



NOTICE OF REGULAR MEETING OF THE TOWN OF GUADALUPE COUNCIL FEBRUARY 14, 2019

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town of Guadalupe Council and to the general public that the Town of Guadalupe Council will hold a meeting, open to the public, on Thursday, February 14, 2019, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Anita Cota
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Online agendas and results
available at
www.guadalupeaz.org

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

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES:
 1. Approval of the minutes of the Town Council Regular Meeting held on January 10, 2019.
 2. Approval of the minutes of the Town Council Work Study Session held on January 10, 2019.
 3. Approval of the minutes of the Town Council Regular Meeting held on January 24, 2019.
- E. CALL TO THE PUBLIC. An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item, unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS: None.
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 1. **FISCAL YEAR 2018/19 MID-YEAR BUDGET UPDATE:** Staff will present a mid-year, fiscal year (FY) 2018/19 (July 2018 – December 2018) financial status report that includes Town fund and cash balances, expenditures, and a comparison of FY2018/19 to FY 2017/18 mid-year financials. Council may provide direction to the Town Manager/Clerk.
 2. **FIVE-YEAR TOWN FINANCIAL FORECAST:** Staff will present a five-year financial forecast for Council consideration. The forecast takes into consideration revenue/expenditure trends, anticipated needs/activities, legislative impacts, anticipated cost of services, and cost of material increases, to project future Town revenues and expenditures. This five-year forecast offers a likely financial outlook that will serve to assist in service, program and project decisions for the Town Council. Forecasts for the Town's General Fund, and Highway User Revenue Fund (HURF) will be presented. Council may provide direction to the Town Manager/Clerk.



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3. **CONTINGENCY BUDGET REQUEST:** The Town Manager/Clerk is recommending an \$18,000 expenditure allocation from the approved budget contingency to fund three part time Public Works maintenance employees to assist with maintaining alleys, parks and basins and graffiti removal for the remainder of this fiscal year. This will replace the discontinued Maricopa County Sheriff's Office Chain gangs program. Council may provide direction to the Town Manager/Clerk.
 4. **CLAIMS:** Council will consider and may take action to approve the check register for January, 2019, totaling \$427,697.12.
 5. **ARIZONA DEPARTMENT OF TRANSPORTATION (ADOT) INTERSTATE 10 (I-10) BROADWAY CURVE STUDY:** The Arizona Department of Transportation is initiating the I-10 Broadway Curve Study and Freeway Expansion Project with a public information meeting on Tuesday, February 26, 2019, from 5:30 to 7:30 PM, Rio Salado Conference Center, 2323 W. 14th Street, Tempe, AZ. The public and stakeholders are encourage to attend. Council may provide direction to the Town Manager/Clerk.
 6. **FINANCIAL SUMMARY OF JANUARY 30, 2019:** The Town of Guadalupe was awarded \$532,795 in Federal Congestion Mitigation and Air Quality Funds through the Maricopa Association of Governments; and, an additional \$94,602 in Maricopa County Community Development Block Grant funds totaling \$627,367. In addition, the Town celebrated the dedication of a new Fire Truck recognizing the Ak-Chin Indian Community and the Tohono O'odham Nation support of \$112,500 and \$62,500 respectively, in 12% revenue sharing grants. In total, \$802,367 in grants to improve the quality of life for community members was awarded or acknowledged on January 30, 2019. Council may provide direction to the Town Manager/Clerk.
- H. MANAGERS' COMMENTS
- I. COUNCILMEMBERS' COMMENTS
- J. ADJOURNMENT



Minutes Town Council Regular Meeting January 10, 2019

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, January 10, 2019, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Valerie Molina
Mayor

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Vice Mayor

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A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:01 P.M.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Ricardo Vital, Councilmember Mary Bravo, Councilmember Anita Cota, Councilmember Gloria Cota, Councilmember Elvira Osuna, Councilmember Joe Sánchez

Staff Present: Jeff Kulaga – Town Manager / Clerk, Wayne Clement – Fire Chief, Bob Thaxton – Finance Director, Jennifer Drury – Assistant to the Town Manager, Nancy Holguin, Community Development, Catalina Alvarez – CAP Director, and David Ledyard – Town Attorney

C. INVOCATION/PLEDGE OF ALLEGIANCE

Councilmember Bravo provided the invocation. Mayor Molina then led the Pledge of Allegiance.

D. APPROVAL OF MINUTES:

1. **Motion by Councilmember Vital to approve the December 13, 2018, Town Council Regular Meeting minutes; second by Councilmember Osuna. Motion passed unanimously 7-0.**

Approved the minutes of the Town Council Regular Council Meeting held on December 13, 2018.

E. CALL TO THE PUBLIC – None.

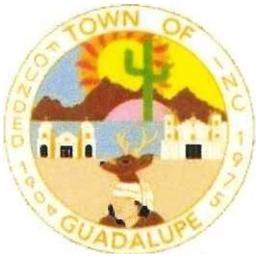
F. MAYOR and COUNCIL PRESENTATIONS – None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. **PUBLIC HEARING – REZONING REQUEST:** Held a public for a rezoning request from R1-9 to R1-6 to allow proper zoning of a lot split for construction of new single family home. This rezoning request is for the property located at 5706 East Calle Mexico, Guadalupe, Arizona, and is further described as parcel 301-06-164B, in Block 11 of East Guadalupe, a subdivision recorded in Book 211, Page 18, Maricopa County, Arizona records. The applicant is Salah Smoudi, property owner. *(Note: this item was continued from the December 13, 2018 Regular Council Meeting and is related to agenda item G2)*

Jeff Kulaga, Town Manager / Clerk, stated that there has been no public input received regarding agenda item G1.

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The Applicant, Salah Smoudi, stated that the rezoning request will allow for the construction of a new home.

David Ledyard, Town Attorney, stated that R 1-9 zoning requires 9,000 square feet for construction of a new home; and, the lot is slightly over 6,000 square feet. R 1-6 zoning requires up to 6,000 square feet for the construction of a single family home; and, one dwelling unit per lot. The rezoning request is to convert R 1-9 zoning to R 1-6 zoning. If the rezoning request were not approved, the lot would be unusable.

In response to a question regarding whether a duplex could be constructed on the property, Mr. Ledyard stated that R 1-6 zoning allows one dwelling unit per lot, and would not allow for construction of a duplex, which is two dwelling units. If the Applicant wanted to pursue construction of a duplex, he would need to apply for a variance from the Town Council. This Council action is for rezoning of the property, and not for construction of a dwelling unit.

In response to a question, Mr. Smoudi indicated that the proposed dwelling unit would be a two-story structure.

Motion by Vice Mayor Vital to close the public hearing; second by Councilmember Osuna. Motion passed unanimously 7-0.

2. REZONING REQUEST: Councilmembers discussed the rezoning request for 5706 East Calle Mexico, Guadalupe, Arizona, further described as parcel 301-06-164B, in Block 11 of East Guadalupe, a subdivision recorded in Book 211, Page 18, Maricopa County, Arizona, records from R1-9 to R1-6 to allow proper zoning of a lot split for construction of new single family home. The applicant is Salah Smoudi, property owner. *(Note: this item was continued from the December 13, 2018 Regular Council Meeting and is related to agenda item G1)*

Councilmembers discussed the configuration of the existing lots.

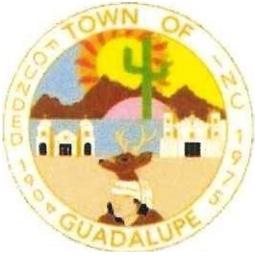
David Ledyard, Town Attorney, stated that there is an administrative process for the Applicant to follow in preparation for construction of a new home. The Council action being requested is to change the property zoning from R 1-9 to R1-6.

Motion by Vice Mayor Vital to approve agenda item G2; second by Councilmember Anita Cota. Motion passed unanimously 7-0.

3. GUADALUPE CRIMINAL JUSTICE TEAM – COUNCILMEMBER APPOINTMENT: Council discussed appointing a Town Council representative to serve on the Town of Guadalupe Criminal Justice Team. The purpose of the Team is to establish, develop, and maintain effective communication among all interested parties; and, to ensure due process, transparency, and best practices in the criminal justice system in Guadalupe, Arizona. There is no term limit or term expiration date for the Councilmember position.

Jeff Kulaga, Town Manager / Clerk, stated that Presiding Judge, Fedelis Garcia, has provided information concerning the Criminal Justice Team (Team) as follows: meetings are generally held quarterly on Tuesday afternoons at Town Hall; meetings last up to 90 minutes; meeting are generally scheduled one year in advance; and, the Team is comprised of representatives from the local Town of Guadalupe criminal justice system. Mr. Kulaga outlined the goal of the Team as outlined in the Council action.

Mayor Molina asked Councilmembers if they would like to serve on the Team.



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In response to a question concerning the fact that there is no term limit for the Councilmember position, David Ledyard, Town Attorney, stated that to his knowledge, there has never been a Councilmember appointed to serve on the Team. If a Councilmember is appointed to serve on the Team, the potential of having a quorum of Council is not a concern. Councilmembers also have the choice to attend these meetings, and not be appointed to serve on the Team. The meeting agendas are prepared by the Court; and, topics discussed during meetings include ethical issues and how subpoenas are served. There is no discussion of individual cases. Mr. Ledyard discussed concerns about the proposed meeting times and how those meeting times are impacted by court caseloads.

Councilmembers discussed the benefits that could be derived from having a Councilmember serve on the Team. Councilmembers expressed concern about there being no term limit for the Councilmember position; and, suggested that there be a two-year term limit assigned to this role, to align with the election cycle.

Councilmember Bravo nominated herself to serve on the Team.

Mr. Ledyard stated that the Team is ad hoc and does not fall under the Open Meeting Law guidelines. If up to four Councilmembers were to attend the meetings, that would constitute a quorum of Councilmembers and the meetings would fall under the Open Meeting Law. Councilmember Bravo could also request that another Councilmember attend the meetings if she is unable to do so.

Councilmembers agreed to appointment Councilmember Bravo to the Criminal Justice Team.

4. **APPROVAL of CONTRACT:** Councilmembers approved the award of a \$395,177.79 construction contract bid to Ace Asphalt for the Community Development Block Grant Quadrant III Pavement Replacement Project Number DG 1804; and, issued an Order to Proceed to Ace Asphalt.

Jeff Kulaga, Town Manager / Clerk, stated that in November, 2017, Councilmembers directed staff to submit the Quadrant III Pavement Replacement Project for Community Development Block Grant funding. The project includes repaving four residential streets in the southwest section of Town. In August, 2018, the Town entered into an intergovernmental agreement with Maricopa County. Dibble Engineering has prepared construction plans and has facilitated the bidding process. Seven bids were received with Ace Asphalt submitting the lowest bid. Bids ranged from \$395,000 - \$509,000. The Town Engineer recommends approval of the Ace Asphalt bid and issuing an Order to Proceed. If approved, construction would begin by February, 2019 and end in April, 2019.

Motion by Councilmember Sánchez to approve agenda item G4; second by Councilmember Bravo. Motion passed unanimously 7-0.

5. **CLAIMS:** Councilmembers approved the check register for November, 2018, totaling \$438,508.21.

Motion by Vice Mayor Vital to approve agenda item G5; second by Councilmember Gloria Cota. Motion passed unanimously 7-0.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk, reported the following:

- Thanked Jennifer Drury, Assistant to the Town Manager / Clerk, for updating the signage at the Mercado; the sign now advertises event space for rent.
- An \$80,000 grant has been secured for Senior Center improvements. Funds will be used to enclose the patio. Staff is working with a contractor to obtain a cost estimate for the project.
- Community Action Program staff will be overseeing the annual homelessness count for Maricopa County.



- The Arizona Department of Transportation is in the process of developing the design and construction plans for the Avenida del Yaqui Project.
- There are two pending Community Development Block Grant funding requests.
- Saturday, January 26, 2019 – The City of Tempe has invited the Town of Guadalupe to participate in Zero Waste Day, Kiwanis Park.
- Saturday, January 26, 2019 – Regional Unity Walk, Tempe Beach Park.
- Thanked Pascua Yaqui Tribe for approving \$37,000 in grant funding for public safety needs.

Valerie Molina
Mayor

I. COUNCILMEMBERS’ COMMENTS

➤ Councilmember Osuna
Thanked staff members for their work.

Ricardo Vital
Vice Mayor

➤ Councilmember Gloria Cota
Thanked staff members for attending the meeting.

Mary Bravo
Councilmember

➤ Vice Mayor Vital
Saturday, April 27, 2019 – Dia de Niños, to be held at the Mercado.

Anita Cota
Councilmember

➤ Councilmember Sánchez
Thanked staff members for attending the meeting.
Concerned about mailboxes that need to be repaired.

Gloria Cota
Councilmember

➤ Councilmember Anita Cota
Thanked staff members for attending the meeting; and, for their work.

Elvira Osuna
Councilmember

➤ Councilmember Bravo
Thanked staff for their work on recent special events.

Joe Sánchez
Councilmember

➤ Mayor Molina
Saturday, February 9, 2019 – Dia de Guadalupe event.
Concerned about theft activity in the Solanas area of Town. Residents should call the Maricopa County Sheriff’s Office tip line. Invited volunteers to assist in handing out informational fliers to residents.
She met with Senator Martha McSally to discuss regional concerns and challenges for the Town of Guadalupe.

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J. ADJOURNMENT

Motion by Vice Mayor Vital to adjourn; second by Councilmember Osuna. Motion passed unanimously 7-0.

The meeting was adjourned at 6:30 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Anita Cota
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Joe Sánchez
Councilmember

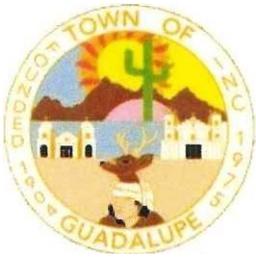
CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Town Council Meeting of the Town Council of Guadalupe, Arizona held on the 10th day of January 2019. I further certify the meeting was duly called and held and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk

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Minutes Town Council Work Study Session January 10, 2019

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Minutes of the Guadalupe Town Council Work Study Session held on Thursday, January 10, 2019, immediately following the Regular Council Meeting beginning at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:00 P.M.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Ricardo Vital, Councilmember Mary Bravo, Councilmember Anita Cota, Councilmember Gloria Cota, Councilmember Elvira Osuna, Councilmember Joe Sánchez

Staff Present: Jeff Kulaga – Town Manager / Clerk, Wayne Clement – Fire Chief, Bob Thaxton – Finance Director, Jennifer Drury – Assistant to the Town Manager, Alan Romania, Fire Captain, Jason Douglas, Fire Captain, David Ledyard – Town Attorney

C. CALL TO THE PUBLIC – None.

D. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. **FEMA SAFER GRANT FISCAL ANALYSIS:** Jeff Kulaga, Town Manager / Clerk, provided a fiscal analysis of the short term and long term costs and savings for the FEMA Safer Grant (Grant) for the Town of Guadalupe (Town) Fire Department; and, the grant process schedule.

Mr. Kulaga reviewed the meeting packet material that outlines what costs are eligible to be covered by a Grant that involves the hiring of three sworn, full-time, firefighters for the Town Fire Department. For the first two years of the Grant, the Grant will fund 75% of the costs associated with firefighter wages and benefits, with the Town being responsible for the remaining 25%. For the third year, the Grant will fund 35% of wages and benefits, with the Town being responsible for 65%; and, in year four the Grant expires, leaving the Town being responsible for funding 100% of wages and benefits for the three firefighters. The annual Grant cycle runs from March 1 – February 28, which does not align with the Town’s fiscal year budget cycle. Implementation of the Grant would be March 1, 2019.

In addition to wages and benefits, there are other costs and savings involved, which staff has reviewed. Cost saving measures to the Town include the elimination of three firefighter reserve positions. When the Grant expires, the cost to the Town is estimated to be approximately \$200,000 annually. The total savings will depend upon the hourly wage for each firefighter. During the three-year Grant funding period, the savings to the Town is estimated to be approximately \$140,000.

Per the Automatic Aid Agreement, four firefighters are required to man fire trucks. It is challenging to utilize reserve firefighters to man the fire trucks, which leads to an increase in overtime pay.



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Wayne Clement, Fire Chief, discussed previous staffing models used by the Town Fire Department. Currently, firefighters are offered minimum wage at the point of hire, compared to surrounding jurisdictions that offer firefighter wages that are as much as four times what the Town is offering. By hiring three firefighters, it will bring the Town's Fire Department up to previous staffing levels, which is the goal.

In response to a question, Mr. Clement stated that during the economic downturn, when firefighters would leave the Town, the Town Manager at the time chose not to fill those vacancies. Annually, staff requests that firefighter vacancies be filled. The most recent vacancy that was filled was in July 2018, when one firefighter position was added into the budget. The Grant could fund two additional full-time firefighters.

In response to a question, Mr. Clement stated that when a firefighter takes on additional responsibilities, that individual does not receive a promotion. Councilmembers voiced concern about employee retention and how that relates to promotional opportunities. Alan Romania, Fire Captain, added that employee raises are typically not forthcoming until a firefighter is promoted to Captain.

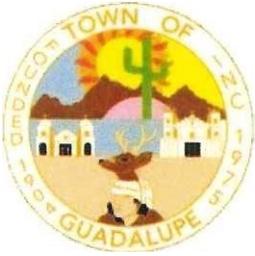
In response to a question, Mr. Clement stated that the newly hired firefighters will be academy trained. Mr. Romania discussed the impact new hires have on the overtime budget. Overtime is typically needed when firefighters are on vacation.

Councilmembers discussed consideration of implementing a property tax to address budgetary concerns and the needs within the community. Mr. Kulaga stated that the Grant funds will improve firefighter service levels locally and regionally through the Automatic Aid Agreement. The long-term challenge will be funding these personnel positions after the Grant funding expires.

In response to a question concerning the need to increase revenues, Mr. Kulaga stated that the Town owns approximately five acres of vacant land. His recommendation is not to sell the land, but rather to work with developers who are willing to invest in the community. Improving public spaces such as the Mercado is a long term approach to attracting investment. Preservation of cultural heritage is also important. Implementing a property tax would also increase revenues. Reducing expenses and employee pay reductions is another approach to generating revenue. Staff will be providing financial updates and forecasts within the next few months for Council consideration and discussion. Should the Council wish to place a property tax on an election ballot, it would have to occur in May, per State Statute. Bob Thaxton, Finance Director, added that the process for placing a property tax measure on a May ballot typically begins in November. Mr. Kulaga noted that there is a public process and timeline associated with placing items on election ballots. Councilmembers discussed approaching the budgetary concerns in a progressive fashion.

Councilmembers reviewed the various options concerning the Grant as it relates to Fire Department staffing levels and budgetary implications. Mr. Kulaga explained that the firefighter hired during the last budget cycle would be retained after the Grant expires; however, there will be budgetary challenges with retaining the remaining two firefighters at that point. Mr. Clement stated that staff postponed hiring a firefighter until after the Grant had been secured.

Councilmembers discussed the importance of discussing budgetary concerns with community members; and, what the public perception may be if the Town hires three firefighters. Mr. Kulaga stated that a large portion of the Fire Department budget is



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repair/replacement of capital equipment, which are one-time costs. The grant environment for repair/replacement of capital equipment is competitive. Renovation of the fire station is needed. The proposed Grant timeline provides staff time to assess the budgetary concerns and explore alternative funding options. Mr. Clement added that after the expiration of the Grant funding, the two firefighters could potentially be hired by a different agency. The Town's firefighter wages are the lowest in the Valley. Mr. Romania stated that if one of the three firefighters were to leave during the Grant funding period, the Town would be obligated to fill that vacancy for the duration of the grant funding period. Mr. Clement stated that the Grant has a provision that allows the Town to apply for amendments to the Grant, which could include declaring a hardship scenario.

Mr. Kulaga stated that it is his recommendation to approve the use of the FEMA SAFER Grant to fund two additional firefighter positions and the recently added firefighter position for only the three year duration of the grant. If Councilmembers concur, staff will work with the Town Attorney to draft an employment offer letter that outlines the three-year Grant funding timeframe. Mr. Clement noted that this approach is common practice among municipalities.

Mr. Kulaga stated that given the Town's budgetary position, the Town leadership is working to ensure that the terms of the Automatic Aid Agreement are met, over the span of the Grant funding period.

Councilmembers discussed the possibility of requesting additional funding from the (Pascua Yaqui) Tribe. Mr. Kulaga stated that the current public safety grant is specifically earmarked for general operating expenses. Staff and Councilmembers discussed how many calls for service are medical, and how many Tribal members are served; and, providing that information to the Tribe when seeking funding assistance for the Town Fire Department.

In response to a question, Mr. Clement stated that at some point, the Town may be seeking fire and public safety assistance from surrounding jurisdictions.

Councilmembers discussed the possibility of calling a joint meeting of the Town Council and the Pascua Yaqui Tribe. The need for funding assistance could be a topic of discussion for that meeting. Mr. Kulaga suggested that the joint meeting be scheduled after staff has presented the five-year financial forecast to Council. Mr. Romania added that it would take approximately three months to gather the requested data on calls for service.

Councilmembers directed Mr. Kulaga to schedule a joint meeting with the Pascua Yaqui Tribe in April; and, selected option 2 as follows: approve use of the FEMA SAFER grant to fund two additional firefighter positions and the recently added firefighter position for only the three year duration of the grant.

2. SPECIAL EVENTS FISCAL ANALYSIS: Jeff Kulaga, Town Manager / Clerk, stated that staff generated approximately \$15,000 in sponsorships for recent the Town of Guadalupe (Town) Tree Lighting and Navidad en Guadalupe special events. The overall cost to host these events was \$15,000. An additional \$4,000 was spent on public safety/security and staff overtime. In preparation for these events in 2019, staff estimates that these events will cost \$15,000 - \$17,000. Mr. Kulaga reviewed projected expenses, and suggested various items/activities for these events, later this year. Staff will be budgeting approximately \$5,000 - \$7,000 for these events with the understanding that sponsorships will be secured. This year the parade is scheduled for 6:00 p.m., followed by the tree lighting ceremony, which will reduce staff overtime.



3. **TOWN COUNCIL FISCAL REVIEW SESSIONS:** Jeff Kulaga, Town Manager / Clerk, presented the following schedule of fiscal review agenda items for presentation to Councilmembers as follows:

- January 24, 2019 FY2017/18 Audit Report
- February 14, 2019 Five year Town Financial Forecast & FY2018/19 Mid-Year Budget
- April 25, 2019 Proposed FY2019/2020 Budget
- May 23, 2019 Review FY 2019/2020 Budget
- June 27, 2019 Adopt FY 2019/2020 Budget

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Councilmember

E. ADJOURNMENT

Motion by Vice Mayor Vital to adjourn; second by Councilmember Sánchez. Motion passed unanimously 7-0.

The meeting was adjourned at 7:53 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Work Study Session of the Town Council of Guadalupe, Arizona held on the 10th day of January 2019. I further certify the meeting was duly called and held and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk

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Minutes Town Council Regular Meeting January 24, 2019

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, January 24, 2019, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

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A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:03 P.M.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Ricardo Vital, Councilmember Mary Bravo, Councilmember Anita Cota, Councilmember Elvira Osuna, Councilmember Joe Sánchez

Councilmember Absent: Councilmember Gloria Cota

Staff Present: Jeff Kulaga – Town Manager / Clerk, Wayne Clement – Fire Chief, Bob Thaxton – Finance Director, Jennifer Drury – Assistant to the Town Manager, Nancy Holguin, Community Development, Gerardo Moreno – Public Works Director, Catalina Alvarez – Community Action Program (CAP) Director, Veronica Matuz, Senior Center Director, and David Ledyard – Town Attorney

C. INVOCATION/PLEDGE OF ALLEGIANCE

Councilmember Anita Cota provided the invocation. Mayor Molina then led the Pledge of Allegiance.

D. APPROVAL OF MINUTES – None.

E. CALL TO THE PUBLIC – None.

F. MAYOR and COUNCIL PRESENTATIONS – None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. **AUDIT REPORT:** Matt Bingham, Colby & Powell, PLC, provided a slide presentation outlining the Town of Guadalupe audit report for fiscal year 2017/2018, ending June 30, 2018. Mr. Bingham reviewed the various categories of government/business activities that are included in the audit report. He then discussed the Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GUS) that were used during the audit process; an internal control assessment; and, noted that the audit findings resulted in a “clean” opinion in all of the categories audited. GUS is a federal requirement because the Town receives federal funding. Audit and Financial Risk Statements, an Expenditure and Limitation Report, and a cover letter from Colby & Powell, PLC that provides a summary of the audit findings, have been provided to the Town Council. The auditor’s took a risk-based approach to identify areas where improvements may be needed.

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



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Anita Cota
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
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While the audit findings revealed no significant deficiencies or weaknesses, Mr. Bingham noted that there is an area where there is room for a process improvement in the Community Action Program. Currently, one staff member determines if an applicant is eligible for a utility assistance voucher, which is provided to the Town from the (Pascua Yaqui) Tribe. The audit report recommends that there be an additional staff review of each application to confirm whether or not an applicant is eligible to receive a program voucher.

Accounting standards now require that pension liabilities and retirement benefits be included in financial statements. Pension programs include the Arizona State Retirement System (ASRS) and the Public Safety Personnel Retirement System (PSPRS). Mr. Bingham compared the current pension liabilities for both pension funds to last year's liabilities. Mr. Bingham then discussed the Town's financial net position, and how that is calculated.

In response to a question regarding how hiring three firefighters will impact the Town's financial position, Jeff Kulaga, Town Manager / Clerk, stated that a portion of the pension funding for these positions was factored into the funding calculations for those positions. Pension funding scenario's/forecasts will be presented to the Council at an upcoming meeting. Staff will also provide follow-up pension funding information to the Council.

Mr. Bingham invited Councilmembers to contact him if they have any questions about the audit report.

In response to a question regarding how to offset a deficit of \$712,382 in unrestricted funds, Mr. Bingham stated that it would require an increase in revenue or a decrease in spending.

In response to a question, Mr. Kulaga stated that in June, 2018, the Town Council approved a budget that included \$5.5 million in revenue, \$5.3 million in expenditures, and \$451,000 in budget transfers. Approximately \$230,000 has been used for deficit spending. Staff has been frugal in expenditures.

In response to questions, Mr. Bingham stated that the audit includes the annual depreciation of Town assets, based on their purchase price. To his knowledge, no new Community Block Grant (CDBG) funding has been received during this audit period. The current CDBG balance is \$862,240.

Mr. Kulaga voiced appreciation for there being no significant deficiencies found during the audit. He will be working with Community Action Program staff to address the area of concern in reviewing applications to determine eligibility for utility assistance vouchers. The audit also revealed that the budget was \$474,000 better than what was initially forecasted by staff. Going forward, staff will assess previous budget trends and prepare more accurate budget forecasts.

Motion by Vice Mayor Vital to approve agenda item G1; second by Councilmember Osuna. Motion passed unanimously 6-0.

2. BICYCLE/PEDESTRIAN BRIDGE OVER I-10 AT HIGHLINE CANAL: Included in the 2017 Interstate 10/Interstate 17 Corridor Master Plan Study (Spine Study) is a planned bicycle/pedestrian bridge over I-10 at the Highline Canal alignment that is located within the Town of Guadalupe and the City of Phoenix. Councilmembers discussed consideration of directing the Town Manager to submit a letter to the Maricopa Association of Governments (MAG) and the Arizona Department of Transportation (ADOT) requesting that the design and construction of this bridge occur in the later phases of the freeway construction project, an estimated 3 to 5 years from 2019.



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Jeff Kulaga, Town Manager / Clerk, stated that this is a \$480 million project. A portion of the project is within the Town limits. ADOT is in the planning stages of widening Interstate 10 (I-10). The Town of Guadalupe (Town) will be eligible to collect a portion of sales taxes for construction materials for the I-10 widening project that is within the Town limits, which will have a positive budgetary impact. The project includes three overpass bridges within a mile of one another, one of which is a bicycle/pedestrian bridge over I-10 at the Highline Canal, Baseline Road to the west. The City of Phoenix, ADOT, and staff, have concerns regarding the Highline Canal pedestrian overpass portion of project. Concerns include logistical challenges for the placement of the overpass, the Town would be responsible for the maintenance of this structure, and potential public safety issues. There are no Town funds available to provide maintenance for this portion of the project. The demand and usage for this type of bridge is unknown; and, the project impacts Salt River Project due to the proximity of the Highline Canal.

Staff is recommending that the Town Manager send a letter to MAG and ADOT requesting that the design and construction of this bridge occur in the later phases of the freeway construction project. The City of Phoenix, MAG, ADOT, and Salt River Project support the postponement of this portion of the project.

Motion by Councilmember Anita Cota to authorize the Town Manager to send a letter to MAG and ADOT requesting that the design and construction of this bridge occur in the later phases of the freeway construction project, an estimated 3 to 5 years from 2019; second by Councilmember Bravo. Motion passed unanimously 6-0.

3. **CLAIMS:** Councilmembers approved the check register for December, 2018, totaling \$389,296.69.

Motion by Councilmember Anita Cota to approve agenda item G3; second by Vice Mayor Vital. Motion passed unanimously 6-0.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk, reported the following:

- Local First Arizona – 12 local businesses are participating in this program, beginning in February.
- Community Action Program (CAP) – Thanked CAP staff for coordinating the annual homelessness head count.
- January 30, 2019 – Fire truck dedication, 9:00 a.m., at the Town Fire Station. Members of the Ak-Chin Indian Community and the Tohono O'Odham Nation tribal Councils have been invited. A press release will be issued on Monday.

I. COUNCILMEMBERS' COMMENTS

- Councilmember Bravo
She is enjoying her role as Councilmember.
Thanked staff members for attending the meeting.
- Councilmember Anita Cota
Thanked Catalina Alvarez, CAP Director for her work on the homelessness head count. Fire Truck dedication will include a blessing ceremony and a pledge of allegiance, with school children in attendance.
Thanked staff members for attending the meeting; and, thanked Jennifer Drury – Assistant to the Town Manager, for her work.



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- Councilmember Sánchez
Thanked staff for repairing mailboxes.
Thanked maintenance staff for contacting Salt River Project who repaired a power line that was down.
- Vice Mayor Vital
Saturday, January 26, 2019 – Regional Unity Walk.
Saturday, February 9, 2019 – Dia de Guadalupe event.
- Councilmember Osuna
Concerned about traffic flow at a 4-way stop on Avenida del Yaqui and Calle Carmen.
Thanked staff for attending the meeting and for their work.
- Mayor Molina
Concerned about the numerous amount of dogs located at Saguaro and Magdalena.
The corner of Montezuma/Sonora is blocked.

