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal	0 46,638 468 79,278 23,472 30,360 1,596	0 39,856 894 750 5,222 31,271 2,195	244,637 0 54,418 0 0 31,606 18,698 1,995	393,222 0 46,971 454 0 20,100 33,772 1,929	0 48,380 468 0 20,703 34,785 1,987	286,570 0 49,831 482 0 21,324 35,829 2,046	299,982 0 51,326 496 0 21,964 36,904 2,108	0 52,866 511 0 22,623 38,011 2,171	330,322 0 54,452 526 0 23,301 39,151
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding	0 46,638 468 79,278 23,472 30,360 1,596 17,074	0 39,856 894 750 5,222 31,271 2,195 0	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789	393,222 0 46,971 454 0 20,100 33,772 1,929 0	0 48,380 468 0 20,703 34,785 1,987 0	0 49,831 482 0 21,324 35,829 2,046 0	299,982 0 51,326 496 0 21,964 36,904 2,108 0	314,519 0 52,866 511 0 22,623 38,011 2,171 0	330,322 0 54,452 526 0 23,301 39,151 2,236 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs	0 46,638 468 79,278 23,472 30,360 1,596 17,074	0 39,856 894 750 5,222 31,271 2,195 0	244,637 0 54,418 0 31,606 18,698 1,995 0 2,320	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500	0 48,380 468 0 20,703 34,785 1,987 0 2,575	0 49,831 482 0 21,324 35,829 2,046 0 2,652	299,982 0 51,326 496 0 21,964 36,904 2,108 0 2,732	0 52,866 511 0 22,623 38,011 2,171 0 2,814	330,322 0 54,452 526 0 23,301 39,151 2,236 0 2,898
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0	0 39,856 894 750 5,222 31,271 2,195 0 0 429	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500	274,159 0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591	0 51,326 496 0 21,964 36,904 2,108 0 2,732 1,639	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688	330,322 0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739
8050 Administration of Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247)	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000	0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600	0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218	299,982 0 51,326 496 0 21,964 36,904 2,108 0 2,732 1,639 21,855	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510	330,322 0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 65708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297	0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0	0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0	0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218	299,982 0 51,326 496 0 21,964 36,904 2,108 0 2,732 1,639 21,855 0	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0	330,322 0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 0	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0	0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0	299,982 0 51,326 496 0 21,964 36,904 2,108 0 2,732 1,639 21,855 0 0	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0	0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Guad Days	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 30,253	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0 5,163	0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900)	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 0 25,000	0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,750	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523	299,982 0 51,326 496 21,964 36,904 2,108 0 2,732 1,639 21,855 0 0 27,318	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 0 28,138	330,322 0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Christmas 6782 Election Expense 6782Employee Tuition Expense 6783 Census Count	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 30,253	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0 5,163 0	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 0	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0	274,159 0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,750 0	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0	299,982 0 51,326 496 21,964 36,904 2,108 0 2,732 1,639 21,855 0 0 27,318 0	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 0 28,138	0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Christmas 6782 Election Expense 6782Employee Tuition Expense 6783 Census Count 6784 Judgements & Damages	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 30,253 0	0 39,856 894 750 5,222 31,271 2,195 0 0 429 18,515 18,297 0 5,163 0	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 0	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0 20,000	0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,750 0 20,600	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0 21,218	299,982 0 51,326 496 0 21,964 36,904 2,108 2,732 1,639 21,855 0 27,318 0 21,855	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 0 28,138 0 22,510	0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0
8050 Administration (Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Christmas 6782 Election Expense 6782Employee Tuition Expense 6783 Census Count	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 30,253 0	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0 5,163 0	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 0 7,384	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0 20,000 0	274,159 0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,000 20,600 0	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0 21,218	299,982 0 51,326 496 0 21,964 36,904 2,108 0 2,732 1,639 21,855 0 27,318 0 21,855 0	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 28,138 0 22,510 0	0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Christmas 6782 Election Expense 6782Employee Tuition Expense 6783 Census Count 6784 Judgements & Damages	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 30,253 0 0	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0 5,163 0 0	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 0 7,384	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0 20,000 0 0	0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,750 0 20,600 0	0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0 21,218	299,982 0 51,326 496 0 21,964 36,904 2,108 0 27,32 1,639 21,855 0 0 27,318 0 21,855 0 0	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 0 28,138 0 22,510	0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Christmas 6782 Election Expense 6782Employee Tuition Expense 6783 Census Count 6784 Judgements & Damages 6786 Contingency/Emergency	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 30,253 0 0	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0 5,163 0 0 2,500	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 0 7,384 0 0	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0 25,000 0 0	0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,750 0 20,600 0	0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0 21,218 0	299,982 0 51,326 496 0 21,964 36,904 2,108 0 27,318 0 27,318 0 21,855 0 0 27,318 0 0	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 28,138 0 22,510 0	330,322 0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0 23,185 0 0 0 0 0 0 0 0 0 0 0 0 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Christmas 6782 Election Expense 6782Employee Tuition Expense 6783 Census Count 6784 Judgements & Damages 6786 Contingency/Emergency 6787 Operating Refunds	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 30,253 0 0	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0 5,163 0 0 2,500	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 0 7,384 0 0 0	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0 20,000 0 20,000 0 21,000 0 21,000 0 20,100 0 20,100 0 20,100 0 20,100 0 20,100 0 20,100 0 0 0 0 0 0 0 0 0 0 0 0	0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,750 0 20,600 0 0 2,575	0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0 21,218 0 0	299,982 0 51,326 496 0 21,964 36,904 2,108 0 2,732 1,639 21,855 0 27,318 0 21,855 0 0 27,318 0 21,855 0 0 0 27,318 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 28,138 0 22,510 0 0 22,510	330,322 0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0 23,185 0 0 0 0 0 0 0 0 0 0 0 0 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Christmas 6782 Election Expense 6782 Employee Tuition Expense 6783 Census Count 6784 Judgements & Damages 6786 Contingency/Emergency 6787 Operating Refunds 6788 Old Town Hall Insurance	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 30,253 0 0	0 39,856 894 750 5,222 31,271 2,195 0 0 429 18,515 18,297 0 5,163 0 0 0 2,500 0 6,490	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 0 7,384 0 0 0 0 0 0	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0 20,000 0 20,000 0 20,000 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	274,159 0 48,380 468 0 20,703 34,785 1,985 1,985 20,600 0 25,575 1,545 20,600 0 25,750 0 20,600 0 20,575 0 20,600 0 25,750 0 20,600 0 20,200 0 20,575 1,985 0 20,600 0 0 20,600 0 0 20,600 0 0 20,600 0 0 20,600 0 0 20,600 0 0 0 0 0 0 0 0 0 0 0 0	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0 21,218 0 0 2,295 0	0 51,326 496 0 21,964 36,904 2,732 1,639 21,855 0 27,318 0 21,855 0 0 21,855	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 0 28,138 0 22,510 0 0 0 2,435	330,322 0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0 23,185 0 0 0 0 0 0 0 0 0 0 0 0 0
8050 Administration (Expenses Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Guad Days 6781 Celebration Exp. Christmas 6782 Election Expense 6782 Employee Tuition Expense 6783 Census Count 6784 Judgements & Damages 6786 Contingency/Emergency 6787 Operating Refunds 6788 Old Town Hall Insurance 6911 Lease Payment	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 0 30,253 0 0 0	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0 5,163 0 0 2,500 0 6,490	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 7,384 0 0 0 0 0 0 0 0	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0 20,000 0 21,603 0 0	274,159 0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,750 0 20,600 0 0 2,228 0 0	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0 21,218 0 0 2,529 0 0 2,529 0 0 0 0 0 0 0 0 0 0 0 0 0	299,982 0 51,326 496 0 21,964 36,904 2,108 0 2,732 1,639 21,855 0 27,318 0 21,855 0 0 27,318 0 21,855 0 0 0 27,318 0 0 0 0 0 0 0 0 0 0 0 0 0	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 28,138 0 22,510 0 0 0 2,435	0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0 23,185 0 0 0 2,508
8050 Administration of Expenses	General Fund 6414 Public Defender 6531 Liability Insurance 6708 Miscellaneous Charges 6709 Covid19 Response Team 6712 Prisoner Jail Expense 6713 Animal Control Services 6714 Dead Dog Removal 6715 DOR Funding 6716 Cart Removal Svcs 6780 Recognition And Awards 6781 Celebration Exp. Special Events 6781 Celebration Exp. Sheriff 6781 Celebration Exp. Christmas 6782 Election Expense 6782Employee Tuition Expense 6783 Census Count 6784 Judgements & Damages 6786 Contingency/Emergency 6787 Operating Refunds 6788 Old Town Hall Insurance 6911 Lease Payment 6860 Machinery & Equipment 6452 Postage & Mailing XXXX Court Services	0 46,638 468 79,278 23,472 30,360 1,596 17,074 0 0 5,168 6,936 0 0 30,253 0 0 0	0 39,856 894 750 5,222 31,271 2,195 0 429 18,515 18,297 0 5,163 0 0 2,500 0 6,490	244,637 0 54,418 0 0 31,606 18,698 1,995 0 2,320 2,789 (11,247) 25,172 0 (1,900) 7,384 0 0 0 0 0 0 0 0	393,222 0 46,971 454 0 20,100 33,772 1,929 0 2,500 1,500 20,000 0 25,000 0 20,000 0 21,63 0 0 2,163 0 0 2,725	274,159 0 48,380 468 0 20,703 34,785 1,987 0 2,575 1,545 20,600 0 25,000 25,700 20,600 0 20,600 0 2,228 0 0 2,280	286,570 0 49,831 482 0 21,324 35,829 2,046 0 2,652 1,591 21,218 0 0 26,523 0 21,218 0 0 2,295 0 0 2,891	299,982 0 51,326 496 0 21,964 36,904 2,108 0 2,732 1,639 21,855 0 0 27,318 0 21,855 0 0 2,364 0 0 2,364	0 52,866 511 0 22,623 38,011 2,171 0 2,814 1,688 22,510 0 28,138 0 22,510 0 0 2,435 0 0 3,067	0 54,452 526 0 23,301 39,151 2,236 0 2,898 1,739 23,185 0 0 28,982 0 23,185 0 0 0 2,508 0 0 3,159

Supername	of Guadalupe FY 2	024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	18 FY29 Projected
Expenses 6020 Salaries 72,145 88,960 103,491 33,971 96,790 99,694 102,685 105,765 Expenses 6110 Fica 5,388 6,711 7,825 7,188 7,404 7,404 7,855 8,090 Expenses 6120 Pension 8,256 10,323 10,307 11,662 12,012 12,372 12,743 13,126 Expenses 6150 Group Health Insurance 12,106 15,634 14,150 19,792 22,761 26,175 30,101 34,616 Expenses 6150 Group Health Insurance 7 7 0 112 115 119 122 126 12,0012 12											
Expenses 6110 Fica 5,388 6,711 7,825 7,188 7,404 7,626 7,855 8,090	inance Departmen	nt General Fund									
Expenses 6120 Pension 8.256 10,323 10,307 11,662 12,012 12,372 12,743 13,126						93,971			- ,		108,938
Expenses	ses	6110 Fica		6,711		7,188	7,404	7,626			8,333
Expenses											13,519
Expenses 6160 Unemployment Insurance 7 7 0 112 115 119 122 126 Expenses 6170 Life Insurance Expense 80 82 82 85 88 90 93 96 Sub-Total Personnel Costs 98,212 121,905 136,098 133,159 139,539 146,456 153,991 162,223 Expenses 6211 Office Supplies 690 709 400 600 618 636 655 675 Expenses 6221 Printing And Duplicating 2,224 1,241 2,321 1,929 1,987 2,046 2,108 2,171 Expenses 6228 Operating Expense 0<	ses	6140 Workmen's Compensation	229	187		359	370	381	392	404	416
Expenses 6170 Life Insurance Expense 80 82 82 85 88 90 93 96	ses	6150 Group Health Insurance	12,106	15,634	14,150	19,792	22,761	26,175	30,101	34,616	39,809
Sub-Total Personnel Costs 98,212 121,905 136,098 133,169 139,539 146,456 153,991 162,223	ses	6160 Unemployment Insurance	7	7	0	112	115	119	122	126	130
Expenses 6211 Office Supplies 690 709 400 600 618 636 655 675	ses	6170 Life Insurance Expense	80	82	82	85	88	90	93	96	99
Expenses 6212 Printing And Duplicating 2,224 1,241 2,321 1,929 1,987 2,046 2,108 2,171		Sub-Total Personnel Costs	98,212	121,905	136,098	133,169	139,539	146,456	153,991	162,223	171,243
Expenses 6228 Operating Expense 0 0 0 0 0 0 0 0 0	ses	6211 Office Supplies	690	709	400	600	618	636	655	675	695
Expenses 6240 Small Tools & Equipment 0 6,695 10,000 10,300 10,609 10,292 21,063 Expenses 6451 Telephone Expense 377 241 150 256 264 272 280 288 Expenses 6452 Postage & Mailing 1,127 1,316 1,006 0	ses	6212 Printing And Duplicating	2,224	1,241	2,321	1,929	1,987	2,046	2,108	2,171	2,236
Expenses 6411 Auditing Services 16,541 16,440 23,161 18,714 19,275 19,854 20,449 21,063	ses	6228 Operating Expense	0	0	0	0	0	0	0	0	0
Expenses 6416 Professional Services 0 0 0 6,695 10,000 10,300 10,609 10,927 11,255	ses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
Expenses 6451 Telephone Expense 377 241 150 256 264 272 280 288	ses	6411 Auditing Services	16,541	16,440	23,161	18,714	19,275	19,854	20,449	21,063	21,694
Expenses 6452 Postage & Mailing 1,127 1,316 1,006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th< td=""><td>ses</td><td>6416 Professional Services</td><td>0</td><td>0</td><td>6,695</td><td>10,000</td><td>10,300</td><td>10,609</td><td>10,927</td><td>11,255</td><td>11,593</td></th<>	ses	6416 Professional Services	0	0	6,695	10,000	10,300	10,609	10,927	11,255	11,593
Expenses 6501 Travel Expense 0 </td <td>ses</td> <td>6451 Telephone Expense</td> <td>377</td> <td>241</td> <td>150</td> <td>256</td> <td>264</td> <td>272</td> <td>280</td> <td>288</td> <td>297</td>	ses	6451 Telephone Expense	377	241	150	256	264	272	280	288	297
Expenses 6502 Mileage Reimbursement 0 0 125 100 103 106 109 113 Expenses 6510 Advertising Expense 0 2,404 2,476 Expenses 6706 Maintenance Contracts 763 0	ses	6452 Postage & Mailing	1,127	1,316	1,006	0	0	0	0	0	0
Expenses 6510 Advertising Expense 0 2,266 2,334 2,404 2,476 2,476 2,200 2,266 2,334 2,404 2,476 2,476 2,476 2,200 2,266 2,334 2,404 2,476 2,426 2,00 0 0 0	ses	6501 Travel 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 Expenses 6706 Maintenance Contracts 763 0 0 254 262 270 278 286 Expenses 6707 Meetings & Business Attraction 0 19 0 <	ses	6502 Mileage Reimbursement	0	0	125	100	103	106	109	113	116
Expenses 6706 Maintenance Contracts 763 0 0 254 262 270 278 286 Expenses 6707 Meetings & Business Attraction 0 19 0 <td< td=""><td>ses</td><td>6510 Advertising 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></td<>	ses	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
Expenses 6707 Meetings & Business Attraction 0 19 0	ses	6703 Dues, Subscriptions And Memberships	1,060	1,355	4,020	2,200	2,266	2,334	2,404	2,476	2,550
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 Expenses 6709 Contractual Services 0 1,172 8,296 0 1,545 1,591 1,639 1,688 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>ses</td> <td>6706 Maintenance Contracts</td> <td>763</td> <td>0</td> <td>0</td> <td>254</td> <td>262</td> <td>270</td> <td>278</td> <td>286</td> <td>295</td>	ses	6706 Maintenance Contracts	763	0	0	254	262	270	278	286	295
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 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 Sub-Total Operating Supplies & Services 27,159 27,207 48,466 39,064 40,236 41,443 42,686 43,967		6707 Meetings & Business Attraction	0	19	0	0	0	0	0	0	0
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 Sub-Total Operating Supplies & Services 27,159 27,207 48,466 39,064 40,236 41,443 42,686 43,967		6708 Miscellaneous Charges	0	13	197	0	0	0	0	0	0
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 Sub-Total Operating Supplies & Services 27,159 27,207 48,466 39,064 40,236 41,443 42,686 43,967	ses	6708 Bank Charges	4,346	4,390	1,797	3,511	3,616	3,725	3,836	3,952	4,070
Sub-Total Operating Supplies & Services 27,159 27,207 48,466 39,064 40,236 41,443 42,686 43,967		6709 Contractual Services	0	1,172	8,296	0	0	0	0	0	0
	ses	6750 Conferences & Training	30	310	300	1,500	1,545	1,591	1,639	1,688	1,739
TOTALS FOR 8060 Finance Department 125,371 149,112 184,564 172,232 179,774 187,899 196,677 206,189		Sub-Total Operating Supplies & Services	27,159	27,207	48,466	39,064	40,236	41,443	42,686	43,967	45,286
	S FOR 8060 Finan	nce Department	125,371	149,112	184,564	172,232	179,774	187,899	196,677	206,189	216,529
		·									
8070 Town Attorney General Fund	own Attorney Gen	eral Fund									
Expenses 6211 Office Supplies 143 686 182 337 347 358 368 379			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			0,120	,	.,550				,	,	0
TOTALS for 8070 Town Attorney 79,144 81,777 62,868 193,337 199,137 205,111 211,265 217,603			79.144		62,868	193,337	199,137	205,111		217.603	224,131

