



NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, JUNE 27, 2019
6:00 P.M.

GUADALUPE TOWN HALL
9241 SOUTH AVENIDA DEL YAQUI, COUNCIL CHAMBERS
GUADALUPE, ARIZONA

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

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 Guadalupe Town Council will hold a meeting, open to the public, on Thursday, June 27, 2019, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES:
 1. Approval of the May 17, 2019 Joint Meeting between the Guadalupe Town Council and the Pascua Yaqui Tribal Council Meeting minutes.
 2. Approval of the May 30, 2019, Town Council Special Meeting minutes.
- E. CALL TO THE PUBLIC. An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item, unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS: None
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 1. **COMMUNITY BUDGET FORUM SUMMARY:** Staff will present a summary of the ideas and inquiries from members of the public during the May and June, 2019 Forums for Council consideration and direction.
 2. **PUBLIC HEARING:** Hold a public hearing on the Fiscal Year 2019/20 Town of Guadalupe budget in the amount of \$12,008,297, as tentatively approved by the Town Council on May 30, 2019.
 3. **ADOPTION OF RESOLUTION NO. R2019.14, FISCAL YEAR 2019/20 BUDGET:** Council will consider and may take action to adopt Resolution No. R2019.14 approving the Fiscal Year 2019/20 Town of Guadalupe budget in the amount of \$12,008,297.
 4. **2019 PROPOSED GAMING GRANT REQUESTS AND APPLICATIONS:** Council will review the revised 2019 tribal gaming grant applications which include 18 individual grants for Town services, programs, equipment and infrastructure needs, totaling \$1.485 million. Council may provide direction to the Town Manager.



Valerie Molina
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Joe Sánchez
Councilmember

5. **ADOPTION OF RESOLUTION NO. R2019.01, AK CHIN INDIAN COMMUNITY REVENUE SHARING GRANTS:** Council will consider and may adopt Resolution No. R2019.01 authorizing the submittal of applications for grants from the Ak Chin Indian Community for a Type 1 Fire Truck payment, Firefighter turnout gear, Head Start Senior Center roof replacement and Public Works replacement utility equipment totaling \$234,120; and, authorize the Mayor, or designee, to sign all necessary documents in furtherance of this grant application. Council may provide direction to the Town Manager.

6. **ADOPTION OF RESOLUTION NO. R2019.15, UNIFORM VIDEO SERVICES LICENSE:** Council will consider and may adopt Resolution No. R2019.15, establishing a uniform video services license to video service providers (beginning Jan 1, 2020) and adopt a standard application/affidavit and agreement no later than July 1, 2019, as mandated by Senate Bill 1140. Council may provide direction to the Town Manager.

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT

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June 21, 2019

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: June 27, 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. Community Forums Summary: A series of five community budget forum meetings were held in May and June at various locations to inform and engage Guadalupe residents in the FY 2019/2020 Town Budget process and the Town Five Year Financial Forecast. Approximately 71 community members attended the forums sharing ideas and seeking information. A summary of comments, suggestions, and concerns raised at the forums is attached, along with a breakdown of municipal activities, as prioritized by forum attendees. Town staff will review the summary with Town Council and seek direction. (Pages 11-14)

G2 & 3. Resolution No. R2019.14, Final FY2019/20 Budget: Resolution No. R2019.14 adopts the FY2019/20 Town budget in the amount of \$12,008,297 as tentatively approved by Town Council on May 30, 2019. The final proposed FY 2019/20 budget is a 1.26% increase compared to the FY18 budget of \$11,859,267. This proposed budget includes a General Fund budget of \$5,429,165 with a contingency reserve of \$254,000 for unexpected emergency expenditures or revenue shortfalls and a Grant Fund of \$4,344,444 allocated for awarded and potential grants. The remaining \$2,234,688 funds Senior Center, CAP, CDBG, Mercado, Sewer, Refuse and municipal bond services, programs, projects and operations. The HURF detail of this budget includes the one time allocation of \$197,802 from HB 2748 for transportation purposes. (Pages 15-52)

G4. Gaming Grants Summary: Staff will provide a recap of the 2019 tribal revenue sharing grant requests submitted, to date. The total amount of grants requested this year totals \$1.485 million. (Page 53)

G5. Resolution No. R2019.01, Ak-Chin Indian Community Revenue Sharing Grants: Adoption of Resolution No. R2019.01 would authorize staff to submit the following grant applications totaling \$234,120 to the Ak-Chin Indian Community:

- \$65,000 for one annual Type 1 Fire Truck payment.
- \$70,000 for the purchase of ten (replacement) sets of firefighter turnout gear.
- \$49,120 for Head Start / Senior Center roof replacement
- \$50,000 for Public Works utility equipment

To date, the Town of Guadalupe has received \$80,000 for Senior Center roof repairs and kitchen equipment replacement, and \$112,500 towards the purchase of the fire truck from the Ak-Chin Indian Community. The Firefighter turnout gear and the public works equipment requests are new grant requests to the Ak-Chin Indian Community. (Page 54)

G6. Resolution No. R2019.15, Uniform Video Services License: Senate Bill 1140, passed during the 2018 Legislative Session and approved into law in May 2018, mandates that local jurisdictions establish a uniform video services license that is made available to video service providers (beginning Jan 1, 2020); and, that cities and towns adopt a standard application/affidavit and agreement no later than July 1, 2019. Adoption of Resolution No. R2019.15 complies with this State mandate. (Pages 55-62)

Minutes Town Council/Pascua Yaqui Tribal Council Joint Meeting Friday, May 17, 2019

Minutes of the Guadalupe Town Council Regular Meeting held on Friday, May 17, 2019, at 1:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. CALL TO ORDER

Mayor Molina called the meeting to order at 1:13 P.M.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Councilmember Francisco Munoz Jr. provided the invocation. Mayor Molina then lead the pledge of allegiance.