J. ADJOURNMENT

Motion by Vice Mayor Vital to adjourn; second by Councilmember Sánchez. Motion passed unanimously 6-0.

The meeting was adjourned at 6:48 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Town Council Meeting of the Town Council of Guadalupe, Arizona held on the 24th day of January 2019. I further certify the meeting was duly called and held and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk

February 8, 2019

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: February 14, 2019 Town Council Regular Meeting Information Report

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

Agenda Items:

G1. Fiscal Year 2018/2019 Mid-year Budget Update: This mid-year report, presented by staff, provides an overview of current year revenue and expenditures compared to the last year's budget for the first six months of this fiscal year and the actual revenues and expenditures for FY 2018/19 as a percentage of the adopted budget for the entire year. To that end, the target is 50% in revenues and equally 50% in expenses at the mid-year point. The attached memorandum and accompanying tables provides revenue and expenditure information on Town funds: **(Pages 18-61)**. To note, staff will present a PowerPoint of this information at the February 14th Council meeting.

- General Fund
- Special Funds:
 - HURF
 - LTAF
 - Senior Center
 - Community Action Program
- Enterprise Funds:
 - Mercado
 - Sewer
 - Refuse
 - Grant Fund

G2. Five Year Town Financial Forecast: The five-year financial forecast, presented by staff, provides an outlook of Town estimated revenues and expenditures. These forecasts are based on past financial revenue and expenditure trends, anticipated Town services, programs and projects, legislative impacts and anticipated cost of service and cost of material increases. The purpose of this forecast is to assist Town Council in long term fiscal planning decisions including analyzing recurring stable revenue generators and service, program and project expenditures. Forecasts for the Town's General Fund, Special Funds and Enterprise Funds will be presented. **(Pages 62-84)**

G3. Contingency Budget Request: The Maricopa County Sheriff's Office has discontinued the use of chain gangs to assist communities with various projects. Chain gangs have been used for many years to assist the Public Works staff with maintaining alleys, parks and basins and graffiti removal. Because of this loss of labor, staff is seeking approval from the Town Council of an \$18,000 allocation from the adopted contingency fund to hire three part-time staff members to assist with the growing workload. Should the chain gangs remain discontinued, these part-time personnel positions will be included proposed FY2019/20 budget, for Council consideration. To note, staff contacted the Arizona Department of Corrections (AZ DOC) to explore the possibility of inmate chain gang assistance; however, AZ DOC does not offer that program, limiting the program only to State agencies and properties. Other options will continue to be explored. *Note: There is no material for this agenda item.*

G4. Claims: The check register for January, 2019 totals \$427,697.12. (Pages 85 - 101)

G5. Arizona Department of Transportation (ADOT) Interstate-10 (I-10) Broadway Curve Study: ADOT is initiating the I-10 Broadway Curve Study and Freeway Expansion Project with a public information meeting on Tuesday, February 26, 2019, from 5:30 to 7:30 PM, Rio Salado Conference Center, 2323 W. 14th Street, Tempe, AZ. (Pages 102-104)

G6. Financial Summary of January 30, 2019: On January 30, 2019, the Town of Guadalupe was awarded the following:

- \$532,795 in Federal CMAQ Funds through MAG. This amount funds the design work of the Avenida del Yaqui street renovation project. The local match is approximately \$32,000 from the Town. This amount will be requested from adopted contingency funds at a future Council. Timing of this request is dependent upon ADOT's schedule of this street improvement project.
- \$94,602 in additional CDBG funds through Maricopa County. As background, our original approved CDBG grant was \$489,780 for street repaving. Because the Council awarded paving bid was \$395,177.79, \$94,602 was unused. Fortunately, County CDBG approved use of these remaining funds which will be used to paved Calle Carlos, the west end of Calle Maravilla and repaired some potholes on Avenida del Yaqui.
- Also, we celebrated the dedication of our new Fire Truck recognizing the Ak-Chin and Tohono O'odham Tribal communities' support of \$112,500 and \$62,500 in 12% revenue sharing grants respectively.
- In total, \$627,367 of new grants were awarded, totaling \$802,367 in grants to improve the quality of life for community members were awarded or acknowledged on January 30, 2019.

Note: There is no material for this agenda item.

TOWN OF GUADALUPE
Mid-year Report FY2018-19
February 14, 2019

TO: Mayor and Town Council

THROUGH: Jeff Kulaga, Town Manager / Clerk

FROM: Bob Thaxton, Finance Director

DATE: February 8, 2019

SUBJECT: Fiscal Year 2018-19 Mid-Year Report

Presented for Town Council review is a comprehensive Fiscal year 2018-19 (FY18) mid-year (July 2018–December 2019) financial report. This report will include a financial status summarization for the General Fund and Highway User Revenue Fund (HURF), Local Transportation Fund (LTAF), Senior Center, Community Action Program, Mercado, Sewer, Solid Waste, and Bond, a description of major revenue categories and a comparison to the mid-year year-to-date (YTD) of Fiscal year 2017-18 (FY17/18) to mid-year YTD Fiscal year 2018-19 (FY18/19). Tables illustrating fund activities are included for your reference.

Please note yellow highlighted rows throughout the tables indicate caution and green highlighted rows indicate favorable amounts.

This report illustrates the Town financial status through the mid-year of FY18/19. If you divide the budget evenly over twelve months, revenues and expenditures would be at 50% of the budget projection. In reality, revenues such as sales tax or fees normally do not follow that pattern, nor do expenditures. For example, if a large expenditure is paid early it has more of an effect on the percentage of the budget used than if it were made later in the year. For tracking purposes, if revenues do not equal at least 50% for the mid-year, or expenditures exceed 50%, it is important to research and document the variances to determine if there may be an impact on the Town's financial position by fiscal year end.

Keep in mind that while reviewing this narrative and the attached schedules it appears that the Town is at or near projections for FY18. However, there is a use of prior year fund balances (savings) budgeted to be spent; and a capital repairs or replacement schedule is not included.

GENERAL FUND SUMMARY

Overall, based on revenue and expenditure analysis of FY18/19, Guadalupe is close to the annual budget projections for revenues with the exceptions noted on Table A, and expenditures are mostly all below 50% year-to-date. As will be discussed in this report, the local economy appears to be picking up and should continue through June 2019. Therefore, revenue is expected to keep pace or fall slightly below budget projections.

The General Fund mid-year YTD revenues (Table A) are \$55,869 greater than FY17/18 mid-year revenues, less the \$32,200 use of fund balance. While revenues are greater than last year, use of the fund balance indicates that expenditures exceed revenues. Table B illustrates General Fund expenditures by cost center, overall expenditures exceed FY17/18 amounts by 4%.

GENERAL FUND REVENUES

GENERAL FUND- MAJOR REVENUE CATEGORIES

Table C presents the FY18/19 General Fund actual revenue collections compared to the adopted budget amounts for FY18/19. Table C shows the General Fund expenses totaling \$2,390,965 through the mid-year equating 46% of adopted budgeted amounts. The “remaining budget” column illustrates what the Town anticipates collecting for the remainder of FY18/19. The positive amounts demonstrate how much still needs to be collected to reach adopted budget revenues and the negative numbers (#) show where collections to date exceed budget projections.

The highlighted row shows building revenues are lower than projected caused by prior year GCDC permitting \$12,500 and an inspection fee of \$5,000. Transient Occupancy Tax (hotel tax) should increase and reflect the budget over the next few months. The Court revenues are below projections because of a decrease in fine collections. Business License revenue is less than projected due to late collections in the prior year. Miscellaneous revenue is largely comprised of burial fees and due to the nature of the miscellaneous, it is difficult to project the amount to be collected in this revenue category.

LOCAL SALES TAX, RESTAURANT BAR TAX & TRANSIENT OCCUPANCY TAX

In Table C, local sales tax collections are at 50% of projections and should improve steadily due to winter visitors. In Table C, the local sales tax, restaurant/bar, and transient occupancy tax reached 50%, 50%, and 45% of the budget projection at the mid-year. All three of these local taxes lag in collections by one month and are typically lower during the summer months. It is expected that all three categories will improve and meet budgeted amounts during the last two quarters of the fiscal year.

STATE SHARED REVENUES

These revenues include the Town’s portion of the State Urban Revenue Sharing (Income Tax), State-Shared Sales Tax, and Vehicle License Tax.

GENERAL FUND EXPENDITURES

As noted earlier in this report, Table D shows the General Fund expenditures of \$2,390,965 during the mid-year of FY18/19. This is the first year in which transfers to other funds and a contingency are included in the administration cost center budget. The transfers can be found in the respective schedules and are Local Transportation for \$18,657, Senior Center for \$33,741, Community Action Program for \$20,949, and the Bond Fund for \$146,125. Table D shows remaining budget amounts and the percent of the adopted budget used in each cost center. Overall, General Fund expenditures equal 46% of adopted budget amounts. As a reminder, with two quarters of data the numbers are more affected by the timing of large expenses. Table D-1 and the accompanying pie chart illustrate the percentage of each cost center’s expenses, compared to the total General Fund budget. Keep in mind that Administration is actually much lower because transfers and a contingency are included. Table D-2 illustrates the revised Administration cost center expenses when adjusted for transfers and contingency. Table D-3 and the Adjusted General Fund pie chart show the impacts to the General fund when accounting for the transfer and contingency adjustment.

General Fund takeaways indicate that the current reliance on the General Fund – fund balance is \$32,000 which leaves \$1,103,391 in the General Fund reserve as of December 30, 2018. While this is less than expected, continued reliance on fund reserves is not sustainable in the long term. The YTD General Fund transfers of \$219,472 is tracking adopted budget amounts.

SPECIAL REVENUE FUNDS REVENUE SUMMARY

HURF REVENUES

The Highway User Revenue Fund (HURF) is what is referred to as the gasoline tax. HURF monies are only to be used for transportation and street-related purposes. The Town maintains the HURF revenues and expenditures in a separate fund to ensure compliance with this requirement.

Table E shows HURF revenue totals \$218,982 for YTD mid-year. Overall, HURF revenue totals 58% of budget projections. Unlike other special funds, the HURF Transfer-In revenue of \$173,575 is from the sewer account, not the General Fund.

LOCAL TRANSPORTATION REVENUES

Local Transportation revenues will not be received until April 2019 and are expected to be \$16,700. As a result, this causes an early FY dependence on the Transfer In amount of \$18,657 from the General Fund. The LTAF should balance by the end of FY18.

SENIOR CENTER REVENUES – Tables E and E-1

The Senior Center budget includes four cost centers:

1. Congregate Meals made and served at the Center.
2. Home delivered meals made at the Center and delivered to qualifying individuals.
3. Multi-Purpose Services provide activities and craft education to seniors.
4. Transportation transports seniors to and from the Center, medical appointments, pharmacies, and local visitations to other facilities.

Table E indicates that YTD revenues equal 32% of adopted budget amounts. This is due to the timing of reimbursements received from contracts with partnering agencies. Revenues will increase once reimbursements are received.

COMMUNITY ACTION PROGRAM REVENUES

The Community Action Program offers many social services including utility assistance, senior food boxes, emergency food assistance, rental assistance, and holiday meal assistance.

Table E-1 shows that YTD FY18/19 revenues are at 31%, with 77% of the County reimbursement utilized. Maricopa County reimburses the Town for 1.5 full-time employees. The total County contracted amount is \$35,000 and will go through March 2019. The Town will cover 100% of costs at that time. YTD, 11% of the PYT grant funding has been utilized, and a transfer-in from the General Fund of \$20,949.

GRANT FUND SUMMARY – Table E-1

The grant fund is a new fund to the Town. This fund was created to remove grants from other funds so that operational expenses will be more transparent and clear. For mid-year FY18/19, both grant revenues and expenses include a fire truck grant, Fire House Subs grant for emergency response equipment, Maricopa County Flood Control grants, and a minimal grant for court related security expenses. Expenses in the grant fund should always be equal to the revenues. The PYT and Ak-Chin grants were not received in the first half of FY18/19.

SPECIAL REVENUE FUND EXPENDITURE SUMMARY – Table F**HURF EXPENDITURES**

Table F shows FY18/19 mid-year HURF expenditures, where \$228,289 of the \$395,498 total expenses funded the two flood control projects. Both flood control projects are now complete and the HURF budget should stabilize over time.

OTHER FUND EXPENDITURES

Local Transportation Assistance Funds, Senior Center, and CAP mid-year expenditures are at or below 50% of total amount budgeted. Table F shows that expenses are at 43% of budget or \$107,768.

ENTERPRISE FUNDS SUMMARY – Table G**MERCADO FINANCIALS**

The Mercado revenues total \$85,847 which includes \$4,792 from retained earnings (savings). This indicates that expenditures are \$4,792 greater than actual revenues received. To note, patio rentals total \$13,242 surpassing the budgeted amount of \$5,000. Expenses are higher than budgeted as a result of building repairs and high electricity bills during the summer months.

SEWER AND REFUSE FINANCIALS

The City of Tempe collects both sewer and refuse revenues on the behalf of the Town. The Town uses sewer revenues for repair and other activities involving the sewer. The Town sends the refuse revenues to Waste Management to collect both residential and commercial roll offs. Table G shows that revenues for sewer and refuse are at 51% and 48% respectively. However, prior to using a carry forward balance from prior years, sewer revenues are at 41% and refuse revenues are at 34%. There is a lag time of two months from when Tempe receives residential payments and submits to the Town. Revenues will improve over time. Table G shows sewer prior year carry forward to be at 53%. Table G also shows that refuse prior year carry forward is at 48%.

TABLE A

GENERAL FUND MID YEAR YTD REVENUE COMPARED TO YTD FY 18

	FY 19	FY 18	VARIANCE	% VARIANCE
REVENUES				
Town Sales Tax	949,126	866,269	82,857	10%
Utility Franchise Fees	12,942	13,118	(176)	-1%
Occupational License	5,840	7,660	(1,820)	-24%
*Building Permits	9,917	22,905	(12,988)	-57%
Transient Occupancy Tax	176,520	148,622	27,898	19%
Restaurant Bar Tax	123,945	110,889	13,057	12%
Urban Revenue Sharing	395,086	392,387	2,699	1%
State Sales Tax	318,397	315,352	3,044	1%
Vehicle License Tax	138,479	128,446	10,032	8%
Billboard Revenues	32,362	28,908	3,453	12%
**Other Rev. from Gov Agencies	110,625	197,420	(86,795)	-44%
Court Enhancement Fund	0	0	0	0%
Judicial Collection Enhancement	0	0	0	0%
Court Revenue	9,590	11,810	(2,220)	-19%
JCEF & Fill the Gap Revenues	4,694	0	4,694	0%
Interest/Local Govt Inv Pool	8,662	4,785	3,876	81%
Rents & Concessions	44,446	42,816	1,630	4%
Gain on State Investment Loss	2,664	0	2,664	0%
Ballfield Fees Charged	1,435	980	455	46%
Misc. Fees	5,070	6,119	(1,048)	-17%
Event Revenue	8,967	4,075	4,892	120%
Fund Balance Carryforward - GF	32,200	1,333	30,867	2316%
Total Revenue	\$2,390,965	\$2,303,896	\$87,070	4%

*Building Permits Low due to prior year GCDC Construction \$12,500 & AOW Fee \$5,000

**Other Rev. Gov Agencies Low due to prior yr \$90,631 wildland Fires

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE B**GENERAL FUND MID YEAR YTD EXPENDITURES COMPARED TO YTD FY 18**

	FY 19	FY18	VARIANCE	% VARIANCE
MAYOR/COUNCIL	33,813	37,535	(3,722)	-10%
COURT	106,521	107,556	(1,035)	-1%
TOWN MANAGER	77,041	42,261	34,779	82%
ADMINISTRATION	317,659	286,844	30,815	11%
FINANCE	70,697	72,338	(1,641)	-2%
ATTORNEY	55,373	56,848	(1,475)	-3%
TOWN CLERK	17,949	8,225	9,724	118%
COMMUNITY DEVELOPMENT	18,657	20,521	(1,864)	-9%
INFORMATION DEVELOPMENT	30,072	21,588	8,483	39%
BUILDING SAFETY	33,715	46,756	(13,040)	-28%
MAINTAINANCE	45,625	62,528	(16,903)	-27%
POLICE	887,790	830,340	57,450	7%
FIRE	612,637	625,135	(12,498)	-2%
CEMETERY	6,306	6,053	253	4%
PARKS	72,493	74,006	(1,514)	-2%
LIBRARY	4,618	5,363	(745)	-14%
Total Expenditure	\$2,390,965	\$2,303,897	\$87,068	4%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE C

GENERAL FUND MID YEAR YTD REVENUE COMPARED TO AOPTED FY 18-19 BUDGET

	ACTUAL YTD	APPROVED FY 18/19 BUDGET	REMAINING BUDGET	% OF BUDGET
REVENUES				
Town Sales Tax	949,126	1,900,000	950,874	50%
Utility Franchise Fees	12,942	24,562	11,620	53%
Occupational License	5,840	18,000	12,160	32%
Building Permits	9,917	75,000	65,083	13%
Transient Occupancy Tax	176,520	395,164	218,644	45%
Restaurant Bar Tax	123,945	250,000	126,055	50%
Urban Revenue Sharing	395,086	790,150	395,064	50%
State Sales Tax	318,397	650,535	332,138	49%
Vehicle License Tax	138,479	284,120	145,641	49%
Billboard Revenues	32,362	57,433	25,071	56%
Other Rev. from Gov. Agencies	110,625	248,600	137,975	44%
Court Enhancement Fund	0	0	0	0%
Judicial Collection Enhancement	0	0	0	0%
Court Revenue	9,590	30,000	20,410	32%
JCEF & Fill the Gap Revenues	4,694	-	(4,694)	0%
Interest/Local Govt Inv Pool	8,662	8,000	(662)	108%
Rents & Concessions	44,446	82,269	37,823	54%
Gain on State Investment Loss	2,664	-	(2,664)	0%
Ballfield Fees Charged	1,435	1,500	65	96%
Misc. Fees	5,070	15,000	9,930	34%
Event Revenue	8,967	7,000	(1,967)	128%
Fund Balance Carryforward - GF	32,200	385,829	353,629	8%
Total Revenue	\$2,390,965	\$5,223,162	\$2,832,197	46%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE D

**GENERAL FUND MID YEAR YTD EXPENDITURES COMPARED TO ADOPTED FY
18/19 BUDGET**

COST CENTER	ACTUAL	APPROVED	REMAINING	% OF
	YTD	FY 18/19 BUDGET	BUDGET	BUDGET
MAYOR/COUNCIL	33,813	71,780	37,967	47%
COURT	106,521	236,014	129,492	45%
TOWN MANAGER	77,041	160,699	83,658	48%
*ADMINISTRATION	317,659	958,081	640,422	33%
FINANCE	70,697	144,062	73,365	49%
ATTORNEY	55,373	117,000	61,627	47%
TOWN CLERK	17,949	42,508	24,559	42%
COMMUNITY DEVELOPMENT	18,657	38,127	19,471	49%
INFORMATION DEVELOPMENT	30,072	65,510	35,438	46%
BUILDING SAFETY	33,715	91,360	57,645	37%
MAINTENANCE	45,625	110,312	64,687	41%
POLICE	887,790	1,776,258	888,469	50%
FIRE	612,637	1,237,189	624,552	50%
CEMETERY	6,306	12,472	6,167	51%
PARKS	72,493	145,559	73,067	50%
LIBRARY	4,618	16,230	11,612	28%
Total Expenditure	2,390,965	5,223,162	2,832,197	46%
*ADMINISTRATION	317,659	958,081	640,422	33%
LESS TRANSFERS TO OTHER FUNDS	(219,472)	(486,972)	(267,500)	45%
LESS CONTINGENCY	0	(245,101)	(245,101)	0%
ADMIN OPERATIONS	98,187	226,008	127,821	43%

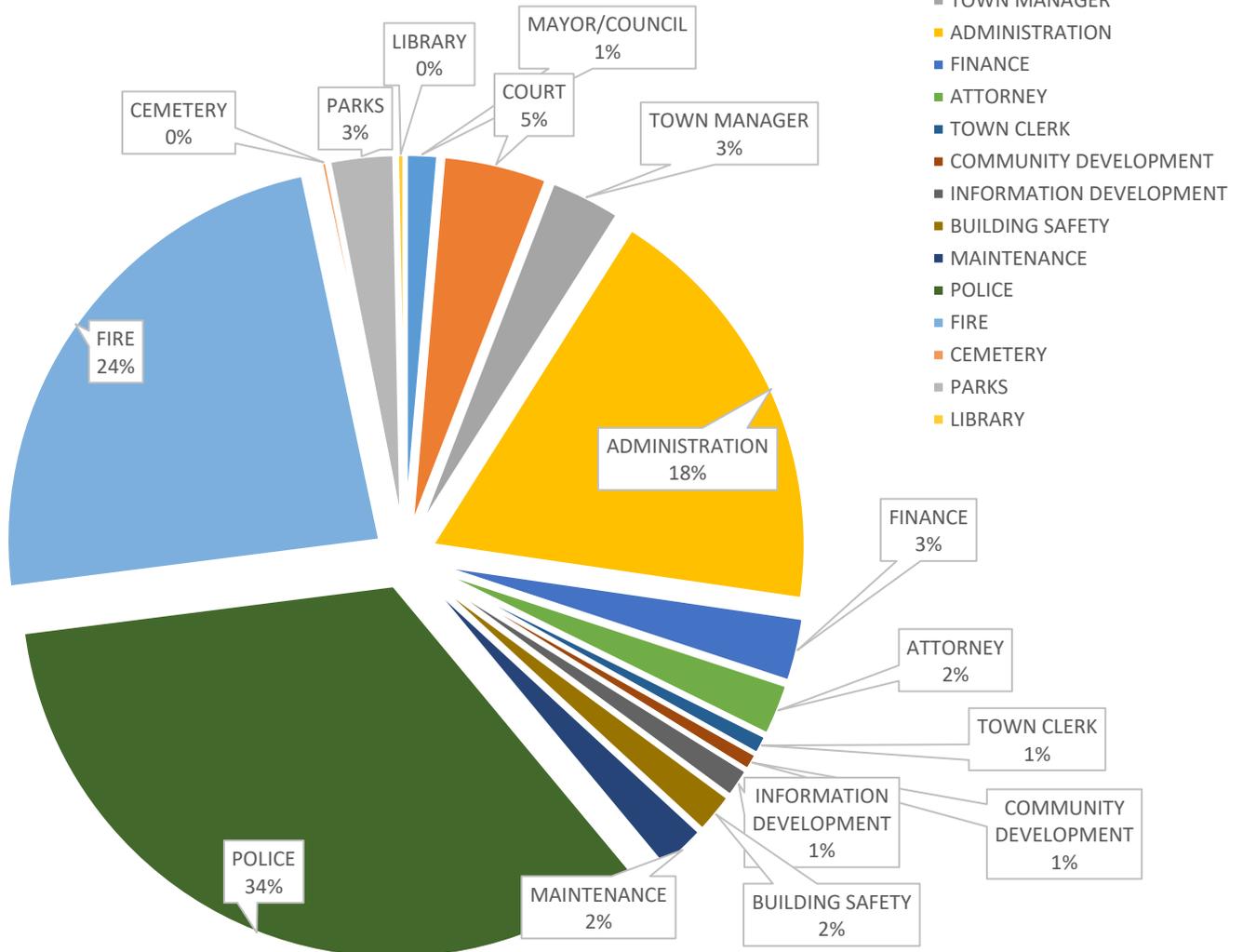
Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE D-1**AS A PERCENTAGE TO ADOPTED FY 18/19
BUDGET**

COST CENTER	APPROVED FY 18/19 BUDGET	% OF BUDGET
MAYOR/COUNCIL	71,780	1%
COURT	236,014	5%
TOWN MANAGER	160,699	3%
ADMINISTRATION	958,081	18%
FINANCE	144,062	3%
ATTORNEY	117,000	2%
TOWN CLERK	42,508	1%
COMMUNITY DEVELOPMENT	38,127	1%
INFORMATION DEVELOPMENT	65,510	1%
BUILDING SAFETY	91,360	2%
MAINTENANCE	110,312	2%
POLICE	1,776,258	34%
FIRE	1,237,189	24%
CEMETERY	12,472	0%
PARKS	145,559	3%
LIBRARY	16,230	0%
Total Expenditure	5,223,162	100%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

Departmental % of Total GF Budget



Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE D-2

YTD ADMINISTRATION COST CENTER DETAIL

Administration	APPROVED	Current	YTD	% OF
	FY 18/19 BUDGET			
Liability & Property Insurance	53,000	4,381	26,589	50%
Miscellaneous Charges	100	0	0	0%
Census Count	-	0	0	0%
Prisoner Jail Expense	35,000	3,967	19,497	56%
Animal Control	27,006	0	0	0%
Dead Dog Removal	900	0	798	89%
Contingency/Emergency	245,101	0	0	0%
Recognition & Awards	1,000	0	0	0%
Celeb Exp-Special Events	6,000	0	1,786	30%
Celebration Expense-Sheriff	50,000	5,670	8,515	17%
Celebration Expense-Guad Days	8,500	0	0	0%
Celebration Exp-Special Event	-	0	0	0%
Celebration Expense-December	6,000	3,747	12,506	208%
Education & Youth Committee	-	0	0	0%
Election Expense	6,000	0	1,467	24%
Public Defenders	15,000	0	10,402	69%
Youth & Recreation	1,850	634	634	34%
Transfer to Other Funds	486,972	36,754	219,472	45%
Scholarships/Awards/Grants	-	0	341	0%
DOR Funding SB1216	15,652	0	15,653	100%
ADMINISTRATION TOTALS	958,081	55,154	317,659	33%

total	958,081
less contingency	-245,101
less transfers	-486,972
revised total	226,008

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

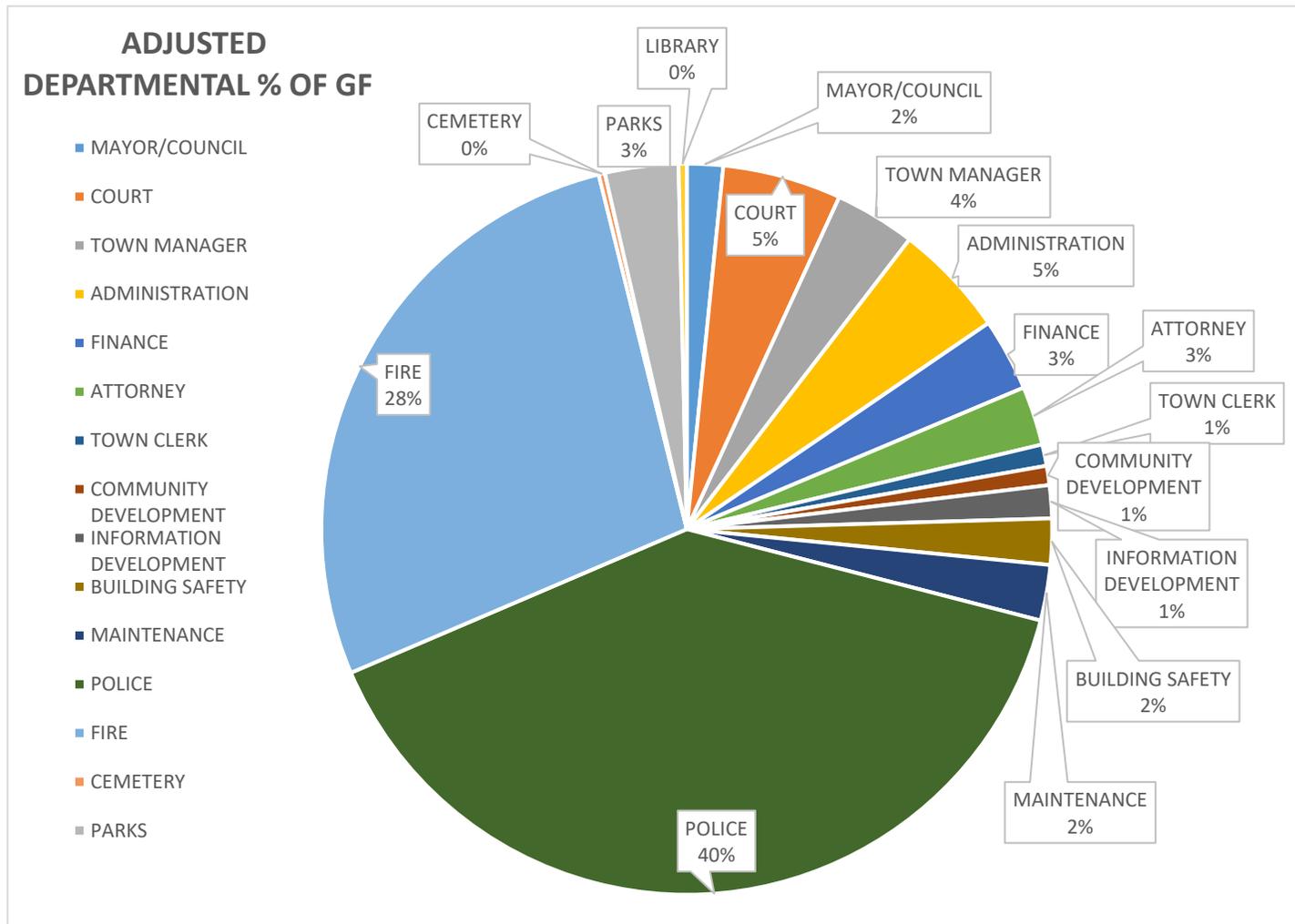
TABLE D-3

ADJUSTED GENERAL FUND MID YEAR YTD			ACTUAL GF MID YEAR		
COST CENTER	ADJUSTED FY 18/19 BUDGET	% OF BUDGET	APPROVED FY 18/19 BUDGET	% OF BUDGET	
MAYOR/COUNCIL	71,780	2%	71,780	1%	
COURT	236,014	5%	236,014	5%	
TOWN MANAGER	160,699	4%	160,699	3%	
ADMINISTRATION	226,008	5%	958,081	18%	
FINANCE	144,062	3%	144,062	3%	
ATTORNEY	117,000	3%	117,000	2%	
TOWN CLERK	42,508	1%	42,508	1%	
COMMUNITY DEVELOPM	38,127	1%	38,127	1%	
INFORMATION DEVELOP	65,510	1%	65,510	1%	
BUILDING SAFETY	91,360	2%	91,360	2%	
MAINTENANCE	110,312	2%	110,312	2%	
POLICE	1,776,258	40%	1,776,258	34%	
FIRE	1,237,189	28%	1,237,189	24%	
CEMETERY	12,472	0%	12,472	0%	
PARKS	145,559	3%	145,559	3%	
LIBRARY	16,230	0%	16,230	0%	
Total Expenditure	4,491,089	100%	5,223,162	100%	

MCSO	1,776,258
Fire	1,237,189
total public safety	3,013,448

All others	1,477,641
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Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.



Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

GENERAL FUND TAKE AWAYS

FUND ANALYSIS	Audited FY18	Adopted Budget FY19	Current		Current % S/B 50%
			Month	YTD Current 2019	
ACTUAL GENERAL FUND REVENUES	\$5,485,140	\$4,837,333	\$555,865	\$2,358,765	49%
ACTUAL GENERAL FUND EXPENSES	-\$5,240,584	-\$5,223,162	-\$372,020	-\$2,390,965	46%
ACTUAL AVAILABLE / DEFICIT	\$244,556	-\$385,829	\$183,444	-\$32,200	8%

FUND BALANCE IMPACT	YTD Current 2019
FUND BALANCE - CARRY FORWARD	\$32,000
ACTUAL GENERAL FUND REVENUES	\$2,358,765
TOTAL GENERAL FUND REVENUES = TOTAL EXPENDITURES	\$2,390,765

FUND BALANCE	Audited FY18	Adopted Budget FY19	Current Month	YTD Current 2019	Current % S/B 50%
Beginning Fund Balance	\$891,034	\$1,135,590		\$1,135,591	
		-\$385,829		-\$32,000	
Ending Fund Balance	\$1,135,590	\$749,761		\$1,103,391	

Transfer to Other Funds Detail				
Senior Center	105,624	6,248	33,741	32%
Community Action Program	69,467	3,364	20,949	30%
Municipal Property Corp. (Bond)	292,250	24,354	146,125	50%
Local Senior Transportation	19,631	2,788	18,657	95%
Transfer to Other Funds Totals	486,972	36,754	219,472	45%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE E-SPECIAL FUNDS

HIGHWAY USER REVENUE FUND MID YEAR REVENUE COMPARED TO ADOPTED FY 18/19 BUDGET

	APPROVED			
	ACTUAL YTD	FY 18/19 BUDGET	REMAINING BUDGET	% OF BUDGET
Highway User Revenue	218,982	444,261	225,279	49%
Interest/Local Gov't Inv Pool	2,941	300	(2,641)	980%
Transfers In	173,575	233,163	59,588	74%
Total Revenue	395,498	677,724	282,225	58%

LOCAL TRANSPORTATION FUND MID YEAR REVENUE COMPARED TO ADOPTED FY 18/19 BUDGET

	APPROVED			
	ACTUAL YTD	FY 18/19 BUDGET	REMAINING BUDGET	% OF BUDGET
Transit Revenues	0	16,700	16,700	0%
Transfers In	18,657	19,631	974	95%
Total Revenue	18,657	36,331	17,674	51%

SENIOR CENTER FUND MID YEAR REVENUE COMPARED TO ADOPTED FY 18/19 BUDGET

	APPROVED			
	ACTUAL YTD	FY 18/19 BUDGET	REMAINING BUDGET	% OF BUDGET
Congregate Meals	34,238	52,850	18,612	65%
Home Delivered Meals	20,580	41,159	20,579	50%
Senior Center Operations	6,762	30,044	23,282	23%
Transportation Income	7,992	15,979	7,987	50%
Miscellaneous Revenues	315	-	(315)	0%
Program Income Congr. Meals	4,071	5,386	1,315	76%
Prog. Inc. Home Delivered	44	263	219	17%
Prog. Inc. Transportation	25	458	433	5%
Transfer In	33,741	105,624	71,883	32%
Total Revenue	107,768	251,763	143,995	43%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE E-1

COMMUNITY ACTION PROGRAM FUND MID YEAR REVENUE COMPARED TO ADOPTED FY 18/19 BUDGET

	ACTUAL YTD	APPROVED		
		FY 18/19 BUDGET	REMAINING BUDGET	% OF BUDGET
COUNTY REIMBURSEMENTS	26,859	35,000	8,141	77%
CAP PASS THRU GRANTS	9,134	80,000	70,866	11%
Transfer In	20,949	69,467	48,518	30%
Total Revenue	56,942	184,467	127,526	31%

GRANT FUND MID YEAR REVENUE COMPARED TO ADOPTED FY 18/19 BUDGET

	ACTUAL YTD	APPROVED		
		FY 18/19 BUDGET	REMAINING BUDGET	% OF BUDGET
Flood Mitigation-FCD	250,000	436,469	186,469	57%
Ak-Chin-Fire Truck	70,966	112,000	41,034	63%
Misc, Grants (Fire House Subs)	18,429	2,308,000	2,289,571	1%
Court Security-CSI	4,883	6,984	2,101	70%
Total Revenue	344,278	2,863,453	2,519,175	12%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE F

SPECIAL REVENUE FUNDS MID YEAR EXPENDITURES COMPARED TO BUDGET

		APPROVED FY 18/19	REMAINING	% OF
	ACTUAL YTD	BUDGET	BUDGET	BUDGET
Highway Users Revenue	395,498	677,724	282,225	58%
Local Transportation	18,657	36,331	17,674	51%
Senior Center	107,768	251,763	143,995	43%
Community Action Prog.	56,941	184,467	127,526	31%
Total Expenditures	578,864	1,150,285	571,421	50%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

TABLE G

**ENTERPRISE FUNDS MID YEAR REVENUE COMPARED
TO ADOPTED FY 18/19 BUDGET**

	APPROVED			
	ACTUAL YTD	FY 18/19 BUDGET	REMAINING BUDGET	% OF BUDGET
Mercado	85,847	154,851	69,004	55%
Sewer	214,059	416,238	202,180	51%
Refuse	168,101	350,978	182,877	48%
Total Revenue	468,006	922,067	454,061	51%

**ENTERPRISE FUNDS MID YEAR EXPENDITURES
COMPARED TO ADOPTED FY 18/19 BUDGET**

	APPROVED			
	ACTUAL YTD	FY 18/19 BUDGET	REMAINING BUDGET	% OF BUDGET
Mercado	85,846	154,851	69,004	55%
Sewer	214,059	416,238	202,180	51%
Refuse	168,100	350,978	182,878	48%
Total Revenue	468,006	922,067	454,061	51%

PRIOR YEAR CARRY FORWARD (LOSS)

Mercado	(13,719)	(26,000)	12,281	53%
Sewer	(175,471)	(332,238)	156,767	53%
Refuse	(59,050)	(27,975)	(31,075)	211%
TOTAL LOSS	(248,240)	(386,213)	137,974	64%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

HIGHWAY USER REVENUE FUND 2ND QTR REVENUE COMPARED TO YTD FY 18

	FY 19	FY 18	VARIANCE	% VARIANCE
Highway User Revenue	218,982	207,017	11,965	6%
Interest/Local Gov't Inv Pool	2,941	1,131	1,811	160%
Transfers In	173,575	23,319	150,256	0%
Total Revenue	395,498	231,467	164,032	71%

LOCAL TRANSPORTATION FUND 2ND QTR REVENUE COMPARED TO YTD FY 18

	FY 19	FY 18	VARIANCE	% VARIANCE
Transit Revenues	0	0	0	0%
Transfers In	18,657	14,992	3,665	24%
Total Revenue	18,657	14,992	3,665	24%

SENIOR CENTER FUND 2ND QTR REVENUE COMPARED TO YTD FY 18

	FY 19	FY 18	VARIANCE	% VARIANCE
Congregate Meals	34,238	25,559	8,679	34%
Home Delivered Meals	20,580	20,278	302	1%
Senior Center Operations	6,762	15,019	(8,257)	-55%
Transportation Income	7,992	7,991	1	0%
Miscellaneous Revenues	315	4,453	(4,138)	-93%
Program Income Congr. Meals	4,071	3,605	466	13%
Prog. Inc. Home Delivered	44	41	3	7%
Prog. Inc. Transportation	25	39	(14)	-36%
Transfer In	33,741	21,027	12,714	60%
Total Revenue	107,768	98,012	9,756	10%

COMMUNITY ACTION PROGRAM FUND 2ND QTR REVENUE COMPARED TO YTD FY

	FY 19	FY 18	VARIANCE	% VARIANCE
COUNTY REIMBURSEMENTS	26,859	26,524	335	1%
CAP PASS THRU GRANTS	9,134	40,000	(30,866)	-77%
Transfer In	20,949	6,083	14,866	244%
Total Revenue	56,942	72,606	(15,664)	-22%

Note: Yellow highlighted rows indicate caution and green highlighted rows indicate favorable amounts.

Budget Analysis
December 31, 2018 (Year-To-Date)

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TOWN OF GUADALUPE

FUND	Adopted 2017-18 Budget	Estimated 2017-18 Expenditures	Proposed 2018-19 Budget	% increase (-decrease)
GENERAL	\$ 4,226,695	\$ 5,240,584	\$ 5,223,162	23.58%
SPECIAL REVENUE FUNDS:				
HIGHWAY USERS	\$ 606,311	\$ 647,406	\$ 677,724	11.78%
LTAF FUND	\$ 28,482	\$ 34,300	\$ 36,331	27.56%
SENIOR CENTER FUND	\$ 241,309	\$ 216,120	\$ 251,763	4.33%
CAP FUND	\$ 301,227	\$ 132,364	\$ 184,067	-38.89%
CDBG FUND	\$ 2,631,340	\$ 308,185	\$ 1,408,050	-46.49%
MERCADO FUND	\$ 212,776	\$ 156,909	\$ 154,851	-27.22%
GRANT FUNDS	\$ 3,609,301	\$ 154,636	\$ 2,863,453	-20.66%
ENTERPRISE FUNDS:				
SEWER FUND	\$ 174,630	\$ 156,527	\$ 416,239	138.35%
SOLID WASTE FUND	\$ 335,344	\$ 326,755	\$ 350,978	4.66%
MPC FUND	\$ 289,300	\$ 294,319	\$ 292,250	1.02%
TOTAL ALL FUNDS	\$ 12,656,716	\$ 7,668,104	\$ 11,858,867	-6.30%

TOWN OF GUADALUPE GENERAL FUND						Current Month	Current 2019	Current %
	Audited FY16	Audited FY17	Adopted Budget FY18	Audited FY18	Adopted Budget FY19	December	YTD	S/B 50% YTD
Revenues								
Local Sales Tax	1,630,995	1,592,401	1,600,276	1,868,179	1,900,000	224,478	949,126	50%
Local Sales-Auditor Collected	30,110	62,979	-	-	-	0	0	0%
Franchise Tax	25,360	23,948	21,000	26,574	24,562	0	12,942	53%
Transient Occupancy Tax	498,990	400,511	334,108	405,035	395,164	37,684	176,520	45%
Alcoholic Beverage License	10,425	5,650	6,000	8,050	6,000	0	1,600	27%
Restaurant Bar Tax	324,353	336,128	330,000	269,394	250,000	19,760	123,945	50%
Business License	15,450	16,120	14,000	9,850	12,000	490	4,240	35%
Building Permits & Fees	100,323	28,863	15,000	116,853	75,000	2,300	9,917	13%
Billboard Revenues	63,304	58,733	65,000	59,297	57,433	5,387	32,362	56%
Urban Revenue Sharing	664,968	755,711	775,286	784,774	790,150	65,849	395,086	50%
State Sales Tax	525,765	566,627	587,115	610,177	650,535	57,932	318,397	49%
Other Rev. from Gov. Agencies	182,069	264,663	249,072	315,943	248,600	107,454	110,625	44%
Intergovernmental Reimbursements	41,138	-	-	33,315	-	0	0	0%
Vehicle in Lieu Tax	228,726	243,717	261,895	262,424	284,120	20,549	138,479	49%
Fines & Forfeitures	59,004	38,024	46,876	30,417	30,000	1,734	9,440	31%
Appearance Bond Revenue	3,601	1,300	-	650	-	0	150	0%
JCEF & Fill the Gap Revenues	10,101	1,792	-	-	-	0	4,694	0%
Investment Earnings	2,938	3,471	600	12,336	8,000	2,067	8,662	108%
Rents & Concessions	94,063	87,072	82,269	82,303	82,269	6,406	44,446	54%
Ballfield Fees Charged	3,783	3,475	3,000	2,279	1,500	325	1,435	96%
Loss on State Investment Pool	1,971	1,730	-	-	-	0	2,664	0%
Misc. Fees	18,482	18,868	11,000	15,530	15,000	1,250	5,070	34%
Other Financing Sources	3,021	-	-	563,036	-	0	0	0%
Youth Revenue	-	-	-	2,000	-	0	0	0%
Event Revenue	-	2,800	-	6,725	7,000	2,200	8,967	128%
Fund Balance Carryforward - General Fund	-	-	-	-	385,829	0	32,200	8%
TOTAL GENERAL FUND REVENUES	4,538,940	4,514,583	4,402,496	5,485,140	5,223,162	555,865	2,390,965	46%
Expenditures	FY16							
8010 Mayor & Council								
Salaries & Wages	15,100	43,800	58,800	58,800	58,800	4,900	30,100	51%
FICA Expense	1,155	3,354	4,498	4,498	4,498	375	2,303	51%
Workman's Compensation	41	110	159	156	282	20	138	49%
Sub-Total Personnel Costs	16,296	47,264	63,457	63,454	63,580	5,295	32,541	51%
Office Supplies	203	251	300	155	300	14	283	94%
Printing & Duplicating	591	299	400	25	400	0	93	23%
Other Operating Expenses	520	275	400	380	600	0	0	0%
Small Tools & Equipment	1,575	1,181	1,300	-	500	0	0	0%
Telephone	1,086	1,084	1,100	1,108	1,100	93	556	51%
Postage & Mailing	-	-	100	-	100	0	0	0%
Travel & Lodging	847	749	1,000	343	1,000	0	0	0%
Dues & Subscriptions	9,231	-	-	2,706	-	0	0	0%
Meetings & Business Expense	592	417	800	839	1,200	0	205	17%
Miscellaneous Charges	6,810	-	500	-	500	0	0	0%
Conferences & Training	933	1,874	2,500	995	2,500	0	135	5%
Sub-Total Operating Supplies & Services	22,386	6,130	8,400	6,551	8,200	106	1,272	16%
TOTALS FOR 8010 MAYOR AND COUNCIL	38,683	53,394	71,857	70,005	71,780	5,401	33,813	47%

TOWN OF GUADALUPE GENERAL FUND						Current Month	Current 2019	Current %
	Audited	Audited	Adopted	Audited	Adopted	December	YTD	S/B 50%
Expenditures	FY16	FY17	Budget	FY18	Budget			YTD
			FY18	FY18	FY19			
8030 Municipal Court								
Salaries & Wages	104,225	101,124	109,418	107,323	109,410	7,600	49,542	45%
Judicial Services	47,659	22,947	45,894	44,129	45,894	3,530	22,947	50%
FICA Expense	7,973	7,736	8,370	8,211	8,370	581	3,790	45%
Pension Expense	11,952	11,471	12,583	12,201	12,910	897	5,656	44%
Workman's Compensation	271	256	295	289	525	35	237	45%
Group Health & Dental Insurance	23,292	24,898	30,608	26,369	30,945	1,607	9,702	31%
Unemployment Insurance	901	783	2,200	447	2,200	0	0	0%
Life Insurance Expense	129	129	150	129	150	10	50	33%
Sub-Total Personnel Costs	196,401	169,344	209,519	199,098	210,404	14,261	91,923	44%
Office Supplies	874	692	1,350	1,183	1,350	0	549	41%
Printing & Duplicating	550	727	1,000	447	1,000	0	0	0%
Other Operating Expense	323	-	100	-	100	0	0	0%
Small Tools & Equipment	309	-	-	378	-	0	0	0%
Court Enhancement	-	-	-	-	-	0	1,769	0%
JCEF	6,919	-	-	4,498	-	319	3,244	0%
Fill the Gap	3,362	2,042	-	2,500	-	0	0	0%
Audit	-	-	3,000	2,700	-	0	0	0%
Jury Services 2018	3,060	3,170	200	-	200	0	0	0%
Interpreter Services	467	385	450	404	450	1	257	57%
Telephone	1,172	1,101	1,200	1,651	1,200	182	934	78%
Postage & Mailing	1,317	1,126	1,700	894	1,700	34	306	18%
Travel & Lodging	-	-	350	-	350	0	0	0%
Mileage Reimbursements	300	343	300	628	300	0	11	4%
Advertising	-	-	-	-	-	0	0	0%
Dues, Subscriptions & Membership	25	25	25	150	25	0	150	600%
Maintenance Contracts	7,776	8,434	11,785	7,359	11,785	0	3,454	29%
Meetings & Business Expense	-	-	-	-	-	0	0	0%
Contractual Services	250	10,089	4,000	2,145	4,000	440	3,000	75%
Miscellaneous Charges	1,277	303	300	123	300	0	0	0%
Bank Charges	-	771	1,200	970	1,200	69	425	35%
Equipment Repair	-	-	300	2,101	300	0	0	0%
Conferences & Training	750	710	1,350	751	1,350	0	500	37%
Sub-Total Operating Supplies & Services	28,731	29,917	28,610	28,882	25,610	1,045	14,598	57%
TOTALS FOR 8030 MUNICIPAL COURT	225,132	199,261	238,129	227,980	236,014	15,306	106,521	45%

TOWN OF GUADALUPE GENERAL FUND						Current Month	Current 2019	Current %
	Audited	Audited	Adopted	Audited	Adopted	December	YTD	S/B 50%
Expenditures	FY16	FY17	Budget	FY18	Budget		YTD	YTD
			FY18	FY18	FY19			
8040 Town Manager								
Salaries & Wages	46,189	43,086	81,709	72,024	67,749	6,829	41,214	61%
Fees For Service	-	-	-	-	-	0	0	0%
FICA Expense	3,504	3,286	6,251	5,413	5,183	485	2,929	57%
Pension Expense	4,301	1,550	7,004	4,905	5,417	638	3,862	71%
ICMA Pension Expense	-	-	-	-	-	0	0	0%
Workman's Compensation	126	109	221	193	325	31	187	58%
Group Health & Dental Insurance	-	-	9,432	9,398	9,665	1,636	8,923	92%
Unemployment Insurance	499	1,106	1,150	719	1,150	0	31	3%
Life Insurance Expense	-	-	60	37	60	7	36	60%
Sub-Total Personnel Costs	54,619	49,136	105,826	92,690	89,549	9,625	57,181	64%
Office Expense	349	85	200	547	400	0	551	138%
Printing & Duplicating	122	635	700	1,143	700	20	278	40%
Newsletters & Publishing	-	4	-	-	-	0	0	0%
Other Operating Expense	360	3,988	500	1,200	800	0	193	24%
Auto Repairs/Vehicle Registration	105	-	-	-	-	0	0	0%
Small Tools & Equipment	139	42	300	-	300	0	0	0%
Other Professional Services	487	38,110	-	6,336	50,000	0	7,722	15%
Telephone	2,219	2,221	2,300	2,332	2,300	208	1,249	54%
Postage & Mailing	-	227	400	579	450	23	160	36%
Travel & Lodging	-	799	700	138	700	0	201	29%
Advertising	-	-	-	-	-	0	10	0%
Vehicle Insurance	477	477	500	477	500	40	239	48%
Dues & Subscriptions	1,117	8,040	8,500	8,459	14,000	0	8,561	61%
Maintenance Contracts	270	-	-	-	-	0	0	0%
Meetings & Business Expense	328	165	300	219	300	0	328	109%
Miscellaneous Charges	-	512	500	202	700	132	220	31%
Equipment Repair	-	-	-	-	-	0	0	0%
Conferences & Training	3,108	280	-	-	-	0	149	0%
Vehicle Lease Payment	-	-	-	-	-	0	0	0%
Sub-Total Operating Supplies & Services	9,081	55,585	14,900	21,632	71,150	424	19,859	28%
TOTALS FOR 8040 TOWN MANAGER	63,701	104,722	120,726	114,322	160,699	10,049	77,041	48%

TOWN OF GUADALUPE GENERAL FUND		Audited	Audited	Adopted	Audited	Adopted	Current Month	Current 2019	Current %
	FY16	FY17	Budget FY18	FY18	Budget FY19	December	YTD	S/B 50%	YTD
8050 Administration									
Liability & Property Insurance	53,415	53,415	53,000	62,694	53,000	4,381	26,589	50%	
Miscellaneous Charges	80	-	100	1,520	100	0	0	0%	
Census Count	-	-	-	-	-	0	0	0%	
Prisoner Jail Expense	36,809	31,127	30,000	46,316	35,000	3,967	19,497	56%	
Animal Control	26,719	27,600	27,006	27,600	27,006	0	0	0%	
Dead Dog Removal	399	998	900	665	900	0	798	89%	
Contingency/Emergency	-	-	14,800	-	245,101	0	0	0%	
Recognition & Awards	-	9,267	1,000	182	1,000	0	0	0%	
Celeb Exp-Special Events	15,333	6,946	4,000	8,678	6,000	0	1,786	30%	
Celebration Expense-Sheriff	35,386	34,945	25,000	35,763	50,000	5,670	8,515	17%	
Celebration Expense-Guad Days	2,271	8,832	8,000	8,155	8,500	0	0	0%	
Celebration Expense-December	9,449	7,939	9,500	5,604	6,000	3,747	12,506	208%	
Election Expense	7,690	4,964	4,000	114	6,000	0	1,467	24%	
Public Defenders	22,750	15,800	15,000	13,600	15,000	0	10,402	69%	
Youth & Recreation	-	-	2,400	9,619	1,850	634	634	34%	
Transfer to Other Funds	-	-	-	420,543	486,972	36,754	219,472	45%	
Scholarships/Awards/Grants	500	-	-	-	-	0	341	0%	
DOR Funding SB1216	11,996	12,590	13,650	12,838	15,652	0	15,653	100%	
TOTALS FOR 8040 ADMINISTRATION	224,051	216,498	210,456	654,389	958,081	55,154	317,659	33%	

TOWN OF GUADALUPE GENERAL FUND		Audited FY16	Audited FY17	Adopted Budget FY18	Audited FY18	Adopted Budget FY19	Current Month December	Current 2019 YTD	Current % S/B 50% YTD
8060 Finance									
Salaries & Wages		71,751	91,750	76,479	91,101	83,183	6,983	41,852	50%
Overtime		-	-	-	-	-	0	246	0%
FICA Expense		5,412	6,934	5,851	6,883	6,364	527	3,176	50%
Pension Expense		7,923	10,215	8,795	10,128	9,816	748	4,703	48%
Workman's Compensation		186	234	206	236	399	32	200	50%
Group Health & Dental Insurance		10,128	11,201	13,156	11,989	13,303	1,103	6,098	46%
Unemployment Insurance		378	342	475	195	475	0	0	0%
Life Insurance Expense		56	58	72	58	72	7	31	43%
Sub-Total Personnel Costs		95,834	120,734	105,034	120,590	113,612	9,400	56,306	50%
Office Expense		558	576	600	755	700	0	490	70%
Printing & Duplicating		77	1,733	1,700	991	700	58	-12	-2%
Other Operating Expense		10	1,320	200	127	300	0	208	69%
Small Tools & Equipment		246	46	-	-	-	0	0	0%
Auditing		17,475	14,561	23,000	14,561	19,000	0	12,028	63%
Telephone		324	336	600	344	400	29	171	43%
Postage & Mailing		783	820	800	1,132	800	-84	141	18%
Travel & Lodging		-	-	400	46	400	0	0	0%
Dues, Subscriptions & Membership		60	60	400	2,000	2,000	0	60	3%
Maintenance Contracts		1,503	403	1,000	566	1,000	45	269	27%
Meetings & Business Expense		-	5	50	-	50	0	0	0%
Miscellaneous Charges		2,056	1,911	3,200	3,878	3,800	213	1,036	27%
Equipment Repair		-	-	400	-	400	0	0	0%
Conferences & Training		853	149	900	22	900	0	0	0%
Sub-Total Operating Supplies & Services		23,944	21,921	33,250	24,423	30,450	261	14,391	47%
TOTALS FOR 8060 FINANCE		119,778	142,655	138,284	145,014	144,062	9,661	70,697	49%
8070 Town Attorney									
Office Expense		1,922	1,501	1,000	1,335	1,000	88	362	36%
Legal Services		45,275	86,133	65,000	67,916	65,000	2,180	18,608	29%
Prosecution		50,322	39,785	47,000	50,293	51,000	7,543	36,403	71%
TOTALS FOR 8070 TOWN ATTORNEY		97,519	127,419	113,000	119,543	117,000	9,811	55,373	47%

TOWN OF GUADALUPE									Current %
GENERAL FUND		Audited	Audited	Adopted	Audited	Adopted	Current Month	Current 2019	S/B 50%
		FY16	FY17	Budget	FY18	Budget	December	YTD	YTD
				FY18	FY18	FY19			
8080	Town Clerk								
	Salaries & Wages	57,036	30,142	25,000	12,144	30,000	1,525	10,800	36%
	FICA Expense	4,325	2,291	1,913	929	2,295	117	826	36%
	Pension Expense	6,195	2,262	-	1,152	-	161	1,128	0%
	Workman's Compensation	147	74	68	32	144	7	52	36%
	Group Health & Dental Insurance	7,814	3,175	120	-	120	0	0	0%
	Unemployment Insurance	174	-	174	164	174	0	0	0%
	Life Insurance Expense	43	18	-	-	-	0	0	0%
	Sub-Total Personnel Costs	75,735	37,963	27,275	14,422	32,733	1,809	12,806	39%
	Office Expense	284	289	300	369	300	0	110	37%
	Printing & Duplicating	678	1,265	2,000	6,263	6,000	13	239	4%
	Other Operating Expense	584	3,931	400	171	400	0	0	0%
	Telephone	160	172	200	158	200	13	79	40%
	Postage & Mailing	134	269	300	251	300	20	133	44%
	Travel & Lodging	-	-	50	349	450	0	0	0%
	Advertising	1,349	1,086	2,000	119	500	5	85	17%
	Dues, Subscriptions & Membership	-	75	125	153	125	0	85	68%
	Meetings & Business Expense	-	43	-	-	-	0	39	0%
	Other Contractual Services	-	-	700	2,480	1,200	0	4,023	335%
	Equipment Repair	-	-	100	-	100	0	0	0%
	Conferences & Training	198	87	200	48	200	0	350	175%
	Sub-Total Operating Supplies & Services	3,385	7,218	6,375	10,361	9,775	52	5,143	53%
	TOTALS FOR 8080 TOWN CLERK	79,120	45,180	33,650	24,783	42,508	1,861	17,949	42%
8090	Community Development								
	Salaries & Wages	38,856	23,548	23,693	23,905	23,688	1,862	11,991	51%
	FICA Expense	2,906	1,761	1,813	1,798	1,812	139	899	50%
	Pension Expense	4,268	2,601	2,725	2,654	1,100	220	1,360	124%
	Workman's Compensation	100	58	64	64	114	8	57	50%
	Group Health & Dental Insurance	6,620	4,626	5,081	4,465	5,138	415	2,277	44%
	Unemployment Insurance	255	127	180	75	180	0	0	0%
	Life Insurance Expense	36	24	46	21	46	3	12	25%
	Sub-Total Personnel Costs	53,042	32,745	33,602	32,981	32,077	2,647	16,597	52%
	Office Expense	70	23	-	109	150	0	0	0%
	Printing & Duplicating	525	388	-	464	600	31	424	71%
	Other Operating Expense	536	2,209	2,000	5,123	4,000	254	474	12%
	Telephone	1,255	1,094	1,200	822	1,200	40	243	20%
	Postage & Mailing	548	174	-	38	-	8	60	0%
	Dues, Subscriptions & Membership	161	-	-	-	-	0	0	0%
	Maintenance Contracts	496	124	-	-	-	0	0	0%
	Meetings & Business Expense	-	-	100	5	100	0	7	7%
	Miscellaneous Charges	50	62	-	-	-	0	0	0%
	Other Contractual Services Const. Super	23,173	1,644	1,200	910	-	0	852	0%
	Equipment Repair	-	187	-	2,480	-	0	0	0%
	Sub-Total Operating Supplies & Services	26,814	5,904	4,500	9,950	6,050	333	2,060	34%
	TOTALS FOR 8090 COMMUNITY DEVELOPMENT	79,856	38,649	38,102	42,931	38,127	2,979	18,657	49%

TOWN OF GUADALUPE GENERAL FUND		Audited	Audited	Adopted	Audited	Adopted	Current Month	Current 2019	Current %
		FY16	FY17	Budget FY18	FY18	Budget FY19	December	YTD	S/B 50% YTD
8100	Information Technology								
	Operating Supplies	10,135	7,798	20,000	4,193	8,310	606	3,414	41%
	Small Tools & Equipment	-	-	2,000	3,500	6,000	0	1,670	28%
	Software Expenses	1,750	1,800	4,000	2,167	9,800	0	1,353	14%
	Equipment Repair	-	621	6,000	-	6,000	0	2,729	45%
	SB Maintenance Contract	14,305	15,021	16,072	15,772	16,600	0	16,560	100%
	Computer Support & Maintenance	12,186	12,274	8,500	10,583	18,800	633	4,346	23%
TOTALS FOR 8100 INFORMATION TECHNOLOGY		38,376	37,514	56,572	36,214	65,510	1,238	30,072	46%
8120	Building Safety								
	Office Expense	19	7	-	14	-	0	0	0%
	Printing & Duplicating	599	163	-	95	-	2	151	0%
	Fuel & Oil	161	-	150	-	150	0	0	0%
	Other Operating Expense	980	-	-	-	-	0	0	0%
	Auto Repairs/Vehicle Registration	183	-	200	-	200	0	0	0%
	Telephone	155	155	150	158	150	13	79	53%
	Postage & Mailing	-	1	-	66	-	0	1	0%
	Vehicle Insurance	468	468	570	468	570	39	234	41%
	Maintenance Contracts	248	247	290	-	290	0	0	0%
	Meetings & Business Expense	-	50	-	-	-	0	0	0%
	Other Contractual Services	54,444	101,980	85,000	108,930	90,000	0	33,250	37%
TOTALS FOR 8120 BUILDING SAFETY		57,257	103,070	86,360	109,731	91,360	54	33,715	37%