	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	19 FY29 Projected
8080 Town Clerk G										
Expenses	6020 Salaries	20,630	25,994	41,331	65,520	67,486	69,510	71,595	73,743	75,956
Expenses	6110 Fica	1,578	1,989	3,162	5,012	5,162	5,317	5,477	5,641	5,810
Expenses	6120 Pension	2,105	2,657	4,408	8,131	8,375	8,626	8,885	9,152	9,426
Expenses	6140 Workmen'S Compensation	63	56	139	140	144	149	153	158	162
Expenses	6150 Group Health Insurance	0	0	0	0	0	0	0	0	0
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 91,524
Evnonces	Sub-Total Personnel Costs 6211 Office Supplies	24,381 75	30,701 216	49,051 0	78,949 97	81,317 100	83,757 103	86,270 106	88,858 109	91 ,524 112
Expenses	6212 Printing And Duplicating	2,400	2,495	1,959	2,285	2,353	2,424	2,497	2,572	2,649
Expenses Expenses	6228 Operating Expense	2,400	2,495	1,959	2,265	2,353	2,424	2,497	2,572	2,049
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	147
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
· ·	•	287	682	161	377	388	400	412	424	437
Expenses	6510 Advertising Expense		0	2,987	0	3,500	400	3,800	0	4,100
Expenses	6782 Election Expense	1,513 0	93		125			150	150	4,100
Expenses	6703 Dues, Subscriptions And Memberships 6707 Meetings & Business Attraction	0	93	172 0	0	125 0	125	0	0	150
Expenses	3	0	0	0	0	0	0	0	0	0
Expenses	6708 Miscellaneous Charges	0	•	0	-	•				2 710
Expenses	6709 Contractual Services 6750 Conferences And Training	26	5,976		3,200 1,500	3,296	3,395	3,497 1,639	3,602 1,688	3,710 1,739
Expenses		4,581	235 10,007	240 5,860	7,710	1,545 11,438	1,591 8,172	12,239	8,687	13,043
TOTALS for 8080 T	Sub-Total Operating Supplies & Services	28,961	40,709	54,911	86,659	92,755	91,929	98,508	97,545	104,567
101AL3 101 0000 1	TOWIT CIETA	20,301	40,703	34,311	00,033	32,733	31,323	30,300	31,040	104,307
8090 Community D	Development General Fund									
	Development General Fund 6020 Salaries	21.690	23.235	28.729	89.696	92.387	95.158	98.013	100.954	103.982
Expenses	6020 Salaries	21,690 1,629	23,235 1,742	28,729 2.162	89,696 6,862	92,387 7.068	95,158 7,280	98,013 7,498	100,954 7,723	103,982 7,955
Expenses Expenses	6020 Salaries 6110 Fica	1,629	1,742	2,162	6,862	7,068	7,280	7,498	7,723	7,955
Expenses Expenses Expenses	6020 Salaries 6110 Fica 6120 Pension	1,629 2,651	1,742 2,885	2,162 3,385	6,862 11,131	7,068 11,465	7,280 11,809	7,498 12,163	7,723 12,528	7,955 12,904
Expenses Expenses Expenses Expenses	6020 Salaries 6110 Fica 6120 Pension 6140 Workmen'S Compensation	1,629 2,651 69	1,742 2,885 49	2,162 3,385 67	6,862 11,131 169	7,068 11,465 174	7,280 11,809 179	7,498 12,163 185	7,723 12,528 190	7,955 12,904 196
Expenses Expenses Expenses Expenses Expenses Expenses	6020 Salaries 6110 Fica 6120 Pension 6140 Workmen'S Compensation 6150 Group Health Insurance	1,629 2,651 69 3,995	1,742 2,885 49 5,928	2,162 3,385 67 6,463	6,862 11,131 169 23,326	7,068 11,465 174 26,825	7,280 11,809 179 30,849	7,498 12,163 185 35,476	7,723 12,528 190 40,798	7,955 12,904 196 46,917
Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6020 Salaries 6110 Fica 6120 Pension 6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance	1,629 2,651 69 3,995 3	1,742 2,885 49 5,928 3	2,162 3,385 67 6,463 0	6,862 11,131 169 23,326 48	7,068 11,465 174 26,825 49	7,280 11,809 179 30,849 51	7,498 12,163 185 35,476 52	7,723 12,528 190 40,798 54	7,955 12,904 196 46,917 56
Expenses Expenses Expenses Expenses Expenses Expenses	6020 Salaries 6110 Fica 6120 Pension 6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense	1,629 2,651 69 3,995 3	1,742 2,885 49 5,928 3 31	2,162 3,385 67 6,463 0 31	6,862 11,131 169 23,326 48 32	7,068 11,465 174 26,825 49 33	7,280 11,809 179 30,849 51 34	7,498 12,163 185 35,476 52 35	7,723 12,528 190 40,798 54 36	7,955 12,904 196 46,917 56 37
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6020 Salaries 6110 Fica 6120 Pension 6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs	1,629 2,651 69 3,995 3 31 30,067	1,742 2,885 49 5,928 3 31 33,873	2,162 3,385 67 6,463 0 31 40,838	6,862 11,131 169 23,326 48 32 131,264	7,068 11,465 174 26,825 49 33 138,001	7,280 11,809 179 30,849 51 34 145,360	7,498 12,163 185 35,476 52 35 153,423	7,723 12,528 190 40,798 54 36 162,283	7,955 12,904 196 46,917 56 37 172,047
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6020 Salaries 6110 Fica 6120 Pension 6140 Workmen'S Compensation 6150 Group Health Insurance 6160 Unemployment Insurance 6170 Life Insurance Expense Sub-Total Personnel Costs 6211 Office Supplies	1,629 2,651 69 3,995 3 31 30,067	1,742 2,885 49 5,928 3 31 33,873 329	2,162 3,385 67 6,463 0 31 40,838 270	6,862 11,131 169 23,326 48 32 131,264 204	7,068 11,465 174 26,825 49 33 138,001 210	7,280 11,809 179 30,849 51 34 145,360 216	7,498 12,163 185 35,476 52 35 153,423 222	7,723 12,528 190 40,798 54 36 162,283 229	7,955 12,904 196 46,917 56 37 172,047
Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682	1,742 2,885 49 5,928 3 31 33,873	2,162 3,385 67 6,463 0 31 40,838	6,862 11,131 169 23,326 48 32 131,264 204	7,068 11,465 174 26,825 49 33 138,001 210 460	7,280 11,809 179 30,849 51 34 145,360 216 474	7,498 12,163 185 35,476 52 35 153,423 222 488	7,723 12,528 190 40,798 54 36 162,283 229 503	7,955 12,904 196 46,917 56 37 172,047 236 518
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464	1,742 2,885 49 5,928 3 31 33,873 329 354	2,162 3,385 67 6,463 0 31 40,838 270 304 0	6,862 11,131 169 23,326 48 32 131,264 204 447 155	7,068 11,465 174 26,825 49 33 138,001 210 460 159	7,280 11,809 179 30,849 51 34 145,360 216 474 164	7,498 12,163 185 35,476 52 35 153,423 222 488 169	7,723 12,528 190 40,798 54 36 162,283 229 503 174	7,955 12,904 196 46,917 56 37 172,047 236 518
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664	1,742 2,885 49 5,928 3 31 33,873 329 354	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 120 976	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 295 611	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 120 976 805	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 293 0	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 3113 648 0 3111
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 0 120 976 805 0 4	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 450	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285 0 616	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 293	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 653	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 313 648
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 0 120 976 805 0 4	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 450	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0 598	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285 0 616	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 293 0 634	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 653	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 3113 648 0 3111
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 0 120 976 805 0 4	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 450 0	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0 0	7,068 11,465 174 26,825 49 33 138,001 210 460 1596 3,596 43,260 278 576 0 276 0 598 0	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285 0 616 0 0	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 293 0 634 0 0	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 653 0 0	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 3113 648 0
Expenses	6020 Salaries 6110 Fica 6120 Pension 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	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0 0	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 120 976 805 0 4 332 0	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 450 0	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0 0	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0 598 0 0 0	7,280 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	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 293 0 634 0 0	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 653 0 0	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 311 0 673 0 0
Expenses	6020 Salaries 6110 Fica 6120 Pension 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.	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0 0 84,389	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 120 976 805 0 4 332 0 0	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 450 0	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0 0 147,840	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0 598 0 0 0 152,275	7,280 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	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 293 0 634 0 0 161,549	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 653 0 0 166,395	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 311 0 673 0 0 171,387
Expenses	6020 Salaries 6110 Fica 6120 Pension 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. 6709 Contractual Svcs-Code Enforc.	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0 84,389 0	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 120 976 805 0 4 332 0 0 86,037 15,135	2,162 3,385 67 6,463 0 311 40,838 270 304 0 2,847 37,154 810 371 930 0 0 450 0 0 76,114 48,290	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0 0 147,840 62,400	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0 598 0 0 0 152,275 64,272	7,280 11,809 179 30,849 51 34 145,360 216 474 164 3,704 44,558 287 593 0 285 0 616 0 0 156,843 66,200	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 293 0 634 0 0 161,549 68,186	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 653 0 0 166,395 70,232	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 3111 0 673 0 0 171,387
Expenses	6020 Salaries 6110 Fica 6120 Pension 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.	1,629 2,651 69 3,995 3 31 30,067 11 682 464 664 195 0 1,186 547 0 0 1,287 0 0 0 84,389	1,742 2,885 49 5,928 3 31 33,873 329 354 0 6,963 0 120 976 805 0 4 332 0 0	2,162 3,385 67 6,463 0 31 40,838 270 304 0 2,847 37,154 810 371 930 0 0 450 0	6,862 11,131 169 23,326 48 32 131,264 204 447 155 3,491 42,000 270 559 0 268 0 580 0 0 147,840	7,068 11,465 174 26,825 49 33 138,001 210 460 159 3,596 43,260 278 576 0 276 0 598 0 0 0 152,275	7,280 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	7,498 12,163 185 35,476 52 35 153,423 222 488 169 3,815 45,895 611 0 293 0 634 0 0 161,549	7,723 12,528 190 40,798 54 36 162,283 229 503 174 3,929 47,271 304 629 0 302 0 653 0 0 166,395	7,955 12,904 196 46,917 56 37 172,047 236 518 179 4,047 48,690 311 0 673 0 0

Town of Guadalupe	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	20 FY29 Projected
-										
	echnology General Fund									
Expenses	6040 Network (IT) Services	24.005	F7 242	72.045	69.500	74.005	75 504	70.207	02.262	87,425
Expenses	6228 Internet & Software	24,865 52,051	57,342 20,227	73,845 22,775	68,500 27,500	71,925 28,325	75,521 29,175	79,297 30,050	83,262 30,951	31,880
Expenses 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	3,770	0	0,332	0,432	0,555	0,041	3,730
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	2,000	0	2,500	2,579	2,002	2,732	2,014	2,030
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	02,000	02, 100	0 1,7 00	0	0	0,000	0,000	0.000	0,001
	offormation Technology	124,546	117,407	135,101	144,435	150,138	156,081	162,274	168,728	175,455
	<u>.</u>	1 1,0 10	,	100,101			100,000	,	,	,
8130 Building Main	tenance General Fund									
Expenses	6020 Salaries	14,712	18,445	24,481	27,667	28,497	29,352	30,232	31,139	32,074
Expenses	6110 Fica	969	1,412	1,862	2,116	2,179	2,245	2,312	2,382	2,453
Expenses	6120 Pension	646	909	1,148	1,157	1,192	1,227	1,264	1,302	1,341
Expenses	6140 Workmen'S Compensation	997	767	1,303	1,300	1,339	1,379	1,421	1,463	1,507
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	0
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	0
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	0
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	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	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	0	30,000	30,900	31,827	32,782	33,765	34,778
	6830 Buildings	0	0	0	0	0	0	0	0	0
Expenses	6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
TOTAL C (0400 D	Sub-Total Operating Supplies & Services	116,377	100,916	93,427	114,859	118,305	121,854	125,509	129,275	133,153
101ALS for 8130 B	uilding Maintenance	135,176	124,213	124,161	149,268	154,000	158,913	164,017	169,325	174,850
0040 Palias P	went Consess Front									
8210 Police Depart		^	200	040	447	400	440	450	400	400
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	1 200 114	0	1 706 000	0	0 750 200	0	0	0	0 744 500
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 P	olice 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 F	Y 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	21 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
8220 Fire Department	deneral Fund									
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	
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	
Expenses	6224 Food	0	279	745	342	352	362	373	384	
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	
Expenses	6228 Operating Expense	12,200	4,365	2,240	6,268	6,456	6,650	6,849		
Expenses	6228 EMS Disposal Supplies	32,744	38,245	51,010	55,000	56,650	58,350	60,100	61,903	
Expenses	6228 Wildland Training & Supplies	1,044	0	28,493	9,000	9,270	9,548	9,835	10,130	
Expenses	6231 Building Materials	4,435	6,697	2,047	9,500	9,785	10,079	10,381	10,692	
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	
Expenses	6240 Protective clothing	2,767	7,581	0	20,000	20,600	21,218	21,855	22,510	23,185
Expenses	6410 Fire Prevention Program	0	162	1,886	2,500	2,575	2,652	2,732	2,814	
Expenses	6450 Cell Phone & Wifi Svcs	0	0	1,093	2,500	2,575	2,652	2,732	2,814	
Expenses	6451 Telephone Expense	3,924	4,041	1,209	1,500	1,545	1,591	1,639	1,688	
Expenses	6452 Postage & Mailing	0	26	30	19	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	
Expenses	6532 Vehicle Insurance	8,130	15,053	24,282	15,822	16,296	16,785	17,289		18,341
Expenses	6551 Electricity	5,825	5,934	6,497	6,085	6,268	6,456	6,650	6,849	,
Expenses	6552 Water And Sewer	3,428	2,509	2,173	2,704	2,785	2,868	2,954	3,043	
Expenses	6703 Dues, Subscriptions And Memberships	1,585	398	0	661	681	701	722		
Expenses	6706 Maintenance Contracts	1,385	6,354	7,796	5,178	5,334	5,494	5,659		
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	
Expenses	6750 Conferences And Training	196	199	698	1,500	1,545	1,591	1,639	1,688	
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 D	epartment	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 Guadalup	e FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	22 FY29 Projected
8360 Cemetery Ge										
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	
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	
Expenses	6227 Uniforms	0	0	0	0	0	0	0	0	-
Expenses	6228 Grounds Materials	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	
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	Cemetery Total	12,389	15,599	20,799	18,713	19,529	20,407	21,356	22,383	23,500
8550 Parks Genera 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	
Expenses	6170 Life Insurance Expense	42	40	44	42	43	45	46	47	49
F	Sub-Total Personnel Costs	65,888 0	81,959	95,302 0	111,177	115,700	120,537 0	125,723 0	131,301	137,317
Expenses	6211 Office Supplies 6225 Fuel, Oil And Lubricants	0	10 34	0	0 11	12	12	12	0 13	
Expenses 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	0,100	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
Ехропосо	6235 Auto Repairs & Supplies	0,000	11,001	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	
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
	6552 Water And Sewer									
Expenses	6703 Dues, Subscriptions And Memberships	2,500	2,500	5,000	2,500	2,500	2,500	2,500	2,500	2,500
•				5,000 1,242	2,500 2,825	2,500 2,910	2,500 2,997	2,500 3,087	2,500 3,180	
Expenses	6703 Dues, Subscriptions And Memberships	2,500	2,500			,	,	,	,	3,275
Expenses Expenses	6703 Dues, Subscriptions And Memberships 6706 Maintenance Contracts	2,500 651	2,500 6,583	1,242	2,825	2,910	2,997	3,087	3,180	3,275 0
Expenses Expenses Expenses	6703 Dues, Subscriptions And Memberships 6706 Maintenance Contracts 6708 Miscellaneous Charges	2,500 651 0	2,500 6,583 0	1,242 0	2,825 0	2,910 0	2,997 0	3,087	3,180	3,275 0 694
Expenses Expenses Expenses Expenses	6703 Dues, Subscriptions And Memberships 6706 Maintenance Contracts 6708 Miscellaneous Charges 6709 Retention Basin Maintenance	2,500 651 0 0	2,500 6,583 0 1,297	1,242 0 500	2,825 0 599	2,910 0 617	2,997 0 635	3,087 0 654	3,180 0 674	3,275

	pe FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	23 FY29 Projected
0500111										
8590 Library Gen		44								
Expenses	6228 Operating Expense	11	0	0	0	0	0	0	0	4 407
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) Library	9,861	9,362	9,142	9,451	9,735	10,027	10,328	10,638	10,957
	o 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
	6999 Transfer To CAP	40 40 4	35,841	400 404	31,747	47,386	111,467			,
Expenses		48,134	33,041	108,124	01,141	,	111,407	119,679	128,868	139,173
Expenses Expenses	6999 Transfer to Capital Improvement Projects	46,134	0	108,124	467,476	295,000	365,525	119,679 374175	128,868 106,480	,
	6999 Transfer to Capital Improvement Projects 6999 Transfer To PYT Covid	,	,			,	,	,	,	139,173
Expenses		0	,			,	,	374175	,	139,173
Expenses Expenses	6999 Transfer To PYT Covid	0 119,175	,	0		,	,	374175	,	139,173
Expenses Expenses Expenses	6999 Transfer To PYT Covid 6999 Transfer To State CARES ACT	0 119,175 761,282	0 0 0	0 0		,	365,525 0 0	374175 0 0	,	139,173
Expenses Expenses Expenses Expenses 8052 Transfers	6999 Transfer To PYT Covid 6999 Transfer To State CARES ACT	0 119,175 761,282 287,801	0 0 0 572,624	0 0 0 596	467,476 0 0 0	295,000 0 0	365,525 0 0 0	374175 0 0 0	106,480 0 0	139,173 117,128 0 0
Expenses Expenses Expenses Expenses Expenses B052 Transfers GRAND TOTALS	6999 Transfer To PYT Covid 6999 Transfer To State CARES ACT 6999 Transfer To MPC-Bond 6 ALL DEPARTMENTS	0 119,175 761,282 287,801 1,397,232	0 0 0 572,624 901,288	0 0 0 596 594,665	467,476 0 0 0 811,528	295,000 0 0 0 678,188	365,525 0 0 0 0 837,979	374175 0 0 0 0 882,274	106,480 0 0 0 0 653,733	139,173 117,128 0 0 0 707,506
Expenses Expenses Expenses Expenses 8052 Transfers	6999 Transfer To PYT Covid 6999 Transfer To State CARES ACT 6999 Transfer To MPC-Bond 6 ALL DEPARTMENTS	0 119,175 761,282 287,801 1,397,232	0 0 0 572,624 901,288	0 0 0 596 594,665	467,476 0 0 0 811,528	295,000 0 0 0 678,188	365,525 0 0 0 0 837,979	374175 0 0 0 0 882,274	106,480 0 0 0 0 653,733	139,173 117,128 0 0 0 707,506
Expenses Expenses Expenses Expenses Expenses B052 Transfers GRAND TOTALS General Fund Su TOTAL GENERA	6999 Transfer To PYT Covid 6999 Transfer To State CARES ACT 6999 Transfer To MPC-Bond GALL DEPARTMENTS IMMRARY L FUND REVENUES	0 119,175 761,282 287,801 1,397,232 4,849,865	0 0 0 572,624 901,288 4,376,414	0 0 596 594,665 5,823,311	467,476 0 0 0 811,528 7,357,810	295,000 0 0 678,188 7,459,924 6,848,391	365,525 0 0 0 0 7,978,146	374175 0 0 0 882,274 8,459,462	106,480 0 0 0 653,733 8,582,642	139,173 117,128 0 0 707,506 9,112,514
Expenses Expenses Expenses Expenses 8052 Transfers GRAND TOTALS General Fund Su TOTAL GENERA TOTAL GENERA	6999 Transfer To PYT Covid 6999 Transfer To State CARES ACT 6999 Transfer To MPC-Bond 6 ALL DEPARTMENTS	0 119,175 761,282 287,801 1,397,232 4,849,865	0 0 572,624 901,288 4,376,414	0 0 596 594,665 5,823,311	467,476 0 0 0 811,528 7,357,810	295,000 0 0 0 0 678,188 7,459,924	365,525 0 0 0 837,979 7,978,146	374175 0 0 0 882,274 8,459,462	106,480 0 0 0 653,733 8,582,642	139,173 117,128 0 0 707,506 9,112,514

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Beginning Fund Balance Ending Fund Balance

	2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	24 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
<u>-</u>										
10 Local Transportation	n 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 To	tal	29,395	36,758	46,062	51,353	53,253	55,241	57,347	59,583	61,964
8140 LTAF Expenditure	es									
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 LTAF		29,395	36,758	46,062	51,353	53,253	55,241	57,347	59,583	61,964
LTAF Summary				_						
TOTAL LTAF REVENUE		16,740	13,397	0	13,397	13,799	14,213	14,639	15,078	15,531
TOTAL LTAF EXPEND		(29,395)	(36,758)	(46,062)	(51,353)	(53,253)	(55,241)	(57,347)	(59,583)	(61,964)
REVENUES OVER (UNI	DER) EXPENDITURES	(12,655)	(23,361)	(46,062)	(37,956)	(39,454)	(41,028)	(42,707)	(44,505)	(46,433)
General Fund Transfe	<u></u>	12,655	23,361	46,062	37,956	39,454	41,028	42,707	44,505	46,433
Beginning Fund Baland	ce	0	0	0	0	0	0	0	0	0
Ending Fund Balance		0	0	0	0	0	0	0	0	0