C. ROLL CALL

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

Guadalupe Councilmembers Absent: Councilmember Anita Cota

Pascua Yaqui Tribal Councilmembers Present: Chairman Robert Valencia (*arrived at 1:23 p.m.*), Councilmember Cruzita Armenta, Councilmember Francisco Munoz Jr., Councilmember Francisco Valencia (*arrived at 2:02 p.m.*), and Councilmember Antonia Campoy

Staff Present: Jeff Kulaga – Town Manager / Clerk, Jennifer Drury – Assistant to the Town Manager, Catalina Alvarez – CAP Director, Veronica Matuz, Senior Center Director, Kay Savard, Deputy Town Clerk

D. CALL TO THE PUBLIC – No one spoke.

E. DISCUSSION / STUDY SESSION ITEMS

1. Public Works Utility Trucks

On behalf of the Town of Guadalupe, Jeff Kulaga, Town Manager / Clerk, thanked the Pascua Yaqui Tribe for their grant funding of \$15,000 that was utilized to purchase four used utility trucks for the Public Works Department. The trucks that were replaced are in the process of being auctioned.

2. Community Partner Designation

Mayor Molina stated that discussion of this agenda item will be postponed until later in the meeting.

3. Event Partnerships: Spooktacular, Navidad en Guadalupe, and Dia del Nino

Jeff Kulaga, Town Manager / Clerk, praised the efforts of the Pascua Yaqui Tribe, in partnership with the Town of Guadalupe in hosting the Spooktacular, Navidad en Guadalupe, and Dia del Nino events. The events were successful. One change in event programming this year is that, unlike previous years, the parade and tree lighting will occur on the same date, Saturday, December 7, 2019; and, the Christmas party will be held on Saturday, December 21, 2019. Mr. Kulaga noted that the Town recently obtained \$1,000 as a sponsorship donation for the upcoming Navidad en Guadalupe.

Chairman Robert Valencia arrived at 1:23 p.m.

Chairman, Robert Valencia, recapped a recent event that he attended; provided an update on the impact of government tariffs; setting up a meeting with Mayor Molina and a representative from the Consulate of Mexico; and, discussed a proposal to set up an addiction clinic in the Town of Guadalupe.

2. Community Partner Designation *(item taken out of order)*

Mayor Molina stated that the Town of Guadalupe has formally designated the Pascua Yaqui Tribe as a Community Partner. With that designation comes the free use of the Mercado multi-purpose room/patio, four times annually.

4. Pascua Yaqui Tribe Update

Councilmember Antonio Campoy voiced concern about foreclosed properties being purchased; and, asked if there is anything the Town of Guadalupe is doing to address this problem.

Jeff Kulaga, Town Manager / Clerk, stated that items of consideration include the Fair Housing Act and private property rights. At a recent community budget forum, a community member inquired if the Town could assess a fee or real estate tax on properties that are in foreclosure. Staff is in the process of researching the legalities of this proposal. Once the research has concluded, he will share this information with the Town Council and Pascua Yaqui Tribal Council.

In response to a question regarding outreach and education to homeowners that are unable to pay their property taxes, Mr. Kulaga stated that he has contacted Chicanos Por La Causa to see if there are community education classes or seminars available. Chairman Robert Valencia stated that schools may be able to provide the educational resources.

Chairman Robert Valencia stated that as part of its economic development, the Pascua Yaqui Tribe is in the process of assessing its areas and businesses. The goal is to attract new businesses that fit well within the community and its culture.

Mr. Kulaga discussed a Request for Proposals (RFP) for development of various Town-owned vacant parcels of land. The RFP's are due Friday, May 30, 2019. Staff will provide an update on the RFP process to the Council at the Thursday, June 13, 2019, Regular Council Meeting. Chairman Robert Valencia requested that Mr. Kulaga forward the RFP to the Pascua Yaqui Tribe economic development representative.

Councilmember Cruzita Armenta discussed the importance of assisting all community members, not just Tribal community members. Community-wide social services are needed to address problems concerning behavioral health issues; and, that transportation services to obtain social services is also needed.

Chairman Robert Valencia stated that it would be helpful to have a Town representative to assist in focusing on opioid, heroin, and cocaine addiction issues; and, the possibility of locating an addiction clinic in the Town of Guadalupe. Vice Mayor Vital stated that Fire Department representatives should be included in this process.

8. Town of Guadalupe financial update *(item taken out of order)*

Mayor Molina discussed a series of community budget forums that the Town is hosting to educate community members on the status of the Town of Guadalupe budget. Councilmembers received a five-year financial forecast from Town staff last February. The goal is to keep the Town incorporated, and to try to keep services within the community.

Jeff Kulaga, Town Manager / Clerk, presented charts and graphs outlining where the money comes from and how expenditures are currently exceeding revenues by approximately \$700,000, annually.

The Town's largest expense is its contract with the Maricopa County Sheriff's Office to provide police service, followed by the Guadalupe Fire Department. Combined, Police and Fire services total \$3.1 million annually, which is 58% of the Town's budget. Mr. Kulaga reviewed expenses by Town department, and reviewed various funding scenarios to close the funding gap over the next two years. The costs of services, minimum wage, pension funding, waste management, and supplies such as Narcan that is used by the Fire Department are increasing.

In response to a question, Mr. Kulaga stated that he will provide meeting attendees with information and statistics on the Fire Department's use of Narcan.

An audience members discussed the need for federal assistance; the Town previously had a housing program; and, the Maricopa County Board of Supervisors should be involved in this process.