TOWN OF GUADALUPE									Current %
GENERAL FUND		Audited	Audited	Adopted	Audited	Adopted	Current Month	Current 2019	S/B 50%
		FY16	FY17	Budget	FY18	Budget	December	YTD	YTD
				FY18	FY18	FY19			
8130 Building Maintenance									
Salaries & Wages		5,065	12,034	14,598	16,576	16,956	1,506	8,962	53%
FICA Expense		387	964	1,117	1,225	1,297	115	686	53%
Pension Expense		562	665	1,679	713	2,001	69	390	20%
Workman's Compensation		465	801	700	998	1,056	158	977	93%
Group Health & Dental Insurance		1,243	1,245	1,644	1,425	1,661	121	672	40%
Unemployment Insurance		45	290	280	226	280	0	41	15%
Life Insurance Expense		6	6	6	6	6	1	3	58%
Sub-Total Personnel Costs		7,823	16,157	20,048	21,169	23,257	1,969	11,732	50%
Printing & Duplicating		51	152	25		25	0	0	0%
Fuel & Oil-Town Car		327	168	400	111	400	0	131	33%
Janitorial Supplies		2,575	2,463	2,600	2,414	2,600	22	657	25%
Uniform Expense		-	181	-	-	-	0	0	0%
Other Operating Expense		2,893	1,619	3,500	6,488	3,500	8	673	19%
Building Repairs & Supplies		11,745	14,611	20,000	27,457	34,000	316	6,031	18%
Auto Repairs/Vehicle Registration		56	150	-	2,553	-	0	478	0%
Small Tools & Equipment		-	5	200	566	900	0	36	4%
Telephone		2,064	2,476	2,200	1,381	2,200	69	414	19%
Vehicle Insurance		96	97	100	97	100	8	48	48%
Property Insurance		950	950	1,310	950	1,310	79	475	36%
Electricity Expense		29,506	18,487	27,200	19,635	27,200	1,402	16,444	60%
Water & Sewer Expense		6,113	5,505	5,600	7,004	5,600	398	2,344	42%
Waste Disposal Services		1,589	1,959	2,500	2,065	2,500	156	820	33%
Maintenance Contracts		4,305	4,343	5,000	5,044	5,000	459	2,946	59%
Miscellaneous Charges		133	-	-	-	-	0	0	0%
Other Contractual Services		1,072	1,588	1,720	784	1,720	108	395	23%
Equipment Repair		464	-	-	-	-	0	0	0%
Machinery & Equipment		-	-	-	6,000	-	0	2,000	0%
Sub-Total Operating Supplies & Services		63,885	54,602	72,330	82,548	87,055	3,024	33,893	39%
TOTALS FOR 8130 BUILDING MAINTENANCE		71,708	70,758	92,378	103,717	110,312	4,993	45,625	41%
8210 Police Department									
Printing & Duplicating		205	185	350	107	300	0	107	36%
Other Operating Expense		257	729	810	-	500	0	0	0%
Telephone		310	310	410	317	410	26	159	39%
Maintenance Contracts		-	-	30	-	-	0	0	0%
Miscellaneous Charges		461	-	-	-	-	0	0	0%
Police Contract		1,475,328	1,697,381	1,660,185	1,660,185	1,775,048	147,921	887,524	50%
TOTALS FOR 8210 POLICE DEPARTMENT		1,476,561	1,698,605	1,661,785	1,660,609	1,776,258	147,947	887,790	50%

TOWN OF GUADALUPE GENERAL FUND	Audited	Audited	Adopted	Audited	Adopted	Current Month	Current 2019	Current %
	FY16	FY17	Budget FY18	FY18	Budget FY19	December	YTD	S/B 50% YTD
8220 Fire Department								
Salaries & Wages	305,943	299,934	369,999	355,951	334,108	33,706	128,996	50%
Overtime	-	-	-	-	30,000	0	52,246	0%
Wild Land Fire Wages	22,946	51,296	18,000	75,752	85,000	0	20,417	24%
Reserve Firefighter Salaries	329,800	326,674	267,180	317,740	265,000	26,156	159,162	60%
FICA Expense	50,291	51,397	48,744	47,503	48,294	4,540	27,367	57%
Public Safety Retirement	102,695	111,626	135,753	96,826	142,512	11,687	72,774	51%
Workman's Compensation	23,956	24,143	33,500	25,831	25,742	4,021	24,358	95%
Group Health & Dental Insurance	25,635	29,488	34,330	31,451	39,745	4,434	17,711	45%
Unemployment Insurance	10,187	8,771	9,500	6,033	11,500	179	1,934	17%
Life Insurance Expense	807	807	1,211	803	1,340	42	378	28%
Sub-Total Personnel Costs	872,260	904,137	918,217	957,891	983,241	84,763	505,343	51%
Office Expense	226	75	200	173	300	0	21	7%
Printing & Duplicating	48	304	1,900	211	1,900	0	228	12%
Food Supplies	-	-	500	-	-	0	0	0%
Fuel & Oil	11,121	12,927	15,000	15,240	15,000	0	7,719	51%
Janitorial Supplies	1,648	1,626	2,000	1,844	2,500	36	665	27%
Uniform Expense	2,750	-	3,000	-	3,000	35	804	27%
Other Operating Expense	5,312	4,143	4,000	4,701	5,000	289	2,111	42%
EMS Disposal Supplies	6,478	6,533	6,500	8,306	6,500	1,104	7,117	109%
Wild Land Supplies/Training	3,664	3,080	10,000	3,966	10,000	0	4,576	46%
Building Repairs & Supplies	4,420	5,366	11,200	2,325	6,000	167	2,471	41%
Auto Repairs/Vehicle Registration	63,891	46,306	24,000	31,900	28,000	7,230	20,100	72%
Small Tools & Equipment	3,968	4,715	10,500	1,030	4,000	182	789	20%
EMS Small Tools & Equipment	290	1,620	2,000	2,892	4,000	0	931	23%
Small Tools & Equip.-LaFrance	-	303	-	11	-	0	0	0%
Protective Clothing	55	2,629	10,000	10,279	10,000	0	339	3%
Fire Prevention	403	588	1,000	232	1,000	0	336	34%
Telephone	4,053	4,157	4,400	3,921	4,400	245	1,915	44%
Postage & Mailing	12	5	200	52	200	1	10	5%
Travel & Lodging	-	-	400	-	400	0	0	0%
Liability Insurance	608	608	750	608	750	51	304	41%
Vehicle Insurance	8,140	8,130	8,436	8,403	8,436	678	4,065	48%
Electricity Expense	6,432	5,938	7,732	5,715	7,732	274	3,300	43%
Water & Sewer Expense	3,465	2,750	3,500	2,983	3,500	197	1,239	35%
Dues, Subscriptions & Membership	3,435	3,506	4,235	2,805	3,000	0	4,192	140%
Maintenance Contracts	1,016	781	1,500	774	1,500	101	1,623	108%
Miscellaneous Charges	1,472	296	3,372	1,563	1,500	0	0	0%
Other Contractual Services	1,333	11,194	1,100	3,731	1,100	0	0	0%
Equipment Repair	148	-	2,500	1,004	2,500	0	18	1%
Dispatch Services	82,521	84,310	80,000	83,296	85,000	-94	42,196	50%
Conferences & Training	714	562	3,230	1,288	3,230	0	225	7%
Grant Matches	4,683	-	-	5,505	31,000	0	0	0%
Machinery & Equipment	6,465	14,654	2,500	596,350	2,500	0	0	0%
Vehicle/Dispatch Lease Pymnts & Int	-	-	70,000	-	-	0	0	0%
Sub-Total Operating Supplies & Services	228,769	227,105	295,655	801,105	253,948	10,497	107,294	42%
TOTALS FOR 8220 FIRE DEPARTMENT	1,101,030	1,131,242	1,213,873	1,758,996	1,237,189	95,260	612,637	50%

TOWN OF GUADALUPE GENERAL FUND						Current Month	Current 2019	Current %
	Audited	Audited	Adopted	Audited	Adopted	December	YTD	S/B 50%
	FY16	FY17	Budget	FY18	Budget			YTD
			FY18	FY18	FY19			
8360 Cemetery								
Salaries & Wages	7,945	5,501	4,917	4,926	4,918	543	2,680	54%
FICA Expense	590	410	376	366	376	41	200	53%
Pension Expense	897	559	565	547	580	49	291	50%
Workman's Compensation	354	267	198	263	358	47	250	70%
Group Health & Dental Insurance	836	852	966	1,212	983	121	673	68%
Unemployment Insurance	75	38	75	22	75	0	0	0%
Life Insurance Expense	10	7	11	6	11	1	3	32%
Sub-Total Personnel Costs	10,706	7,633	7,109	7,343	7,302	801	4,097	56%
Uniform Expense	-	-	100	-	100	0	0	0%
Other Operating Expense	292	715	670	504	800	0	0	0%
Building Repairs & Supplies	-	423	-	4	-	0	0	0%
Small Tools & Equipment	-	-	100	-	100	0	294	294%
Electricity Expense	396	382	420	393	420	32	159	38%
Water & Sewer Expense	1,472	3,252	1,650	1,448	1,650	110	503	30%
Other Contractual Services	1,735	1,571	1,850	1,665	1,850	129	1,253	68%
Equipment Repair	200	-	250	-	250	0	0	0%
Sub-Total Operating Supplies & Services	4,095	6,342	5,040	4,013	5,170	271	2,209	43%
TOTALS FOR 8360 CEMETERY	14,802	13,974	12,149	11,356	12,472	1,072	6,306	51%
8550 Parks								
Salaries & Wages	30,736	46,231	48,896	52,384	49,126	4,273	23,445	56%
Overtime	-	-	-	-	-	0	4,107	0%
FICA Expense	2,334	3,530	3,741	4,001	3,758	327	2,105	56%
Pension Expense	1,624	1,932	464	2,349	5,797	285	1,322	23%
Workman's Compensation	1,284	1,807	1,971	2,110	3,571	296	1,966	55%
Group Health & Dental Insurance	1,988	1,453	4,038	1,758	4,077	161	897	22%
Unemployment Insurance	871	1,324	1,200	782	1,200	12	145	12%
Life Insurance Expense	14	25	30	30	30	4	16	54%
Uniform Expense	545	507	-	-	-	0	0	0%
Sub-Total Personnel Costs	39,395	56,809	60,339	63,414	67,559	5,356	34,003	50%
Other Operating Expense	1,887	5,691	5,000	8,418	5,000	325	2,262	45%
Building Repairs & Supplies	334	260	300	2,092	1,000	0	111	11%
Small Tools & Equipment	1,090	2,268	1,300	745	2,000	0	1,108	55%
Electricity Expense	20,744	20,728	19,200	21,590	21,000	1,490	10,635	51%
Water & Sewer Expense	41,525	40,495	36,200	48,444	41,000	3,231	20,702	50%
Miscellaneous Charges	3,525	3,208	3,000	3,259	4,000	50	2,800	70%
Equipment Repair	6,314	2,217	4,000	508	4,000	28	871	22%
Machinery & Equipment	1,178	-	-	-	-	0	0	0%
Sub-Total Operating Supplies & Services	76,596	74,867	69,000	85,057	78,000	5,124	38,490	49%
TOTALS FOR 8550 PARKS DEPARTMENT	115,991	131,677	129,339	148,470	145,559	10,480	72,493	50%
8590 Library								
Other Operating Expense	52	521	5	106	200	0	0	0%
Building Repairs & Supplies	-	1,620	1,000	4,478	7,000	0	30	0%
Property Insurance	915	915	1,000	915	1,000	76	458	46%
Electricity Expense	6,150	5,493	6,000	5,222	6,000	231	3,020	50%
Water & Sewer Expense	740	630	780	639	780	0	221	28%
Waste Disposal Services	397	367	450	367	450	333	443	98%
Maintenance Contracts	548	548	800	795	800	113	446	56%
TOTALS FOR 8590 LIBRARY DEPARTMENT	8,802	10,095	10,035	12,522	16,230	754	4,618	28%
Total General Fund Expenses	3,812,366	4,124,711	4,226,695	5,240,584	5,223,162	372,020	2,390,965	46%
TOTAL GENERAL FUND REVENUES	4,538,940	4,514,583	4,402,496	5,485,140	5,223,162	555,865	2,390,965	46%
Less Carry Forward					-385,829	0	-32,200	
ACTUAL GENERAL FUND REVENUES					4,837,333	555,865	2,358,765	49%
Beginning Fund Balance			891,034	891,034	1,135,590	1,135,590	1,135,590	
Ending Fund Balance		891,034		1,135,590	749,761	1,319,435	1,103,391	
Transfer to Other Funds Detail								
Senior Center					105,624	6,248	33,741	32%
Community Action Program					69,467	3,364	20,949	30%
Municipal Property Corp. (Bond)					292,250	24,354	146,125	50%
Local Senior Transportation					19,631	2,788	18,657	95%
Transfer to Other Funds Totals					486,972	36,754	219,472	45%

TOWN OF GUADALUPE

Local Transportation Assistance Fund

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Current Month December	Current 2019 YTD	Current % S/B 50%
10-8140							
Revenues							
HB 2565 Transit funds	16,642	16,205	16,681	16,700	-	-	0%
Transfer In-General Fund			6,042	19,631	2,788	18,657	95%
TOTAL LTAF REVENUES	16,642	16,205	22,723	36,331	2,788	18,657	51%
10-8140							
Expenditures				Projected FY19	Current Month December	Current 2019 YTD	Current % S/B 42% YTD
Salaries & Wages	16,027	16,690	17,361	21,530	1,648	9,969	46%
FICA Expense	1,184	1,262	1,311	1,647	124	747	45%
Pension Expense	1,762	1,850	1,904	2,444	186	1,111	45%
Workman's Compensation	236	242	264	592	41	271	46%
Group Health & Dental Insurance	1,733	1,660	1,911	2,055	166	911	44%
Unemployment Insurance	436	392	252	320	-	46	14%
Life Insurance Expense	9	9	9	56	1	5	8%
Sub-Total Personnel Costs	21,388	22,104	23,012	28,644	2,167	13,060	46%
Other Operating Expense	99	130	1,331	600	-	218	36%
Auto repairs/Vehicle Registration/Ins	4,920	267	7,042	400	300	1,310	328%
Fuel & Oil	366	284	360	270	-	209	77%
Auditing	1,007	2,341	2,341	2,341	-	1,934	83%
Liability & Property Ins.	197	197	197	192	321	1,926	1003%
Machinery & Equipment/Prior Period Adj	590	144	15	-	-	-	0%
Sub-Total Operating Supplies & Services	7,180	3,364	11,287	7,687	621	5,597	73%
TOTALS FOR 10-8140 LTAF FUNDS	28,567	25,468	34,300	36,331	2,788	18,657	51%
TOTAL REVENUES	16,642	16,205	22,723	36,331	2,788	18,657	
TOTAL EXPENDITURES	28,567	25,468	34,300	36,331	2,788	18,657	
REVENUES OVER (UNDER) EXPENDITURES	(11,925)	(9,263)	(11,577)	(0)			
BEGINNING FUND BALANCE	39,931	20,839	11,576	11,576	-	-	
ENDING FUND BALANCE	20,839	11,576	(0)	11,753	-	-	
Transfer from General Fund			(0)	19,631	(2,788)	(18,657)	

TOWN OF GUADALUPE					Current	Current	Current %
SENIOR CENTER					Month	2019	S/B 50%
Revenues	Audited	Audited	Audited	Adopted	December	YTD	YTD
	FY16	FY17	FY18	Budget			
				FY19			
Congregate Meals Income	54,554	54,480	52,850	52,850	5,333	34,238	65%
Home Delivered Meals Income	41,689	41,159	41,160	41,159	3,430	20,580	50%
Senior Center Operations Income	30,044	30,044	30,045	30,044	1,127	6,762	23%
Transportation Income	15,979	15,979	15,978	15,979	1,332	7,992	50%
Miscellaneous Revenues	-	0	4,627	-	63	315	0%
In Kind (space)	-	0	-	-	-	-	0%
Program Income-Congregate Meal	6,408	6,093	7,755	5,386	474	4,071	76%
Program Income-Home Delivered	306	215	60	263	-	44	17%
Program Income-Transportation	47	12	57	458	-	25	5%
Transfers In from General Fund	75,207	63,175	63,588	105,624	6,248	33,741	32%
TOTAL SENIOR CENTER REVENUES	224,234	211,157	216,120	251,763	18,007	107,768	43%
Expenditures-Congregate Meals					Current	Current	Current %
	Audited	Audited	Audited	Adopted	Month	2019	S/B 50%
	FY16	FY17	FY18	Budget	December	YTD	YTD
				FY19			
Salaries & Wages	29,658	28,453	29,104	33,664	2,278	16,185	48%
Diff Agency vs Town	0	0	-	1,123	0	0	0%
FICA Expense	2,207	1,978	2,190	2,575	168	1,206	47%
Pension Expense	3,196	3,068	2,850	2,988	250	1,759	59%
Workman's Compensation	408	379	408	926	53	411	44%
Group Health & Dental Insurance	2,553	2,484	3,145	5,633	490	2,492	44%
Unemployment Insurance			307	324	0	14	4%
Life Insurance Expense	23	23	24	100	3	13	13%
Sub-Total Personnel Costs	38,045	36,385	38,028	47,332	3,242	22,080	47%
Office Expense	126	43	110	100	0	16	16%
Printing & Duplicating	136	110	28	95	0	27	29%
Food Supplies	34,118	36,194	30,234	32,990	1,200	12,714	39%
Janitorial Supplies	836	654	837	600	59	364	61%
Other Operating Expense	5,453	3,232	2,171	3,611	76	1,478	41%
Space Rent	0	0	-	0	0	0	0%
Building Repairs & Supplies	3,975	2,981	2,111	2,040	0	256	13%
Small Tools & Equipment	228	1,676	-	0	0	0	0%
Auditing	664	588	588	350	0	486	139%
Legal Services	400	400	400	450	33	167	37%
Telephone	160	144	165	300	14	80	27%
Liability Insurance	621	621	621	540	52	310	57%
Property Insurance	192	192	192	287	16	96	33%
Electricity Expense	4,086	3,877	3,917	4,300	216	2,387	56%
Water & Sewer Expense	623	527	669	600	85	323	54%
Natural Gas Expense	309	230	280	490	23	128	26%
Waste Disposal Services	293	293	293	272	0	110	40%
Dues, Subscriptions & Memberships	444	340	475	50	0	28	57%
Maintenance Contracts	1,227	1,100	696	704	43	360	51%
Miscellaneous Charges	0	0	63	0	0	0	0%
Other Contractual Services	160	695	211	300	748	1,033	344%
Conferences & Training	0	5	-	450	0	0	0%
Machinery & Equipment	966	1,103	16,816	700	0	0	0%
Sub-Total Operating Supplies & Services	55,016	55,005	60,875	49,229	2,565	20,364	41%
Total Congregate Meals	93,061	91,390	98,903	96,561	5,807	42,445	44%

TOWN OF GUADALUPE SENIOR CENTER					Adopted Budget FY19	Current Month December	Current 2019 YTD	Current % S/B 50% YTD
Revenues	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Current Month December	Current 2019 YTD	Current % S/B 50% YTD	
8422 Home Delivered Meals								
Salaries & Wages	29,999	28,870	29,374	32,559	2,304.12	16,402	50%	
Diff Agency vs Town	0	0	-	1,400	0	-	0%	
FICA Expense	2,242	2,182	2,213	2,491	169.65	1,224	49%	
Pension Expense	3,228	3,106	2,877	3,649	252.78	1,784	49%	
Workman's Compensation	413	385	412	895	53.78	417	47%	
Group Health & Dental Insurance	2,134	2,084	2,747	2,586	498.45	2,498	97%	
Unemployment Insurance	369	307	299	324	0.00	14	4%	
Life Insurance Expense	23	23	19	53	2.82	12	24%	
Sub-Total Personnel Costs	38,408	36,957	37,940	43,957	3,282	22,352	51%	
Office Expense	33	11	29	25	0.00	4	17%	
Printing & Duplicating	27	31	8	30	0.00	8	25%	
Food Supplies	17,203	10,900	9,329	19,675	421.59	4,143	21%	
Fuel & Oil	0	0	-	342	0.00	-	0%	
Janitorial Supplies	221	173	222	150	15.55	96	64%	
Other Operating Expense	3,881	2,902	1,949	3,249	68.55	1,007	31%	
Space Rent	0	0	-	-	0	-	0%	
Building Repairs & Supplies	1,012	745	528	-	0.00	64	0%	
Auto Repairs/Vehicle Registration	0	0	-	-	0.00	-	0%	
Small Tools & Equipment	0	96	-	-	0.00	-	0%	
Auditing	0	0	-	172	0.00	-	0%	
Legal Services	400	400	400	450	33.33	167	37%	
Telephone	310	310	317	600	26.44	159	26%	
Liability Insurance	155	155	155	134	12.93	78	58%	
Vehicle Insurance	0	0	-	536	-	-	0%	
Property Insurance	48	48	48	63	3.99	24	38%	
Electricity Expense	1,021	969	979	1,087	54.09	597	55%	
Water & Sewer Expense	156	132	167	150	21.25	81	54%	
Natural Gas Expense	77	58	70	122	5.82	32	26%	
Waste Disposal Services	67	73	73	68	0.00	27	40%	
Dues, Subscriptions & Membership	351	340	475	50	0.00	28	57%	
Maintenance Contracts	1,226	1,100	696	704	43.09	360	51%	
Miscellaneous Charges	0	0	63	-	0.00	-	0%	
Other Contractual Services	160	535	145	100	747.50	844	844%	
Equipment Repair	938	484	1,262	650	0.00	346	53%	
Machinery & Equipment	0	-	-	-	0.00	-	0%	
Conferences & Training	0	2	-	180	0.00	-	0%	
Sub-Total Operating Supplies & Services	27,286	19,464	16,914	28,537	1,454	8,066	28%	
Total Home Delivered Meals	65,694	56,421	54,854	72,494	4,736	30,418	42%	

TOWN OF GUADALUPE							
SENIOR CENTER							
Revenues	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Current Month December	Current 2019 YTD	Current % S/B 50% YTD
8423 Senior Center Operations							
Salaries & Wages	36,318	36,747	34,216	40,665	3,133	19,422	48%
Salaries & EREs: Executive on Loan	0	0	-	3,073	-	-	0%
FICA Expense	2,629	2,769	2,563	3,111	229	1,437	46%
Pension Expense	3,635	3,805	3,450	4,315	326	1,971	46%
Workman's Compensation	493	499	485	1,118	75	499	45%
Group Health & Dental Insurance	3,479	3,373	4,419	4,121	773	3,883	94%
Unemployment Insurance	363	309	209	350	-	35	10%
Life Insurance Expense	36	36	29	58	4	19	33%
Sub-Total Personnel Costs	46,954	47,537	45,371	56,811	4,540	27,265	48%
Office Expense	307	106	269	250	-	74	30%
Printing & Duplicating	125	286	459	90	47	265	294%
Food Supplies	0	42	4	-	-	118	0%
Janitorial Supplies	1,355	1,097	1,403	1,000	98	610	61%
Other Operating Expense	653	546	685	461	49	389	84%
Space Rent	0	0	-	-	-	-	0%
Building Repairs & Supplies	4,938	3,726	2,639	2,550	-	321	13%
Small Tools & Equipment	0	47	-	-	-	-	0%
Auditing	0	0	-	172	-	-	0%
Legal Services	400	400	400	450	33	167	37%
Telephone	310	310	317	400	26	159	40%
Postage & Mailing	8	1	2	35	-	10	28%
Liability Insurance	776	776	776	475	65	388	82%
Property Insurance	239	239	239	250	20	120	48%
Electricity Expense	5,107	4,846	4,896	5,425	270	2,984	55%
Water & Sewer Expense	779	659	837	750	106	404	54%
Natural Gas Expense	386	288	350	450	29	160	36%
Waste Disposal Services	367	367	367	340	-	137	40%
Dues, Subscriptions & Membership	362	350	350	-	-	29	0%
Maintenance Contracts	1,475	892	546	712	14	312	44%
Meetings & Business Expense	0	0	-	-	-	-	0%
Miscellaneous Charges	0	0	-	-	-	-	0%
Other Contractual Services	0	345	111	-	-	23	0%
Equipment Repair	938	484	1,263	650	0	346	53%
Sub-Total Operating Supplies & Services	18,525	15,809	15,911	14,460	759	7,014	49%
Total Senior Center Operations	65,479	63,346	61,282	71,271	5,299	34,280	48%
8424 Transportation							
Fuel and Oil	833	852	1,081	5,207	0	626	
Auto Repairs/Vehicle Registration	0	0	0	4,471	1,648	0	0%
Insurance	0	0	0	1,609	0	0	0%
Telephone	0	0	0	150	518	0	0%
Total Transportation	0	0	1,081	11,437	2,166	626	5%
TOTAL SENIOR CENTER EXPENDITURES	224,234	211,157	216,120	251,763	18,007	107,768	43%
Total Senior Center Revenues	224,234	211,157	216,120	251,763	18,007	107,768	43%
Total Senior Center Expenses	224,234	211,157	216,120	251,763	18,007	107,768	43%
Total Revenues Less Expenses	0	0	(0)	(0)	(0)	0	
Transfers from General Fund	0	0	(0)	(0)	0	(0)	
Beginning Fund Balance	0	0	0	0	0	0	
Fund Balance Year End	0	0	0	0	0	0	

TOWN OF GUADALUPE COMMUNITY ACTION PROGRAM				Adopted Budget	Current Month	Current 2019 YTD	Current % S/B 50%
Revenues	Audited FY16	Audited FY17	Audited FY18	FY19	December	YTD	
County	62,886	35,000	35,000	35,000	4,125	26,859	77%
Tribal Grants	-	-	42,403	80,000	2,350	9,134	11%
Transfers In From General Fund	49,734	52,404	56,593	69,467	3,364	20,949	30%
TOTAL CAP REVENUES	112,620	87,404	133,996	184,467	9,839	56,942	31%
Expenditures	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Current Month December	Current 2019 YTD	Current % S/B 50%
8440 Salaries & Wages	68,563	51,554	59,160	66,963	5,090	31,862	48%
FICA Expense	5,054	3,826	4,524	5,123	389	2,436	48%
Pension Expense	7,755	5,356	5,436	7,902	416	2,637	33%
Workman's Compensation	415	428	442	496	65	422	85%
Group Health & Dental Insurance	17,284	13,387	9,953	12,022	910	5,079	42%
Unemployment Insurance	640	637	438	783	5	30	4%
Life Insurance Expense	92	88	27	115	6	26	23%
Sub-Total Personnel Costs	99,801	75,275	79,980	93,402	6,883	42,492	45%
Office Expense	99	455	414	500	-	365	73%
Printing & Duplicating	165	1,152	375	370	-	314	85%
Food Supplies	0	1,396	1,140	1,000	60	313	31%
Fuel & Oil & Auto Repairs	359	136	1,565	500	-	421	84%
Janitorial Supplies	20	0	89	-	-	26	0%
Other Operating Expense	329	480	193	-	5	225	0%
Building Repairs & Supplies	124	193	902	-	-	-	0%
Auditing	320	284	284	-	-	234	0%
Telephone	782	785	795	900	66	399	44%
Postage & Mailing	36	58	164	200	18	135	67%
Liability Insurance	767	767	767	575	64	383	67%
Vehicle Insurance	482	482	482	450	40	241	54%
Property Insurance Expenses	1,087	1,084	1,087	950	91	544	57%
Electricity Expense	1,421	1,373	1,305	1,600	58	755	47%
Water & Sewer Expense	247	210	196	260	19	93	36%
Waste Disposal Services	397	367	384	360	27	137	38%
Dues, Subscriptions & Memberships	93	261	-	300	-	-	0%
Maintenance Contracts	2,743	2,425	1,196	2,300	159	730	32%
CAP Assistance Program	0	0	38,918	80,000	2,350	9,134	11%
Other Contractual Services	85	0	2,129	100	-	-	0%
Conferences & Training	135	11	-	300	-	-	0%
Machinery & Equipment	3,111	0	-	-	-	-	0%
Sub-Total Operating Supplies & Services	12,803	11,919	52,384	91,065	2,956	14,449	48%
TOTAL CAP EXPENSES	112,604	87,194	132,364	184,467	9,839	56,941	46%
TOTAL CAP REVENUES	112,620	87,404	133,996	184,467	9,839	56,942	
TOTAL CAP EXPENSES	112,604	87,194	132,364	184,467	9,839	56,941	
Total Revenues Less Expenses	16	210	1,632	-	0	0	360
Transfers from General Fund	16	210	56,593	0		0	
Beginning Fund Balance	0	0	0	0	1,632	1,632	
Fund Balance Year End	0	0	1,632	0		0	