Town of Guadalupe FY	2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	25 FY29 Projected
18 Highway Users Reve										
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	0
Revenues	4910 Investment Earnings	613 0	2,116	15,642	10,000	10,000	10,300 0	10,609	10,927	11,255
Revenues	4950 Other Miscellaneous Revenue 4999 Transfers From General Fund	•	176 647	5,818	•	111 207	-	120 547	142.015	154 009
Revenues	Fund Balance Carryforward-HURF	138,463 221,306	176,647 0	324,862	102,754 0	111,207 0	120,329 0	130,547 0	142,015	154,908
18 HURF Revenue Tota		818,509	658,322	736,199	524,811	545,625	567,781	591,422	616,716	643,850
18 HURF Expenditures										
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	18,281
Expenses	6120 Pension	12,463	13,373	15,915	21,454	22,097	22,760	23,443	24,146	24,871
Expenses	6140 Workmen'S Compensation	6,618	3,986	5,970	6,020	6,201	6,387	6,578	6,776	6,979
Expenses	6150 Group Health Insurance	23,555	29,526	34,011	38,583	44,370	51,026	58,680	67,482	77,604
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	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	6,886
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	0
Expenses	6502 Mileage Reimbursement	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	(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	48,955
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	8,695
Expenses	6709 Contractual Services	2,350	0	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	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	0
Expenses	6880 Street Improvements Del Yaqui	456,716	128,782	12,500	0	0	0	0	0	0
Expenses	6880 Street Improvements Vaou Nawi	0	39,277	210,000	0	0	0	0	0	0
Expenses	6880 E Guad Underground Lines SRP	0	0	15,291	0	0	0	0	0	0
Expenses	6880 Street Lighting - Calle Carlos	0	8,320	17,671	0	0	0	0	0	0
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 HURF E	-xpenaitures	818,510	1,612,036	736,199	524,811	545,625	567,781	591,422	616,716	643,850
HURF Fund Summary										
TOTAL HURF FUND RE		458,740	1,435,389	411,337	422,057	434,419	447,451	460,875	474,701	488,942
TOTAL HURF FUND EX	XPENDITURES	(818,510)	(1,612,036)	(736,199)	(524,811)	(545,625)	(567,781)	(591,422)	(616,716)	(643,850)
REVENUES OVER (UNI	DER) EXPENDITURES	(359,769)	(176,647)	(324,862)	(102,754)	(111,207)	(120,329)	(130,547)	(142,015)	(154,908)
General Fund Transfe	r	138,463	(176,647)	324,862	102,754	111,207	120,329	130,547	142,015	154,908
Beginning Fund Baland		221,306	0	0	0	0	0	0	0	
Ending Fund Balance	;e	221,300	0		0		0			

Town of Guadalupe	e FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	26 FY29 Projected
25 Senior Center R										
Revenues	4320 Governmental Grants	195,526	151,430	139,680	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 R	levenues Total	248,904	261,390	277,842	319,708	333,507	348,257	364,061	381,037	399,321
25 Congregate Mea	als 8/21 Evnanses									
Expenses	6020 Salaries	39,521	51,860	68,580	69,504	71,589	73,737	75,949	78,227	80,574
Expenses	6110 Fica	2,960	3,921	5,195	5,317	5,477	5,641	5,810	5,984	6,164
Expenses	6120 Pension	4,467	6,183	8,034	8,625	8,884	9,150	9,425	9,708	9,999
Expenses	6140 Workmen'S Compensation	739	589	780	810	834	9,150 859	9,425 885	9,700	939
Expenses	6150 Group Health Insurance	4,290	8,477	10,128	11,168	12,843	14,770	16,985	19,533	22,463
_ `	6160 Unemployment Insurance	4,290	10	0	5	12,045	5	10,905	19,555	22,403
Expenses Expenses	6170 Life Insurance Expense	45	77	87	95	98	101	104	107	110
Lxperises	Sub-Total Personnel Costs	52,026	71,117	92,803	95,524	99,730	104,263	109,163	114,476	120,255
Expenses	6211 Office Supplies	24	24	92,003	16	16	17	17	18	120,233
Expenses	6212 Printing And Duplicating	123	50	0	58	59	61	63	65	67
Expenses	6224 Food	24,951	29,476	24,279	30,257	31.770	33,358	35,026	36,778	38,616
Expenses	6226 Janitorial Supplies	530	769	606	635	654	674	694	715	736
Expenses	6228 Operating Expense	3,744	4,938	6,035	4,905	5,053	5,204	5,360	5,521	5,687
1 .	6231 Building Materials	9,954	2,164	576	4,231	4,358	4,489	4,623	4,762	4,905
Expenses	6240 Small Tools & Equipment	11,485	2,164 9,669	0	7,051	7,263	7,480	7,705	7,936	8,174
Expenses	6411 Auditing Services	668	9,669	936	7,051	7,263	802	826	7,930 851	876
Expenses			400	333	378	389	401	413	425	
Expenses	6414 Legal Services	400 0	400		3/8 0		401	413	425	438 0
Expenses	6416 Professional Services	0	0	2,125 0	500	0	530	546		580
Expenses	6450 Cell Phone & Wifi Svcs	173	-	90	124	515 127	131		563	143
Expenses	6451 Telephone Expense		108					135	139	143
Expenses	6452 Postage & Mailing	0	0	0	0	0	0	0	0	•
Expenses	6531 Liability Insurance	623	694	621	646	665	685	706	727	749
Expenses	6533 Property Insurance	192	214	192	199	205	211	217	224	231
Expenses	6551 Electricity	3,175	3,348	3,751	3,424	3,527	3,633	3,742	3,854	3,970
Expenses	6552 Water And Sewer	469	435	280	450	464	477	492	506	522
Expenses	6553 Natural Gas	500	605	429	511	526	542	559	575	593
Expenses	6554 Waste Disposal	344	370	400	400	412	424	437	450	464
Expenses	6703 Dues, Subscriptions And Memberships	448	394	0	450	464	477	492	506	522
Expenses	6706 Maintenance Contracts	561	775	1,429	922	949	978	1,007	1,037	1,068
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
Expenses	6709 Contractual Services	232	270	126	209	216	222	229	236	243
Expenses	6710 Equipment Repair Services	1,371	316	703	797	821	845	871	897	924
Expenses	6750 Conferences And Training	29	90	0	500	515	530	546	563	580
Expenses	6830 Buildings	2,489	226	0	905	932	960	989	1,019	1,049
Expenses	6860 Machinery And Equipment	39,558	6,556	0	10,000	10,300	10,609	10,927	11,255	11,593
	Sub-Total Operating Supplies & Services	102,041	62,554	42,908	68,324	70,979	73,743	76,623	79,622	82,746
TOTALS for Congre	egate Meals 8421 Expenses	154,067	133,671	135,711	163,848	170,708	178,006	185,786	194,098	203,001

Town of Guadalup	pe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	27 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
<u>-</u>										
25 Home Delivere	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	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	FY22	FY23	FY24	FY25	FY26	FY27	FY28	28 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
•	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	55,375
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	0
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	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	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	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	0
	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 8				_						
Expenses	6181 Driver's Salary	0	0	0	0	0	0	0	0	0
Expenses	6451 Telephone Expense	0	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.	11	0	0	0	0	0	0	0	0
	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	er Operations	248,904	261,390	277,842	319,708	333,507	348,257	364,061	381,037	399,321
Senior Center Fund										
	ENTER FUND REVENUES	202,574	168,574	162,821	148,114	148,367	148,627	148,896	149,172	149,457
	ENTER FUND 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)
Transfers From Ge		46,330	92,816	115,021	171,594	185,141	199,630	215,165	231,865	249,864
Beginning Fund Ba		0	0	0	0	0	0	0	0	0
Ending Fund Balan	nce	0	0	0	0	0	0	0	0	0

Town of Guadalupe	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	29 FY29 Projected
27 Community Action	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	4999 Transfers From General Fund	47,505	35,842	108,124	31,747	47,386	111,467	119,679	128,868	139,173
27 Community Action	on Program Revenues Total	117,000	150,341	192,928	200,601	210,300	220,843	232,336	244,905	258,691
_	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	0	0	0,000	0,700	0,010	0,001	0	.,
Expenses	6750 Conferences And Training	0	49	950	1,000	1,030	1,061	1,093	1,126	1,159
	6860 Machinery & Equipment	0	0	0	0	0	0	0	0	.,.oo
	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
		01,000	70,030	10,002	19,010	13,334	20,000	£1,103	£ 1,003	22,733

Community Action Program Fund Summary									
TOTAL CAR FUND REVENUES	22.425	444.400	04.004	100.054	100.014	400.070	440.057	440.00=	440.540
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 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)
Transfers From General Fund	47,505	35,842	108,124	31,747	47,386	111,467	119,679	128,868	139,173
Beginning Fund Balance	0	0	0	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0	0	0	0

Town of Guadalupe	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	30 FY29 Projected
38 Covid Grant Fund	ling 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	0	0
Revenues	4999 Rollover From Prior Year	0	0	1,360,139	0	0	0	0	0	0
Revenues	6999 Transfers From General Fund	119,174	0	0	0	0	0	0	0	0
38 Covid Grant Fund	ling Total Revenues	2,121,746	3,074,550	0	0	0	0	0	0	0
38 Covid Grant Expe	andituras									
Expenses	6020 Salaries & Wages	476,997	568,057	0	0	0	0	0	0	0
Expenses	6110 FICA Expense	40,991	42,606	0	0	0	0	0	0	0
Expenses	6120 Pension Expense	74,901	7,645	0	0	0	0	0	0	0
Expenses	6130 Pension Expense-Fire	0	77,572	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	0	0	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
Expenses	6211 Office Expense	3,209	0	0	0	0 0	0	0	0	0
Expenses	6212 Printing & Duplicating	1,566 51	0	0	0	0	0	0	0	0
Expenses Expenses	6225 Fuel & Oil 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	Ö	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	0	0	0	0	0	0	0	0
Expenses	6451 Telephone	872	0	0	0	0	0	0	0	0
Expenses	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	0	0	0	0	0	0	0
Expenses	6709 Homeless Team	0	8,123	171,993	<i>0</i>	0 0	0	0	0	0
Expenses Expenses	6709 Home Rehab Assist. 6224 CARE Food Box	0	316,778 0	60,366 4,159	0	0	0	0	0	0
Expenses	6224 CAP Pantry Food & Supplies	40,513	0	10,000	Ö	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	22,681	50,483	0	0	0	0	0	0
Expenses	6715 Sheriff Contract Salaries/Disp	501,609	0	0	0	0	0	0	0	0
Expenses	6830 Buildings-Touchless Fixtures	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 6240 Turnout Gear-Fire	0	50,172 57,445	29,054 13,859	0	0 0	0	0	0	0
Expenses Expenses	6830 Buildings-Community Marquee	0	57,445 400	88,359	0	0	0	0	0	0
Expenses	6830 Buildings-Conntil Chamber	0	104,683	347,938	0	0	0	0	0	0
Expenses	6750 Conferences & Training	1,080	0	0-7,530	0	0	0	0	0	0
Expenses	6830 Buildings	535,515	0	0	ő		0	0	0	0
Expenses	6860 Machinery & Equipment	142,580	0	0	0		0	0	0	0
	Sub-Total Operating Supplies & Services	1,440,199	920,872	1,360,139	0	0	0	0	0	0
TOTALS For 38 Covi	id Grant Fund	2,098,652	1,714,411	1,360,139	0	0	0	0	0	0
38 Covid Grant Fund										
TOTAL COVID FUND		2,002,572	3,074,550	0	0		0	0	0	0
TOTAL COVID FUNI		(2,098,652)	(1,714,411)	(1,360,139)	0	0	0	0	0	
	JNDER) EXPENDITURES	(96,080)	1,360,139	(1,360,139)	0	0	0	0	0	0
Transfers From Ger	neral Fund	119,174	0	1,360,139	0	0	0	0	0	0
Beginning Fund Bala		(23,094)	0	1,360,139	0	0	0	0	0	0
Ending Fund Balanc	е	0	1,360,139	0	0	0	0	0	0	0

Town of Guadalup	e FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	31 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
-										
46 America Recove				_						
Revenues	4300 ARPA (Funding)	0	1,107,311	1,107,311	0	0	0	0	0	0
Revenues	4910 Investment Earnings	0	0	0	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	0	0	0	0	0	0	0
46 ARPA Total Rev	renues	761,282	1,107,311	1,223,265	290,596	0	0	0	0	0
46 ARPA Expendit	uras									
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	o O
Expenses	6150 Hazard Pay Group Health	0	377	0,101	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 Ex	penditures	268,190		932,669	290,596	0	0	0	0	0
AZ-CARES Act Fur										
-	ACT FUND REVENUES	761,282	1,107,311	1,223,265	290,596	0	0	0	0	0
	S ACT FUND EXPENDITURES	(268,190)	(991,357)	(932,669)	(290,596)	0	0	0	0	0
	(UNDER) EXPENDITURES	493,092	115,954	290,596	0	0	0		0	0
Transfers from Ge				0	0	0	0	0	0	0
Beginning Fund Ba		(493,092)	0	115,954	290,596	0	0	0	0	0
Ending Fund Balar	nce	(0)	115,954	290,596	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	32 FY29 Projected
•										
47 Tianguis / Mere	cado Revenues									
Revenues	4920 Rent	118,593	120,083	125,762	121,479	121,479	121,479	121,479	121,479	121,479
Revenues	4980 Utilities Billed	24,992	27,562	28,798	27,117	27,931	28,769	29,632	30,521	31,437
Revenues	4980 Patio Rentals	4,269	15,134	17,840	17,000	17,510	18,035	18,576	19,134	19,708
Revenues	4980 Insurance & Security Reimb.	0	0	2,752	0	0	0	0	0	0
Revenues	4980 Miscellaneous	63	400	4	0	0	0	0	0	0
	Past Due Rents Received	0	5,525	0	0	0	0	0	0	0
	Fund Balance Carryforward-Tianguis	0	122	1,294	0	0	0	0	0	0
47 Total Tianguis	/ Mercado Revenues	147,917	168,825	176,451	165,597	166,920	168,283	169,687	171,134	172,623
47 Tianquis / Mero	cado Expenditures									
Expenses	6020 Salaries	31,569	46,920	33,025	55,004	56,654	58,354	60,104	61,907	63,765
Expenses	6110 Fica	2,390	3,545	2,519	4,208	4,334	4,464	4,598	4,736	4,878
Expenses	6120 Pension	2,236	4,429	3,717	6,826	7,031	7,242	7,459	7,683	7,913
Expenses	6140 Workmen'S Compensation	1,425	1,320	934	1,226	1,263	1,301	1,340	1,380	1,421
Expenses	6150 Group Health Insurance	1,060	12,838	13,925	15,551	17,883	20,566	23,651	27,198	31,278
Expenses	6160 Unemployment Insurance	28	14	0	14	14	15	15	16	16
Expenses	6170 Life Insurance Expense	6	6	6	6	6	7	7	7	7
Expenses	Sub-Total Personnel Costs	38,714	69,072	54,126	82,835	87,186	91,948	97,174	102,928	109,279
Expenses	6211 Office Supplies	0	10	90	33	34	35	36	37	39
Expenses	6212 Printing And Duplicating	23	0	30	18	18	19	19	20	20
Expenses	6226 Janitorial Supplies	1,958	3,171	3,386	2,839	2,924	3,011	3,102	3,195	3,291
Expenses	6227 Uniforms	0	77	173	150	155	159	164	169	174
Expenses	6228 Operating Expense	103	46	0	0	0	0	0	0	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	6240 Small Tools & Equipment	1,717	6	0	574	592	609	628	647	666
Expenses	6411 Auditing 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	6510 Advertising Expense	0	0	0	0	0	0	0	0	0
Expenses	6531 Liability Insurance	1,287	1,224	1,287	1,266	1,304	1,343	1,383	1,425	1,467
Expenses	6533 Property Insurance	1,988	2,295	2,412	2,232	2,299	2,368	2,439	2,512	2,587
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	10,108	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	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	6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
Expenses	6762 Bad Debt Expense	0	0	0	0	0	0	0	0	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	s / Mercado Expenditures	134,311	176,164	168,226	192,626	200,271	208,425	217,146	226,498	236,557
Tianguis Fund Su	mmary									
•	FUND REVENUES	147,917	168,703	175,157	165,597	166,920	168,283	169,687	171,134	172,623
	S FUND EXPENDITURES	(134,311)	(176,164)	(168,226)	(192,626)	(200,271)	(208,425)	(217,146)	(226,498)	(236,557)
	R (UNDER) EXPENDITURES	13,606	(7,461)	6,931	(27.029)	(33,351)	(40,142)	(47,458)	(55,364)	(63,934)
Beginning Fund E		58,020	71,626	64,165	71,096	44,066	10,716	(29,426)	(76,884)	(132,249)
Ending Fund Bala		71,626	64,165	71,096	44,066	10,716	(29,426)	(76,884)	(132,249)	(132,249)
Enamy Fund Bala	HIOC HIOC	71,020	04,103	11,030	44,000	10,710	(23,420)	(10,004)	(132,249)	(190,102)