Vice Mayor Vital discussed the 2020 Census, which is based on population. All community members should fill out the census without fear, regardless of their immigration status. Mayor Molina stated that community members can fill out their Census 2020 form on-line. The Maricopa Association of Governments is assisting communities that have populations that fear participating in the Census. Mr. Kulaga stated that the Town's largest revenue source is state shared revenues, which is based on population. As other jurisdictions grow, the Town of Guadalupe's state shared revenues will decline because the Town is landlocked.

Mr. Kulaga discussed federal funding assistance that the Town has received for the Avenida del Yaqui street renovation project; the Area Agency on Aging has provided funding for Senior Center improvements; the County has provided federal funding for the Community Action Program; and, Community Development Block Grant funding has been received for pothole repairs and crack sealing.

Councilmember Francisco Valencia arrived at 2:02 p.m.

Councilmembers discussed the status of the Town's recycling program. Mayor Molina stated that the contamination rate of recyclables is high, which is problematic. Mr. Kulaga stated that the Town's contract with Waste Management originated in 2002, and expires in February, 2020. Staff will be issuing a Request for Proposals for solid waste services. Costs for services continues to increase.

Mr. Kulaga stated that budgetary problems have been conveyed to previous Town Councils in 1998, 2004, and in 2007. In 1998, there were 28 full-time employees; and, currently, there are 17 full-time employees.

In response to a question, Mr. Kulaga confirmed that the City of Tempe gives the Town of Guadalupe \$100,000 annually as long as the Arizona Mills Mall remains open.

5. Service Partnership opportunities: Police and Fire Services, Senior Center, Town Owned Housing Property Exchange *(item taken out of order)*

Mayor Molina discussed the Fire Department Automatic Aid Agreement, which includes specific staffing requirements. The Fire Department received a SAFER grant that helps fund additional firefighters for the next three years; and, thereafter, the Town will need to secure alternative funding sources for these personnel positions.

Mayor Molina stated that the Town would like to partner with the Pascua Yaqui Tribe to fund the firefighter positions to ensure the Fire Department remains in compliance with the Automatic Aid Agreement. The Fire Department makes an effort to limit overtime; however, given the staffing levels, that is challenging. Reserve firefighters are hired at minimum wage. Mr. Kulaga reviewed how the sharing of resources works in the Automatic Aid Agreement and noted that funding public safety pensions continues to be a nationwide area of concern.

Mr. Kulaga stated that the upcoming budget for the Senior Center totals approximately \$278,000. The Town received \$80,000 in grant funding for elderly programming purposes. The Town would like to explore partnership opportunities for senior programming.

Mayor Molina stated that the Senior Center roof will cost \$120,000 to repair. \$80,000 in grant funding has been secured to address the roof repair. Councilmembers do not want to cut services to seniors; and, would like to continue serving meals to seniors on Fridays.

Councilmember Cruzita Armenta emphasized the importance of providing social services to all seniors within the community, ensuring that there are places for seniors to gather, and coordinating senior volunteer opportunities with youth. Audience members discussed the lack of space for the Pascua Yaqui Tribal seniors to gather; and, the possibility of partnering with, and sharing space, with the Town for Tribal and non-Tribal seniors to gather. Mr. Kulaga stated that the cost to renovate by enclosing the Senior Center patio is estimated to be \$178,000; this is in addition to the roof repair costs of \$120,000. Space is limited at this time.

In response to a question, Veronica Matuz, Senior Center Director, stated that 35-40 community members utilize the Senior Center daily; and, depending upon the activities available, 100-150 community members participate on a monthly basis. Mayor Molina stated that expansion of the Senior Center would include enclosing the Arizona Room.

In response to questions, Mayor Molina stated that the Senior Center provides congregate meals and home delivered meals to community members. Vice Mayor Vital stated that the Boys and Girls Club is organizing senior volleyball in May. Mayor Molina stated that the Boys and Girls Club is also working on establishing a summer camp program. Mayor Molina has asked Marcos de Niza High School to improve their recruitment of participants in the Town of Guadalupe summer camp program. Mr. Kulaga stated that the Boys and Girls Club has a 25-year lease agreement with the Town to lease the soccer field for \$1, annually.

Councilmember Bravo emphasized the importance of accountability, and how that relates to budgetary issues. Vice Mayor Vital discussed the Town and Pascua Yaqui Tribe giving recognition to the Boys and Girls Club for their artwork, during art week.

Audience members discussed the possibility of building a facility large enough to host all seniors within the community.

Mayor Molina stated that the contract with the Maricopa County Sheriff's Office (MCSO) has raised their rates 8%, with future rate increases anticipated. Guadalupe has asked various jurisdictions for assistance with its public safety needs, with those jurisdictions declining. MCSO services eight other Arizona jurisdictions who are also experiencing rate increases. MCSO rate increases are in response to a study that was conducted by a consultant to assess the cost of providing services. The Town Manager is meeting with Tolleson city officials to see if they would be interested in providing public safety resources and services to Guadalupe.

In response to a question, Mr. Kulaga stated that there are costs involved in starting up a Town Police Department. At this time, Guadalupe does not have the revenue needed to pursue this option.

In response to a question regarding crime statistics, Mayor Molina discussed the lack of service and response the Town receives from MCSO. MCSO has assigned a new command staff to the Town. Mayor Molina invited the Pascua Yaqui Tribal Council to attend an upcoming meeting with MCSO in June. Community members lack trust in MCSO. There is a community TIP line with MCSO.

Audience members discussed concerns about the lack of contact information and availability of MCSO deputies. There is a need for increased police patrols in parks to address drug activity, bullying, and shot gun activity. Mr. Kulaga stated that he is working with a retired police chief to analyze the MCSO contract and services provided by MCSO.