TOWN OF GUADALUPE MERCADO					Current	Current	Current %
FUND	Audited	Audited	Audited	Adopted	month	2019	S/B 50%
Revenues	FY16	FY17	FY18	Budget	December	YTD	YTD
				FY19			
Tianguis Rents	94,247	86,511	110,749	110,000	8,982	53,979	49%
Utilities Billed	21,988	21,903	27,588	26,000	2,120	13,719	53%
Retained Earnings	0	0	-	10,351	251	4,792	46%
Patio Rentals	6,159	16,234	8,715	5,000	140	13,242	265%
Mercado Committee	6,805	4,458	-	-	-	-	0%
Miscellaneous Revenues	970	0	4,937	3,500	-	115	3%
TOTAL MERCADO REVENUES	130,169	129,105	151,988	154,851	11,493	85,847	55%
Expenditures	Audited	Audited	Audited	Adopted	Current	Current	Current %
	FY16	FY17	FY18	Budget	month	2019	S/B 50%
				FY19	December	YTD	YTD
Salaries & Wages	15,026	21,319	17,953	15,914	1,327	8,162	51%
FICA Expense	1,165	1,599	1,349	1,217	101	621	51%
Pension Expense	1,435	2,109	(12,118)	1,878	144	874	47%
Workman's Compensation	585	621	533	1,157	64	423	37%
Group Health & Dental Insurance	0	707	893	1,016	83	455	45%
Unemployment Insurance	300	288	143	250	-	31	13%
Life Insurance Expense	0	4	4	31	1	2	7%
Sub-Total Personnel Costs	18,511	26,648	8,758	21,463	1,719	10,569	49%
Janitorial Supplies	2,203	2,922	1,920	3,200	65	3	0%
Uniform Expense	50	0	-	-	-	-	0%
Other Operating Expense	1,993	1,068	1,248	1,500	77	1,736	116%
Building Repairs & Supplies	20,223	18,396	14,340	22,000	3,825	16,193	74%
Small Tools & Equipment	932	446	172	400	-	121	30%
Engineering & Architectural Ser	0	0	-	-	-	-	0%
Dues, Subscriptions & Memberships	995	1,144	-	-	(134)	788	0%
Liability Insurance	1,287	1,287	1,287	1,195	107	643	54%
Property Insurance	2,412	2,412	4,199	2,420	201	1,206	50%
Electricity Expense	45,769	41,742	46,137	45,000	2,540	28,364	63%
Water & Sewer Expense	14,918	9,667	9,903	14,000	806	4,259	30%
Waste Disposal Services	4,969	4,586	4,586	4,500	446	1,719	38%
Maintenance Contracts	531	638	494	600	-	-	0%
Miscellaneous Charges	419	5	1,875	700	370	808	115%
Other Contractual Services	8,182	18,350	17,684	19,000	1,470	13,250	70%
Sign Improvements	7,571	5,361	500	10,000	-	-	0%
Building Improvements	3,791	0	-	8,000	-	6,189	77%
Depreciation Expense	48,000	28,516	18,388	-	-	-	0%
Bad Debt Expense	0	4,806	25,419	-	-	-	0%
Sub-Total Operating Supplies & Services	164,245	141,346	148,151	133,388	9,773	75,278	56%
TOTAL EXPENSES FOR MERCADO FUND	182,756	167,994	156,909	154,851	11,493	85,846	55%
TOTAL REVENUES	130,169	129,105	151,988	154,851	11,493	85,847	
TOTAL EXPENDITURES	182,756	167,994	156,909	154,851	11,493	85,846	
REVENUES OVER (UNDER) EXPENDITURES	(52,587)	(38,889)	(4,920)	0	0	0	
BEGINNING Net Position	117,866	65,279	26,019	27,555	21,099	21,099	
ENDING Net Position	65,279	26,391	21,099	17,204			

TOWN OF GUADALUPE GRANT					Adopted	Current	Current %		
FUND	Audit	Audit	Adjusted	Budget	Month	Current 2019	S/B 50%		
Revenues	FY16	FY17	FY18	FY19	December	YTD	YTD		
Maint Vehicle-PYT Grant				-	-	-	-	-	
W Guad Rd Underground Lines -SRP				4,313	-	-	-	-	
E Guad Rd Underground Lines -SRP			128,319	108,000	-	-	-	-	
Flood Mitigation-FCD-Grant				436,469	-	250,000	-	1	
Ak-Chin Senior Center Improvements				80,000	-	-	-	-	
Fort McDowell Old Town Hall Improvement				30,000	-	-	-	-	
Tohono O'odham Pedestrian Safety				25,000	-	-	-	-	
Ak-Chin Type 1 Fire Truck Pymnt				65,000	-	70,966	-	1	
*Ak-Chin Type 1 Fire Truck Pymnt			23,117	112,000	1,242	-	-	-	
Gila River Cardiac Heart Monitors				60,000	-	-	-	-	
Gila River Active Shooter Equipment				20,000	-	-	-	-	
PYT Command Vehicle				75,000	-	-	-	-	
Tohono O'odham Turn out gear-Fire				35,000	-	-	-	-	
FEMA Air and Light Trailer				99,000	-	-	-	-	
Fort McDowell Street Lights				110,000	-	-	-	-	
Misc. Grants (Fire House Subs)				1,320,000	-	18,429	-	0	
Court Security Grant-CSI				6,984	-	4,883	-	1	
Corporate & Heritage Bank Exp. Other Housing	2,686	3,128	3,200	-	-	-	-	-	
State Housing Grant - Other Housing				-	-	-	-	-	
Gila River Land Purch Grant - Other				-	-	-	-	-	
Youth Grant-Youth Build-Other Housing				-	-	-	-	-	
Scholarships (Was in Administration)				-	-	-	-	-	
TOTAL GRANT REVENUES	2,686	3,128	154,636	2,863,453	1,242	344,278		0	
	Audit	Audit	Adjusted	Adopted	Current	Current 2019	Current %		
Expenditures	FY16	FY17	FY18	FY19	Month	YTD	S/B 50%		
Vehicles-Grant				60,000	-	-	-	0%	
Flood Mitigation-FCD-Grant			128,319	436,469	-	250,000	-	57%	
W Guad Rd Underground Lines -SRP				221,000	-	-	-	0%	
E Guad Rd Underground Lines -SRP				108,000	-	-	-	0%	
Ak-Chin Senior Center Improvements				80,000	-	-	-	0%	
Fort McDowell Old Town Hall Improvement				30,000	-	-	-	0%	
Tohono O'odham Pedestrian Safety				25,000	-	-	-	0%	
Ak-Chin Type 1 Fire Truck Pymnt				65,000	-	70,966	-	109%	
*Ak-Chin Type 1 Fire Truck Pymnt			23,117	112,000	-	-	-	0%	
Gila River Cardiac Heart Monitors				60,000	-	-	-	0%	
Gila River Active Shooter Equipment				20,000	-	-	-	0%	
PYT Command Vehicle				75,000	-	-	-	0%	
Tohono O'odham Turn out gear-Fire				35,000	-	-	-	0%	
FEMA Air and Light Trailer				79,000	-	-	-	0%	
Fort McDowell Street Lights				110,000	-	-	-	0%	
Salt River Pima				-	-	-	-	0%	
Salt River Pima				-	-	-	-	0%	
ROW Services				40,000	-	-	-	0%	
Miscellaneous Grants				1,280,000	100	18,429	-	1%	
Court Security Grant-CSI				6,984	-	4,883	-	70%	
Senior Center A/C				12,000	-	-	-	0%	
Town Hall A/C				8,000	-	-	-	0%	
Corporate & Heritage Bank Express-Other	2,686	3,128	3,200	-	-	-	-	0%	
State Housing Grant				-	-	-	-	0%	
Gila River Land Purch Grant				-	-	-	-	0%	
Bridgeview Bank/Federal Home				-	-	-	-	0%	
Youth Grant-Youth Build-				-	-	-	-	0%	
Scholarships-(Was in Administration-GF)				-	-	-	-	0%	
TOTALS FOR 11-00-00 GRANT FUNDS	2,686	3,128	154,636	2,863,453	100	344,278			
TOTAL REVENUES	2,686	3,128	154,636	2,863,453	1,242	344,278			
TOTAL EXPENDITURES			154,636	2,863,453	100	344,278			

TOWN OF GUADALUPE SEWER SERVICE FUND					Current Month	Current 2019 YTD	Current % S/B 42% YTD
	Audited FY16	Audited FY17	Unaudited FY18	Adopted Budget FY19	December	YTD	YTD
Revenues							
Sewer User Fees	79,048	79,738	80,752	80,000	20,196	26,808	34%
Sewer Tap & Connection Fees	29,610	-	-	-	-	-	0%
Prior year Fund Balance	2,942	-	-	332,238		175,471	53%
Investment Earnings	0	6,753	15,336	4,000	1,927	11,779	294%
TOTAL SEWER REVENUES	111,600	86,490	96,088	416,238	22,123	214,059	51%
Expenditures							
	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Current Month December	Current 2019 YTD	Current % S/B 42% YTD
Salaries & Wages	22,124	27,032	49,702	50,941	4,755	28,637	56%
FICA Expense	1,850	1,970	3,396	3,897	336	2,023	52%
Pension Expense	2,690	2,769	17,976	6,011	519	3,122	52%
Workman's Compensation	1,078	971	1,088	3,703	179	1,041	28%
Group Health & Dental Insurance	3,939	3,475	7,549	10,927	883	4,777	44%
Unemployment Insurance	219	130	216	1,900	-	-	0%
Life Insurance Expense	25	19	33	67	4	19	28%
Uniform Expense	0	0	-	100	-	-	0%
Other Operating Expense	0	55,980	-	-	-	-	0%
Sewer Line Repairs & Supplies	4,116	8,829	11,926	103,120	-	-	0%
Auditing	284	251	251	1,218	147	354	29%
Liability Insurance	632	632	807	541	53	316	58%
Vehicle Insurance	0	0	-	250	-	-	0%
Electricity Expense	391	390	357	400	32	195	49%
Transfers out	0	50,422	63,224	233,163	-	173,575	0%
Total Expenses	37,346	152,869	156,527	416,239	6,909	214,059	51%
TOTAL SEWER REVENUES	111,600	86,490	96,088	416,238	22,123	214,059	
TOTAL SEWER EXPENSES	37,346	152,869	156,527	416,239	6,909	214,059	
NET AVAILABLE/(DEFICIT)	74,254	(66,379)	(60,439)	(0)	15,215	(0)	
Transfers Out (Pre-FY2019)		(118,224)	(51,135)	(233,163)			
Beginning Retained Earnings	1,385,003	1,459,257	1,273,155	1,236,928	1,161,582	1,161,582	
Year End Retained Earnings						0	
Net of related capital assets and depreciation	1,459,257	1,273,155	1,161,582	1,003,765	1,176,796	986,110	

TOWN OF GUADALUPE SOLID WASTE FUND					Current Month	Current 2019 YTD	Current S/B 50% YTD
	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	December	YTD	YTD
Revenues							
Refuse Fees	297,359	322,925	326,991	323,003	81,773	108,701	34%
Truck Reservations	1,300	1,700	900	-	50	350	0%
Prior year Fund Balance			-	27,975	-	59,050	211%
TOTAL SOLID WASTE REVENUES	298,659	324,625	327,891	350,978	81,823	168,101	48%
Expenditures	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Current Month December	Current 2019 YTD	Current S/B 50% YTD
Clean Up Days	5,839	1,556	308	20,000	0	300	2%
Auditing/Insurance	3,003	2,363	2,363	4,002	197	1,181	30%
Residential Pick Up Charges	259,364	258,105	258,222	246,976	22,937	136,242	55%
Clean Up Days	0	0	-	20,000	0	0	0%
Roll Off Fees	44,356	54,472	65,862	60,000	5,128	30,377	51%
TOTAL SOLID WASTE EXPENSES	312,563	316,495	326,755	350,978	28,262	168,100	48%
TOTAL SOLID WASTE REVENUES	298,659	324,625	327,891	350,978	81,823	168,101	
TOTAL SOLID WASTE EXPENSES	312,563	316,495	326,755	350,978	28,262	168,100	
NET AVAILABLE/(DEFICIT)	(13,905)	8,130	1,136	-	53,561	0	
Beginning Retained Earnings	281,137	267,233	275,363	276,499	276,499	276,499	
Year End Retained Earnings							
Net of related capital assets	267,233	275,363	276,499	276,499	330,061	217,449	

**TOWN OF GUADALUPE
MUNICIPAL PROPERTY
CORPORATION (MPC)**

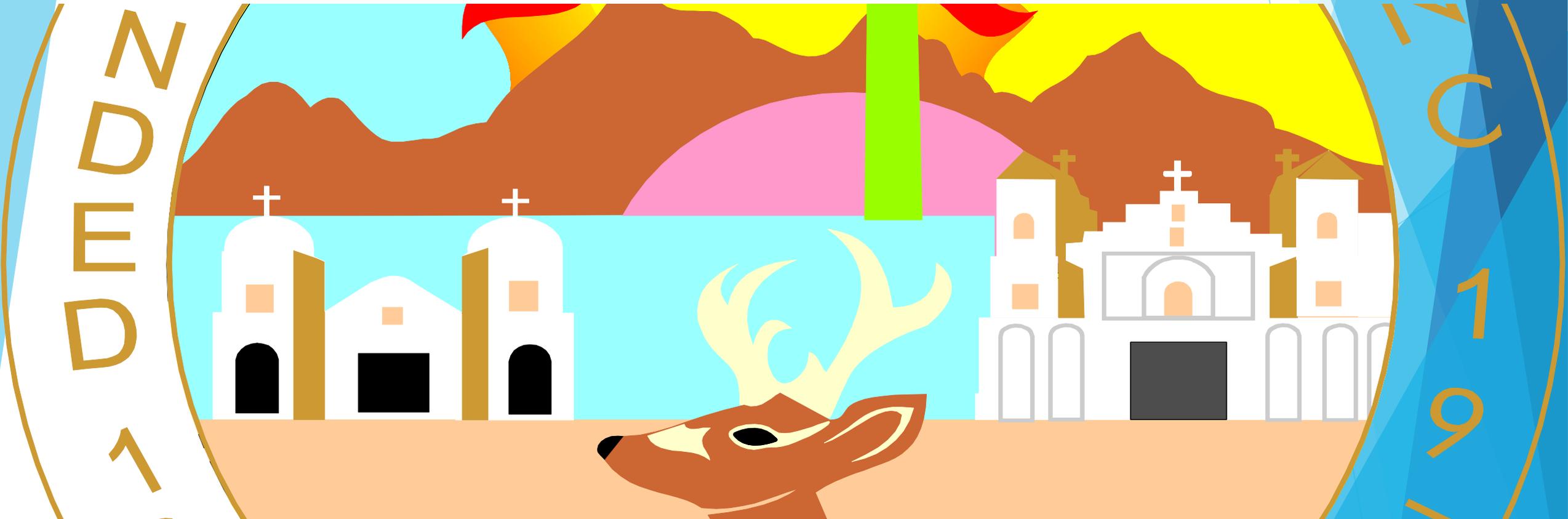
Revenues	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Current Month December	Current 2019 YTD	Current S/B 50%
Transfers In/Out	294,046	290,450	294,319	292,250	24,354	146,125	50%
TOTAL MPC REVENUES	294,046	290,450	294,319	292,250	24,354	146,125	0%
Expenditures	Audited FY16	Audited FY17	Audited FY19	Adopted Budget FY18	Current Month December	Current 2019 YTD	Current S/B 50%
Bond Principal	215,000	220,000	235,000	245,000	20,417	122,500	50%
Interest on Bonds	79,046	70,450	59,319	47,250	3,938	23,625	50%
TOTAL MPC EXPENSES	294,046	290,450	294,319	292,250	24,354	146,125	50%
TOTAL MPC REVENUES	294,046	290,450	294,319	292,250	24,354	146,125	
TOTAL MPC EXPENSES	294,046	290,450	294,319	292,250	24,354	146,125	
NET AVAILABLE/(DEFICIT)	0	-	-	-	-	-	
Beginning Retained Earnings	0	0	0	0	0	0	
Year End Retained Earnings Net of related capital assets and depreciation	0	0	0	0			

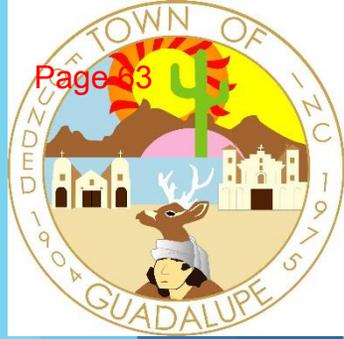
TOWN OF GUADALUPE CDBG & HOME GRANTS FUND						Current	Current	Current %
Revenues						Month	2019	S/B 50%
	Audited	Audited	Adopted	Audited	Projected	December	YTD	
	FY16	FY17	Budget	FY18	FY19			
8091 Home 307-13-330,000	0	0	330,000		0	0	0	0%
8088 La Cuarenta Improvements DG1210	0	0	490,550		0	0	0	0%
8090 Repave DG1203 (\$358,550)	0	0	186,110		4,313	0	0	0%
8094 Home UC1107 New Const-283,941	0	0	63,347		0	0	0	0%
8095 Home UC1107A Rehab-200,000	0	0	200,000		0	0	0	0%
8088 CDBG-DG1604 -400,800	0	48,100	400,800	307,883	400,800	0	0	0%
8093 DG 1804 Phase IV	0	0	59,346		542,223	0	42,250	0%
8098 Guadalupe Pavement DG1405	0	36,606	304,913		0	0	0	0%
Program Income	34,756	0	200,000	34,756	200,000	0	0	0%
Solarez-DG1204 40-8088	0	0	391,791		265,027	0	0	0%
8087 Demolition DG1209	307,883	42,055	4,483		0	0	0	0%
TOTAL CDBG/HOME REVENUES	342,639	126,761	2,631,340	342,639	1,412,363	0	42,250	0%
Expenditures						Current	Current	Current %
	Audited	Audited	Adopted	Audited	Projected	Month	2019	S/B 50%
	FY16	FY17	Budget	FY18	FY19	December	YTD	
8090 La Cuarenta Improvements	0	0	490,550		0	0	0	0%
8093 DG 1804 Phase IV	303	0	59,346	303	542,223	0	42,250	8%
8094 Home UC1107 New Const-283,941	0	0	283,941		0	0	0	0%
8095 Home UC1107A Rehab-200,000	0	0	200,000		0	0	0	0%
8092 CDBG-DG1313 Guestelo	0	0	180,206		0	0	0	0%
8088 CDBG 1604	0	48,100	4,483	307,883	400,800	0	0	0%
8098 Guadalupe Pavement DG1405	0	0	304,913		0	0	0	0%
8091 Home 307-13-330,000	0	0	330,000		0	0	0	0%
Program Income		7	200,000		200,000	0	0	0%
8087 CDBG-2018-2019	307,883	42,055	186,110		0	0	0	0%
8088 CDBG Solarez DG1204	0	0	391,791		265,027	0	0	0%
TOTALS FOR CDBG/HOME FUND	308,185	90,162	2,631,340	308,185	1,408,050	0	42,250	3%
TOTAL REVENUES	342,639	126,761	2,631,340	342,639	1,412,363	-	42,250	
TOTAL EXPENDITURES	308,185	90,162	2,631,340	308,185	1,408,050	-	42,250	
REVENUES OVER (UNDER) EXPENDITURES	34,453	36,599	-	34,453	4,313	-	-	
BEGINNING FUND BALANCE	36,712	41,632	78,231	78,231	112,684	116,997	116,997	
ENDING FUND BALANCE	41,632	78,231	78,231	112,684	116,997	116,997	116,997	

General Fund Five Year Financial Forecast FY18-19 to FY23-24

Town of Guadalupe

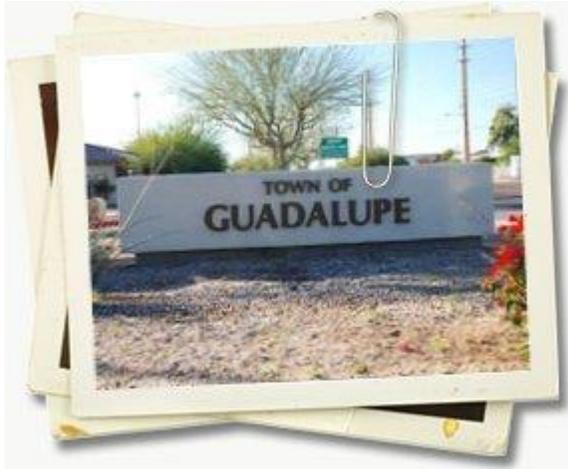
February 14, 2019





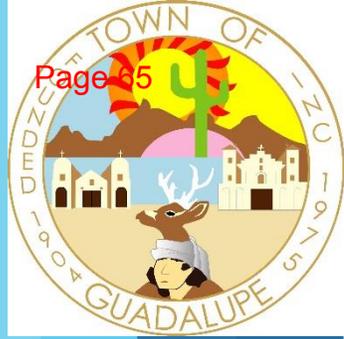
Agenda

- ▶ Introductions/Overview
- ▶ Purpose of five year forecast
- ▶ Assumptions
- ▶ Financial Status Overview
- ▶ Next Steps
- ▶ Discussion/Questions



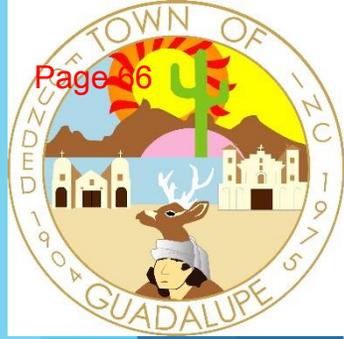
Purpose of Five Year Financial Forecast





Five Year Financial Forecast

- ▶ Purposes:
 - ▶ To achieve financial sustainability while achieving Town's goals
 - ▶ Ensure there are not structural deficits
 - ▶ Determine “highest priorities” for the Town
 - ▶ Three things Town can do:
 - ▶ Increase revenues
 - ▶ Decrease expenditures
 - ▶ Or do a combination of both
 - ▶ Not easy to do as there are always more needs than resources

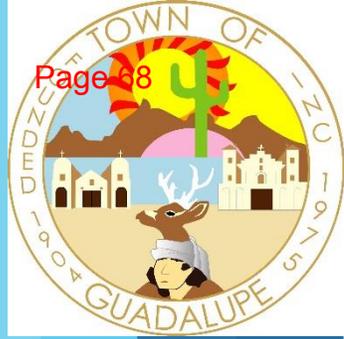


Financial Strategic Plan Cont'd

- Not set in stone, focal point of mutual agreement between Council members on how to sustain financial stability while maintaining services to Citizens

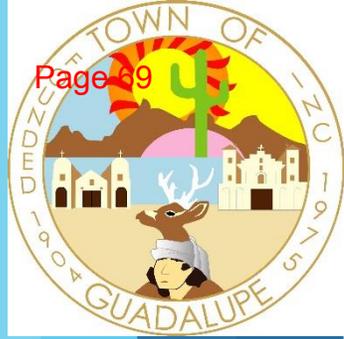
Assumptions





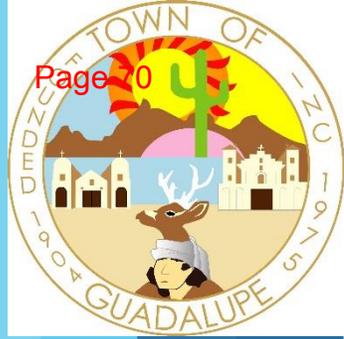
Assumptions Used in Forecast

- ▶ 1% Revenue Projections based on historical trends
- ▶ No new businesses
- ▶ No new full time positions next 5 years
- ▶ No wage increases next 5 years
- ▶ 15% increase in Health & Dental Insurance
- ▶ .5% increase for ASRS
- ▶ 5% increase for PSPRS
- ▶ 6% increase for Police & Dispatch contracts
- ▶ 2% increase for most line items
- ▶ Town costs for SAFER Grant
- ▶ Avenida Del Yaqui project for \$190,000 for two years



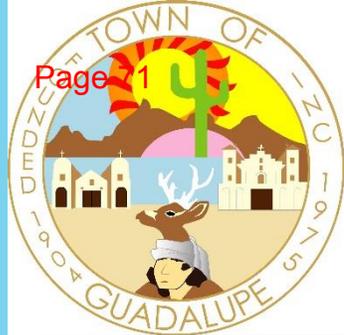
Assumptions NOT Used in Forecast

- ▶ State shared revenue reductions
- ▶ Downturn of the economy, businesses leaving
- ▶ Loss of Mills Mall revenue (\$100,000 a year)
- ▶ Higher increases of PSPRS
- ▶ PSPRS unfunded liability of \$1,159,716
- ▶ Minimal budget for major capital repair and replacement
- ▶ No contingency reserve for emergencies or revenue shortfalls (GFOA recommends at least 60 days reserve)
- ▶ ADOT freeway material revenues (construction sales taxes)
- ▶ Frank School Elementary School (construction sales taxes)



Guadalupe Financial Status





TOWN OF GUADALUPE

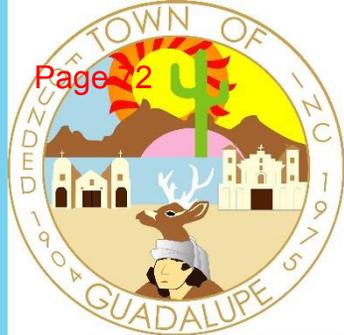
GENERAL FUND ANALYSIS- FY18-19 THROUGH FY 23-24

BASELINE INCLUDES SAFER GRANT, DEL YAQUI PROJECT, CAPITAL REPAIR/REPLACEMENT (1)

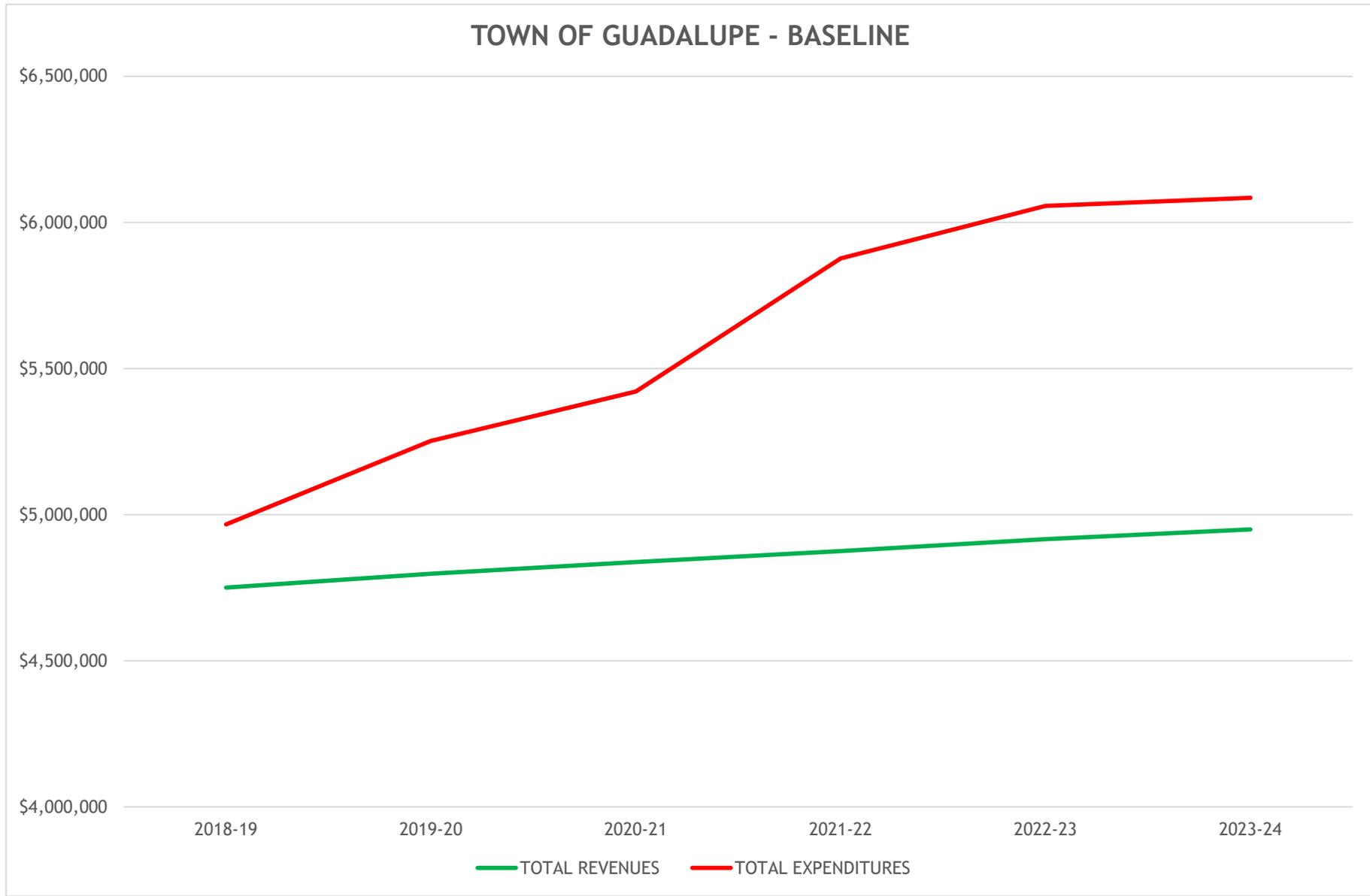
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimated	Projected	Projected	Projected	Projected	Projected
REVENUES						
Revenues (2)	4,750,194	4,797,669	4,837,665	4,875,344	4,916,116	4,949,395
Fund Balance Carryforward Used (3)		0	0	0	0	0
TOTAL REVENUES	4,750,194	4,797,669	4,837,665	4,875,344	4,916,116	4,949,395
EXPENDITURES						
Departmental Expenditures (4)	4,966,616	5,152,762	5,271,031	5,727,005	5,906,718	5,933,954
Capital Repair & Replacement		100,000	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	4,966,616	5,252,762	5,421,031	5,877,005	6,056,718	6,083,954
NET REVENUES OVER/UNDER EXPENSES	(216,422)	(455,093)	(583,365)	(1,001,661)	(1,140,602)	(1,134,559)
BEGINNING FUND BALANCE	1,135,591	919,169	464,076	(119,289)	(1,120,951)	(2,261,553)
ENDING FUND BALANCE (5)	919,169	464,076	(119,289)	(1,120,951)	(2,261,553)	(3,396,112)

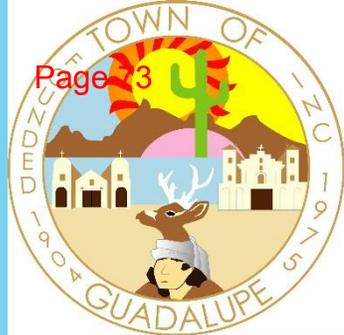
NOTES:

- (1) Includes Town's portion of SAFER Grant less \$106,929 of savings of reserve salaries plus Del Yaqui project FY22 & FY23 for \$190,000.
- (2) Conservative revenue projections at 1%.
- (3) This will be the amount of carryforward needed shown below under "net revenues over/expenditures"
- (4) Expenditures do not include new positions, wage increases, but include inc. for health ins., pension at higher rates.
- (5) The ending fund balance reflects the subtraction of "net revenues over/under expenses" from the beginning fund balance. FY19 beginning fund balance is audited.