Revenues 4380 Sewer Repair-CDBG 68.297 445,776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Town of Guadalu	pe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	33 FY29
Revenues A910 Sewer Repair-CDBG 68,297 75,849 82,105 80,215 81,017 81,827 82,645 83,472 84,307 8			Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
Revenues A910 Sewer Repair-CDBG 68,297 75,849 82,105 80,215 81,017 81,827 82,645 83,472 84,307 8	-										
Revenues 4390 Sewer Repair-CDBG 68,297 445,776 0 0 0 0 0 0 0 0 0 0 0 0 Revenues 4910 Investment Earnings 1,217 1,879 9,781 5,000 5,150 5,365 5,464 5,628 5,796 Revenues 4950 Miscellaneous Revenues 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 Sewer Fund R	evenues									
Revenues 4711 Sewer Tap Fees 9.0 1.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenues	4710 Sewer Use Fees	82,690	75,849	82,105	80,215	81,017	81,827	82,645	83,472	84,307
Revenues 4910 Investment Earnings 1 1,217 1,879 9,781 5,000 5,150 5,050 5,464 5,628 5,786 8 8 8 8 9 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenues	4380 Sewer Repair-CDBG	68,297	445,776	0	0	0	0	0	0	0
Revenues 4950 Miscellaneous Revenues 0 5278 25616 35,420 18,823 22,544 26,624 31,108 36,047 50 50 50 50 50 50 50 50 50 50 50 50 50	Revenues	4711 Sewer Tap Fees	0	0	0	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 Revenues 152,045 576,303 118,103 120,355 104,990 109,676 114,733 120,207 126,150 105 105 104,990 109,676 114,733 120,207 126,150 105 105 105 104,990 109,676 114,733 120,207 126,150 105 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 105 104,990 109,676 114,733 120,207 126,150 104,990 109,676 114,733 120,207 126,150 104,990 104	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
Solution	Revenues	4950 Prior Year Fund Balance Use	0	52,798	25,616	35,420	18,823	22,544	26,624	31,108	36,047
Expenses 6020 Salaries 58,948 70,770 83,425 50,913 52,440 54,013 55,634 57,303 59,025 Expenses 6110 Picia 4,210 4,964 6,036 3,884 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 Workmer/SCompensation 1,450 1,052 1,417 1,518 1,564 1,610 1,659 1,7709 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 7 1 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50 Sewer Fund R	evenues	152,204	576,303	118,103	120,635	104,990	109,676	114,733	120,207	126,150
Expenses 6020 Salaries 58,948 70,770 83,425 50,913 52,440 54,013 55,634 57,303 59,025 Expenses 6110 Picia 4,210 4,964 6,036 3,884 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 Workmer/SCompensation 1,450 1,052 1,417 1,518 1,564 1,610 1,659 1,7709 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 7 1 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	50 Sewer Fund E	xpenses									
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 1,709 1,709 1,709 1,709 1,700 1,709 1,700 1,709	Expenses		58,948	70,770	83,425	50,913	52,440	54,013	55,634	57,303	59,022
Expenses 6120 Pension 5.202 7,541 8,793 6,318 6,508 6,703 6,904 7,111 7,324	Expenses	6110 Fica					,				
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 52 14,130 11,217 11,134 12,804 14,725 16,933 19,473 22,394 Expenses 6160 Unemployment Insurance 5 7 7 1 1 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		6120 Pension		,						,	,
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 7 1 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		6140 Workmen'S Compensation									
Expenses 6160 Unemployment Insurance 5 7 1 4 4 5 5 5 5 5 5 5 5	Expenses	6150 Group Health Insurance	12,012	14,130	11,217	11,134		14,725	16,933	19,473	22,394
Expenses 6170 Life Insurance Expenses 52 52 42 49 50 52 53 55 57	Expenses	6160 Unemployment Insurance	5	7	1	4	4	5	5	5	
Sub-Total Personnel Costs			52	52	42	49	50	52	53	55	57
Expenses 6227 Uniforms 0		Sub-Total Personnel Costs	81,878	98,518	110,932	73,830	77,381	81,239	85,443	90,038	95,076
Expenses 6227 Uniforms 0	Expenses	6211 Office Supplies	0	0	0	0	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenses		0	0	0	0	0	0	0	0	0
Expenses 6231 Sewer Line Repairs (CDBG) 28,872 445,778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenses	6228 Operating Expense	0	0	0	0	0	0	0	0	0
Expenses 6240 Small Tools & Equipment 0 374 Expenses 6413 Engineering & Architectural Serv 2,295 6,824 3,952 5,500 5,665 5,835 6,010 6,376 6,80 8,90 9,90 <td>Expenses</td> <td>6231 Sewer Line Repairs</td> <td>6,033</td> <td>19,762</td> <td>1,829</td> <td>30,000</td> <td>30,900</td> <td>31,827</td> <td>32,782</td> <td>33,765</td> <td>34,778</td>	Expenses	6231 Sewer Line Repairs	6,033	19,762	1,829	30,000	30,900	31,827	32,782	33,765	34,778
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 0 0 20,000 0 <td>Expenses</td> <td>6231 Sewer Line Repairs (CDBG)</td> <td>28,872</td> <td>445,778</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Expenses	6231 Sewer Line Repairs (CDBG)	28,872	445,778	0	0	0	0	0	0	0
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 0 0 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0	Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
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	Expenses	6411 Auditing Services	285	284	399	323	332	342	353	363	374
Expenses 6551 Electricity 417 413 358 396 408 420 433 446 459 Expenses 6999 Transfer to CIP Program 0	Expenses	6413 Engineering & Architectural Serv	2,295	6,824	3,952	5,500	5,665	5,835	6,010	6,190	6,376
Expenses 6999 Transfer to CIP Program 0 0 0 20,000 0	Expenses	6531 Liability Insurance	526	600	632	586	604	622	640	660	680
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 Sewer Fund Expenses 120,306 572,178 118,103 130,635 115,290 120,285 125,660 131,462 137,743 SEWER FUND Summary TOTAL 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	Expenses	6551 Electricity	417	413	358	396	408	420	433	446	459
TOTALS For Sewer Fund Expenses 120,306 572,178 118,103 130,635 115,290 120,285 125,660 131,462 137,743 SEWER FUND Summary TOTAL 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	Expenses	6999 Transfer to CIP Program	0	0	0	20,000	0	0	0	0	
SEWER FUND Summary TOTAL 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		Sub-Total Operating Supplies & Services	38,429	473,660	7,171	56,805	37,909	39,046	40,218	41,424	42,667
TOTAL 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	TOTALS For Sew	ver Fund Expenses	120,306	572,178	118,103	130,635	115,290	120,285	125,660	131,462	137,743
TOTAL 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	SEWER FIIND S	ımmarv									
TOTAL SEWER FUND EXPENDITURES (120,306) (572,178) (118,103) (130,635) (115,290) (122,285) (125,660) (131,462) (137,743) (125,000) (120,285) (125,0			152 204	523 505	92 487	85 215	86 167	87 132	88 109	89 099	90 103
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											,
Beginning Fund Balance 730,152 762,049 713,376 687,760 642,340 613,217 580,064 542,513 500,150			(-,,	_ , ,	, , ,	(,,			<u>, , , , , , , , , , , , , , , , , , , </u>		
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Town of Guadalupe	FY 2024 Annual Budget (\$)	FY21 Audited	FY22 Audited	FY23 Expected	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	34 FY29 Projected
		Additod	raditod	Exposiou	1100000	i rojoticu	110,000.00	110,000.00	110,000.00	110,000.00
51 Refuse Collection	n Revenue									
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	Prior Year Retained Earnings Used	0	0	0	0	0	0	0	0	0
51 Refuse Collectio	n Revenue	350,847	419,503	403,366	391,239	402,976	415,065	427,517	440,343	453,553
51 Refuse Collectio	n 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
Expenses	Pension Expense	0	0	2).01	0	0	0	0	,	
· ·	Workman's Compensation	0	0	75	75	75	75	75		
Expenses	•	· ·	ū							
Expenses	Group Health-Dental Insurance	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 Sun	nmary									
TOTAL REFUSE FU		350,847	419,503	403,366	391,239	402,976	415,065	427,517	440,343	453,553
	JND EXPENDITURES	(323,025)	(358,814)	(301,081)	(344,116)	(354,393)	(364,978)	(375,880)	(387,110)	(398,676)
	(UNDER) EXPENDITURES	27,822	60,689	102,285	47,122	48,583	50,087	51,637	53,233	54,877
Beginning Fund Ba		192,784	220,607	281,296	383,581	430,703	479,286	529,373	581,011	634,244
Ending Fund Balan		220,607	281,296	383,581	430,703	479,286	529,373	581,011	634,244	689,121
		·	·	·	·	·	•	·	·	•
85 Municipal Prope	rty Corporation Revenues									
Revenues	4999 Transfers From General Fund	287,777	572,624	596	0	0	0	0	0	0
85 Municipal Prope	rty 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 Operatin		287,777	572,624	304	0	0	0	0	0	0
		·	•							
MPC-BOND FUND S										
TOTAL MPC-BOND		287,777	572,624	596	0	0	0	0	0	0
	FUND EXPENDITURES	(287,777)	(572,624)	(304)	0	0	0	0	0	0
REVENUES OVER	(UNDER) EXPENDITURES	0	(0)	292	0	0	0	0	0	0
Beginning Fund Ba		0	0	0	0	0	0	0	0	0
Ending Fund Balan	ce	0	0	0	0	0	0	0	0	0

Town of Guadalu	pe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	35 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
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 -Chir	n Fund Balance Carryover	38,538	36,199	2,107	0	0	0	0	0	0
TOTAL REVENUES		108,538	136,199	74,107	154,000	0	C) 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	JRES AK-CHIN	72,339	134,092	74,107	154,000	0	C) 0	0	0
AK-CHIN REVENU	ES OVER (UNDER) EXPENDITURES	36,199	2,107	-2,107	0	0	Ü	0	0	0
Beginning Fund I	Balance	0	0	0	0	0	C) 0	0	0
Ending Fund Bala		36,199	2,107	0	0	0	0	<u> </u>	0	0

Town of Guadalupe FY 2024 Annual Budget (\$)		FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	36 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
Gila River Indian	Community Revenues									
Revenues	CAP Economic Asst.	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
Revenues GRIC Fund Balance Carryover		302	7,302	844	11,142	21,440				
TOTAL REVENUES GRIC		25,302	67,302	31,844	279,142	21,440	C) () () (
Gila River Indian	Community Expenditures			_						
Expenses	CAP Econominc Asst.	0	6,459	0	0	0	0	0	0	0
Expenses	CAP Utility Asst.	18,000	0	0	25,000	0	0	0	0	0
Expenses	PW Equipment	0	60,000	844	0	0	0	0	0	0
Expenses	Cardiac Care-AED's-Fire	0	0	0	0	0	0	0	0	0
Expenses	CAP food rescue\HD Support	0	0		0		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 EXPENDITU	RES GRIC	18,000	66,459	21,546	257,702	20,597	C) () () (
GRIC REVENUES OVER (UNDER) EXPENDITURES		7,000	843	10,298	21,440	843	C) () (
Beginning Fund Balance		302	7,302	0	0	0	C			
Ending Fund Balance		7,302	844	10,298	21,440	0	C) () () (

Town of Guadalu	wn of Guadalupe FY 2024 Annual Budget (\$)		FY22	FY23	FY24	FY25	FY26	FY27	FY28	37 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
Pasqua Yaqui Tri	ibe									
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 Fur	nd Balance Carryover	0	55,960	909	45,000	0	0	0	0	0
TOTAL REVENUES	S PYT	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 EXPENDIT	URES 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		0	55,960	909	45,000	0	0	0	0	0
Ending Fund Bal	ance	55,960	909	45,000	45,000	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	38 FY29 Projected
					-	-	-			
Tohono O'dham R	Revenues									
Revenues	SC Remodel	0	80,000	0	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	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	0	C
Tohono O'dham E	- - - - - -									
Expenses	Tohono O'odham SC Remodel	0	1,026	78,974	0	0	0	0	0	0
Expenses	PW 2 dump trucks	0	0	0	55,000	0	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	0
	JRES TOHONO O'DHAM	0	1,026	78974	110000	0	0	0	0	C
TOHONO O'DHAM F	REVENUES OVER (UNDER) EXPENDITURES	0	78,974	0	0	0	0	0	0	0
Danimain	2-1	•	0	70.074		0	0	0	•	
Beginning Fund B Ending Fund Bala		0	78,974	78,974 0	0	0	0			
Fort McDowell Re	N/ORLIAG									
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
	Maintanence Yard - warehouse, restroom	0	0	0	20,000	0	0	0	0	0
Revenues Revenues	Fort McDowell Fund Balance Carryover	0	0	0	20,000	0	0	0	0	0
TOTAL REVENUES	·	0	0	0	82,000	0	0			
TOTAL NEVEROLS	TI. MCDOWLL	<u> </u>	•	•	82,000					
Fort McDowell Ex	penditures									
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
TOTAL EXPENDITU	JRES FT. MCDOWEL	0	0	0	82,000	0	0	0	0	C
Fort McDowell REV										
TOTAL INCOMENTAL V	/ENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	(
Beginning Fund B	, ,	0	0	0	0	0	0		v	

Town of Guadalu	pe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	39 FY29
		Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
SERVICE GRANT	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 G	RANT 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 G	RANT 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 I		0	0	0	400000	160000	0	0	0	0
Ending Fund Bala	ance	U	0	U	160000	80000	0	U	U	U
CAMINO & CERV	UCE ODANT FUND Comment									
	ICE GRANT FUND Summary	100.000	245 000	457.500	4.405.440	244 440	140,000	0	0	0
TOTAL GRANT F	UND REVENUES FUND EXPENDITURES	180,000 -117,478	245,000 -323,150	157,500 -185,036	1,405,142 -1,178,702	241,440 -160,597	140,000 -140,000	0	0	0
	R (UNDER) EXPENDITURES	62,522	(78,150)	(27,536)	226,440	80,843	-140,000	0	0	0
		02,022	(10,100)	\=: ;000)		50,0.0				

Town of Guadalupe FY 2024 Annual Budget (\$)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	40 FY29
	Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected

Capital Improvem	ent 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	· o	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 Improven	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	ı O	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 Sldewalk 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 Guadal	lupe FY 2024 Annual Budget (\$)			FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	41 FY29
				Audited	Audited	Expected	Proposed	Projected	Projected	Projected	Projected	Projected
CIP Project Deta	ail									1		
on Troject Bott												
Burton.	F - F - Q () (A)		FY24	FY25	FY26	FY27	FY28	5 Year Program				
Project	Funding Source(s) (\$)		Proposed	Projected	Projected	Projected	Projected	Total	% of Total			
Highline Canal I	Path Lighting Replacement									1		
	FED CPF		501,824	()	0	0	0 501,824	43.3%			
	SRP Aesthetic Fund		305,300		•	0	0	0 305,300	26.3%			
	Town GF transfer		252,476			0	0	0 352,476	30.4%			
		Total:	1,059,600	100,000		0	0	0 1,159,600	100.0%			
Town Sewerline	Renovations									1		
	FED CPF		0	872,520)	0	0	0 872,520	60.5%			
	County CDBG		550,275	()	0	0	0 550,275	38.1%			
	Town GF transfer		0	()	0	0	0 0	0.0%			
	Town Sewer Fund Transfer		0	20,000)	0	0	0 20,000	1.4%			
		Total:	550,275	892,520		0	0	0 1,442,795	100.0%			
			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , ,		4		
										,		
Solares Neighbo	orhood Streetlight Replacement											
	County CDBG		0	493,600)	0	0	0 493,600	46.1%			
	SRP Aesthetic Fund		0	521,500)	0	0	0 521,500	48.7%			
	Town GF transfer		0	55,000)	0	0	0 55,000	5.1%			
		Total:	0	1,070,100		0	0	0 1,070,100	100.0%			
Neighborhood 1	14 Streetlight Replacement									1		
	Town GF Transfer		25,000			0	0	0 25,000	100.0%			
		Total:	25,000	0		0	0	0 25,000	100.0%			

omi oi oddddiapo i	· 2024 / Illiaal Baagot (ψ)										
				Audited	Audite	∌a	Expected	Propose	ed	Projected	Projected
			FY24	FY25	FY26		Y27	FY28	5		5 Year Program
Project	Funding Source(s)		Proposed	Projected	Projected	Pr	rojected	Projected		Total	% of Total
lighline Canal SIdew				_							
	SRP Aesthetic Fund		180,600		0	0	0		0	180,600	100.0%
		Total:	180,600		0	0	0		0	180,600	100.0%
iadalune Road Ren	aving & Pedestrian Improvements										
	FED CPF		0		0 2.32	21,350	0	1	0	2,321,350	80.7%
	Town GF Transfer		Ö			77,375	277,375		0	554,750	19.3%
		Total:	C)	0 2,598,7		277,375.00		0	2,876,100.00	100.0%
							•			, ,	
re Station Flood Co				_							
	FCMCD		212,536		0	0	0		0	212,536	63.9%
	Town GF Transfer		60,000			0	0		0	120,000	36.1%
		Total:	272,536	60,00	0	0	0		0	332,536	100.0%
and Purchase											
	Town GF Transfer		75,000	80,00	0 8	8,000	96,800	106	6,480	446,280	100.0%
		Total:	75,000			8,000	96,800	106	6,480	446,280	100.0%
emetery Gate, Walls	Ramada										
, Julio, Wallo	Town GF Transfer		35,000		0	0	0		0	35,000	100.0%
		Total:	35,000		0	0	0		0	35,000	100.0%
			•							,	
W Truck Replaceme	nt				_						
w muck Replaceme	Town GF Transfer		20,000		0	0	0		0	20,000	100.0%
	Tomi Of Transion	Total:	20,000		0	0	0		0	20,000	100.0%
		i Otali.	20,300							20,000	100.070
apital Improvement											
rogram		Total (\$)	2,218,011	1 2,202,6	20 2,68	86,725	374,175	10	6,480	7,588,011	100.00%

FY21

FY22

FY23

FY24

FY25

FY26

FY27

FY28

42 FY29

Projected

Town of Guadalupe FY 2024 Annual Budget (\$)



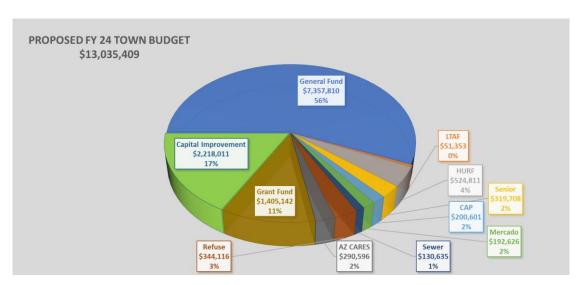
Town Manager's Budget Message

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,

Jeff Kulaga, Town Manager/Clerk

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ADOPTED TENTATIVE FY 2024 Budget Report

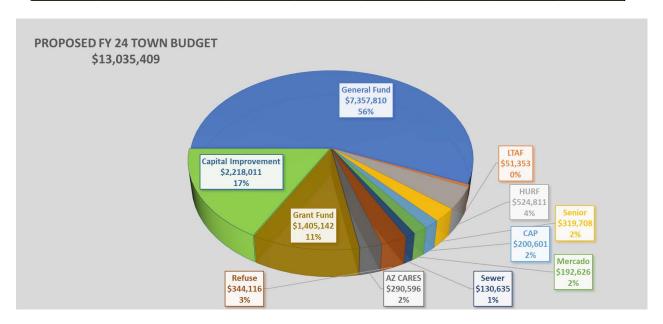
Preparation of the Adopted Tentative FY2024 Budget

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 C	omparison	
	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 COVID1	9 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 Improven	nent 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

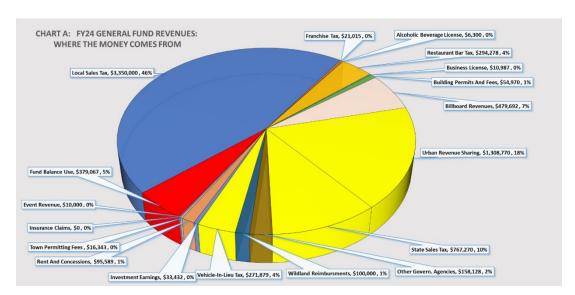
reduce the State's total income tax collections in future years and in turn, reduce our URS distributions.

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.

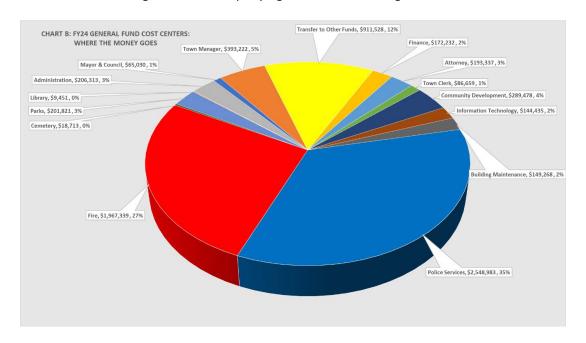


FY24 General Fund Revenues								
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					•		FY24 - FY 23	
	Audited	Audited	Audited	Adopted	Proposed	FY24	FY24-FY23	FY24-FY23
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change
Local Sales Tax	\$2,129,620	\$2,726,150	\$2,843,635	\$3,001,500	\$3,350,000	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	-
	<u> </u>	<u> </u>	<u> </u>		· ·			
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 DEPARTI	MENT						
Cost Center							FY24 - FY23 C	comparison
	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:
 - o 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 part-time 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.

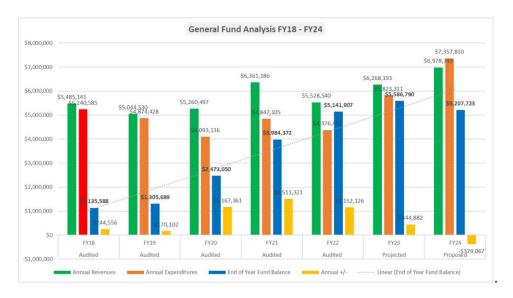
Year	MCSO Annual Contract Amount	\$ Increase from	trom previous	\$ increase form FY2019	% increase from FY2019
FY19	\$1,775,048.00				
FY20	\$1,875,114.00	\$100,066.00	5.6%	\$100,066.00	5.6%
FY21	\$2,055,943.00	\$180,829.00	9.6%	\$280,895.00	15.8%
FY22	\$2,007,570.00	-\$48,373.00	-2.4%	\$232,522.00	13.1%
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%

- 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.

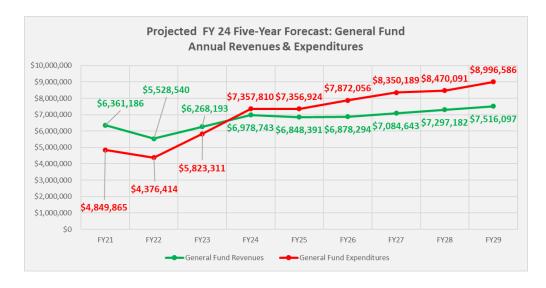
- **Library Decrease of** \$13,684 (59.1%) because the one-time cost to paint the library of \$14,000 was budgeted in FY23.
- Capital Outlay Decrease of \$346,848 as capital projects will now be budgeted as part of the Capital Improvement Program budget beginning in FY24.