In response to a question, Mayor Molina stated that setting off fireworks is illegal in the Town. Mr. Kulaga added that he has met with MCSO to relay concerns about firework activity. MCSO representatives indicated that they have to see someone lighting fireworks in order to be authorized to issue a ticket to the individual.

Councilmember Antonia Campoy emphasized a need for additional police presence during the Cuaresma. Mayor Molina discussed an event recap meeting that Town officials held with MCSO. Next year, MCSO will increase their presence during week two of the Cuaresma.

An audience member suggested that a committee of community members be formed to review complaints and concerns related to MCSO.

In response to a question concerning the terms of the MCSO contract, Mr. Kulaga stated that there is a termination clause. Councilmember Bravo emphasized that community members need to be accountable and report problems directly to MCSO.

Mr. Kulaga discussed various town-owned residential properties that could be exchanged for other property, or sold to the Pascua Yaqui Tribe. Councilmember Cruzita Armenta discussed the critical need to provide more housing options for community members.

In response to a question, Mayor Molina stated that the Mercado property was included in the Request for Proposals.

6. Community Action Program (CAP) revenue sharing grant status

Mayor Molina stated that the Pascua Yaqui Tribe donated \$80,000 in grant funding to help support the CAP program. Catalina Alvarez – CAP Director, stated that there are new requirements from the United Food Bank that require community members to sign electronically for food boxes, which requires iPad technology that has not been budgeted. Ms. Alvarez requested that the grant funding request be flexible to address unbudgeted CAP needs. Pascua Yaqui tribal members approved this with the understanding that Town staff provide a recap of how grant funding has been used.

Ms. Alvarez stated that the number of community members needing food boxes has increased. She then outlined the various methods used to promote the food box program. In response to a question, Mr. Kulaga stated that social services and Fire Department calls for service do not capture whether or not a community member is a tribal member.

7. Public Safety revenue sharing grant status

Jeff Kulaga, Town Manager / Clerk, reviewed how the \$37,000 in grant funding from the Pascua Yaqui Tribe was spent during fiscal year 2018/2019. The Town will be submitting a grant application for \$55,000 for the upcoming fiscal year.

9. Avenida del Yaqui Project Street Renovation Project

Jeff Kulaga, Town Manager / Clerk, stated that the Arizona Department of Transportation will manage the Avenida del Yaqui Street Renovation Project; improvements will include new sidewalks, gutters, new pavement, widening of sidewalks, and installing a speed table; the design phase begins in fiscal year 2019/2020; and, a majority project funding comes from the federal government. The project costs \$3.5 million. Of that amount, the Town of Guadalupe is responsible for \$35,000 for the design, plus two annual installments of \$180,000. Mayor Molina stated that the Town is requesting grant funding from the Pascua Yaqui Tribe to fund the two \$180,000 installments.

10. Town Proposed 2019 Revenue Sharing Grants

Jeff Kulaga, Town Manager / Clerk, reviewed the 2019 grant funding requests from the Town to the Pascua Yaqui Tribal Council. The Town will be submitting grant funding requests to five Arizona Tribal entities.

Chairman Robert Valencia requested that the Town cemetery be included in the next joint meeting agenda. Councilmember Francisco Munoz Jr. stated that he would like to explore the implementation of a community advisory board which would be responsible for researching legal issues, purchasing additional land, and conducting data collection. Mr. Kulaga stated that there is a special project underway to identify the burial locations of community members.

F. ADJOURNMENT

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

The meeting was adjourned at 3:41 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 Friday, May 17, 2019, Guadalupe Town Council/Pascua Yaqui Tribal Council Joint Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk

Minutes Town Council Special Meeting May 30, 2019

Minutes of the Guadalupe Town Council Special Meeting held immediately following the 6:00 P.M. Regular Council Meeting on Thursday, May 30, 2019, 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 7:35 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 Absent: Councilmember Joe Sánchez

Staff Present: Jeff Kulaga – Town Manager / Clerk, Kay Savard, Deputy Town Clerk, and David Ledyard – Town Attorney

C. DISCUSSION AND POSSIBLE ACTION ITEMS:

EXECUTIVE SESSION: Councilmembers voted to convene an executive session to obtain legal advice from the Town Attorney concerning the following topics:

- a. Disposition of Town-owned Property
- b. Status of negotiations, possible process for merging the Guadalupe Municipal Court with another court and/or entering into an intergovernmental agreement with another municipality for it to provide judicial services to the Town of Guadalupe

Motion by Councilmember Anita Cota to convene into Executive Session; second by Vice Mayor Vital. Motion passed unanimously 6-0.

D. ADJOURNMENT

Meeting adjourned at 7:36 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the May 30, 2019, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk



2019 Community Budget Forums Summary

June 27, 2019

Below is a summary of feedback gathered at five community budget forums. Overall, over 71 community members attended the forums.*

May 7, 2019, Mercado, 9201 South Avenida del Yaqui – 5 attendees

- Issue a Request for Proposals for landscaping services and cemetery maintenance
- Utilize volunteers for cemetery maintenance
- Submitted by the Pascua Yaqui Tribe (PYT) Centered Spirit regarding the consideration of consolidating the Guadalupe Municipal court with another court: (attached)

Culturally appropriate

- Numbers: Around 55 referrals per year
- Understanding about unique issues, cultural context of Guadalupe.
- Provide options for people who cannot pay – community service. Allows flexibility with those who are too financially strapped to pay fines.
- Treatment focus vs punishment focus.
- Learning coping skills that impact the entire family (not just the individual) – and that impacts the community as a whole. Ripple effect in the community.
- Transportation – easy access to court. Many people will miss court appearances. Tribe does not provide this transport (only medical transport).
- Treatment accessibility – easy access to behavioral health services.
- Concerns about defendants being unable to fulfill court requirements at courts outside of Guadalupe which can lead to broader social problems, including:
 - Increased recidivism
 - More stress on families (less healthy coping)
 - Increased normalization of incarceration culture
 - Lack of fulfillment of court requirements will lead to more warrants, which will lead to increased tension between the community and the Maricopa County Sheriff's office (MCSO). More suspicion of MCSO, increased law enforcement contract.