TOWN OF GUADALUPE - BASELINE



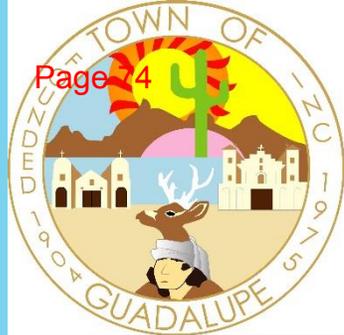
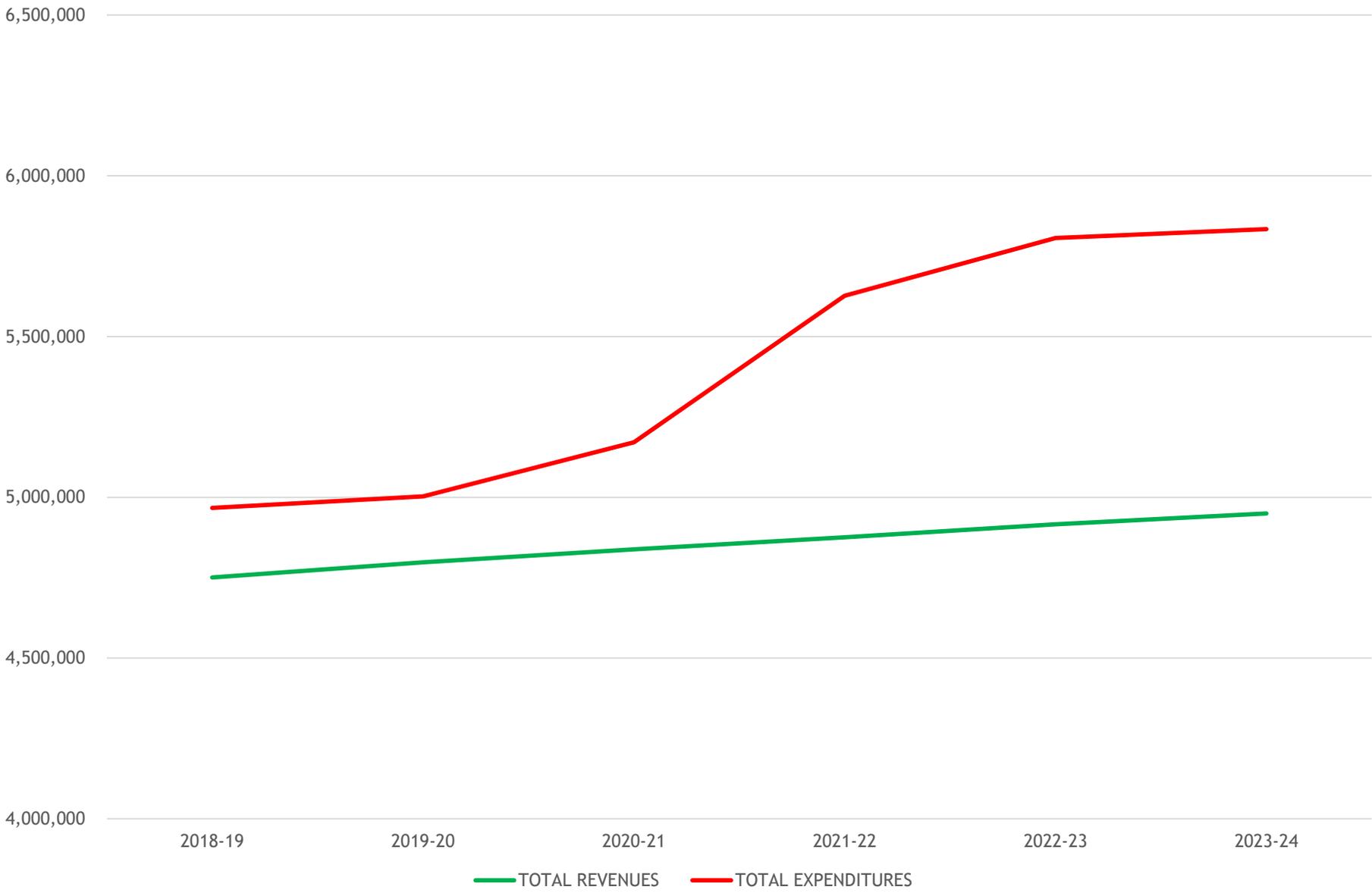


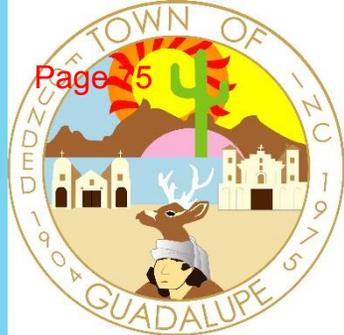
TOWN OF GUADALUPE						
GENERAL FUND ANALYSIS-						
SCENARIO A-\$250,000 REDUCTION IN EXPENDITURES (1)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimated	Projected	Projected	Projected	Projected	Projected
REVENUES						
Revenues (2)	4,750,194	4,797,669	4,837,665	4,875,344	4,916,116	4,949,395
Fund Balance Carryforward Used (3)		0	0	0	0	0
TOTAL REVENUES	4,750,194	4,797,669	4,837,665	4,875,344	4,916,116	4,949,395
EXPENDITURES						
Departmental Expenditures (4)	4,966,616	5,152,762	5,271,031	5,727,005	5,906,718	5,933,954
Capital Replacement & Repairs		100,000	150,000	150,000	150,000	150,000
Reduction in Expenditures		(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
TOTAL EXPENDITURES	4,966,616	5,002,762	5,171,031	5,627,005	5,806,718	5,833,954
NET REVENUES OVER/UNDER EXPENSES	(216,422)	(205,093)	(333,365)	(751,661)	(890,602)	(884,559)
BEGINNING FUND BALANCE	1,135,591	919,169	714,076	380,711	(370,951)	(1,261,553)
ENDING FUND BALANCE (5)	919,169	714,076	380,711	(370,951)	(1,261,553)	(2,146,112)

NOTES:

- (1) Includes baseline, \$250,000 reduction in expenditures.
- (2) Conservative revenue projections at 1%.
- (3) This will be the amount of carryforward needed shown below under "net revenues over/expenditures"
- (4) Expenditures do not include new positions, wage increases, but include inc. for health ins., pension at higher rates.
- (5) The ending fund balance reflects the subtraction of "net revenues over/under expenses" from the beginning fund balance. FY19 beginning fund balance is audited.

TOWN OF GUADALUPE - SCENARIO "A"



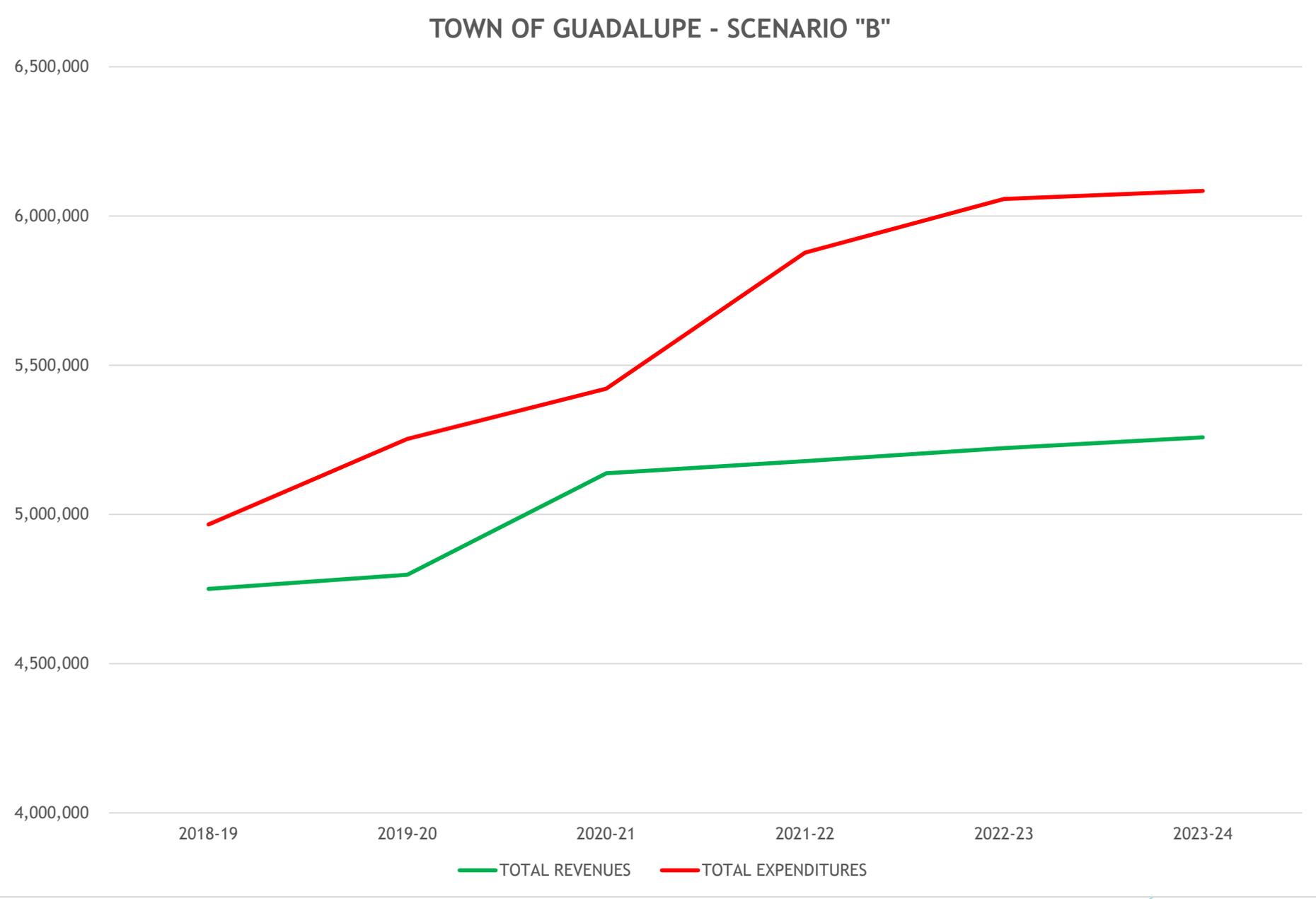
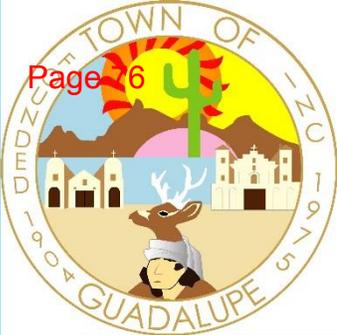


TOWN OF GUADALUPE						
GENERAL FUND ANALYSIS-						
SCENARIO B-\$300,000 NEW REVENUE (1)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimated	Projected	Projected	Projected	Projected	Projected
REVENUES						
Revenues (2)	4,750,194	4,797,669	4,837,665	4,875,344	4,916,116	4,949,395
Increase Revenues	0	0	300,000	303,000	306,030	309,090
Fund Balance Carryforward Used (3)		0	0	0	0	0
TOTAL REVENUES	4,750,194	4,797,669	5,137,665	5,178,344	5,222,146	5,258,485
EXPENDITURES						
Departmental Expenditures (4)	4,966,616	5,152,762	5,271,031	5,727,005	5,906,718	5,933,954
Capital Repair & Replacement		100,000	150,000	150,000	150,000	150,000
TOTAL EXPENDITURES	4,966,616	5,252,762	5,421,031	5,877,005	6,056,718	6,083,954
NET REVENUES OVER/UNDER EXPENSES	(216,422)	(455,093)	(283,365)	(698,661)	(834,572)	(825,469)
BEGINNING FUND BALANCE	1,135,591	919,169	464,076	180,711	(517,951)	(1,352,523)
ENDING FUND BALANCE (5)	919,169	464,076	180,711	(517,951)	(1,352,523)	(2,177,991)

NOTES:

- (1) Includes baseline and adding \$300,000 in new revenue.
- (2) Conservative revenue projections at 1%.
- (3) This will be the amount of carryforward needed shown below under "net revenues over/expenditures"
- (4) Expenditures do not include new positions, wage increases, but include inc. for health ins., pension at higher rates.
- (5) The ending fund balance reflects the subtraction of "net revenues over/under expenses" from the beginning fund balance. FY19 beginning fund balance is audited.

TOWN OF GUADALUPE - SCENARIO "B"



GENERAL FUND ANALYSIS-

SCENARIO C-\$300,000 NEW REVENUE, \$250,000 REDUCE EXPENDITURES (1)

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimated	Proposed	Projected	Projected	Projected	Projected
REVENUES						
Revenues (2)	4,750,194	4,797,669	4,837,665	4,875,344	4,916,116	4,949,395
Increase Revenues	0	0	300,000	303,000	306,030	309,090
Fund Balance Carryforward Used (3)		0	0	0	0	0
TOTAL REVENUES	4,750,194	4,797,669	5,137,665	5,178,344	5,222,146	5,258,485
EXPENDITURES						
Departmental Expenditures (4)	4,966,616	5,152,762	5,271,031	5,727,005	5,906,718	5,933,954
Capital Repair & Replacement		100,000	150,000	150,000	150,000	150,000
Reduce Expenditures			(250,000)	(250,000)	(250,000)	(250,000)
TOTAL EXPENDITURES	4,966,616	5,252,762	5,171,031	5,627,005	5,806,718	5,833,954
NET REVENUES OVER/UNDER EXPENSES	(216,422)	(455,093)	(33,365)	(448,661)	(584,572)	(575,469)
BEGINNING FUND BALANCE	1,135,591	919,169	464,076	430,711	(17,951)	(602,523)
ENDING FUND BALANCE (5)	919,169	464,076	430,711	(17,951)	(602,523)	(1,177,991)

NOTES:

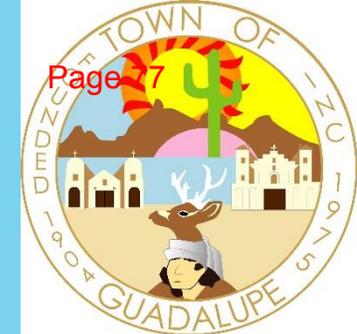
(1) Includes baseline, \$300,000 in new revenues, \$250,000 reduction in expenditures.

(2) Conservative revenue projections at 1%.

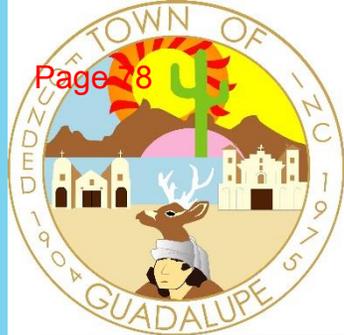
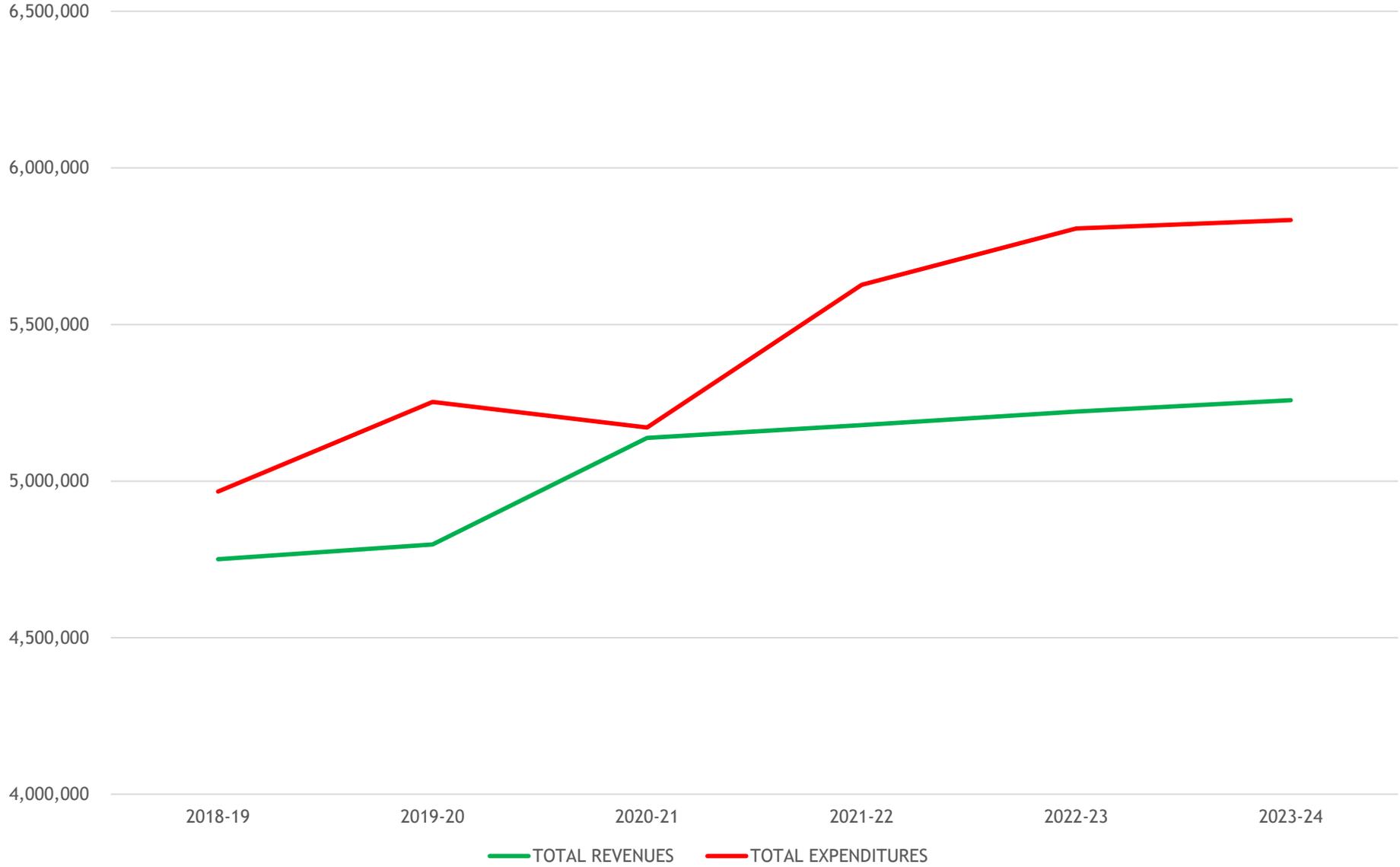
(3) This will be the amount of carryforward needed shown below under "net revenues over/expenditures"

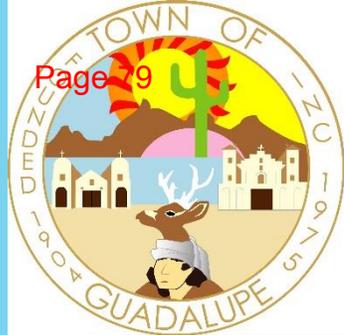
(4) Expenditures do not include new positions, wage increases, but include inc. for health ins., pension at higher rates.

(5) The ending fund balance reflects the subtraction of "net revenues over/under expenses" from the beginning fund balance. FY19 beginning fund balance is audited.



TOWN OF GUADALUPE - SCENARIO "C"

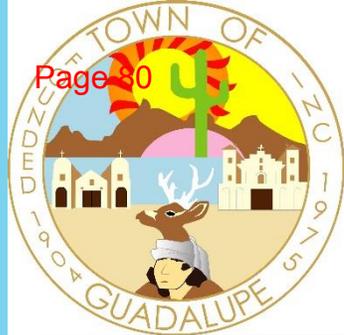




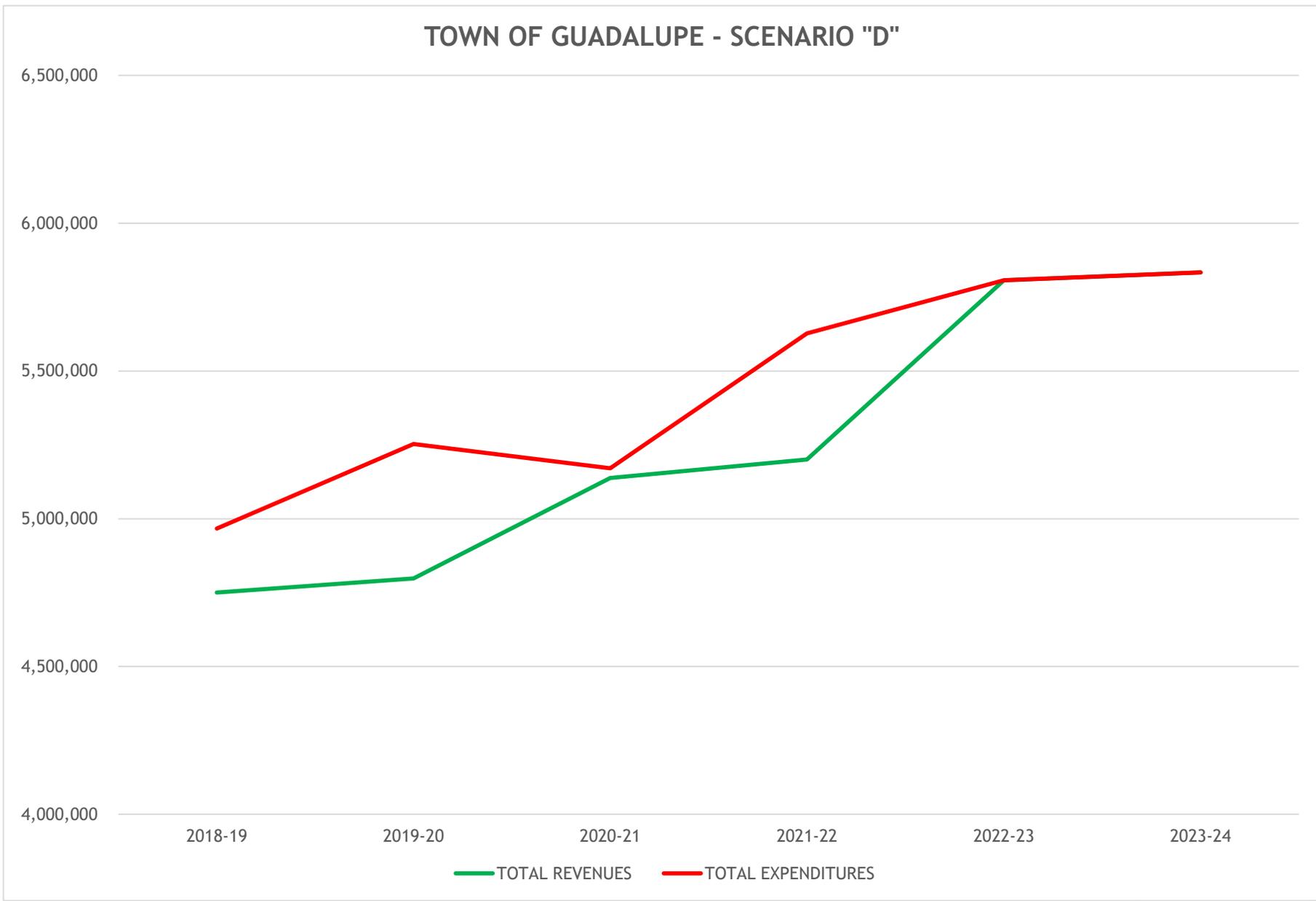
TOWN OF GUADALUPE						
GENERAL FUND ANALYSIS-						
SCENARIO D-NEW REVENUE INCREASES \$250,000 REDUCE EXPENDITURES (1)	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimated	Projected	Projected	Projected	Projected	Projected
REVENUES						
Revenues (2)	4,750,194	4,797,669	4,837,665	4,875,344	4,916,116	4,949,395
Increase Revenues	0	0	300,000	325,000	890,650	884,560
Fund Balance Carryforward Used (3)		0	0	0	0	0
TOTAL REVENUES	4,750,194	4,797,669	5,137,665	5,200,344	5,806,766	5,833,955
EXPENDITURES						
Departmental Expenditures (4)	4,966,616	5,152,762	5,271,031	5,727,005	5,906,718	5,933,954
Capital Repair & Replacement		100,000	150,000	150,000	150,000	150,000
Reduce Expenditures			(250,000)	(250,000)	(250,000)	(250,000)
TOTAL EXPENDITURES	4,966,616	5,252,762	5,171,031	5,627,005	5,806,718	5,833,954
NET REVENUES OVER/UNDER EXPENSES	(216,422)	(455,093)	(33,365)	(426,661)	48	1
BEGINNING FUND BALANCE	1,135,591	919,169	464,076	430,711	4,049	4,097
ENDING FUND BALANCE (5)	919,169	464,076	430,711	4,049	4,097	4,098

NOTES:

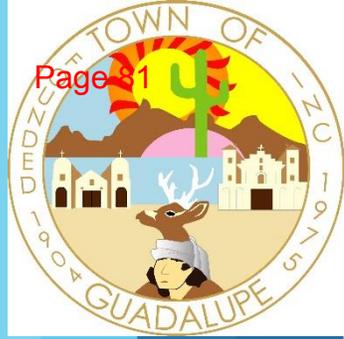
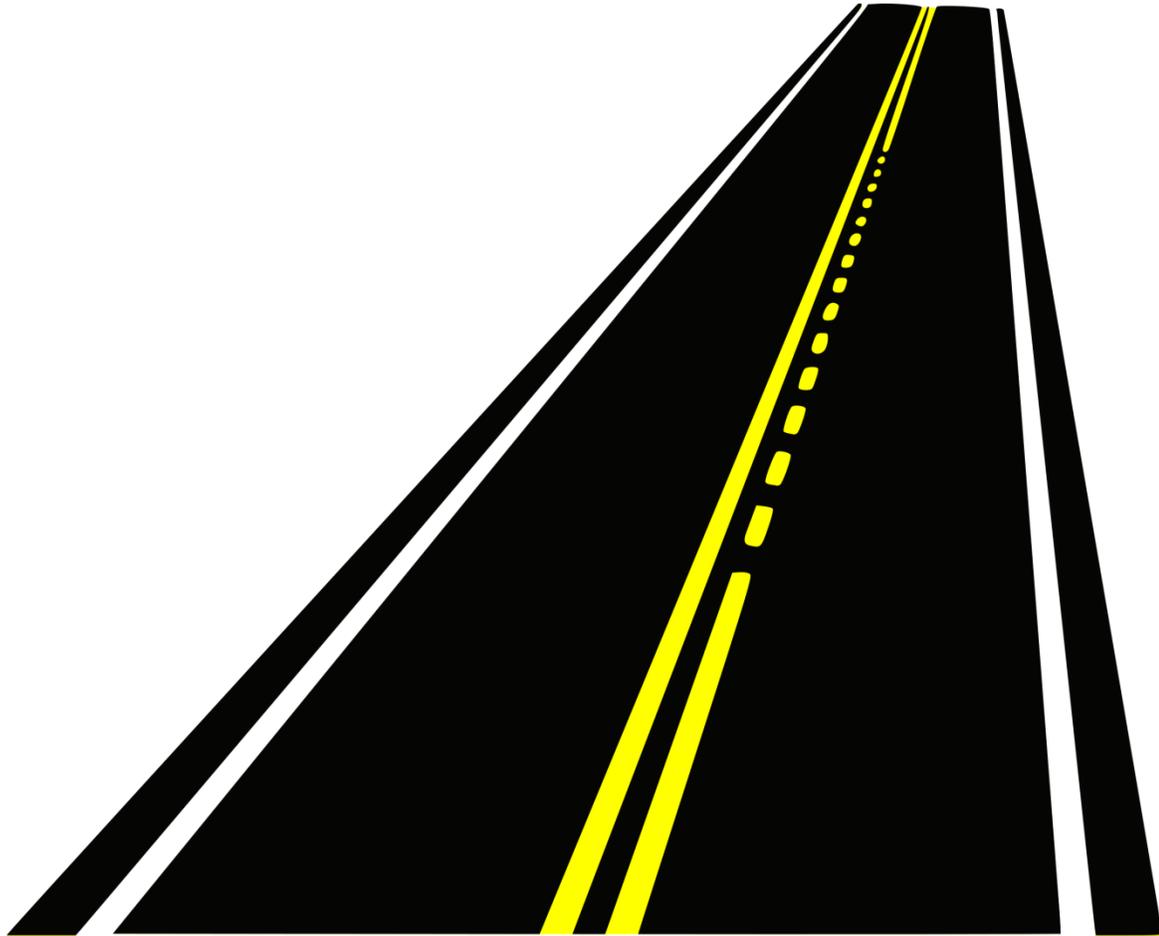
- (1) Includes baseline, \$300,000 in new revenues, \$250,000 reduction in expenditures.
- (2) Conservative revenue projections at 1%.
- (3) This will be the amount of carryforward needed shown below under "net revenues over/expenditures"
- (4) Expenditures do not include new positions, wage increases, but include inc. for health ins., pension at higher rates.
- (5) The ending fund balance reflects the subtraction of "net revenues over/under expenses" from the beginning fund balance. FY19 beginning fund balance is audited.

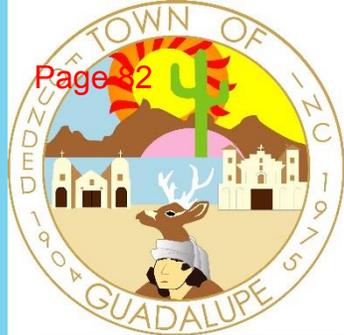


TOWN OF GUADALUPE - SCENARIO "D"



Highway User Revenue Fund (HURF) Financial Forecast

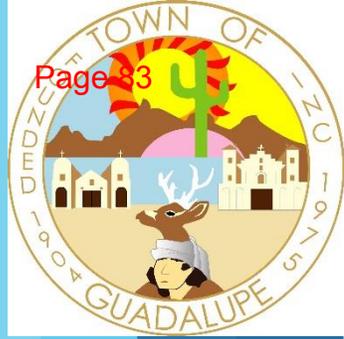




HIGHWAY USER REVENUE FUND ANALYSIS (HURF)						
BASELINE (1)						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Estimated	Projected	Estimated	Projected	Projected	Projected
REVENUES						
Revenues (2)	443,847	448,285	452,768	457,296	461,869	466,488
Transfer from Sewer Fund	127,841	-	-	-	-	-
TOTAL REVENUES	\$ 571,688	\$ 448,285	\$ 452,768	\$ 457,296	\$ 461,869	\$ 466,488
EXPENDITURES (3)						
Departmental Expenditures	571,688	448,285	452,768	457,296	461,869	466,487
TOTAL EXPENDITURES	\$ 571,688	\$ 448,285	\$ 452,768	\$ 457,296	\$ 461,869	\$ 466,487
NET REVENUES OVER/UNDER EXPENSES	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0
Beginning Fund Balance (4)	-	0	(0)	(0)	(0)	(0)
ENDING FUND BALANCE (5)	\$ 0	(0)	(0)	(0)	(0)	0

NOTES:

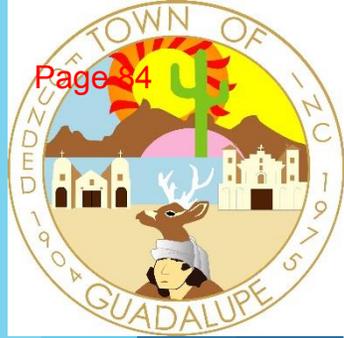
- (1) Baseline includes no flood control projects, approximately \$120,000 annual street improvements.
- (2) Conservative revenue projections at 1%.
- (3) This will be the amount of carryforward needed shown below under "net revenues over/expenditures"
- (4) Expenditures do not include new positions, wage increases, but include inc. for health ins., pension at higher rates.
- (5) The ending fund balance reflects the subtraction of "net revenues over/under expenses" from the beginning fund balance. FY19 beginning fund balance is audited.