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 five-year trend of expenditures exceeding revenues, as illustrated by the following chart and table:

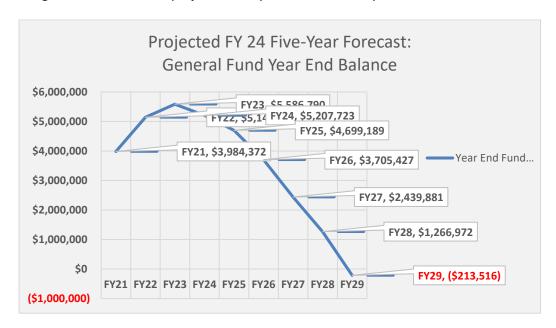


	Proposed FY2024: Projected Five Year General Fund Forecast									
	Audited	Audited	Projected	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	
General Fund Revenues	\$6,361,186	\$5,528,540	\$6,268,193	\$6,978,743	\$6,848,391	\$6,878,294	\$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 \$524,811 result 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

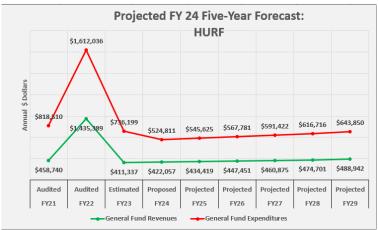
of \$479,559 and is a direct result of Guadalupe's 2020 Census population decrease as compared to the rest of the State. Like the General Fund, HURF expenditures exceed HURF shared revenues. To balance the HURF FY 24 budget, \$102,754 is transferred from the General Fund to HURF. Annually, the General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

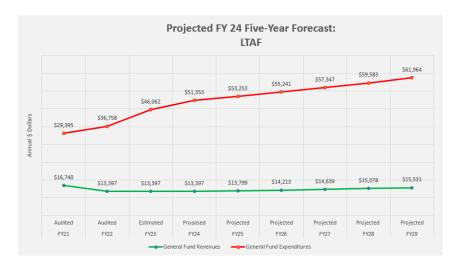
LTAF projected revenues of \$51,353 for FY 24 result from two key sources: HB 2565 Transit funds of \$13,397 and a transfer from the General Fund of \$37,956. The Transit Fund is a state shared revenue subject to Census population changes. The \$13,397 Transit Fund amount represents a 20.0% decrease 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 FOR	ECAST	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) exp	enditures	-\$12,655	-\$23,361	-\$32,665	-\$37,956	-\$39,454	-\$41,028	-\$42,707	-\$44,505	-\$46,433

SENIOR CENTER FUND

SENIOR CENTER REVENUES

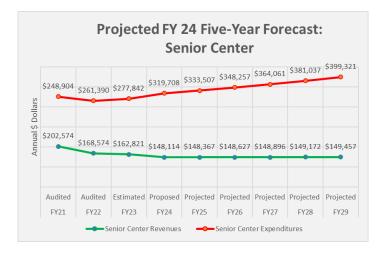
FY 24 Senior Center projected revenues of \$319,708 result from two key sources: an Area Agency for Aging grant of \$139,680 and a transfer from the General Fund of \$171,594. The Area Agency on Aging grant has remained consistent for the past four years. The FY 24 General Fund transfer increased by 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.

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

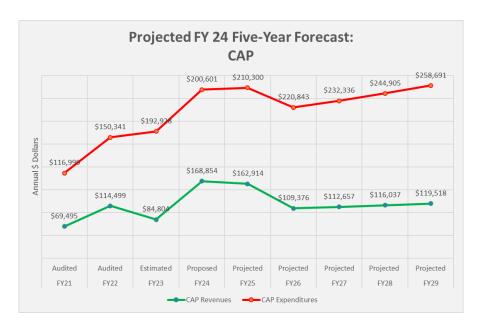
Community Action Program, CAP, projected revenues of \$200,601 for FY 24 result from four primary sources: Maricopa County Assistance funds \$107,154, a Supplemental Nutrition Assistance Program (SNAP) grant \$53,600, Wildfire Program reimbursement \$6,000 and a transfer from the General Fund \$31,747. 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

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

ARPA – PYT REVENUES

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

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.

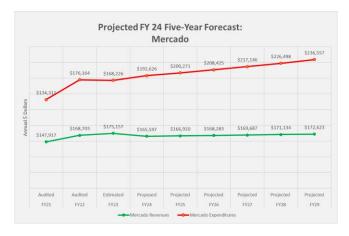
MERCADO EXPENDITURES

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, \$50,000for electricity, \$25,088 for building repairs, \$9,250for water and sewer and \$5,441 waste disposal. Annual recurring utility costs of

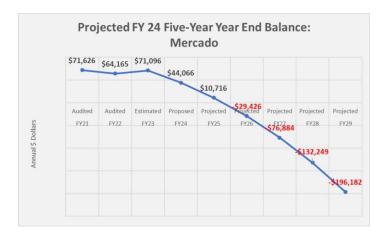
electricity, water and sewer service and waste disposal account for 33% of the annual expenditures. Additionally, the Mercado, built in 1982, needs roof, electrical, plumbing and HVAC repair.

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

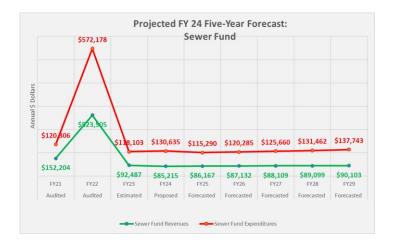
FY 24 sewer fund projected revenues of \$130,635 results from two key sources: user fees of \$85,215 and prior year earnings balance of \$45,420. Notably, the \$5,215 user fee revenue is generated monthly \$6.00 fees from residents and businesses. This monthly fee has been consistent for more than 10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

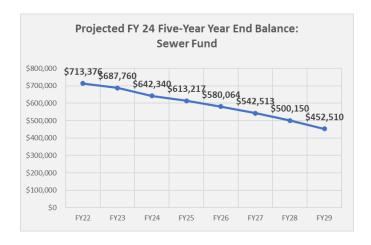
SEWER EXPENDITURES

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	\$90,10
Sewer Fund Expenditures	\$120,306	\$572,178	\$118,103	\$130,635	\$115,290	\$120,285	\$125,660	\$131,462	\$137,74
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
	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

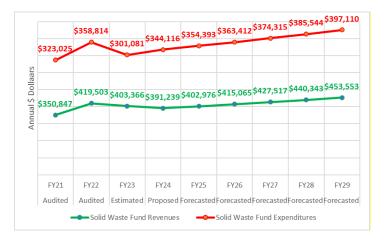
The solid waste fund projected revenues of \$391,239 for FY 24 result from two key sources: user fees of \$359,832 and contract revenue sharing of \$29,040.

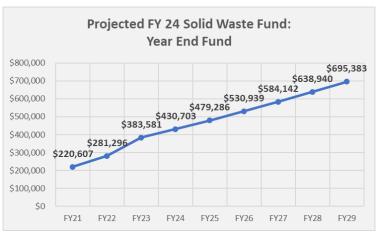
SOLID WASTE EXPENDITURES

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:





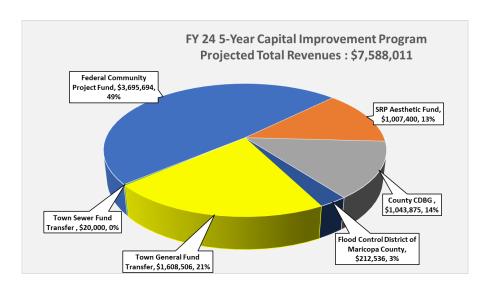
Projected FY 24 Five-Year Forecast: Solid Waste Fund									
	Audited	Audited	Estimated	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Solid Waste Fund Revenues	\$350,847	\$419,503	\$403,366	\$391,239	\$402,976	\$415,065	\$427,517	\$440,343	\$453,55
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	\$695,38
	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	\$695,383

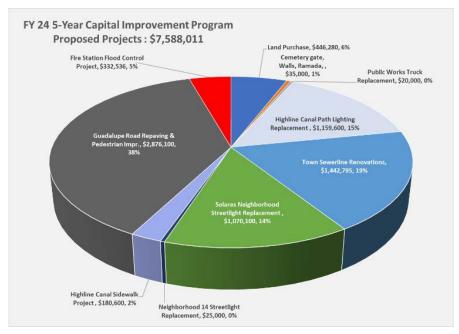
CAPITAL IMPROVEMENT PROGRAM FIVE-YEAR PROGRAM

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

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%





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		\$88,000	\$96,800	\$106,480	\$446,280	100.0%
Tota	il: \$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%
Total Ser Transier			\$0	·		\$35,000	100.0%
100	11. \$55,000	1 40	\$0	40	\$0	\$33,000	100.076
PW Truck Replacement							
Town GF Transfer	\$20,000	\$0	\$0	\$0	\$0	\$20,000	100.0%
Tota	1: \$20,000	\$0	\$0	\$0	\$0	\$20,000	100.0%
Highline Canal Path Lighting Replacement	1			ı	· ·		
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		\$0	\$352,476	30.4%
Tota	11: \$1,059,600	\$100,000	\$0	\$0	\$0	\$1,159,600	100.0%
Town Sewerline Renovations							
FED CPF	\$0	\$872,520	\$0	\$0	\$0	\$872,520	60.5%
County CDBG	\$550,275		\$0	\$0	\$0	\$550,275	38.1%
Town GF transfer	\$0		\$0		·	\$0	0.0%
Town Sewer Fund Transfer	ΨΟ	\$20,000	Ψ0	ΨΟ	ΨΟ	\$20,000	1.4%
Total Sewer Fund Transier	ıl: \$550,275		\$0	\$0	\$0	\$1,442,795	100.0%
	, , , , ,		•			• , , ,	
Solares Neighborhood Streetlight Replacemen	t						
County CDBG	\$0	\$493,600	\$0	\$0	\$0	\$493,600	46.1%
SRP Aesthetic Fund	\$0	\$521,500	\$0	\$0	\$0	\$521,500	48.7%
Town GF transfer	\$0	\$55,000	\$0	\$0	\$0	\$55,000	5.1%
Tota	1: \$0	\$1,070,100	\$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%
Tota			\$0			\$25,000	100.0%
Tota	1. \$23,000	1 40	\$0	40	\$0	\$23,000	100.076
Highline Canal Sidewalk Project							
SRP Aesthetic Fund	\$180,600	\$0	\$0	\$0	\$0	\$180,600	100.0%
Tota	11: \$180,600	\$0	\$0	\$0	\$0	\$180,600	100.0%
Guadalupe Road Repaving& Pedestrian Impr				1			
FED CPF	\$0		\$2,321,350		\$0	\$2,321,350	80.7%
Town GF Transfer	\$0		\$277,375	\$277,375	\$0	\$554,750	19.3%
Tota	11: \$0	\$0	\$2,598,725	\$277,375	\$0	\$2,876,100	100.0%
Fire Station Flood Control Project							
FCMCD	\$212,536	\$0	\$0	\$0	\$0	\$212,536	63.9%
	\$60,000		\$0	\$0	\$0 \$0		36.1%
Town GF Transfer Tota			\$0 \$0			\$120,000 \$332,536	100.0%
Tota	φ212,330	\$00,000	\$0	, 3 0	, \$U	φ332,330	100.070
Capital Improvement Program Tota	I: \$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 Fored	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	↑	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	↑	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	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

Final Fiscal Year 2023-2024 Annual Budget

Presented to Town Council

June 22, 2023



Snapshot: Town Responsibilities

General

- ☐ 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

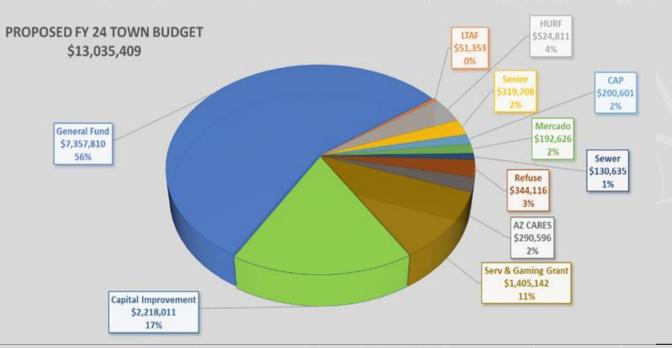
- □ Homelessness Services
- Senior Center
- ☐ CAP
- ☐ Public Safety: Fire and Life Safety
- Public Safety: MCSO
- Mercado
- □ Code Enforcement
- Building Inspections
- ☐ Finance/Accounts
- Clerk and elections
- Administration
- Public Works
- ☐ Planning and zoning
- ☐ Community Service Resources
- □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

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%
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 Expenses	\$6,425,237	\$9,370,144	\$11,213,360	\$16,157,496	\$13,035,409	100.00%	(\$3,122,087)	-19.32%



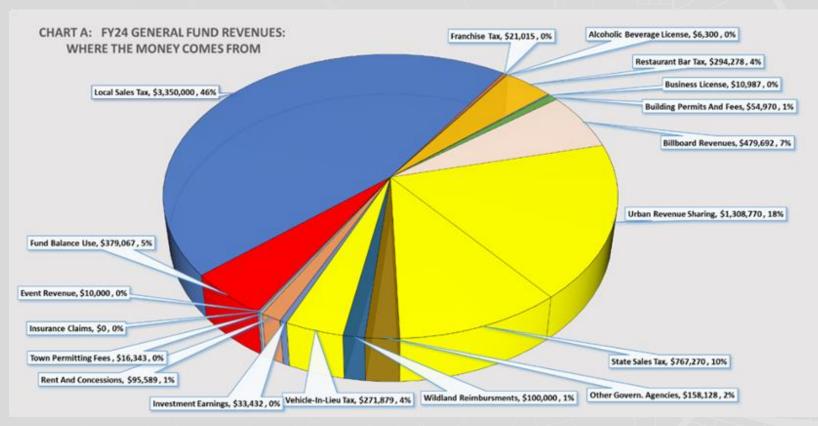
Proposed Total FY23-24 Budget

All Funds: \$13,035,409

Proposed FY23-24 General Fund

Where the money come from?





FY23-24 Proposed Tentative General Fund Revenues

FY24 General Fund Revenues

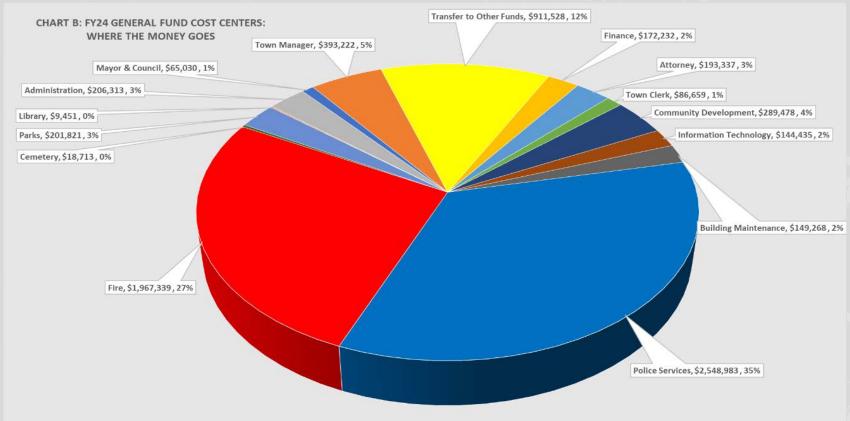


							FY24 - FY 23	Comparison
	Audited	Audited	Audited	Adopted	Proposed	FY24	FY24-FY23	FY24-FY23
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change
								
Local Sales Tax	\$2,129,620	\$2,726,150	\$2,843,635	\$3,001,500	\$3,350,000	45.50%	\$348,500	11.60%
Franchise Tax	\$25,124	\$25,553	\$18,265	\$26,437	\$21,015	0.30%	(1-7 7	-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	0.009
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	5.509
Other Govern. Agencies	\$124,898	\$126,737	\$143,078	\$127,200	\$158,128	2.10%	\$30,928	24.309
Wildland Reimbursments	\$58,755	\$0	\$0	\$60,000	\$100,000	1.40%	\$40,000	66.709
Vehicle-In-Lieu Tax	\$279,535	\$313,853	\$309,628	\$307,212	\$271,879	3.70%		-11.509
Traffic Fines	\$27,846	\$0	\$0	\$0	\$0	0.00%	\$0	0.009
Appearance Bonds	\$413	\$269	\$0	\$0	\$90	0.00%	\$90	0.009
Jcef Revenues	\$60,155	\$21,657	\$0	\$0	\$0	0.00%	\$0	0.009
Investment Earnings	\$12,795	\$2,759	\$13,142	\$2,232	\$33,432	0.50%	\$31,200	1397.909
Rent And Concessions	\$93,880	\$103,229	\$101,606	\$109,956	\$95,589	1.30%	(\$14,367)	-13.109
Town Permitting Fees	\$16,056	\$14,700	\$16,353	\$14,955	\$16,343	0.20%	\$1,388	9.309
Insurance Claims	\$103,486	\$0	\$0	\$0	\$0	0.00%	\$0	0.009
Sale of Land & Other Assets	\$0	\$0	\$72,175	\$0	\$0	0.00%	\$0	0.009
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	-
		4	!		-			
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



Proposed FY23-24 General Fund

Where the money goes?