May 15, 2019, Mercado, 9201 South Avenida del Yaqui – 29 attendees

- Consider law enforcement services from Tolleson, El Mirage
- Enforce the law – MCSO
- Provide youth opportunities and services
- Midnight baseball youth program
- Private property on Baseline Road – diversify business opportunities
- Hotel occupancies – impacts from neighboring businesses
- Post Office mail box placement
- Animal control services prevention versus reaction – improve overall service
- Surcharge on purchases of homes – Town access surcharge

- Strengthen accountability of Town and Town contracted services
 - Solid waste, MCSO, Animal control
- Graffiti prevention through murals but balance of quantity
- Lower current property taxes, do not raise revenue through Town property tax
- Loss of community identity through gentrification
- Seek partners to provide services

May 20, 2019, Senior Center, 9241 South Avenida del Yaqui – 16 attendees

- Trips to Walmart should be made to the closest Walmart
- Decrease rent for Mercado suites
- Seek grants: Home Depot; Area Agency on Aging
- Expand senior outings: Arizona Science Center, Musical Instrument Museum
- Increase park user fees; trash dumping fees

May 25, 2019, Town Hall, Museum Room, 9241 South Avenida del Yaqui – 5 attendees

- Research property tax delinquency timeline
- Audit MCSO activities
- Audit Maricopa County Animal Control activities
- Firefighter Internship Program
- Seek cost effective fire service options/agreements/partnerships
- Pascua Yaqui Tribe provides funding to operate the Guadalupe Fire Department, annually
- Consider partial property tax increase
- Consider impacts of cutting services if necessary

June 1, 2019, Yaqui Hall, 5441 E. San Angelo – 8 attendees

- Tighten belts: scrutinize individual line item budgets, conferences, office supplies, training
- Donate Council pay to youth programs
- MCSO contract is too high; contract performance is questionable; lack of accountability; are traffic tickets issued; domestic violence call activity; ensuring MCSO shifts are covered
- Fire Department overtime concerns
- MCSO should conduct ride-a-longs

At each of the forums, attendees were asked to rank:

What's more important to you?

Results:

Municipal Activity	Priority Ranking
Police Department*	37
Fire Department*	31
Senior Center	20
Trash/Recycling*	19
Mayor/Council*	14
Cemetery	10
Mercado	8
CAP	9
Administration	8
Library	7
Grant Projects	7
Community Development	5
Town Manager	5
Street Maintenance	8
Municipal Courts	4
Building Maintenance	2
Parks	2
Sewer*	2
MPC Bond	2
Building Safety	1
Town Attorney Services*	0
Finance	0
Town Clerk*	0

**Required of Incorporated Cities and Towns*

Numbers:

Around 55 referrals per year

PASCUA YAQUI Tribe Centered
Spirit
input

- Culturally appropriate
 - Understanding about unique issues, cultural context of Guadalupe
 - Provide options for people who cannot pay – community service. Allows flexibility with those who are too financially strapped to pay fines
 - Treatment focus vs punishment focus
 - Learning coping skills that impact the entire family (not just an individual) – and that impacts the community as a whole. Ripple effect in the community.
- Transportation – easy access to court. Many people will miss court appearances. Tribe does not provide this transport (only medical transport)
- Treatment accessibility – easy access to BH services
- Concerns about defendants being unable to fulfill court requirements at courts outside of guad which can lead to broader social problems, including:
 - Increased recidivism
 - More stress on families (less healthy coping)
 - Increased normalization of incarceration culture
 - Lack of fulfillment of court requirements will lead to more warrants, which will lead to increased tension between community and MCSO. More suspicion of MCSO, increased law enforcement contact.

Exhibit A

OFFICIAL BUDGET FORMS
TOWN OF GUADALUPE-FINAL BUDGET
Fiscal Year 2020

TOWN OF GUADALUPE-FINAL BUDGET

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Fiscal Year 2020

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RESOLUTION NO. R2019.14

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE,
ARIZONA, ADOPTING THE FISCAL YEAR 2019/2020 TOWN BUDGET.**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Guadalupe Town Council did, on May 30, 2019, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount if any to be raised by taxation upon real and personal property of the Town of Guadalupe; and

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

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Town Council met on June 27, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Guadalupe Town Council would meet on June 27, 2019, at the office of the Council for the purpose of hearing taxpayers; and

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

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

That said estimates of revenues and expenditures/expenses shown on the accompanying schedules (Exhibit A), as now increased, reduced, or changed, in the amount of \$12,008,297 are hereby adopted as the budget (Exhibit B) of the Town of Guadalupe for fiscal year 2019/2020.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS 27th DAY OF JUNE, 2019.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

David Ledyard, Town Attorney

TOWN OF GUADALUPE-FINAL BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	5,223,162	5,421,788	292,250	0	0	922,067	0	11,859,267
2019	Actual Expenditures/Expenses**	E 2	4,901,610	2,040,259	292,250	0	0	774,085	0	8,008,204
2020	Fund Balance/Net Position at July 1***		471,288					209,300		680,588
2020	Primary Property Tax Levy	B 4	0							0
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	4,957,877	5,500,161	292,900	0	0	580,781	0	11,331,719
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	235,308	292,900	0	0	0	0	528,208
2020	Interfund Transfers (Out)	D 10	528,208	0	0	0	0	0	0	528,208
2020	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
2020	Total Financial Resources Available	12	4,900,957	5,735,469	585,800	0	0	790,081	0	12,012,307
2020	Budgeted Expenditures/Expenses	E 13	5,429,165	5,500,161	292,900	0	0	786,071	0	12,008,297