Next Steps

- ▶ Forecast remaining funds
- ▶ Present remaining funds on March 14, 2019
- ▶ Present proposed FY19/20 budget on April 25, 2019
- ▶ Engage community
- ▶ Work on strategic financial scenarios
 - ▶ Leverage Town assets
 - ▶ Cost/benefit analysis of levels of service
- ▶ Resolve structural financial deficit
- ▶ Seek on-going fiscal sustainability

Thank you,
Questions?



Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 2/5/2019 7:18 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63249	ALVARADO 12212018	Alvarado, Miguel refund security deposit 12/21	01/04/2019 refund security deposit 12/21	150.00
Total for Check Number 63249:				150.00
63250	AVESIS 2188514	Avesis Insurance vision insurance Jan 19	01/04/2019 vision insurance Jan 19	0.63
	2188514	vision insurance Jan 19	vision insurance Jan 19	8.45
	2188514	vision insurance Jan 19	vision insurance Jan 19	12.60
	2188514	vision insurance Jan 19	vision insurance Jan 19	7.18
	2188514	vision insurance Jan 19	vision insurance Jan 19	8.26
	2188514	vision insurance Jan 19	vision insurance Jan 19	3.15
	2188514	vision insurance Jan 19	vision insurance Jan 19	0.95
	2188514	vision insurance Jan 19	vision insurance Jan 19	7.12
	2188514	vision insurance Jan 19	vision insurance Jan 19	5.31
	2188514	vision insurance Jan 19	vision insurance Jan 19	3.41
	2188514	vision insurance Jan 19	vision insurance Jan 19	3.40
	2188514	vision insurance Jan 19	vision insurance Jan 19	11.67
	2188514	vision insurance Jan 19	vision insurance Jan 19	1.26
	2188514	vision insurance Jan 19	vision insurance Jan 19	1.26
	2188514	vision insurance Jan 19	vision insurance Jan 19	0.95
	2188514	vision insurance Jan 19	vision insurance Jan 19	31.50
	2188514	vision insurance Jan 19 ee dep	vision insurance Jan 19	72.36
Total for Check Number 63250:				179.46
63251	CARTAMBR 01022019	Carter, Amber % sr center cook fill in 12/20-12/28/18	01/04/2019 fill in for sr center cook and re	191.75
	01022019	fill in for receptionist 12/26-12/28/18	fill in for sr center cook and re	132.00
	01022019	% sr center cook fill in 12/20-12/28/18	fill in for sr center cook and re	191.75
Total for Check Number 63251:				515.50
63252	CARTUSCI 12222018	Cartusciello, Davin baseball tournament: security & crowd control 4	01/04/2019 baseball tournament: security	200.00
Total for Check Number 63252:				200.00
63253	CH 01042019	Clearinghouse PR Batch 00804.01.2019 Wage Assignment-CH	01/04/2019 PR Batch 00804.01.2019 Wag	92.74
	01042019	PR Batch 00804.01.2019 Wage Assignment-CH	PR Batch 00804.01.2019 Wag	100.48
	01042019	PR Batch 00804.01.2019 Wage Assignment-CH	PR Batch 00804.01.2019 Wag	177.50
Total for Check Number 63253:				370.72
63254	DAILYJOU A3204983	Daily Journal Corporation advertise change to ordinance	01/04/2019 advertise change to ordinance	5.13
Total for Check Number 63254:				5.13
63255	GARCIAF	Garcia, Fidelis	01/04/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2018-025	judicial services 12/15-12/28/18	judicial services 12/15-12/28/	1,765.15
			Total for Check Number 63255:	1,765.15
63256	GFFA 01042019 KF	Guadalupe Firefighters Associa PR Batch 00804.01.2019 Kitty Fund	01/04/2019 PR Batch 00804.01.2019 Kitt	104.00
			Total for Check Number 63256:	104.00
63257	GFFA 01042019 UD	Guadalupe Firefighters Associa PR Batch 00804.01.2019 Union Dues	01/04/2019 PR Batch 00804.01.2019 Unic	82.50
			Total for Check Number 63257:	82.50
63258	H&EEQUIP 94230209	H & E Equipment Exchange LLC eone: oil change and inspection	01/04/2019 eone: oil change and inspectio	308.85
			Total for Check Number 63258:	308.85
63259	HOME2871	Home Depot Credit Services	01/04/2019	
	1452045	12 mailboxes	12 mailboxes	254.33
	2020138	corner braces TH	clear containers and corner br	16.99
	2020138	clear containers for small screws/nails	clear containers and corner br	15.07
	3020930	tree lighting: fencing for s'mores area	tree lighting: fencing for s'mo	498.06
	3024461	staples and volt wire tacker	staples and volt wire tacker	38.06
	3062627	yellow caution tape	yellow caution tape	19.39
	4013169	% safety glasses	cable ties, pvc cement, tube cu	10.79
	4013169	tube cutter and heavy duty triple tap extensions	cable ties, pvc cement, tube cu	26.50
	4013169	% safety glasses	cable ties, pvc cement, tube cu	10.79
	4013169	cable ties and pvc cement	cable ties, pvc cement, tube cu	24.15
	4025243	screws, end splice connectors, staples, triple cub	screws, connectors, staples, ac	31.86
	4025243	2x6 board and concrete drill bit	screws, connectors, staples, ac	34.30
	4026239	headstart: tube extension, steel stopper, threaded	headstart: tube extension, stee	157.91
	4213664	headstart: liquidtite, tailpiece for disposal, p trap	headstart: liquidtite, tailpiece :	47.01
	4621261	sink drain	sink drain	16.73
	5025118	Tree lighting: 4x4 posts, fencing, primer, and scr	posts, fencing, primer, screws	141.89
	5025118	saw blade	posts, fencing, primer, screws	32.40
	5025118	outlet cover	posts, fencing, primer, screws	8.87
	6010571	electrical cover box and liquidtite	electrical cover box and liqui	19.10
	6025990	% scotch blue tape and cable ties	scotch blue tape and cable ties	47.15
	6025990	Christmas: % scotch blue tape and cable ties	scotch blue tape and cable ties	24.71
	7010023	electrical whip, 90 degree connector, and snap2it	white marking paint, electrica	38.23
	7010023	white marking paint	white marking paint, electrica	10.77
	7010023	Christmas: white marking paint	white marking paint, electrica	10.77
	7010046	black marker	pvc pipe and black marker	1.05
	7010046	Christmas: pvc pipe	pvc pipe and black marker	9.51
	7012931	shop vac repair: hot water hose, extension wand,	shop vac repair: hot water hos	150.92
	8013445	% pine sol, scrub sponges, ajax cleaner, lysol spr	timer, outlet cover, outlet, and	14.46
	8013445	% pine sol, scrub sponges, ajax cleaner, lysol spr	timer, outlet cover, outlet, and	43.36
	8013445	% pine sol, scrub sponges, ajax cleaner, lysol spr	timer, outlet cover, outlet, and	65.05
	8013445	mechanical timer, outlet cover, and duplex outlet	timer, outlet cover, outlet, and	114.24
	8013445	% pine sol, scrub sponges, ajax cleaner, lysol spr	timer, outlet cover, outlet, and	21.68
	8024767	% tree pruner and 6 nifty nabbers	tree pruner and 6 nifty nabber:	83.66
	8024767	% tree pruner and 6 nifty nabbers	tree pruner and 6 nifty nabber:	83.67
	8623280	antibacterial cleaner, duster, wash brush, and zep	antibacterial cleaner, duster, w	35.96
	88147	rental of roto hammer deposit	rental of roto hammer deposit	25.00
	88451	rental of roto hammer balance	rental of roto hammer balance	18.24
	9521276	christmas decorations: galvanized spikes	christmas decorations: galvani	5.02
	9621913	Christmas lights: mini led lights, led dome lights	Christmas lights: mini led ligh	150.65
	9621921	triple adapter (4), power inverter, and staple gun	triple adapter (4), power inver	82.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63259:	2,440.30
63260	LIQUID SVC0169381 SVC0169381	Liquid Environmental Solutions of AZ, LLC % clean grease trap Dec 18 % clean grease trap Dec 18	01/04/2019 clean grease trap Dec 18 clean grease trap Dec 18	 28.95 28.95
			Total for Check Number 63260:	57.90
63261	AXA 43345	MONY Life Insurance Company of America life insurance Jan 19 life insurance Jan 19	01/04/2019 life insurance Jan 19 life insurance Jan 19	 4.18 5.91 4.38 2.82 2.82 10.46 6.75 7.06 2.62 0.78 52.25 0.78 12.38 3.66 0.52 1.04
			Total for Check Number 63261:	118.41
63262	MYTEK 64640 64645	Mytek Network Solutions axcient services, back up services, and appliance workstation and server management Jan 19	01/04/2019 axcient services, back up serv workstation and server manag	 632.50 475.00
			Total for Check Number 63262:	1,107.50
63263	NATWIDE 01042019	Nationwide Retirement Solution PR Batch 00804.01.2019 Nationwide (PEBSCO)	01/04/2019 PR Batch 00804.01.2019 Nati	 450.00
			Total for Check Number 63263:	450.00
63264	NW-ASRS 01042019	Nationwide Retirement Solutions PR Batch 00804.01.2019 Nationwide ASRS	01/04/2019 PR Batch 00804.01.2019 Nati	 121.01
			Total for Check Number 63264:	121.01
63265	OSMONSON 12212018	Osmonson, Chase baseball tournament: security & crowd control 4	01/04/2019 baseball tournament: security	 200.00
			Total for Check Number 63265:	200.00
63266	PHILTRAN 12222018	Phil's Transmission Service excursion: rebuild transmission, removal, and rei	01/04/2019 excursion: rebuild transmissio	 2,190.09
			Total for Check Number 63266:	2,190.09
63267	RIVERAD 12212018	Rivera, Daniel baseball tournament: security & crowd control 4	01/04/2019 baseball tournament: security	 200.00
			Total for Check Number 63267:	200.00
63268	SCHADE R7AA15484	Riviera Finance % milk	01/04/2019 milk	 52.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	R7AA15484	% milk	milk	18.50
	R7AA15613	% milk	milk	52.66
	R7AA15613	% milk	milk	18.50
	R7AA15692	% milk	milk	52.66
	R7AA15692	% milk	milk	18.50
Total for Check Number 63268:				213.48
63269	ROTOR PH57795	Roto-Rooter Service holding cell #1: clear line and pour in bio rooter	01/04/2019 holding cell #1: clear line and	93.67
Total for Check Number 63269:				93.67
63270	SRP999 059875005 109314007 383714009	Salt River Project utility assistance CA utility assistance LA utility assistance CRM	01/04/2019 utility assistance CA utility assistance LA utility assistance CRM	300.00 200.00 500.00
Total for Check Number 63270:				1,000.00
63271	SANDVERO 12222018	Sandoval, Veronica Marisol baseball tournament: security & crowd control 4	01/04/2019 baseball tournament: security	200.00
Total for Check Number 63271:				200.00
63272	SHAMROCK 19239761 19239761 19239761 19239761 19239761 19239761 19239761 19239761 19267245 19267245 19267245 19267245 19267245 19267245 19267245 19267245 19267245	Shamrock Foods Company % pine sol, paper towels, and clorox wipes % pine sol, paper towels, and clorox wipes % cutlery % cutlery % pine sol, paper towels, and clorox wipes % potato chips, creamer, mayonnaise, fruit salad % potato chips, creamer, mayonnaise, fruit salad % cutlery % cups, cutlery, foam plates, and foam trays % cups, cutlery, foam plates, and foam trays % pine sol, and trash bags % pine sol, and trash bags % apple juice, creamer, hot sauce, tomato sauce, % pine sol, and trash bags % cups, cutlery, foam plates, and foam trays % apple juice, creamer, hot sauce, tomato sauce,	01/04/2019 food, kitchen, and jantiorial su food, kitchen, and janitorial su	7.86 49.76 1.42 8.92 29.68 147.91 420.96 9.94 12.28 77.19 7.69 29.05 424.80 48.70 85.96 149.25
Total for Check Number 63272:				1,511.37
63273	SUNSHINE 7174 7174 7174 7174 7174 7174 7174 7174 7174 7174 7174 7174 7174 7174 7174 7174	Sunshine Pest Control extermination services Jan 19 block house extermination services Jan 19 straw house extermination services Jan 19 stott/biehn park extermination services Jan 19 library extermination services Jan 19 % sr center extermination services Jan 19 fire extermination services Jan 19 headstart inside extermination services Jan 19 headstart outside extermination services Jan 19 Town Hall extermination services Jan 19 maint yd extermination services Jan 19 CAP extermination services Jan 19 % sr center extermination services Jan 19 mercado extermination services Jan 19 % sr center	01/04/2019 extermination services Jan 19 extermination services Jan 19	50.00 50.00 50.00 25.70 5.19 26.80 50.00 13.29 60.00 118.62 70.02 5.19 135.00 5.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63273:	665.00
63274	TCI	TCI Security	01/04/2019	
	Jan 19	alarm monitoring Jan 19	alarm monitoring Jan 19	67.12
	Jan 19	alarm monitoring Jan 19	alarm monitoring Jan 19	24.28
	Jan 19	alarm monitoring Jan 19	alarm monitoring Jan 19	8.95
	Jan 19	alarm monitoring Jan 19	alarm monitoring Jan 19	14.28
	Jan 19	alarm monitoring Jan 19	alarm monitoring Jan 19	8.95
	Jan 19	alarm monitoring Jan 19	alarm monitoring Jan 19	8.95
			Total for Check Number 63274:	132.53
63275	TESTLUKE Nov 18	Tempe St Luke's Hospital pharmacy charges Nov 18	01/04/2019 pharmacy charges Nov 18	305.59
			Total for Check Number 63275:	305.59
63276	TETROPHY 25034	Tempe Trophy nameplate for new vice mayor	01/04/2019 nameplate for new vice mayor	13.78
			Total for Check Number 63276:	13.78
63277	TE9999 161120000 171120000 9446002878	Tempe, City of utility assistance AA utility assistance LA utility assistance CA	01/04/2019 utility assistance AA utility assistance LA utility assistance CA	500.00 350.00 200.00
			Total for Check Number 63277:	1,050.00
63278	TEWBILLS 01022019 12202018 12212018	Tempe, City of (Resident) water bills collected 01/02 water bills collected 12/20 water bills collected 12/21	01/04/2019 water bills collected 01/02 water bills collected 12/20 water bills collected 12/21	88.71 77.37 176.03
			Total for Check Number 63278:	342.11
63279	USINTERN 107-100084-0069 107-100084-0069 107-100084-0069 107-100084-0069	US Internet monthly e-mail monitoring Jan 19 monthly e-mail monitoring Jan 19 monthly e-mail monitoring Jan 19 monthly e-mail monitoring Jan 19	01/04/2019 monthly e-mail monitoring Ja monthly e-mail monitoring Ja monthly e-mail monitoring Ja monthly e-mail monitoring Ja	51.85 14.15 4.70 7.05
			Total for Check Number 63279:	77.75
63280	VALENATI 2018-52 2018-53	Valenzuela, Natividad clean mercado restrooms 12/17-12/23/18 clean mercado restrooms 12/24-12/31/18	01/04/2019 clean mercado restrooms 12/1 clean mercado restrooms 12/2	370.00 330.00
			Total for Check Number 63280:	700.00
63281	WASTEM 8566967-4886-7	Waste Management of Arizona residential pick up Dec 18	01/04/2019 residential pick up Dec 18	22,936.50
			Total for Check Number 63281:	22,936.50
63282	BRIGHTG 12272018	Bright Glass LLC suite #9: replace window glass w/ clear laminatic	01/11/2019 suite #9: replace window glas:	550.00
			Total for Check Number 63282:	550.00
63283	CARTAMBR	Carter, Amber	01/11/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01092019	% fill in for cook 1/3-1/9/2019	fill in for cook 1/3-1/9/2019	204.75
	01092019	% fill in for cook 1/3-1/9/2019	fill in for cook 1/3-1/9/2019	204.75
Total for Check Number 63283:				409.50
63284	CENTRO 217675	Centro Print Solutions blank w2's, 1099 forms, and envelopes	01/11/2019 blank w2's, 1099 forms, and e	145.28
Total for Check Number 63284:				145.28
63285	CINTAS 5012694720 5012694720 5012694720 5012694720 5012694720 5012694720	Cintas Corporation refill first aid kit Jan 19 refill first aid kit Jan 19	01/11/2019 refill first aid kit Jan 19 refill first aid kit Jan 19	30.81 62.86 21.56 24.01 61.24 3.43
Total for Check Number 63285:				203.91
63286	COMMTIRE 8041703 8041759	Community Tire Pros & Auto Repair john deere backhoe: service call to attempt to rep john deere backhoe: service call, tire, and tire dis	01/11/2019 john deere backhoe: service c john deere backhoe: service c:	69.18 735.51
Total for Check Number 63286:				804.69
63287	FLUORESC 1326726	Everbrite West LLC repair pole lights Dec 18	01/11/2019 repair pole lights Dec 18	1,050.58
Total for Check Number 63287:				1,050.58
63288	CDC 01092019	Guadalupe Comm Develop Corp HOME fund transfer to CDC	01/11/2019 HOME fund transfer to CDC	16,463.15
Total for Check Number 63288:				16,463.15
63289	LANGLINE 4473537	Language Line Services, Inc interpretation services Dec 18	01/11/2019 interpretation services Dec 18	28.20
Total for Check Number 63289:				28.20
63290	MCPRIS DEC18HSNG	MCSO Patrol and Per Diem Billing detention services Dec 18	01/11/2019 detention services Dec 18	2,991.23
Total for Check Number 63290:				2,991.23
63291	MCSHER JAN19PATROL	MCSO Patrol and Per Diem Billing patrol services Jan 19	01/11/2019 patrol services Jan 19	147,920.70
Total for Check Number 63291:				147,920.70
63292	MINERT 288950	Minert & Associates adot program admin fee Dec 18	01/11/2019 adot program admin fee Dec 1	175.00
Total for Check Number 63292:				175.00
63294	MYTEK 64716	Mytek Network Solutions SSL cert	01/11/2019 SSL cert	140.32
Total for Check Number 63294:				140.32
63295	NATFIRE A-205023	National Fire Control install new horn strobes	01/11/2019 install new horn strobes	431.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	AM-0119159	% qtrly billing for fire alarm monitoring Dec 18	qtrly billing for fire alarm mc	29.70
	AM-0119159	% qtrly billing for fire alarm monitoring Dec 18	qtrly billing for fire alarm mc	29.70
	AM-0119159	% qtrly billing for fire alarm monitoring Dec 18	qtrly billing for fire alarm mc	30.60
	FX-205624	annual inspection of fire extinguisher Head Start	annual inspection of fire extin	5.50
Total for Check Number 63295:				526.60
63296	OFFDEPOT 240479547-001 240479547-001	Office Depot label tape portfolios, file jackets, page markers, and label t	01/11/2019 portfolios, file jackets, page m portfolios, file jackets, page m	10.31 44.37
Total for Check Number 63296:				54.68
63297	OSUNAELV 01052019	Osuna, Elvira refund security deposit 1/5	01/11/2019 refund security deposit 1/5	150.00
Total for Check Number 63297:				150.00
63298	PETTYC Dec 18 Dec 18	Petty Cash Fund, Town Hall decorations: ribbon bow, bells, and ornaments code enforcement: certified letters	01/11/2019 petty cash disbursements Dec petty cash disbursements Dec	9.70 13.40
Total for Check Number 63298:				23.10
63299	RICOH 5055512879 5055512879	Ricoh USA, Inc copy machine maint Jan 19 color copy overages Dec 18	01/11/2019 copy machine maint Jan 19 & copy machine maint Jan 19 &	44.75 40.99
Total for Check Number 63299:				85.74
63300	SIMSBS 126642	Sims Business Systems color copy overages Dec 18	01/11/2019 color copy overages Dec 18	59.78
Total for Check Number 63300:				59.78
63301	TE9999 2964200000	Tempe, City of utility assistance FM	01/11/2019 utility assistance FM	500.00
Total for Check Number 63301:				500.00
63302	TEWBILLS 01032019 01042019 01072019 01082019 01092019	Tempe, City of (Resident) water bills collected 01/03 water bills collected 1/4 water bills collected 01/07 water bills collected 1/8 water bills collected 1/9	01/11/2019 water bills collected 01/03 water bills collected 1/4 water bills collected 01/07 water bills collected 1/8 water bills collected 1/9	19.72 401.13 597.25 230.21 448.00
Total for Check Number 63302:				1,696.31
63303	WASTEM 8570236-4886-1 8570237-4886-9	Waste Management of Arizona roll off's maintenance Dec 18 51.88 tons roll off's residential Dec 18 30.40 tons	01/11/2019 roll off's maintenance Dec 18 roll off's residential Dec 18 30	2,875.16 2,631.26
Total for Check Number 63303:				5,506.42
63304	WAXIE 77969862 77969862	Waxie Sanitary Supply gloves, quat, urinal deodorant screens, and waxe urinal deodorant screens	01/11/2019 gloves, quat, urinal deodorant gloves, quat, urinal deodorant	267.56 142.12
Total for Check Number 63304:				409.68
63305	ALPHAGRA	Alphagraphics	01/18/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	26608	public hearing notification signs	public hearing notification sig	38.69
Total for Check Number 63305:				38.69
63306	AZWC	AZ Muni Worker's Comp Pool	01/18/2019	
	10122018	PR Batch 00812.10.2018 Workman's Comp Emp	PR Batch 00812.10.2018 Wor	2,584.06
	10262018	PR Batch 00826.10.2018 Workman's Comp Emp	PR Batch 00826.10.2018 Wor	2,540.03
	11092018	PR Batch 00809.11.2018 Workman's Comp Emp	PR Batch 00809.11.2018 Wor	2,754.02
	11212018	PR Batch 00821.11.2018 Workman's Comp Emp	PR Batch 00821.11.2018 Wor	2,589.26
	11222018	PR Batch 00822.11.2018 Workman's Comp Emp	PR Batch 00822.11.2018 Wor	471.95
	12072018	PR Batch 00807.12.2018 Workman's Comp Emp	PR Batch 00807.12.2018 Wor	2,955.85
	12082018	PR Batch 00808.12.2018 Workman's Comp Emp	PR Batch 00808.12.2018 Wor	83.35
	12212018	PR Batch 00821.12.2018 Workman's Comp Emp	PR Batch 00821.12.2018 Wor	2,831.98
	12222018	PR Batch 00822.12.2018 Workman's Comp Emp	PR Batch 00822.12.2018 Wor	5.06
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	6.60
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	2.14
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	3.54
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	955.00
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	3.21
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	0.25
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	0.41
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	1.70
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	-130.65
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	90.59
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	5.94
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	13.72
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	3.73
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	22.07
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	4.70
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	4.77
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	5.78
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	8.45
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	7.51
	2nd QTR	worker's comp 2nd QTR FY 19 adj to bal	worker's comp 2nd QTR FY 1	-1.02
Total for Check Number 63306:				17,824.00
63307	AZSTTREA	AZ State Treasurer	01/18/2019	
	Dec 18	JCEF TIME PAYMENTS RESTRICTED	Fines due state Dec 18	13.00
	Dec 18	JCEF TIME PAYMENTS RESTRICTED	Fines due state Dec 18	-13.00
	Dec 18	COUR ENHANCEMENT FUND	Fines due state Dec 18	67.80
	Dec 18	COUR ENHANCEMENT FUND	Fines due state Dec 18	-67.80
	Dec 18	FINES DUE TO COUNTY	Fines due state Dec 18	209.11
	Dec 18	FINES DUE TO COUNTY	Fines due state Dec 18	-209.11
	Dec 18	Fines due state Dec 18	Fines due state Dec 18	513.22
Total for Check Number 63307:				513.22
63308	CARTAMBR	Carter, Amber	01/18/2019	
	01162019	% fill in for cook 1/10-1/16/19	fill in for cook 1/10-1/16/19	156.00
	01162019	% fill in for cook 1/10-1/16/19	fill in for cook 1/10-1/16/19	156.00
Total for Check Number 63308:				312.00
63309	CH	Clearinghouse	01/18/2019	
	01182019	PR Batch 00818.01.2019 Wage Assignment-CH	PR Batch 00818.01.2019 Wag	177.50
	01182019	PR Batch 00818.01.2019 Wage Assignment-CH	PR Batch 00818.01.2019 Wag	80.33
	01182019	PR Batch 00818.01.2019 Wage Assignment-CH	PR Batch 00818.01.2019 Wag	87.03
Total for Check Number 63309:				344.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63310	DELPUEB 01112019	Del Pueblo Tire Shop neto: fix flat	01/18/2019 neto: fix flat	8.00
Total for Check Number 63310:				8.00
63311	DIBBLENG 1016014.06-4	Dibble & Associates Consutling Engineers pavement replacement Quad 3	01/18/2019 pavement replacement Quad 3	9,400.00
Total for Check Number 63311:				9,400.00
63312	FAITH 1058734-735 1058734-735 1058734-735 1058734-735 1058734-735 1058734-735	Faith,Ledyard, Faith general attorney services Dec 18 general attorney services Dec 18	01/18/2019 general attorney services Dec general attorney services Dec	1,280.00 6,196.50 14.36 33.33 33.33 33.34
Total for Check Number 63312:				7,590.86
63313	GARCIAF 2019-001	Garcia, Fidelis judicial services 12/29/18-1/11/19	01/18/2019 judicial services 12/29/18-1/11/19	1,765.15
Total for Check Number 63313:				1,765.15
63314	GASTELLO 01122019	Gastello, RosaMaria security deposit refund 1/12	01/18/2019 security deposit refund 1/12	150.00
Total for Check Number 63314:				150.00
63315	GOVOFFIC 44252	Government Brands Shared Services multi-year payment plan to upgrade TOG websit	01/18/2019 multi-year payment plan to up	3,015.00
Total for Check Number 63315:				3,015.00
63316	GFFA 01182019 KF	Guadalupe Firefighters Associa PR Batch 00818.01.2019 Kitty Fund	01/18/2019 PR Batch 00818.01.2019 Kitt	88.00
Total for Check Number 63316:				88.00
63317	GFFA 01182019 UD	Guadalupe Firefighters Associa PR Batch 00818.01.2019 Union Dues	01/18/2019 PR Batch 00818.01.2019 Unic	82.50
Total for Check Number 63317:				82.50
63318	MC TREAS Dec 18	Maricopa County Treasurer's fines due to county Dec 18	01/18/2019 fines due to county Dec 18	209.11
Total for Check Number 63318:				209.11
63319	NATWIDE 01182019	Nationwide Retirement Solution PR Batch 00818.01.2019 Nationwide (PEBSCO)	01/18/2019 PR Batch 00818.01.2019 Nati	465.00
Total for Check Number 63319:				465.00
63320	NW-ASRS 01182019	Nationwide Retirement Solutions PR Batch 00818.01.2019 Nationwide ASRS	01/18/2019 PR Batch 00818.01.2019 Nati	121.01
Total for Check Number 63320:				121.01
63321	NORWOOD 8373	Norwood Equipment, Inc sweeper: adjust drive chains, replace drag shoe, 1	01/18/2019 sweeper: adjust drive chains, 1	3,302.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63321:	3,302.42
63322	OLIVER 48365 48365 48365	Oliver Pkg & Equipment Co % lunch trays % lunch trays % lunch trays	01/18/2019 lunch trays lunch trays lunch trays	 107.67 119.89 17.12
			Total for Check Number 63322:	244.68
63323	PHXDISP 400890340 400893382	City of Phoenix statement credit for excess billing FY 17/18 3rd qtr operation & maintenance charges	01/18/2019 statement credit for excess bil 3rd qtr operation & maintenar	 -94.20 1,022.01
			Total for Check Number 63323:	927.81
63324	SCHADE R7AA15776 R7AA15776	Riviera Finance % milk % milk	01/18/2019 milk milk	 19.92 51.24
			Total for Check Number 63324:	71.16
63325	SRP999 128-760-006 883-955-007	Salt River Project utility assistance: MA utility assistance ML	01/18/2019 utility assistance: MA utility assistance ML	 500.00 250.00
			Total for Check Number 63325:	750.00
63326	SHAMROCK 19296520 19296520 19296520 19296520 19296520 19296520 19296520 19296520	Shamrock Foods Company % cups % cups % cups % fruit salad, tuna, biscuits, mac & cheese, chili % fruit salad, tuna, biscuits, mac & cheese, chili % pine sol, hand soap, gloves, trash bags, and toi % pine sol, hand soap, gloves, trash bags, and toi % pine sol, hand soap, gloves, trash bags, and toi	01/18/2019 food, kitchen, and janitorial su food, kitchen, and janitorial su	 10.08 1.44 9.05 887.74 345.23 67.53 17.87 113.21
			Total for Check Number 63326:	1,452.15
63327	SWGAS99 421-0267089-035	Southwest Gas Corporation utility assistance ML	01/18/2019 utility assistance ML	 250.00
			Total for Check Number 63327:	250.00
63328	TEWBILLS 01102019 01112019 01162019	Tempe, City of (Resident) water bills collected 1/10 water bills collected 01/11 water bills collected 1/16	01/18/2019 water bills collected 1/10 water bills collected 01/11 water bills collected 1/16	 260.87 70.35 65.22
			Total for Check Number 63328:	396.44
63329	VANESCAF 020	Vane's Cafe event: 100 hot dog lunches	01/18/2019 event: 100 hot dog lunches	 358.48
			Total for Check Number 63329:	358.48
63330	BRAVOLOR 01192019	Bravo, Lorena refund security deposit	01/25/2019 refund security deposit	 150.00
			Total for Check Number 63330:	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63331	COLBY 610959 610959 610959 610959 610959 610959	Colby & Powell, PLC % prepartion of audited financial statements % prepartion of audited financial statements	01/25/2019 prepartion of audited financial prepartion of audited financial	2,533.37 407.33 804.15 102.34 49.35 43.69 104.77
Total for Check Number 63331:				4,045.00
63332	COMMTIRE 8042054 8042054	Community Tire Pros & Auto Repair john deere: repair flat gannon: repair tire	01/25/2019 repair flats repair flats	69.18 69.18
Total for Check Number 63332:				138.36
63333	FELIXJUA CM 2018-000096	Felix, Juana restitution	01/25/2019 restitution	45.00
Total for Check Number 63333:				45.00
63334	HPCOMM 0810018	Harold Pierson Communications programming and firmware update Motorola rad	01/25/2019 programming and firmware up	245.00
Total for Check Number 63334:				245.00
63335	MARNLAW Dec 18	Law Office of Matthew A Marner, PLLC public defender services Dec 18 (10 cases)	01/25/2019 public defender services Dec	2,000.00
Total for Check Number 63335:				2,000.00
63337	PHXDISP 400892996	City of Phoenix 3rd QTR maintenance and dispatch	01/25/2019 3rd QTR maintenance and dis	19,307.67
Total for Check Number 63337:				19,307.67
63338	SCHADE R7AA15898 R7AA15898 R7AA16003 R7AA16003	Riviera Finance % milk % milk % milk % milk	01/25/2019 milk milk milk milk	51.24 19.92 19.92 51.24
Total for Check Number 63338:				142.32
63339	SIMSBS 127199	Sims Business Systems copy machine maint Jan - April 2019	01/25/2019 copy machine maint Jan - Apr	86.48
Total for Check Number 63339:				86.48
63340	TEPOWER 293832 293832	Tempe Power Equipment % pressure washer: pump assembly, oil, spark pl % pressure washer: pump assembly, oil, spark pl	01/25/2019 pressure washer: pump assem pressure washer: pump assem	24.13 24.13
Total for Check Number 63340:				48.26
63341	TESTLUKE Dec 18	Tempe St Luke's Hospital pharmacy charges Dec 18	01/25/2019 pharmacy charges Dec 18	54.03
Total for Check Number 63341:				54.03
63342	TEWBILLS	Tempe, City of (Resident)	01/25/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01172018	water bills collected 1/17	water bills collected 1/17	224.65
	01182019	water bills collected 1/18	water bills collected 1/18	78.27
	01222019	water bills collected 1/22	water bills collected 1/22	244.22
Total for Check Number 63342:				547.14
63343	UNSITE 114-7898336	United Site Services port a potty Jan 19	01/25/2019 port a potty Jan 19	129.07
Total for Check Number 63343:				129.07
63344	USFOOD	US FoodService, Inc	01/25/2019	
	4785843	% eggs	food and kitchen supplies 1/16	16.42
	4785843	% eggs	food and kitchen supplies 1/16	6.38
	4785843	% thermometers and food containers	food and kitchen supplies 1/16	75.53
	4785843	Beef sirloin bottom round roast	food and kitchen supplies 1/16	73.97
	4785843	% thermometers and food containers	food and kitchen supplies 1/16	10.79
	4785843	% thermometers and food containers	food and kitchen supplies 1/16	67.82
	5942001	customer rebate	customer rebate	-0.78
Total for Check Number 63344:				250.13
63345	WASTEM 8573351-4886-5	Waste Management of Arizona residential trash pick up Jan 19	01/25/2019 residential trash pick up Jan 19	22,936.50
Total for Check Number 63345:				22,936.50
1201901	AFLAC Jan 19	AFLAC supplemental insurance Jan 19	01/31/2019 supplemental insurance Jan 19	406.25
Total for Check Number 1201901:				406.25
1201902	ALLSTREA	Allstream	01/31/2019	
	15789697	local telephone service Dec 18	local telephone service Dec 18	244.68
	15789697	local telephone service Dec 18	local telephone service Dec 18	8.71
	15789697	local telephone service Dec 18	local telephone service Dec 18	79.34
	15789697	local telephone service Dec 18	local telephone service Dec 18	54.19
	15789697	local telephone service Dec 18	local telephone service Dec 18	52.87
	15789697	local telephone service Dec 18	local telephone service Dec 18	79.31
	15789697	local telephone service Dec 18	local telephone service Dec 18	13.22
	15789697	local telephone service Dec 18	local telephone service Dec 18	29.15
	15789697	local telephone service Dec 18	local telephone service Dec 18	13.22
	15789697	local telephone service Dec 18	local telephone service Dec 18	39.78
	15789697	local telephone service Dec 18	local telephone service Dec 18	13.22
	15789697	local telephone service Dec 18	local telephone service Dec 18	13.60
	15789697	local telephone service Dec 18	local telephone service Dec 18	26.44
	15789697	local telephone service Dec 18	local telephone service Dec 18	26.44
	15789697	local telephone service Dec 18	local telephone service Dec 18	66.36
	15789697	local telephone service Dec 18	local telephone service Dec 18	26.44
	15789697	local telephone service Dec 18	local telephone service Dec 18	92.53
Total for Check Number 1201902:				879.50
1201903	AZDOR Dec 18	AZ Department of Revenue mercado sales tax Dec 18	01/31/2019 mercado sales tax Dec 18	310.59
Total for Check Number 1201903:				310.59
1201904	AZSRS	AZ State Retirement System	01/31/2019	
	01042019	PR Batch 00804.01.2019 Alternate Contribution	PR Batch 00804.01.2019 AZ ,	450.78
	01042019	PR Batch 00804.01.2019 Long Term Disability	PR Batch 00804.01.2019 AZ ,	39.49
	01042019	PR Batch 00804.01.2019 Long Term Disability 2	PR Batch 00804.01.2019 AZ ,	0.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
01042019		PR Batch 00804.01.2019 Long Term Disability I	PR Batch 00804.01.2019 AZ,	39.49
01042019		PR Batch 00804.01.2019 Long Term Disability	PR Batch 00804.01.2019 AZ,	0.57
01042019		PR Batch 00804.01.2019 Retirement-ASRS	PR Batch 00804.01.2019 AZ,	2,870.48
01042019		PR Batch 00804.01.2019 Retirement-20/20 ASR	PR Batch 00804.01.2019 AZ,	41.55
01042019		PR Batch 00804.01.2019 Retirement-ASRS-Emj	PR Batch 00804.01.2019 AZ,	2,870.48
01042019		PR Batch 00804.01.2019 Retirement-20/20 ASR	PR Batch 00804.01.2019 AZ,	41.55
01182019		PR Batch 00818.01.2019 Alternate Contribution	PR Batch 00818.01.2019 ASF	493.38
01182019		PR Batch 00818.01.2019 Long Term Disability	PR Batch 00818.01.2019 ASF	41.17
01182019		PR Batch 00818.01.2019 Long Term Disability 2	PR Batch 00818.01.2019 ASF	1.66
01182019		PR Batch 00818.01.2019 Long Term Disability I	PR Batch 00818.01.2019 ASF	41.17
01182019		PR Batch 00818.01.2019 Long Term Disability	PR Batch 00818.01.2019 ASF	1.66
01182019		PR Batch 00818.01.2019 Retirement-ASRS	PR Batch 00818.01.2019 ASF	2,993.18
01182019		PR Batch 00818.01.2019 Retirement-20/20 ASR	PR Batch 00818.01.2019 ASF	120.59
01182019		PR Batch 00818.01.2019 Retirement-ASRS-Emj	PR Batch 00818.01.2019 ASF	2,993.18
01182019		PR Batch 00818.01.2019 Retirement-20/20 ASR	PR Batch 00818.01.2019 ASF	120.59
Total for Check Number 1201904:				13,161.54
1201905	BLUECBS	Blue Cross/Blue Shield of AZ	01/31/2019	
	12172018	% adj insurance to reconcile V. Matuz changes	adj insurance to reconcile V. M	57.12
	12172018	% adj insurance to reconcile V. Matuz changes	adj insurance to reconcile V. M	85.68
	12172018	% adj insurance to reconcile V. Matuz changes	adj insurance to reconcile V. M	47.62
	Jan 19	health insurance Jan 19	health insurance Jan 19	397.72
	Jan 19	health insurance Jan 19	health insurance Jan 19	115.45
	Jan 19	health insurance Jan 19	health insurance Jan 19	3,527.02
	Jan 19	health insurance Jan 19	health insurance Jan 19	115.45
	Jan 19	health insurance Jan 19	health insurance Jan 19	153.94
	Jan 19	health insurance Jan 19	health insurance Jan 19	159.08
	Jan 19	health insurance Jan 19	health insurance Jan 19	1,542.08
	Jan 19	health insurance Jan 19	health insurance Jan 19	429.02
	Jan 19	health insurance Jan 19	health insurance Jan 19	429.02
	Jan 19	health insurance Jan 19	health insurance Jan 19	667.64
	Jan 19	health insurance Jan 19	health insurance Jan 19	869.75
	Jan 19	health insurance Jan 19	health insurance Jan 19	79.54
	Jan 19	health insurance Jan 19	health insurance Jan 19	850.32
	Jan 19	health insurance Jan 19 ee dep	health insurance Jan 19	1,278.60
	Jan 19	health insurance Jan 19 ee	health insurance Jan 19	311.12
	Jan 19	health insurance Jan 19	health insurance Jan 19	1,058.14
	Jan 19	health insurance Jan 19	health insurance Jan 19	1,539.38
	Jan 19	health insurance Jan 19	health insurance Jan 19	1,591.89
Total for Check Number 1201905:				15,305.58
1201906	CENTURY	Centurylink	01/31/2019	
	478 Dec 18	dedicated line Dec 18	dedicated line Dec 18	85.29
	904 Dec 18	alarm pad Dec 18	alarm pad Dec 18	54.16
Total for Check Number 1201906:				139.45
1201907	CHASE	Chase Bank	01/31/2019	
	Dec 18 BC	bank charges Dec 18	bank charges Dec 18	98.35
	Dec 18 CT 1	credit card machine fees Dec 18 CT1	credit card machine fees Dec	35.00
	Dec 18 CT 2	credit card machine fees Dec 18 CT2	credit card machine fees Dec	33.51
	Dec 18 TH	credit card machine fees Dec 18 TH	credit card machine fees Dec	110.62
Total for Check Number 1201907:				277.48
1201908	CHASEMC	Chase Card Services	01/31/2019	
	Dec 18	decorations: foam candy canes, returned power s	credit card purchases Dec 18	1,293.84
	Dec 18	tree lighting: returned marshmallows, returned sp	credit card purchases Dec 18	987.32
	Dec 18	folding charis and cart	credit card purchases Dec 18	1,161.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Dec 18		Christmas: install temporar water meter for carni	credit card purchases Dec 18	1,031.40
Dec 18		Parade: starburst, dum dums, mixed minis, candy	credit card purchases Dec 18	94.47
Dec 18		survey access Nov 2018	credit card purchases Dec 18	135.00
Dec 18		stainless steel bird spikes and ultrasonic repeller	credit card purchases Dec 18	120.34
Dec 18		insurance for matus wedding	credit card purchases Dec 18	134.00
Dec 18		2019 state and federal labor law poster	credit card purchases Dec 18	22.92
Dec 18		platform truck and table cart	credit card purchases Dec 18	351.18
Dec 18		staff party: peanuts, oranges, candy canes, treat b	credit card purchases Dec 18	47.83
Dec 18		accidental purchase: AR	credit card purchases Dec 18	49.79
Dec 18		accidental purchase: CA	credit card purchases Dec 18	10.80
Dec 18		refurbished ipad air 2, otterbox case, nimh batter	credit card purchases Dec 18	576.49
Dec 18		baking soda, tortillas, cucumbers, carrots, celery,	credit card purchases Dec 18	129.74
Dec 18		baking soda, tortillas, cucumbers, carrots, celery,	credit card purchases Dec 18	42.34
Dec 18		card, tissue paper, bag, mug, gifts, coke, slow co	credit card purchases Dec 18	696.06
Dec 18		office delivery of water, lamination of handouts,	credit card purchases Dec 18	105.57
Dec 18		court enhancement: activation fee and installati	credit card purchases Dec 18	421.06
Dec 18		CAP Christmas: dolls, baby gift-animal friend, b	credit card purchases Dec 18	3,987.85
Dec 18		Town's Christmas party: jingle bells and fitted tai	credit card purchases Dec 18	329.32
Dec 18		nylon jacket, short sleeve shirt, polo, white dress	credit card purchases Dec 18	1,621.33
Dec 18		homeless bags: peanut butter sandwich crackers,	credit card purchases Dec 18	194.59
Dec 18		toilet bowl cleaner, dishwasher soap, fabric softe	credit card purchases Dec 18	377.83
Dec 18		100' green cord (2), 50' green cord (5), and heavy	credit card purchases Dec 18	119.93
Dec 18		propane refill	credit card purchases Dec 18	76.85
RET Jan 19		returned bird spikes	returned bird spikes	-67.06
Total for Check Number 1201908:				14,052.38
1201909	COX	Cox Communications, Inc	01/31/2019	
	Jan 19 FD	internet access Jan 19	internet access Jan 19	60.00
	Jan 19 SC	tv service Jan 19	tv service Jan 19	31.10
	Jan 19 TH	internet access Jan 19	internet access Jan 19	79.00
Total for Check Number 1201909:				170.10
1201910	AZDES	DES - Unemployment Tax	01/31/2019	
	10122018	PR Batch 00812.10.2018 Unemployment Town 1	PR Batch 00812.10.2018 Une	99.69
	10262018	PR Batch 00826.10.2018 Unemployment Town 1	PR Batch 00826.10.2018 Une	125.71
	11092018	PR Batch 00809.11.2018 Unemployment Town 1	PR Batch 00809.11.2018 Une	126.70
	11212018	PR Batch 00821.11.2018 Unemployment Town 1	PR Batch 00821.11.2018 Une	118.01
	12072018	PR Batch 00807.12.2018 Unemployment Town 1	PR Batch 00807.12.2018 Une	132.97
	12212018	PR Batch 00821.12.2018 Unemployment Town 1	PR Batch 00821.12.2018 Une	74.68
	4th QTR	adj to balance 4th QTR CY 2018	adj to balance 4th QTR CY 20	0.02
Total for Check Number 1201910:				677.78
1201911	GENUINE	Genuine Parts Co	01/31/2019	
	4851-004547	seat cover, stoplight switch, nylon nut, and y-typ	seat cover, stoplight switch, n	74.53
	4851-004568	neto: stoplight switches	neto: stoplight switches	2.70
	4851-005570	windshield washing fluid	windshield washing fluid & n	6.01
	4851-005570	backhoe: new battery	windshield washing fluid & n	107.44
Total for Check Number 1201911:				190.68
1201912	METLIFE	Metropolitan Life Ins Co	01/31/2019	
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	55.34
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	36.92
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	36.75
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	13.84
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	4.15
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	139.19
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	-0.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	2.63
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	5.98
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	38.50
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	16.61
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	16.62
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	25.58
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	33.55
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	2.77
	Jan 19	dental insurance Jan 19	dental insurance Jan 19	21.38
	Jan 19	dental insurance Jan 19 ee dep	dental insurance Jan 19	278.69
Total for Check Number 1201912:				728.28
1201913	OREILLY	O'Reilly Automotive, INC	01/31/2019	
	2547-219173	tester, dual usb, and power outlet	connectors, terminal, fuse hok	40.36
	2547-219173	butt connectors, ring termina, fuse holders, relay	connectors, terminal, fuse hok	95.66
	Dec 18	early payment rebate Dec 18	early payment rebate Dec 18	-2.72
Total for Check Number 1201913:				133.30
1201914	PRTAXF	PAYROLL TAXES-FEDERAL	01/31/2019	
	01042019	FICA Tax: 01/04 payroll	fed taxes: 01/04 payroll	6,278.40
	01042019	Medicare Tax: 01/04 payroll	fed taxes: 01/04 payroll	1,468.30
	01042019	Federal Tax: 01/04 payroll	fed taxes: 01/04 payroll	4,211.75
	01182019	Federal Tax: 1/18 payroll	fed taxes: 1/18 payroll	4,722.67
	01182019	FICA Tax: 1/18 payroll	fed taxes: 1/18 payroll	7,361.48
	01182019	Medicare Tax: 1/18 payroll	fed taxes: 1/18 payroll	1,721.64
Total for Check Number 1201914:				25,764.24
1201915	PRTAXS	PAYROLL TAXES-STATE	01/31/2019	
	01042019	State Tax: 01/04 payroll	State Tax: 01/04 payroll	1,415.76
	01182019	State Tax: 1/18 payroll	State Tax: 1/18 payroll	1,638.71
Total for Check Number 1201915:				3,054.47
1201916	PSPRS	Public Safety Personnel Retire	01/31/2019	
	01042019	PR Batch 00804.01.2019 Retirement-PSPRS-Err	PR Batch 00804.01.2019 Reti	4,824.18
	01042019	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00804.01.2019 Reti	-175.84
	01042019	PR Batch 00804.01.2019 Retirement-PSPRS	PR Batch 00804.01.2019 Reti	942.90
	01182019	PR Batch 00818.01.2019 Retirement-PSPRS-Err	PR Batch 00818.01.2019 Reti	5,680.12
	01182019	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00818.01.2019 Reti	-175.84
	01182019	PR Batch 00818.01.2019 Retirement-PSPRS	PR Batch 00818.01.2019 Reti	1,110.20
Total for Check Number 1201916:				12,205.72
1201917	SRP1277	Salt River Project	01/31/2019	
	Dec 18	utility: electricity Dec 18 biehn park lights	utility: electricity Dec 18	243.38
	Dec 18	utility: electricity Dec 18 block house	utility: electricity Dec 18	22.06
	Dec 18	utility: electricity Dec 18 fire dept	utility: electricity Dec 18	257.30
	Dec 18	utility: electricity Dec 18 % sr center	utility: electricity Dec 18	216.34
	Dec 18	utility: electricity Dec 18 % sr center	utility: electricity Dec 18	54.09
	Dec 18	utility: electricity Dec 18 % sr center	utility: electricity Dec 18	270.43
	Dec 18	utility: electricity Dec 18 headstart	utility: electricity Dec 18	462.59
	Dec 18	utility: electricity Dec 18 ret basin @ vaou nawi	utility: electricity Dec 18	31.22
	Dec 18	utility: electricity Dec 18 TH	utility: electricity Dec 18	675.00
	Dec 18	utility: electricity Dec 18 Library	utility: electricity Dec 18	231.43
	Dec 18	utility: electricity Dec 18 CAP	utility: electricity Dec 18	57.86
	Dec 18	utility: electricity Dec 18 ret basin @ pitaya	utility: electricity Dec 18	30.65
	Dec 18	utility: electricity Dec 18 security lights @ merc	utility: electricity Dec 18	238.63
	Dec 18	utility: electricity Dec 18 fire dept security lights	utility: electricity Dec 18	16.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Dec 18	utility: electricity Dec 18 mercado	utility: electricity Dec 18	2,301.66
	Dec 18	utility: electricity Dec 18 maint yd	utility: electricity Dec 18	144.00
	Dec 18	utility: electricity Dec 18 sewer metering station	utility: electricity Dec 18	32.05
	Dec 18	utility: electricity Dec 18 ret basin @ guadalupe	utility: electricity Dec 18	31.22
	Dec 18	utility: electricity Dec 18 street lights	utility: electricity Dec 18	337.74
	Dec 18	utility: electricity Dec 18 biehn park lights	utility: electricity Dec 18	770.41
	Dec 18	utility: electricity Dec 18 stott park	utility: electricity Dec 18	550.09
	Dec 18	utility: electricity Dec 18 straw bale house	utility: electricity Dec 18	43.47
	Dec 18	utility: electricity Dec 18 stott park restrooms	utility: electricity Dec 18	39.54
	Dec 18	utility: electricity Dec 18 biehn park restrooms	utility: electricity Dec 18	37.19
	Dec 18	utility: electricity Dec 18 sprinklers @ street	utility: electricity Dec 18	30.65
	Dec 18	utility: electricity Dec 18 marquee	utility: electricity Dec 18	76.75
	Dec 18	utility: electricity Dec 18 cemetery	utility: electricity Dec 18	32.03
Total for Check Number 1201917:				7,234.32
1201918	SRP1278	Salt River Project	01/31/2019	
	Dec 18	street lights and/or traffic signals Dec 18	street lights and/or traffic sign	2,314.54
Total for Check Number 1201918:				2,314.54
1201919	SWGAS	Southwest Gas Corp	01/31/2019	
	Nov 18	utility: natural gas Nov 18 % sr center	utility: natural gas Nov 18	5.82
	Nov 18	utility: natural gas Nov 18 % sr center	utility: natural gas Nov 18	29.10
	Nov 18	utility: natural gas Nov 18 headstart	utility: natural gas Nov 18	49.78
	Nov 18	utility: natural gas Nov 18 % sr center	utility: natural gas Nov 18	23.29
Total for Check Number 1201919:				107.99
1201920	TEBLDGS	Tempe, City of	01/31/2019	
	01642 Dec 18	utility: water Dec 18 AdY street trees	utility: water Dec 18 AdY stre	12.68
	21442 Dec 18	utility: water Dec 18 maint yd	utility: water Dec 18 maint yd	65.46
	28842 Dec 18	utility: water Dec 18 % sr center	utility: water Dec 18 sr center	13.92
	28842 Dec 18	utility: water Dec 18 % comm refuse	utility: water Dec 18 sr center	7.26
	28842 Dec 18	utility: water Dec 18 % sr center	utility: water Dec 18 sr center	55.64
	28842 Dec 18	utility: water Dec 18 % comm refuse	utility: water Dec 18 sr center	36.32
	28842 Dec 18	utility: water Dec 18 % sr center	utility: water Dec 18 sr center	69.56
	28842 Dec 18	utility: water Dec 18 Headstart	utility: water Dec 18 sr center	119.00
	28842 Dec 18	utility: water Dec 18 % comm refuse	utility: water Dec 18 sr center	29.05
	30103 Dec 18	utility: water Dec 18 landscape TH	utility: water Dec 18 landscap	75.37
	30103 Dec 18	utility: water Dec 18 comm refuse TH	utility: water Dec 18 landscap	27.03
	30103 Dec 18	utility: water Dec 18 comm refuse Headstart	utility: water Dec 18 landscap	81.09
	30103 Dec 18	utility: water Dec 18 comm refuse CAP	utility: water Dec 18 landscap	27.03
	30103 Dec 18	utility: water Dec 18 comm refuse Library	utility: water Dec 18 landscap	27.03
	40103 Dec 18	utility: water Dec 18 TH	utility: water Dec 18 TH	106.62
	40103 Dec 18	utility: water Dec 18 Library	utility: water Dec 18 TH	53.31
	40103 Dec 18	utility: water Dec 18 CAP	utility: water Dec 18 TH	17.77
	43524 Dec 18	utility: water Dec 18 hydrant meter	utility: water Dec 18 hydrant 1	82.19
	53814 Nov 18	utility: water Nov 18 basin @ vaou nawi	utility: water Nov 18 basin @	936.91
	61814 Nov 18	utility: natural gas Nov 18 basin @ stott park	utility: natural gas Nov 18 bas	1,801.21
	6891752458Dec18	utility: water Dec 18 botanical garden	utility: water Dec 18 botanical	156.47
	70212 Dec 18	utility: water Dec 18 biehn park sprinklers 1	utility: water Dec 18 biehn pa	98.16
	70255 Dec 18	utility: water Dec 18 stott park restrooms	utility: water Dec 18 stott park	59.27
	73212 Dec 18	utility: water Dec 18 fire dept	utility: water Dec 18 fire dept	197.91
	79822 Dec 18	utility: water Dec 18 cemetery	utility: water Dec 18 cemetery	81.37
	80212 Dec 18	utility: water Dec 18 biehn park sprinklers 2	utility: water Dec 18 biehn pa	251.88
	80814 Nov 18	utility: water Nov 18 basin @ guadalupe	utility: water Nov 18 basin @	2,619.13
	83403 Dec 18	utility: water Dec 18 stott park landscape	utility: water Dec 18 stott park	433.06
	86272 Dec 18	utility: water Dec 18 mini park @ juve's	utility: water Dec 18 mini parl	12.68
	88103 Dec 18	utility: water Dec 18 basin @ pitaya	utility: water Dec 18 basin @	52.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	88992 Dec 18	utility: water Dec 18 irrigation	utility: water Dec 18 irrigator	98.76
	98252 Dec 18	utility: water Dec 18 mercado comm refuse	utility: water Dec 18 mercado	454.45
	98252 Dec 18	utility: water Dec 18 mercado	utility: water Dec 18 mercado	446.15
Total for Check Number 1201920:				8,605.89
1201921	VERIZON	Verizon Wireless	01/31/2019	
	9819693395	local cell phone service Nov 18	local cell phone service Nov 1	102.65
	9819693395	local cell phone service Nov 18	local cell phone service Nov 1	69.20
	9821627320	cell phone service Dec 18	cell phone service Dec 18	105.68
	9821627320	cell phone service Dec 18	cell phone service Dec 18	69.30
Total for Check Number 1201921:				346.83
1201922	WEX	WEX Bank	01/31/2019	
	57248407	fuel purchases Dec 18	fuel purchases Dec 18	1,118.04
	57248407	fuel purchases Dec 18	fuel purchases Dec 18	896.23
	57248407	fuel purchases Dec 18 @ 75%	fuel purchases Dec 18	85.47
	57248407	fuel purchases Dec 18 @ 25%	fuel purchases Dec 18	28.48
	57248407	rebate Dec 18	fuel purchases Dec 18	-6.68
Total for Check Number 1201922:				2,121.54
Report Total (117 checks):				427,697.12