FY 24 GEN	IERAL F	UND EXP	PENSES BY	DEPARTMENT
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Cost Center							FY24 - FY23 Comparison	
	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

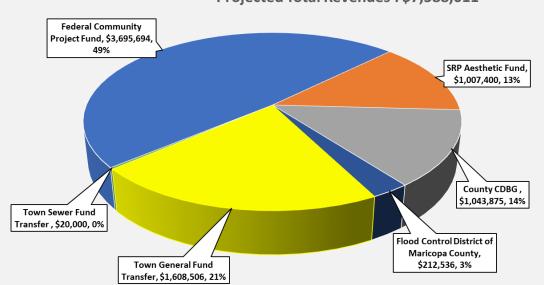


Maricopa County Sheriff's Office Annual Contract Cost FY19 – FY24

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%







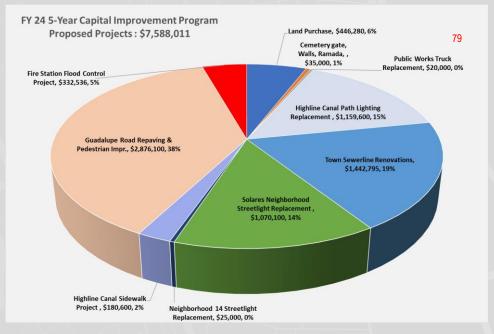
FY 23-24 Five-Year Capital Improvement Projects:

Funding Sources: \$7,588,011



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 Progran
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		\$88,000		\$106,480	\$446,280	100.0%
Total	\$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%
Total			\$0		\$0	\$35,000	100.0%
	, ,,,,,,,	***	**	***	7-1	700,000	
PW Truck Replacement							
Town GF Transfer	\$20,000	\$0	\$0	\$0	\$0	\$20,000	100.0%
Total	\$20,000	\$0	\$0	\$0	\$0	\$20,000	100.0%
Highline Canal Path Lighting Replacement	6504.004	1 00	**			6504 004	42.20/
FED CPF	\$501,824 \$305,300		\$0 \$0			\$501,824	43.3% 26.3%
SRP Aesthetic Fund Town GF transfer	\$305,300		\$0 \$0			\$305,300 \$352,476	30.4%
Town GF transfer Total			\$0 \$0			\$352,476 \$1,159,600	30.4% 100.0%
Total	. \$1,059,600	\$100,000	\$0	, \$0	\$0	\$1,159,600	100.0%
own Sewerline Renovations							
FED CPF	\$0	\$872,520	\$0	\$0	\$0	\$872,520	60.5%
County CDBG	\$550,275		\$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%
Total	\$550,275	\$892,520	\$0	\$0	\$0	\$1,442,795	100.0%
Solares Neighborhood Streetlight Replacement				,			
County CDBG	\$0		\$0			\$493,600	46.1%
SRP Aesthetic Fund	\$0		\$0		\$0	\$521,500	48.7%
Town GF transfer	\$0		\$0			\$55,000	5.1%
Total:	\$0	\$1,070,100	\$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:			\$0			\$25,000	100.0%
	, .,	,	•		, ,	, ,,,,,,	
Highline Canal Sidewalk Project							
SRP Aesthetic Fund	\$180,600	\$0	\$0	\$0	\$0	\$180,600	100.0%
Total	\$180,600	\$0	\$0	\$0	\$0	\$180,600	100.0%
	vements		\$2,321,350		60	£0 204 0F0	90.70/
	0.0			\$0		\$2,321,350	80.7%
FED CPF	\$0			¢277 275	en.	\$554.7E0	10 20/
	\$0	\$0	\$277,375			\$554,750 \$2.876,100	19.3% 100.0%
FED CPF Town GF Transfer	\$0	\$0			\$0 \$0	\$554,750 \$2,876,100	19.3% 100.0%
Town GF Transfer	\$0	\$0	\$277,375				
FED CPF Town GF Transfer Total	\$0	\$0 \$0	\$277,375 \$2,598,725 \$0	\$277,375	\$0		
FED CPF Town GF Transfer Total Fire Station Flood Control Project	\$0 \$212,536 \$60,000	\$0 \$0 \$0 \$60,000	\$277,375 \$2,598,725	\$277,375 \$0 \$0	\$0 \$0 \$0	\$2,876,100	100.0%

Capital Improvement Program

Total:

\$2,218,011

\$2,202,620

\$2,686,725

\$374,175

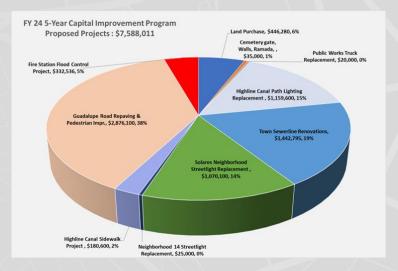
\$106,480

\$7,588,011

100.0%

FY 23-24 Five-Year Capital Improvement Projects:

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

Estimated EV00/04 Deven

VLT, HURF, Rental Tax

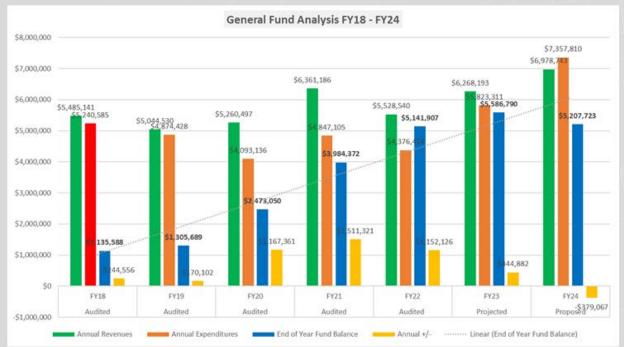
☐ Loss of hotel revenues



ESt	imated F123/24 Revenue:
	\$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
Diff	icult Assumptions:
	State Urban Revenue Sharing
	- flat tax 2.5%
	Food tax, State Sales Tax,

	Stillated 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
As	sessment:
	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
$\overline{\Box}$	An annual financial condition

Estimated Expanses:



	Gene	ral Fund Analy	sis FY18-FY24				
		•		•			
	Audited	Audited	Audited	Audited	Audited	Projected	Proposed
	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



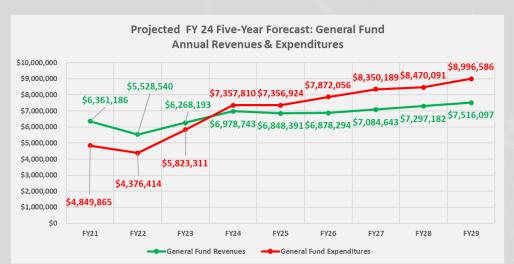
Proposed FY23-24 General Fund Revenues: \$6,978,743

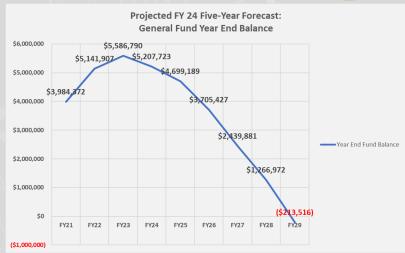
Proposed FY23-24 General Fund Expenditures: \$7,357,810

Requires Fund Balance: \$379,067

Adopted Tentative FY23-24 Projected Five Year General Fund Forecast







Proposed FY2024: Projected Five Year General Fund 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:

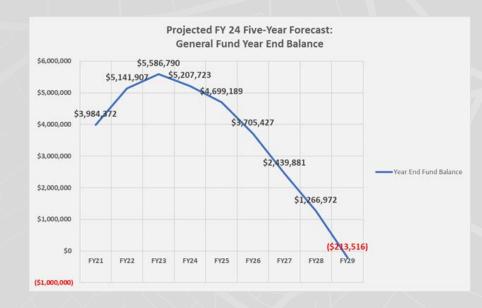
The five-year forecasts yield similar underlying budget messages as previous years: Financially regrouping from COVID19 fiscal impacts. Annual Town expenditures are forecasted to exceed revenues received.
Continued use of fund reserves and fund balances to balance annual budgets is not financially sustainable.
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

F 124 PTOPO		_	& Five-Year Fored	T
	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	人介	78.5% of current projects grant funded
Refuse/Solid Waste	\$383,581	No	$\wedge \wedge$	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	^	\$1,318,000 submitted
AZ Cares COVID19 Relief	\$0	No	N/A	Expired
PYT COVID19 Relief	\$0	No	N/A	E xpired

<u>Legend</u>

个: Good

⇔: Challenge

↓: Trouble



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

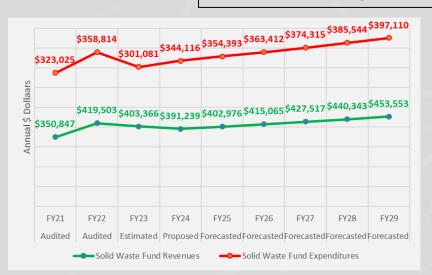


Status:

	Town received annual ARPA federal fund allocation of \$1,107,311 in FY22 & FY23 through the State
of A	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
nor	ne 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**







rojected 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



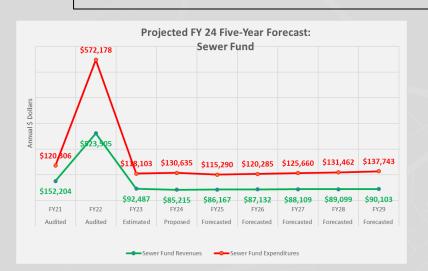
Observations:

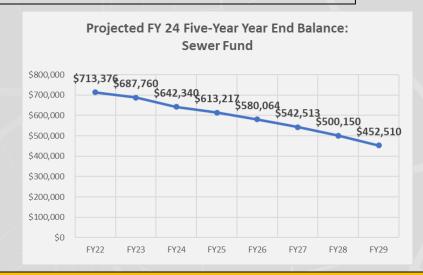
Stable fund due to the 15% fee inc	rease.
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- The five-year forecast projects revenues exceeding expenditures through FY2029.
- Forecast projects a growing fund balance.
- As intended, use balance to repair sidewalks, curb, restripe streets, & fill potholes.

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







rojected 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



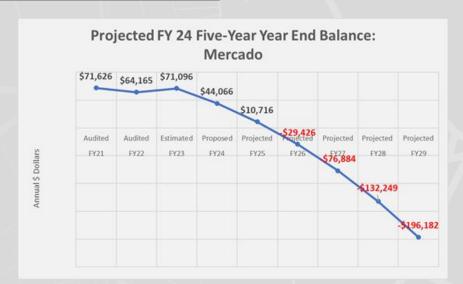
Observations:

asso	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 ociated 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.
cons	The \$6.00 monthly fee for sewer utility accounts paid by Town residents and businesses has remained sistent 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







							1		
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

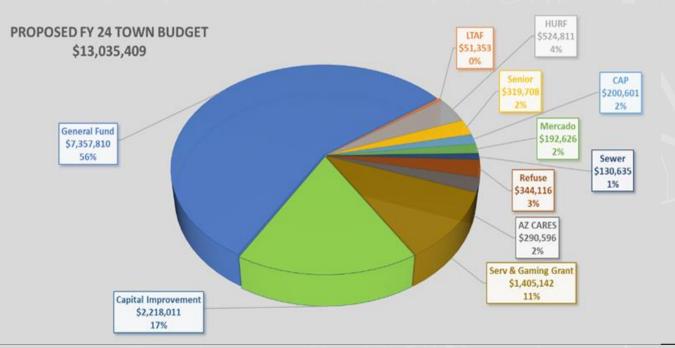
FY23-24 Adopted Tentative Mercado Fund Budget & Five-Year Balance



Observations:

	FY23 budget projects expenditures exceeding revenues by \$27,029 requiring the use fund
bala	nnce.
	Five-year forecast projects expenditures exceeding revenue by an average of \$40,000 annual
	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.
Ч	The future of the Mercado is dependent on the proposed development and development
agre	eement 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



F	u	n	d	S
-	•	-	٠.	_

- 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
- ☐ Hire Town Building Inspector

FY23-24 Final FY23-24 Budget General Impacts & Projected Consequences



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- ☐ 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

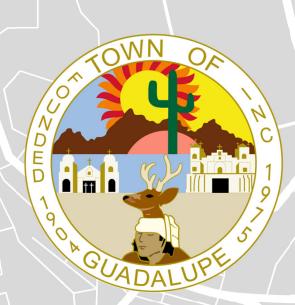


Town of Guadalupe

Proposed Tentative Annual Budget Fiscal Year 2023-2024

Presented to Town Council

May 25, 2023



Snapshot: Town Responsibilities

General

- ☐ 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

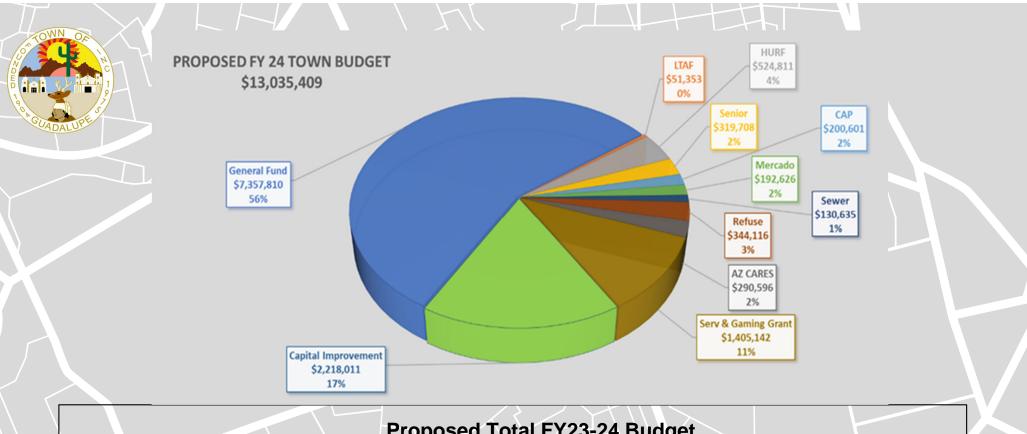
Programs and Services

- □ 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%

Proposed Tentative 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

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%	
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 COVID1	9 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 Improven	nent 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%	



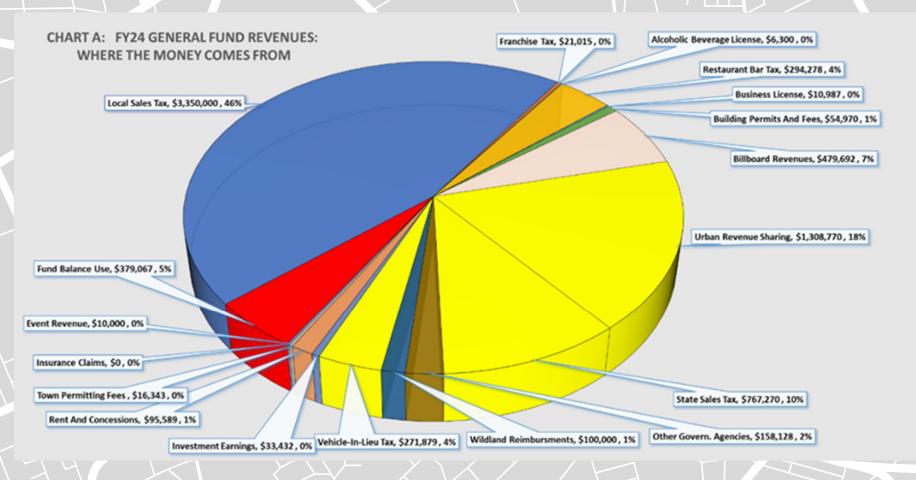
Proposed Total FY23-24 Budget

All Funds: \$13,035,409

Proposed FY23-24 General Fund

Where the money come from?





FY23-24
Proposed
Tentative
General
Fund
Revenues

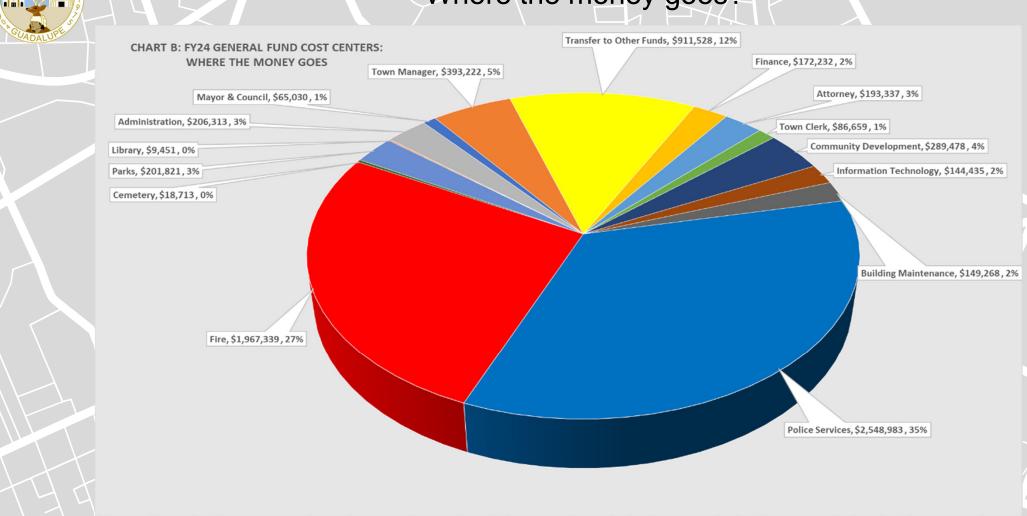


FY24 General Fund Revenues								
						FY24 - FY 23 Comparison		
	Audited Audited Audited		Audited	Adopted Proposed		FY24	FY24-FY23	FY24-FY23
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change
Local Sales Tax	\$2,129,620	\$2,726,150	\$2,843,635	\$3,001,500	\$3,350,000	45.50%	\$348,500	11.60%
Franchise 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%



Proposed FY23-24 General Fund

Where the money goes?



FY 24 GENERAL FUND EXPENS	20 21 22 7 11 11							
Cost Center						FY24 - FY23 Compa		
	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 Proposed Tentative General Fund Expenditures

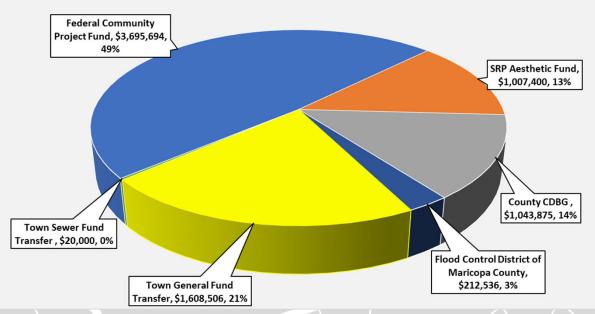


Maricopa County Sheriff's Office Annual Contract Cost FY19 – FY24

Year	MCSO Annual Contract Amount	\$ Increase from previous year	% increase from previous year	\$increase	% increase from FY2019
FY19	\$1,775,048.00		HIV		
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%







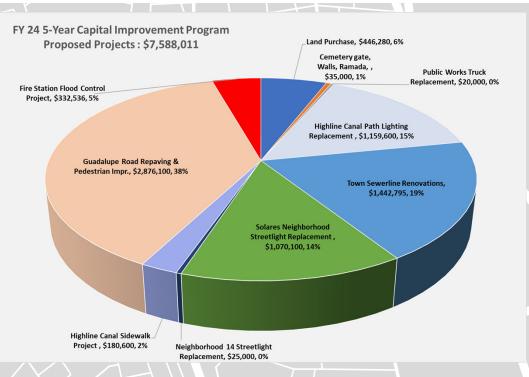
FY 23-24 Five-Year Capital Improvement Projects:

Funding Sources: \$7,588,011



Capital Improvement Program	FY24	FY25	FY26	FY27	FY28	5-Year Program	-Year Progran
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



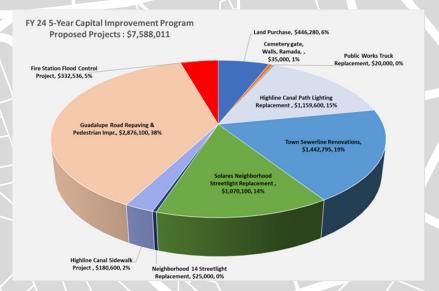


Capital Improvement Program	FY24	FY25	FY26	FY27	FY28	5-Year Program	-Year Program
Expenditures	Proposed	Projected	Projected	Projected	Projected	Total	% of Total
Land Purchase	\$75,000	\$80,000	\$88,000	\$96,800	\$106,480	\$446,280	5.9%
Cemetery gate, Walls, Ramada,	\$35,000	\$0	\$0	\$0	\$0	\$35,000	0.5%
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 Detail		FY24	FY25	FY26	FY27	FY28	Project	Project
roject	Funding Source(s)	Proposed	Projected	Projected	Projected	Projected	Total	% of Total
and Purcha								
and Purcha	Town GF Transfer	\$75,000	\$80,000	\$88,000	\$96,800	\$106,480	\$446,280	100.0%
	Total	\$75,000		\$88,000			\$446,280	100.0%
	Iotai	\$75,000	\$80,000	\$88,000	\$90,000	\$100,460	\$440,260	100.0%
emetery G	ate, Walls, Ramada							
	Town GF Transfer	\$35,000	\$0	\$0	\$0	\$0	\$35,000	100.0%
	Total	\$35,000	\$0	\$0	\$0	\$0	\$35,000	100.0%
N Truck R	eplacement						***	
	Town GF Transfer	\$20,000		\$0 \$0			\$20,000	100.0%
	Total	\$20,000	\$0	\$C	\$0	\$0	\$20,000	100.0%
ahline Car	nal Path Lighting Replacement							
J	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	\$100,000	\$0	\$0	\$0	\$352,476	30.4%
	Total	\$1,059,600	\$100,000	\$0	\$0	\$0	\$1,159,600	100.0%
wn Sewer	fine Renovations FED CPF	\$0	\$872,520	\$0	\$0	\$0	\$872,520	60 E0/
	County CDBG	\$550,275		\$(\$550,275	60.5% 38.1%
	Town GF transfer	\$0		\$0			\$0	0.0%
	Town Sewer Fund Transfer		\$20,000	**		, Ç	\$20,000	1.4%
	Total	\$550,275		\$0	\$0	\$0	\$1,442,795	100.0%
						'		
olares Neig	hborhood Streetlight Replacement							
	County CDBG	\$0		\$0			\$493,600	46.1%
	SRP Aesthetic Fund	\$0		\$0			\$521,500	48.7%
	Town GF transfer	\$0		\$0			\$55,000	5.1%
	Total:	\$0	\$1,070,100	\$0	\$0	\$0	\$1,070,100	100.0%
eiahborho	od 14 Streetlight Replacement							
J	Town GF Transfer	\$25,000	\$0	\$0	\$0	\$0	\$25,000	100.0%
	Total:	\$25,000	\$0	\$0	\$0	\$0	\$25,000	100.0%
ighline Ca	nal Sidewalk Project	0400 000				امما	0400	100.001
	SRP Aesthetic Fund Total	\$180,600 \$180,600		\$0 \$0			\$180,600 \$180,600	100.0% 100.0%
	Iotai	\$180,600	\$0	\$C	\$0	\$0	\$160,600	100.0%
uadalupe l	Road Repaving& Pedestrian Impro	vements						
•	FED CPF	\$0	\$0	\$2,321,350	\$0	\$0	\$2,321,350	80.7%
	Town GF Transfer	\$0		\$277,375	\$277,375		\$554,750	19.3%
	Total	\$0	\$0	\$2,598,725	\$277,375	\$0	\$2,876,100	100.0%
re Station	Flood Control Project							
	FCMCD	\$212,536		\$0			\$212,536	63.9%
	Town GF Transfer	\$60,000		\$0			\$120,000	36.1%
	Total	\$272,536	\$60,000	\$0	\$0	\$0	\$332,536	100.0%
anital Insu	rovement Program Total:	\$2,218,011	\$2,202,620	\$2,686,725	\$374,175	\$106.480	\$7,588,011	100.0%
apıtaı impi	rovement Program Total:	\$2,218,011	\$2,202,620	\$2,086,725	\$374,175	\$100,480	\$7,566,011	100.0%