EXPENDITURE LIMITATION COMPARISON

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2019	2020
1	\$ 11,859,267	\$ 12,008,297
2		
3	11,859,267	12,008,297
4		
5	\$ 11,859,267	\$ 12,008,297
6	\$ 2,437,053	\$ 2,499,324

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

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

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

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF GUADALUPE-FINAL BUDGET Tax Levy and Tax Rate Information Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF GUADALUPE-FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 2,150,000	\$ 2,052,851	\$ 2,160,000
Occupancy Tax	395,164	342,322	405,000
Franchise Tax	24,562	26,436	26,500
Licenses and permits			
Operating Licenses	18,000	12,927	18,000
Permits	75,000	23,349	25,000
Billboard Revenues	57,433	63,946	57,433
Intergovernmental			
State Sales Tax, Income & Vehicle License	1,724,805	1,709,383	1,847,275
Other Revenue from Government Agencies	248,600	215,148	248,600
Charges for services			
Rents & Concessions	82,269	96,564	82,269
Ballfield Fees	1,500	3,152	2,300
Fines and forfeits			
Court Fines	30,000	25,407	30,000
Interest on investments			
Interest Earnings	8,000	19,414	10,500
Miscellaneous			
Miscellaneous	22,000	37,641	45,000
Total General Fund	\$ 4,837,333	\$ 4,628,540	\$ 4,957,877
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 677,724	\$ 631,450	\$ 644,130
LTAf Allocation	36,331	36,331	39,222
Senior Center Grant (Area Agency on Aging)	251,763	213,116	238,949
CAP Grant (Marcopa County Human Services)	184,467	189,157	188,816
Community Development Grants	1,408,050	477,079	44,600
Other Grants	2,863,453	506,054	4,344,444
Total Special Revenue Funds	\$ 5,421,788	\$ 2,053,187	\$ 5,500,161
ENTERPRISE FUNDS			
Sewer Enterprise Fees	\$ 84,000	\$ 100,578	\$ 100,578
Tianguis Enterprise Rents	144,500	162,652	157,200
Refuse Collection Fees	323,003	323,003	323,003
Total Enterprise Funds	\$ 551,503	\$ 586,233	\$ 580,781
TOTAL ALL FUNDS	\$ 10,810,624	\$ 7,267,960	\$ 11,038,819

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

TOWN OF GUADALUPE-FINAL BUDGET
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Senior Center (Area Agency on Aging)	\$	\$	\$	\$ 93,970
Community Action Program				73,816
Highway Users Revenue Fund				
Local Transportation Asst. Fund				22,522
Municipal Property Corporation				292,900
Grant Fund				45,000
Total General Fund	\$	\$	\$	\$ 528,208
SPECIAL REVENUE FUNDS				
Senior Center (Area Agency on Aging)	\$	\$	\$ 93,970	\$
Community Action Program			73,816	
Highway Users Revenue Fund				
Local Transportation Asst. Fund			22,522	
Grant Fund			45,000	
Total Special Revenue Funds	\$	\$	\$ 235,308	\$
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 292,900	\$
Total Debt Service Funds	\$	\$	\$ 292,900	\$
TOTAL ALL FUNDS	\$	\$	\$ 528,208	\$ 528,208

TOWN OF GUADALUPE-FINAL BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Mayor & Council	\$ 74,780	\$	\$ 66,860	\$ 66,733
Municipal Court	236,014		217,280	236,303
Town Manager	157,699		188,122	159,486
Finance Department	144,062		138,452	139,241
Town Clerk	42,508		32,936	34,697
Community Development	39,823		39,073	37,819
Building Inspection	91,360		75,465	91,360
Building Maintenance	110,312		83,690	111,405
Fire Department	1,237,189		1,252,274	1,219,844
Cemetery Department	12,472		12,313	13,171
Parks Department	140,243		137,459	152,818
Library Building Maintenance	16,230		8,623	11,580
Administration	712,980		676,350	789,632
Town Attorney	117,000		121,473	117,000
Information Technology	65,510		75,465	61,498
Police Department	1,776,258		1,775,775	1,932,578
Capital Outlay				
Contingency	248,722			254,000
Total General Fund	\$ 5,223,162	\$	\$ 4,901,610	\$ 5,429,165
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 677,724	\$	\$ 631,450	\$ 644,130
Local Transportation Asst. Fund	36,331		37,144	39,222
Senior Center Operations	251,763		213,116	238,949
Community Action Program	184,467		177,709	188,816
Community Development	1,408,050		474,786	44,600
Other Grants	2,863,453		506,054	4,344,444
Total Special Revenue Funds	\$ 5,421,788	\$	\$ 2,040,259	\$ 5,500,161
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 292,250	\$	\$ 292,250	\$ 292,900
Total Debt Service Funds	\$ 292,250	\$	\$ 292,250	\$ 292,900
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 416,238	\$	\$ 267,462	\$ 255,004
Tianguis Enterprise	154,851		153,616	153,190
Refuse Collection	350,978		353,007	377,877
Total Enterprise Funds	\$ 922,067	\$	\$ 774,085	\$ 786,071
TOTAL ALL FUNDS	\$ 11,859,267	\$	\$ 8,008,204	\$ 12,008,297