State Engineer's Office

An Arizona Management System Agency

February 7, 2018

Douglas A. Ducey, Governor
John S. Halikowski, Director
Dallas Hammit, State Engineer
Steve Boschen, IDO Division Director
Brent Cain, TSM&O Division Director
Gregory Byres, MPD Director
Robert Samour, Major Projects

Subject: Interstate 10 Broadway Curve Study: I-17 (Split) to Loop 202 (Santan Freeway)

Dear Agency Partner:

The Arizona Department of Transportation (ADOT) has scheduled a public information meeting on Tuesday, Feb. 26, 2019, to provide information regarding the I-10 Broadway Curve Study from the I-17 (Split) to the Loop 202 (Santan Freeway).

The meeting will occur at the Rio Salado Conference Center located at 2323 W. 14th Street, Tempe, AZ 85281 from 5:30 to 7:30 p.m. The open-house format meeting will include a brief presentation at 6 p.m., simulation video, display boards and maps.

Attached is the advertisement that is being placed in local newspapers to inform the community of the meeting. We are encouraging the public and stakeholders to attend, ask questions and provide input to the study team. All comments must be received by April 1, 2019, to be included in the official study record.

ADOT is formally requesting that you inform the appropriate members of your agency about the public meeting on Feb. 26, and share the information freely with your agency members as well.

If you have any study questions, please feel free to contact the ADOT Project Manager Amy Ritz at ARitz@azdot.gov. You may also refer to the study website for updated information before and after the public meeting at: azdot.gov/I10BroadwayCurve.

Additionally, please do not hesitate to reach out directly if I may be of further assistance. I can be reached at 480.215.7178 or Gkemp@azdot.gov.

Thank you,

Gaby Kemp

Gaby Kemp
Community Relations Project Manager- Major Projects

CC: Amy Ritz, ADOT Project Manager- Major Projects

Pursuant to Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act (ADA), ADOT does not discriminate on the basis of race, color, national origin, or disability. Persons who require a reasonable accommodation based on language or disability should contact Gaby Kemp, 480.215.7178 or Gkemp@azdot.gov.

Requests should be made as early as possible to ensure the State has an opportunity to address the accommodation.

De acuerdo con El Título VI de la Ley de Derechos Civiles de 1964 y la Ley de Estadounidenses con Discapacidades (ADA por sus siglas en inglés), el Departamento de Transporte de Arizona (ADOT por sus siglas en inglés) no discrimina por raza, color, nacionalidad, o discapacidad. Personas que requieren asistencia (dentro de lo razonable) ya sea por el idioma o por discapacidad deben ponerse en contacto con Gaby Kemp al 480.215.7178 o gkemp@azdot.gov. Las solicitudes deben hacerse lo más pronto posible para asegurar que el equipo encargado del proyecto tenga la oportunidad de hacer los arreglos necesarios.

Enclosures (2)



Interstate 10 (Maricopa Freeway) Broadway Curve Study: **Page 104** Interstate 17 (Split) to Loop 202 (Santan Freeway) Public Information Meeting

The Arizona Department of Transportation, in partnership with the Federal Highway Administration and the Maricopa Association of Governments (MAG), invites you to attend a public information meeting to discuss improvements to I-10 between I-17 and Loop 202 (Santan Freeway).

This section of I-10 handles more than 40 percent of freeway traffic in the region and experiences heavy congestion as motorists converge and switch between lanes. The proposed improvements could include: adding general purpose and high-occupancy vehicle lanes, adding a collector/distributor road system, substantially modifying the I-10/State Route 143/Broadway Road connections and the I-10/US 60 (Superstition Freeway) connection, improving the technology systems, building retaining and sound walls and pedestrian-bridge crossings, and other related work.



PLEASE JOIN US...

To learn about this environmental assessment study, discuss potential improvements, ask questions and provide comments. The open house meeting will include a presentation, display boards, simulation video and maps. Representatives from the ADOT study team will be available to answer questions and listen to your input. All comments must be received by April 1, 2019, to be included in the study record.

Tuesday, February 26, 2019 - 5:30 to 7:30 p.m. - Presentation at 6 p.m.
Rio Salado Conference Center, 2323 W. 14th St., Tempe, AZ 85281

azdot.gov/I10BroadwayCurve

If you are unable to attend the meeting but have questions or want to provide input, you can do so by mail, phone or email.

1655 W. Jackson St., MD 126F
Phoenix, AZ 85007

Bilingual hotline: 602.501.5505
Projects@azdot.gov

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