FY 23-24 Five-Year Capital Improvement Projects:

Project Funding Detail





FY23-24 Proposed General Fund expenditures:

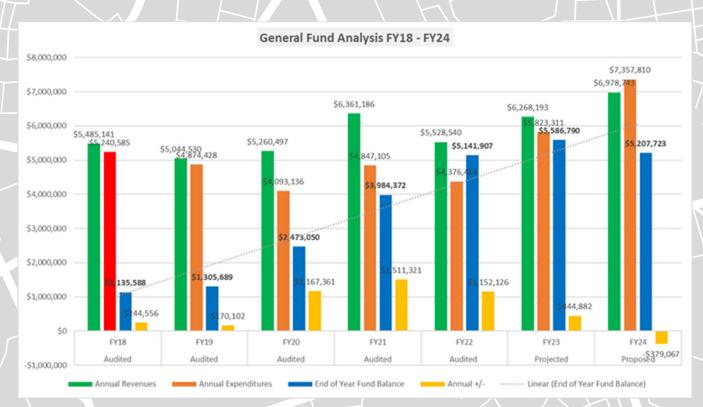


- a. \$150,000: professional public safety consultant services to examine:
 - Maricopa County Sheriff's Office annual contract,
 - ambulance service options and long-term fire services.
- b. \$20,000: reestablish tuition reimbursement for full time and part time employees.
- c. \$10,000: professional 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 Proposed Tentative General Fund Revenues & Expenditures



Estimated FY23/24 Revenue:	Estimated Expenses:
\$6,978,743 projected revenue	□ \$7,357,810 total
□ \$3,350,000 local sales tax	□ \$966,788 (15.1%) increase from prior year
□ \$348,500 (11.6%) local sales tax increase	\$379,067 deficit spending- use of General
\$413,795 billboard revenue	Fund Balance
\$571,733 URS two-year cushion	☐ Reduces General Fund Balance
□ \$379,067 fund balance carry forward	
Difficult Assumptions: ☐ State Urban Revenue Sharing — flat tax 2.5% ☐ Food tax, State Sales Tax,	Assessment: ☐ Able to manage due to General Fund ☐ Deficit spending is not an optimal long term budget approach ☐ Not fiscally sustainable over time
VLT, HURF, Rental Tax	Does not fully respond to town needsAn annual financial condition



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



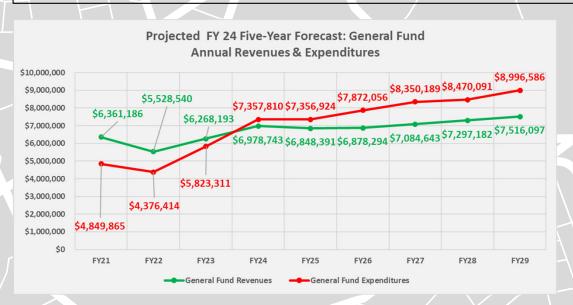
Proposed FY23-24 General Fund Revenues: \$6,978,743

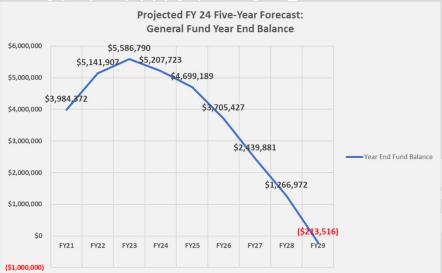
Proposed FY23-24 General Fund Expenditures: \$7,357,810

Requires Fund Balance: \$379,067

Proposed Tentative FY23-24 Projected Five Year General Fund Forecast







	Proposed FY2024: Projected Five Year General Fund 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)			
				/ V								
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



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	NO	GI V	au		13.

	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.
P	Success: Built an estimated \$5.6M General Fund balance.

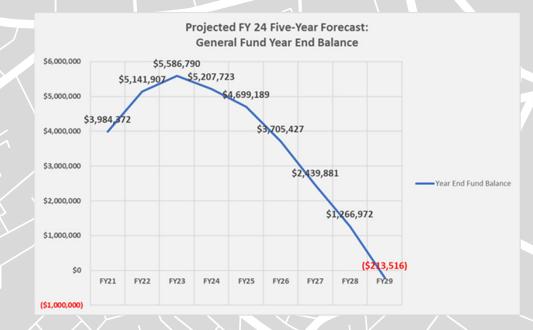
FY23-24 General Fund Five-Year Forecast



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



Proposed Tentative Five-Year Budget Trends

	FY 23 Balance	GF Reliance	Five Year Trend	Comment
General Fund	\$5,586,790	Yes	4	Expenditures exceed revenues; fund balance stable
HURF	\$0	Yes	\leftrightarrow	Expenditures exceed revenues
LTAF	\$0	Yes	↔	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	人本	78.5% of current projects grant funded
Refuse/Solid Waste	\$383,581	No	$\langle \rangle$	Fund stabilized
Sewer	\$687,760	No	/ (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 X	N/A	Expired

Legend

个: Good

⇔: Challenge

↓: Trouble



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

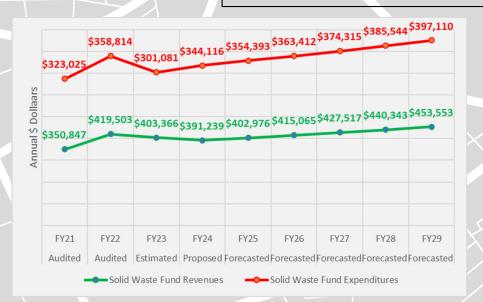


Status:

	Town received annual ARPA federal fund allocation of \$1,107,311 in FY22 & FY23 through the State
of A	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
hom	ne renovations to eligible Guadalupe families.
	\$35,000 Firefighter replacement equipment.
	\$55,596 Town Hall parking lot renovations.

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







Projected FY 24 Five-Year Forecast: So	ojected FY 24 Five-Year Forecast: Solid Waste Fund												
	Audited FY21	Audited FY22	Estimated FY23	Proposed FY24	Forecasted FY25	Forecasted FY26	Forecasted FY27	Forecasted FY28	Forecasted 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 Proposed Tentative Refuse/Solid Waste Fund Budget & Five-Year Balance

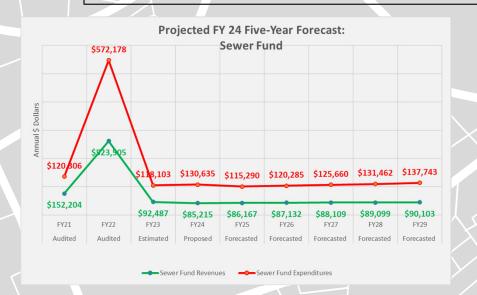


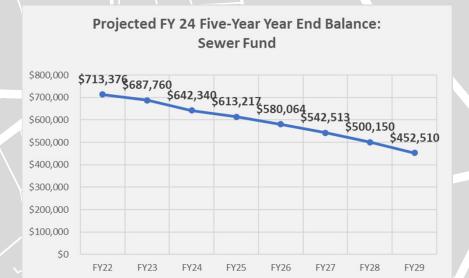
Observations:

- 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 Proposed Tentative Sewer/Wastewater Fund Budget & Five-Year 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	500,150
Ending Fund Balance	762,049	713,376	687,760	642,340	613,217	580,064	542,513	500,150	452,510

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

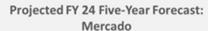


Observations:

	Capital sewer projects are now included in CIP budget.
Ш	Budget now focused on operations and nuisance repair.
	The primarily reason for projected expenditures exceeding revenues is nuisance repairs and any
asso	ociated design and engineering costs.
	The five-year forecast projects approximately \$30,000 annually for nuisance repairs.
H	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
cons	sistent 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 Proposed Tentative Mercado Fund Budget & Five-Year Balance







71,626

64,165

Ending Fund Balance

Projected FY 24 Five-Year Year End Balance: Mercado



-76,884

-132,249

-196,182

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
	_	_	<u> </u>	_	<u> </u>	<u> </u>	_	<u> </u>	
Beginning Fund Balance	58,020	71,626	64,165	71,096	44,066	10,716	-29,426	-76,884	-132,249

71,096

44,066

10,716

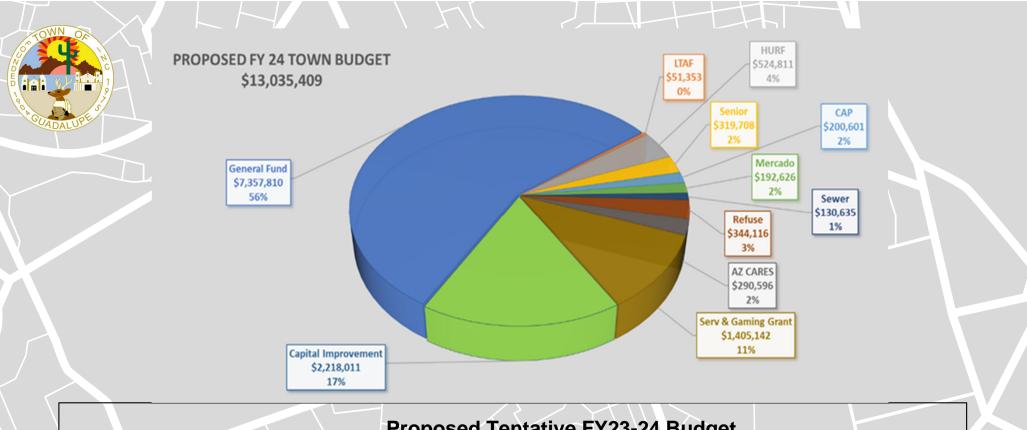
-29,426

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



Observations:

☐ F	FY23 budget projects expenditures exceeding revenues by \$27,029 requiring the use fund
balan	nce.
☐ F	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 M	Mercado fund.
	The Mercado five year forecast only includes \$25,000 annually for building repairs. Presently,
the M	Mercado, built in 1982, needs roof, electrical, plumbing and HVAC repairs.
	The future of the Mercado is dependent on the proposed development and development
agree	ement 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%

Proposed Tentative FY23-24 Budget Funds



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- 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

Proposed Tentative 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-termFire and Life Safety service
- Analyze Five-Year Financial Forecasts
- ☐ Hire Town Building Inspector

FY23-24 Proposed Tentative 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:

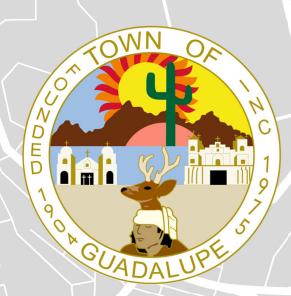
☐ Seeking Council adoption of Proposed Tentative Fiscal Year 2023-2024 Budget

Town of Guadalupe

Proposed Tentative Annual Budget Fiscal Year 2023-2024

Thank you

May 25, 2023



Town of Guadalupe

Proposed Tentative Annual Budget Fiscal Year 2023-2024

Presented to Town Council

April 27, 2023



Snapshot: Town Responsibilities

General

- ☐ 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

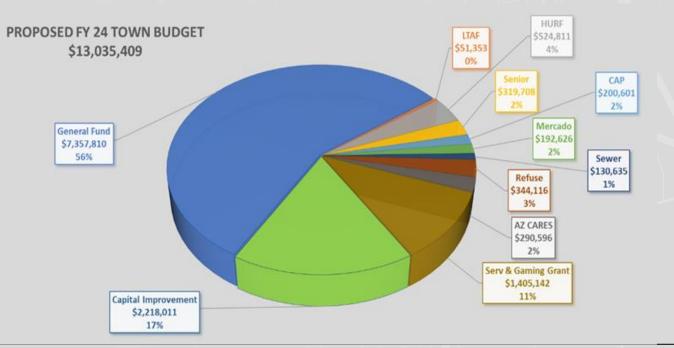
- □ Homelessness Services
- Senior Center
- ☐ CAP
- ☐ Public Safety: Fire and Life Safety
- □ Public Safety: MCSO
- Mercado
- □ Code Enforcement
- Building Inspections
- ☐ Finance/Accounts
- Clerk and elections
- Administration
- Public Works
- □ Planning and zoning
- ☐ Community Service Resources
-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

Proposed Tentative 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

	Annual Co	mparative		FY 24 - FY 23 Comparison						
	A altha al	A dita . d	A dita d	Adouted	D	E)/0.4	EV04 EV00	FV04 FV00		
	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 COVID1	9 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%		



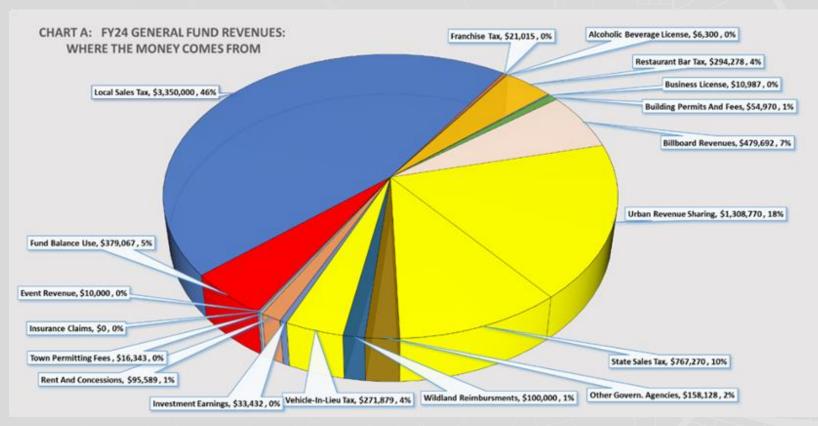
Proposed Total FY23-24 Budget

All Funds: \$13,035,409

Proposed FY23-24 General Fund

Where the money come from?





FY23-24 Proposed Tentative General Fund Revenues

FY24 General Fund Revenues

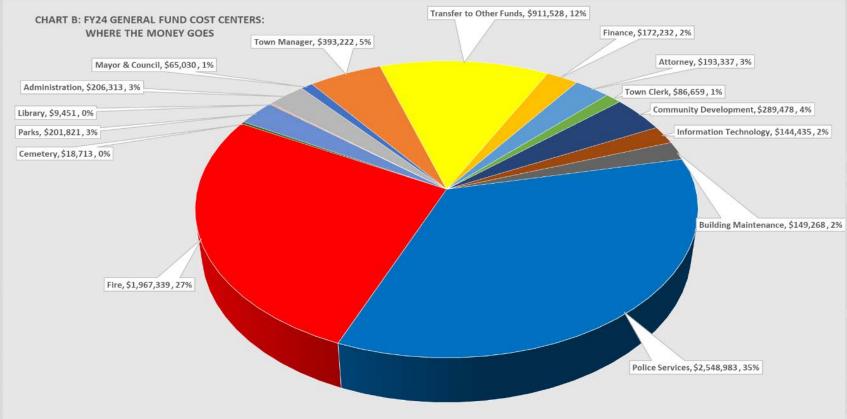


							FY24 - FY 23	Comparison
	Audited	Audited	Audited	Adopted	Proposed	FY24	FY24-FY23	FY24-FY23
	FY20	FY21	FY22	FY23	FY24	% of total	\$ change	% change
Local Sales Tax	\$2,129,620	\$2,726,150	\$2,843,635	\$3,001,500	\$3,350,000	45.50%	\$348,500	11.609
Franchise Tax	\$25,124	\$25,553	\$18,265	\$26,437	\$3,330,000	0.30%		-20.50
Transient Occupancy Tax	\$340,727	\$182,883	\$48,284	\$20,437	\$21,013	0.00%	(1-7-7	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%		-0.20
Business License	\$9,880	\$10,190	\$11,380	\$10,815	\$10,987	0.10%	. ,	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



Proposed FY23-24 General Fund

Where the money goes?