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

**TOWN OF GUADALUPE-FINAL BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2020**

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	18	\$ 1,145,444	\$ 235,577	\$ 107,082	\$ 141,916	\$ 1,630,019
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	6	\$ 128,802	\$ 11,847	\$ 21,066	\$ 18,950	\$ 180,665
Local Trans. Assistance Fund	1	23,835	2,644	2,031	2,750	31,260
Senior Center	4	107,044	12,631	19,295	11,769	150,738
Comm. Action Program	3	72,280	6,039	10,968	7,102	96,389
Grant Fund	3	126,271	49,422	22,849	18,289	216,831
Total Special Revenue Funds	17	\$ 458,232	\$ 82,583	\$ 76,209	\$ 58,860	\$ 675,883
ENTERPRISE FUNDS						
Sewer Enterprise	1	\$ 53,617	\$ 6,327	\$ 10,155	\$ 6,295	\$ 76,394
Tianguis (Mercado) Fund	1	28,216	3,329	1,016	3,515	36,076
Total Enterprise Funds	2	\$ 81,832	\$ 9,656	\$ 11,171	\$ 9,810	\$ 112,469
TOTAL ALL FUNDS	37	\$ 1,685,508	\$ 327,816	\$ 194,462	\$ 210,586	\$ 2,418,372

Exhibit B



**Final Annual Budget
Fiscal Year 2019-2020**

June 27, 2019

FY 2019/2020 Proposed Budget

Town of Guadalupe

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TOWN OF GUADALUPE						
GENERAL FUND		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
					FY19	
Revenues	Local Sales Tax	1,630,995	1,592,401	1,868,179	1,900,000	1,900,000
	Local Sales-Auditor Collected	30,110	62,979		-	-
	Franchise Tax	25,360	23,948	26,574	24,562	26,500
	Transient Occupancy Tax	498,990	400,511	405,035	395,164	405,000
	Alcoholic Beverage License	10,425	5,650	8,050	6,000	8,000
	Restaurant Bar Tax	324,353	336,128	269,394	250,000	260,000
	Business License	15,450	16,120	9,850	12,000	10,000
	Building Permits & Fees	100,323	28,863	116,853	75,000	25,000
	Billboard Revenues	63,304	58,733	59,297	57,433	57,433
	Urban Revenue Sharing	664,968	755,711	784,774	790,150	863,634
	State Sales Tax	525,765	566,627	610,177	650,535	685,699
	Other Rev. from Gov. Agencies	182,069	264,663	315,943	248,600	248,600
	Intergovernmental Reimbursements	41,138	-	33,315	-	-
	Vehicle in Lieu Tax	228,726	243,717	262,424	284,120	297,942
	Fines & Forfeitures	59,004	38,024	30,417	30,000	30,000
	Appearance Bond Revenue	3,601	1,300	650	-	-
	JCEF & Fill the Gap Revenues	10,101	1,792	-	-	10,000
	Investment Earnings	2,938	3,471	12,336	8,000	10,500
	Rents & Concessions	94,063	87,072	82,303	82,269	82,269
	Ballfield Fees Charged	3,783	3,475	2,279	1,500	2,300
	Loss on State Investment Pool	1,971	1,730	-	-	-
	Misc. Fees	18,482	18,868	15,530	15,000	15,000
	Other Financing Sources	3,021	-	563,036	-	-
	Other Revenue			2,000	-	-
	Event Revenue	-	2,800	6,725	7,000	20,000
	Fund Balance Carryforward - General Fund				385,829	471,288
TOTAL GENERAL FUND REVENUES		4,538,940	4,514,583	5,485,140	5,223,162	5,429,165
Expenditures		FY16				
	8010 Mayor & Council					
	Salaries & Wages	15,100	43,800	58,800	58,800	58,800
	FICA Expense	1,155	3,354	4,498	4,498	4,498
	Workman's Compensation	41	110	156	282	235
	Sub-Total Personnel Costs	16,296	47,264	63,454	63,580	63,533
	Office Supplies	203	251	155	300	400
	Printing & Duplicating	591	299	25	400	200
	Other Operating Expenses	520	275	380	600	-
	Small Tools & Equipment	1,575	1,181	-	500	200
	Telephone	1,086	1,084	1,108	1,100	1,100
	Postage & Mailing	-	-	-	100	100
	Travel & Lodging	847	749	343	1,000	-
	Dues & Subscriptions	9,231	-	2,706	-	-
	Meetings & Business Expense	592	417	839	1,200	1,200
	Miscellaneous Charges	6,810	-	-	500	-
	Conferences & Training	933	1,874	995	2,500	-
	Sub-Total Operating Supplies & Services	22,386	6,130	6,551	8,200	3,200
TOTALS FOR 8010 MAYOR AND COUNCIL		38,683	53,394	70,005	71,780	66,733

TOWN OF GUADALUPE GENERAL FUND		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
Expenditures						
8030 Municipal Court						
Salaries & Wages		104,225	101,124	107,323	109,410	111,490
Judicial Services		47,659	22,947	44,129	45,894	45,894
FICA Expense		7,973	7,736	8,211	8,370	8,529
Pension Expense		11,952	11,471	12,201	12,910	13,156
Workman's Compensation		271	256	289	525	445
Group Health & Dental Insurance		23,292	24,898	26,369	30,945	20,310
Unemployment Insurance		901	783	447	2,200	783
Life Insurance Expense		129	129	129	150	86
Sub-Total Personnel Costs		196,401	169,344	199,098	210,404	200,693
Office Supplies		874	692	1,183	1,350	1,350
Printing & Duplicating		550	727	447	1,000	1,000
Other Operating Expense		323	-	-	100	100
Small Tools & Equipment		309	-	378	-	-
Court Enhancement		-	-	-	-	-
JCEF		6,919	-	4,498	-	10,000
Fill the Gap		3,362	2,042	2,500	-	-
Audit		-	-	2,700	-	-
Jury Services		3,060	3,170	-	200	200
Interpreter Services		467	385	404	450	450
Telephone		1,172	1,101	1,651	1,200	1,200
Postage & Mailing		1,317	1,126	894	1,700	1,700
Travel & Lodging		-	-	-	350	350
Mileage Reimbursements		300	343	628	300	300
Advertising		-	-	-	-	-
Dues, Subscriptions & Membership		25	25	150	25	25
Maintenance Contracts		7,776	8,434	7,359	11,785	11,785
Meetings & Business Expense		-	-	-	-	-
Contractual Services		250	10,089	2,145	4,000	4,000
Miscellaneous Charges		1,277	303	123	300	300
Bank Charges		-	771	970	1,200	1,200
Equipment Repair		-	-	2,101	300	300
Conferences & Training		750	710	751	1,350	1,350
Sub-Total Operating Supplies & Services		28,731	29,917	28,882	25,610	35,610
TOTALS FOR 8030 MUNICIPAL COURT		225,132	199,261	227,980	236,014	236,303