Y 24	I GENER/	AL FUND EXI	PENSES BY	DEPARTMENT
------	----------	-------------	-----------	------------

Cost Center					FY24 - FY23 Com			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 Proposed Tentative General Fund Expenditures

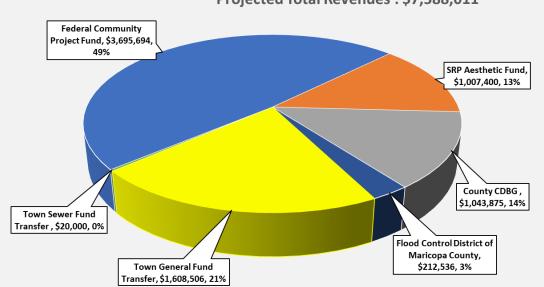


Maricopa County Sheriff's Office Annual Contract Cost FY19 – FY24

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%







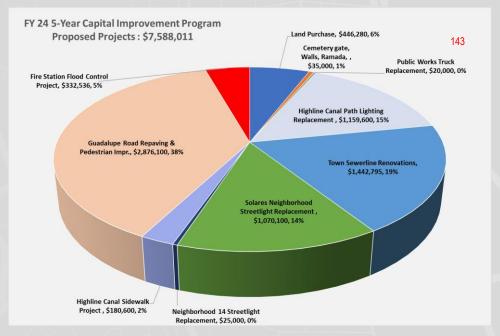
FY 23-24 Five-Year Capital Improvement Projects:

Funding Sources: \$7,588,011



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 Progran
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
and Purchase							
Town GF Transfer	\$75,000	\$80,000	\$88,000	\$96,800	\$106,480	\$446,280	100.0%
Tota	1: \$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%
Total	, .,		\$0			\$20,000	100.0%
	4_0,000	72	*	4-	7-1	420,000	
lighline 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%
Total			\$0			\$1,159,600	100.0%
100	, V.,000,000	Ų.00,000	40	, , ,	Ψ0	\$1,100,000	200.070
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	\$000,270		\$0			\$0	0.0%
Town Sewer Fund Transfer	Ψ	\$20,000	\$0	φυ	Ψ0	\$20,000	1.4%
Total	1: \$550,275		\$0	\$0	\$0	\$1,442,795	100.0%
100	11. \$550,275	\$032,320	30	40	30	\$1,442,755	100.076
Solares Neighborhood Streetlight Replacemen							
County CDBG	\$0	\$493,600	\$0	\$0	\$0	\$493,600	46.1%
SRP Aesthetic Fund	\$0		\$0			\$521,500	48.7%
Town GF transfer	\$0		\$0				
			\$0			\$55,000 \$1,070,100	5.1% 100.0%
Tota	1: \$0	\$1,070,100	\$0	\$0	\$0	\$1,070,100	100.0%
National and Ad Otto add to be Danieland							
Neighborhood 14 Streetlight Replacement	#2F 000	\$0	\$0	\$0	\$0	¢2E 222	100.0%
Town GF Transfer Tota	\$25,000					\$25,000	100.0%
lota	1: \$25,000	\$0	\$0	\$0	\$0	\$25,000	100.0%
Highline Canal Sidewalk Project SRP Aesthetic Fund	6490.000		**		60	6100 000	100.00/
	\$180,600		\$0	· ·		\$180,600	100.0%
Tota	11: \$180,600	\$0	\$0	\$0	\$0	\$180,600	100.0%
Guadalupe Road Repaving& Pedestrian Impr			00.004			******	00 771
FED CPF	\$0		\$2,321,350			\$2,321,350	80.7%
Town GF Transfer	\$0		\$277,375			\$554,750	19.3%
Tota	11: \$0	\$0	\$2,598,725	\$277,375	\$0	\$2,876,100	100.0%
Fire Station Flood Control Project	1		1				
FCMCD	\$212,536		\$0			\$212,536	63.9%
Town GF Transfer	\$60,000		\$0			\$120,000	36.1%
Tota	11: \$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

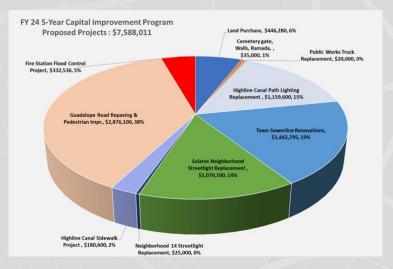
\$106,480

\$7,588,011

100.0%

FY 23-24 Five-Year Capital Improvement Projects:

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 Proposed Tentative General Fund Revenues & Expenditures

-4-- LEVANIA D --



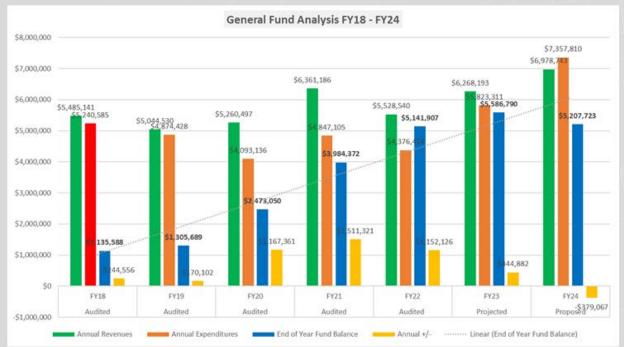
<u>⊏St</u>	imaled F123/24 Revenue:
	\$6,978,743 projected revenue
	\$3,350,000 local sales tax
	\$348,500 (11.6%) local sales tax increase
	\$413,795 billboard revenue
	\$571,733 URS two-year cushion
	\$379,067 fund balance carry forward
	· // /

Difficult Assumptions: ☐ State Urban Revenue Sharing — flat tax 2.5% ☐ Food tax, State Sales Tax, VLT, HURF, Rental Tax ☐ Loss of hotel revenues

- □ \$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	Projected	Proposed
	FY18 FY19 FY20 FY21 FY22		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



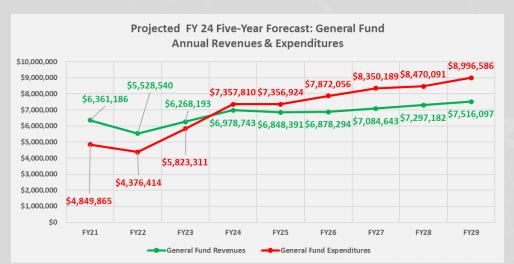
Proposed FY23-24 General Fund Revenues: \$6,978,743

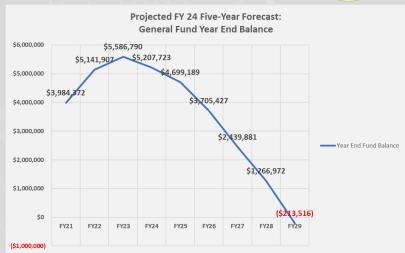
Proposed FY23-24 General Fund Expenditures: \$7,357,810

Requires Fund Balance: \$379,067

Proposed Tentative FY23-24 Projected Five Year General Fund Forecast







		Proposed FY2024	: Projected Five Y	ear General Fund	d 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:

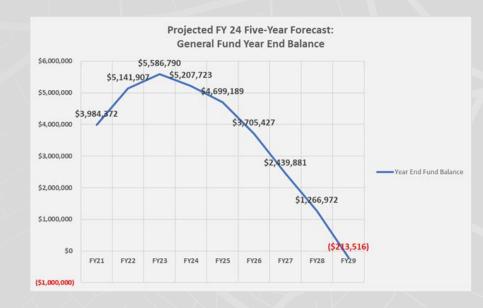
The five-year forecasts yield similar underlying budget messages as previous years: Financially regrouping from COVID19 fiscal impacts. Annual Town expenditures are forecasted to exceed revenues received.
Continued use of fund reserves and fund balances to balance annual budgets is not financially sustainable.
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



Proposed Tentative Five-Year Budget Trends

FY24 Propos	sed Tentative A	nnual Budget	& Five-Year Fored	ast Trends
	FY 23 Balance	GF Reliance	Five Year Trend	Comment
General Fund	\$5,586,790	Yes	V	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	人介	78.5% of current projects grant funded
Refuse/Solid Waste	\$383,581	No	$\wedge \wedge$	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	↑	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	Expired

<u>Legend</u>

个: Good

⇔: Challenge

↓: Trouble



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

\$55,596 Town Hall parking lot renovations.

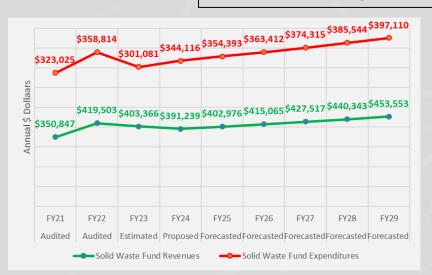


Status:

	Town received annual ARPA federal fund allocation of \$1,107,311 in FY22 & FY23 through the State
of A	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
hon	ne renovations to eligible Guadalupe families.
	\$35,000 Firefighter replacement equipment.

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







Projected FY 24 Five-Year Forecast: So	lid 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

15/

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

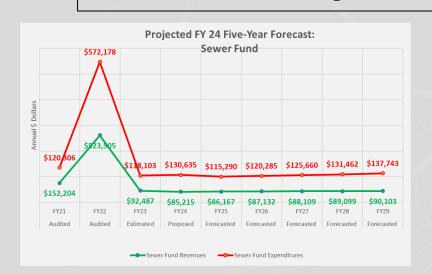


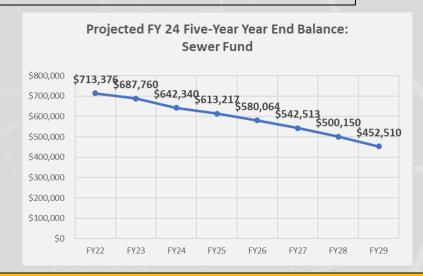
Observations:

- 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 Proposed Tentative Sewer/Wastewater Fund Budget & Five-Year Balance







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 Proposed Tentative Sewer/Wastewater Fund Budget & Five-Year Balance

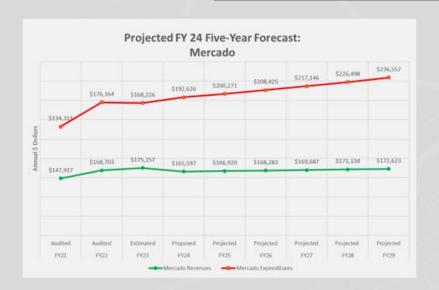


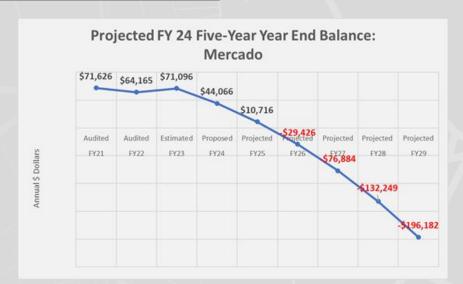
Observations:

asso	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 ociated 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.
cons	The \$6.00 monthly fee for sewer utility accounts paid by Town residents and businesses has remained sistent 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 Proposed Tentative Mercado Fund Budget & Five-Year Balance







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

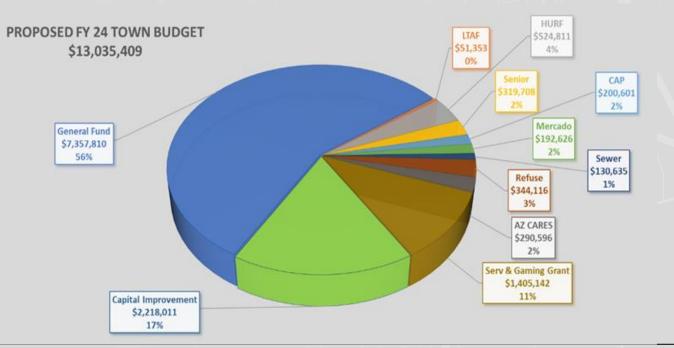
FY23-24 Proposed Tentative Mercado Fund Budget & Five-Year Balance



Observations:

	FY23 budget projects expenditures exceeding revenues by \$27,029 requiring the use fund
bala	ance.
	Five-year forecast projects expenditures exceeding revenue by an average of \$40,000 annuall
	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.
agre	eement 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%

Proposed Tentative FY23-24 Budget Funds



F	u	n	d	S
-	•		•	_

- 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

Proposed Tentative 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

Proposed Tentative 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

Proposed Tentative Annual Budget Fiscal Year 2023-2024

Thank you



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PUBLIC NOTICES

TOWN OF GUADALUPE
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
proposed budget is available for inspection by all interested parties at
the Guadalupe Town Hall Reception Desk, Guadalupe branch, Maricopa
ounty Library District, Town Clerk's Office all located at 9241 S.
venida del Yaqui, Guadalupe, AZ or the Town of Guadalupe's Website,
uadalupeaz.org.

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Guadalupeaz.or				
		GUADALUPE		
	ADOPTED	EXPENDITURES/	ESTIMATED	PROPOSER
	BUDGETED	EXPENSE	ACTUAL	PROPOSED
	EXPENDITURES/	ADJUSTMENTS	EXPENDITURES/	EXPENDITURES/
	EXPENSES	APPROVED	EXPENSES	EXPENSES
FUND/DEPARTMENT	2022-2023	2022-2023	2022-2023	2023-2024
GENERAL FUND				
Mayor/Council	65,074		64,111	65,030
Municipal Court	0		0	0
Town Manager	260,578		244,637	393,222
Finance	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	23,135		9,142	9,451
Administration	199,949		131,236	206,313
Transfer 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	0
Total General Fund	6,391,020		5,823,311	7,357,810
SPECIAL REVENUE FUNDS				
Highway Users Revenue	948,558		736,199	524,811
Local Trans. Assistance	42,162		46,062	51,353
Area Agency on Aging	280,929		277,842	319,708
Community Action Prog.	275,999		192,928	200,601
ARPA Covid19 Relief Funds PYT	1,107,288	0	1,360,139	0
ARPA Covid19 Relief Funds - AZ CAR	1,226,813		932,669	290,596
Grant Funds	4,310,548		185,036	1,405,142
Total Spec Revenue Funds	8,192,297		3,730,875	2,792,211
DEST CERVICE EUNDO				
DEBT SERVICE FUNDS M.P.C. Bond Payments	314,537		0	0
	0.1,001		-	
CAPITAL IMPROVEMENT FUND				
Town Hall Roof	0		179550	0
Highline Canal Path Lighting	0		0	1,059,600
Town Sewerline Renovations	0		0	550,275
Solarez Neighhood Streetlights	0		0	0
Neighborhood 14 Streetlights	0		55,000	25,000
Highline Canal Sidewalk Project	0		0	180,600
Guadalupe Road Repaving	0		0	0
Fire Station Flood Control Project	0		0	272,536
6840 Land Purchase W/GCDC	0		0	75,000
Cemetery Gate, Wall, Ramada	0		0	35,000
PW Truck Replacement	0		0	20,000
Total Capital Improvement Fund	0		234,550	2,218,011
ENTERPRISE FUNDS				
Refuse Fund	375,669		377,206	344,116
Sewer Enterprise Fund	693,219		118,103	130,635
Tianguis Enterprise Fund	190,757		168,226	192,626
Total All Funds	16,157,499		10,452,271	13,035,409
=	.0,101,400		10,402,271	,0,000,409

	BUDGETED	ACTUAL	PROPOSED
	REVENUES	REVENUES	REVENUES
SOURCE OF REVENUES	2022-2023	2022-2023	2023-2024
GENERAL FUND			
Local Taxes			
Privilege Tax	3,296,500	3,681,353	3,644,278
Occupancy Tax	0	24,878	0
Franchise Tax	26,437	19,227	21,015
Licenses & Permits			
Operating Licenses	17,407	17,790	17,287
Permits	42,000	49,163	54,970
Billboard Revenues	65,897	64,800	479,692
Intergovernmental Revenues			
State	1,771,409	2,008,508	2,347,919
Other Revenue from Gov't Agencies	187,200	204,570	258,128
Charges for Services			
Rents & Consessions	109,956	81,932	95,589
Permitting Fees	14,955	17,976	16,343
Event Revenue	10,000	13,600	10,000
Interest on Investment	2,232	84,396	33,522
Total General Fund	5,543,993	6,268,193	6,978,743
SPECIAL REVENUE FUNDS			
HURF Allocation, Interest	400,930	736,199	524,811
Local Trans. Assistance	13,445	46,062	51,353
GRANTS IN AID			
Area Agency on Aging	147,986	277,842	319,708
Community Action Program	112,255	192,928	200,601
ARPA Covid19 Relief Funds PYT	0	0	0
ARPA Covid19 Relief Funds - AZ CARES	1,107,311	1,107,311	0
Grant Funds	4,212,000	157,500	1,405,142
Total Spec Rev Funds	5,993,927	2,517,842	2,501,615
CAPITAL IMPROVEMENT FUND			
FED CPF	0	0	501,824
SRP Aesthetic Fund	0	0	485,900
County CDBG	0	0	550,275
FCMCD	0	0	212,536
Generneral Fund Transfers	0	55,000	467,476
Total Capital Improvement Fund	0	55,000	2,218,011
ENTERPRISE FUNDS			
Refuse Collection Fees	354,820	403,366	391,239
Sewer Enterprise Fees	84,920	92,487	85,215
Tianguis Enterprise Rents	140,994	175,157	165,597
Total All Funds	12,118,654	9,512,045	12,340,420

FUND	2023-2024	IN	(OUT)
GENERAL FUND			811,528
SPECIAL REVENUE FUNDS			
Area Agency on Aging		171,594	
Community Action Program		31,747	
Local Tranportation Assistance Fund		37,957	
Highway Users Revenue Fund		102,754	
Capital Project Fund		467,476	
Total All Funds		811,528	811,528

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		the Town of Guadalupe	e's Website,	
Guadalupeaz.org				
	ADOPTED BUDGETED	EXPENDITURES/ EXPENSE	ESTIMATED ACTUAL	PROPOSED
	EXPENDITURES/	ADJUSTMENTS	EXPENDITURES/	EXPENDITURES/
FUND/DEPARTMENT	EXPENSES 2022-2023	APPROVED 2022-2023	EXPENSES 2022-2023	EXPENSES 2023-2024
GENERAL FUND Mayor/Council	65,074		64,111	65,030
Municipal Court	05,074		04,111	05,030
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Grant Funds	4,310,548		185,036	1,405,142
Total Spec Revenue Funds	8,192,297		3,730,875	2,792,211
DEBT SERVICE FUNDS				
M.P.C. Bond Payments	314,537		0	0
CAPITAL IMPROVEMENT FUND				
Town Hall Roof	0		179550	0
Highline Canal Path Lighting	0		0	1,059,600
Town Sewerline Renovations	0		0	550,275
Solarez Neighhood Streetlights	0		0	0
Neighborhood 14 Streetlights	0		55,000	25,000
Highline Canal Sidewalk Project	0		0	180,600
Guadalupe Road Repaving	0		0	0
Fire Station Flood Control Project	0		0	272,536
6840 Land Purchase W/GCDC	0		0	75,000
Cemetery Gate, Wall, Ramada	0		0	35,000
PW Truck Replacement	0		0	20,000
Total Capital Improvement Fund	0		234,550	2,218,011
ENTERPRISE FUNDS				
Refuse Fund	375,669		377,206	344,116
Sewer Enterprise Fund	693,219		118,103	130,635
Tianguis Enterprise Fund	190,757		168,226	192,626
Total All Funds	16,157,499		10,452,271	13,035,409

SUMMARY BY FUND	OF REVENUES OTHER T		
	BUDGETED	4 ACTUAL	PROPOSED
	REVENUES	REVENUES	REVENUES
SOURCE OF REVENUES	2022-2023	2022-2023	2023-2024
GENERAL FUND	2022-2023	2022-2023	2023-2024
Local Taxes			
Privilege Tax	3,296,500	3,681,353	3,644,278
Occupancy Tax	0,230,300	24,878	0,044,270
Franchise Tax	26.437	19,227	21,015
Licenses & Permits	20,407	10,221	21,015
Operating Licenses	17,407	17,790	17,287
Permits	42.000	49.163	54.970
Billboard Revenues	65.897	64.800	479.692
Intergovernmental Revenues	00,007	04,000	470,002
State	1,771,409	2,008,508	2,347,919
Other Revenue from Gov't Agencies	187.200	204.570	258.128
Charges for Services	107,200	204,370	230,120
Rents & Consessions	109.956	81.932	95.589
Permitting Fees	14,955	17,976	16,343
Event Revenue	10,000	13.600	10,000
Interest on Investment	2.232	84,396	33.522
Total General Fund	5.543.993	6.268.193	6.978.743
SPECIAL REVENUE FUNDS	5,543,883	6,266,193	0,970,743
HURF Allocation, Interest	400.000	720 400	504.044
Local Trans. Assistance	400,930	736,199	524,811
GRANTS IN AID	13,445	46,062	51,353
	447.000	277.040	240 700
Area Agency on Aging	147,986	277,842	319,708
Community Action Program	112,255	192,928	200,601
ARPA Covid19 Relief Funds PYT	0	_	0
ARPA Covid19 Relief Funds - AZ CARES	1,107,311	1,107,311	0
Grant Funds	4,212,000	157,500	1,405,142
Total Spec Rev Funds	5,993,927	2,517,842	2,501,615
CAPITAL IMPROVEMENT FUND FED CPF			504.004
SRP Aesthetic Fund	0	0	501,824
	2.7	0	485,900
County CDBG	0	0	550,275
FCMCD Generneral Fund Transfers	0		212,536
-	0	55,000	467,476
Total Capital Improvement Fund	U	55,000	2,218,011
ENTERPRISE FUNDS	254.020	400.000	204 202
Refuse Collection Fees	354,820	403,366	391,239
Sewer Enterprise Fees	84,920	92,487	85,215
Tianguis Enterprise Rents	140,994	175,157	165,597
Total All Funds	12,118,654	9,512,045	12,340,420

SUMMARY BY FUND OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS FISCAL YEAR 2023-2024

PROCEEDS INTERFUND FROM OTHER TRANSFERS FINANCING 2023-2024 SOURCES

FUND	2023-2024	IN	(OUT)
GENERAL FUND			811,528
SPECIAL REVENUE FUNDS			
Area Agency on Aging		171,594	
Community Action Program		31,747	
Local Tranportation Assistance Fund		37,957	
Highway Users Revenue Fund		102,754	
Capital Project Fund		467,476	
Total All Funds		811,528	811,528

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