TOWN OF GUADALUPE						
GENERAL FUND		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
Expenditures					FY19	
8040 Town Manager						
Salaries & Wages		46,189	43,086	72,024	67,749	78,030
Fees For Service		-	-	-	-	-
FICA Expense		3,504	3,286	5,413	5,183	5,969
Pension Expense		4,301	1,550	4,905	5,417	9,208
Pension Expense		-	-	-	-	-
Workman's Compensation		126	109	193	325	311
Group Health & Dental Insurance		-	-	9,398	9,665	20,282
Unemployment Insurance		499	1,106	719	1,150	815
Life Insurance Expense		-	-	37	60	70
Sub-Total Personnel Costs		54,619	49,136	92,690	89,549	114,686
Office Expense		349	85	547	400	400
Printing & Duplicating		122	635	1,143	700	700
Newsletters & Publishing		-	4	-	-	-
Other Operating Expense		360	3,988	1,200	800	400
Auto Repairs/Vehicle Registration		105	-	-	-	-
Small Tools & Equipment		139	42	-	300	300
Other Professional Services		487	38,110	6,336	50,000	25,000
Telephone		2,219	2,221	2,332	2,300	2,300
Postage & Mailing		-	227	579	450	450
Travel & Lodging		-	799	138	700	-
Advertising		-	-	-	-	-
Vehicle Insurance		477	477	477	500	500
Dues & Subscriptions		1,117	8,040	8,459	14,000	14,000
Maintenance Contracts		270	-	-	-	-
Meetings & Business Expense		328	165	219	300	450
Miscellaneous Charges		-	512	202	700	300
Equipment Repair		-	-	-	-	-
Conferences & Training		3,108	280	-	-	-
Vehicle Lease Payment		-	-	-	-	-
Sub-Total Operating Supplies & Services		9,081	55,585	21,632	71,150	44,800
TOTALS FOR 8040 TOWN MANAGER		63,701	104,722	114,322	160,699	159,486

TOWN OF GUADALUPE						
GENERAL FUND		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
					FY19	
8050 Administration						
Liability & Property Insurance		53,415	53,415	62,694	53,000	57,000
Miscellaneous Charges		80	-	1,520	100	-
Census Count		-	-	-	-	4,840
Prisoner Jail Expense		36,809	31,127	46,316	35,000	46,000
Animal Control		26,719	27,600	27,600	27,006	30,000
Dead Dog Removal		399	998	665	900	1,200
Contingency/Emergency		-	-	-	245,101	254,000
Recognition & Awards		-	9,267	182	1,000	1,000
Celeb Exp-Special Events		15,333	6,946	8,678	6,000	3,000
Celebration Expense-Sheriff		35,386	34,945	35,763	50,000	50,000
Celebration Expense-Guad Days		2,271	8,832	8,155	8,500	12,000
Celebration Expense-December		9,449	7,939	5,604	6,000	16,058
Election Expense		7,690	4,964	114	6,000	-
Public Defenders		22,750	15,800	13,600	15,000	21,000
Old Town Hall Insurance		-	-	9,619	1,850	1,850
Transfer to Other Funds		-	-	420,543	486,972	528,208
Lease Payment (Copier)		500	-	-	-	-
DOR Funding SB1216		11,996	12,590	12,838	15,652	17,476
TOTALS FOR 8040 ADMINISTRATION		224,051	216,498	654,389	958,081	1,043,632

TOWN OF GUADALUPE					Adopted	
GENERAL FUND		Audited	Audited	Audited	Budget	Proposed
		FY16	FY17	FY18	FY19	FY20
8060 Finance						
Salaries & Wages		71,751	91,750	91,101	83,183	83,183
Overtime		-	-	-	-	-
FICA Expense		5,412	6,934	6,883	6,364	6,364
Pension Expense		7,923	10,215	10,128	9,816	9,816
Workman's Compensation		186	234	236	399	399
Group Health & Dental Insurance		10,128	11,201	11,989	13,303	13,303
Unemployment Insurance		378	342	195	475	221
Life Insurance Expense		56	58	58	72	56
Sub-Total Personnel Costs		95,834	120,734	120,590	113,612	113,341
Office Expense		558	576	755	700	750
Printing & Duplicating		77	1,733	991	700	200
Other Operating Expense		10	1,320	127	300	350
Small Tools & Equipment		246	46	-	-	-
Auditing		17,475	14,561	14,561	19,000	19,000
Telephone		324	336	344	400	400
Postage & Mailing		783	820	1,132	800	600
Travel & Lodging		-	-	46	400	-
Dues, Subscriptions & Membership		60	60	2,000	2,000	200
Maintenance Contracts		1,503	403	566	1,000	600
Meetings & Business Expense		-	5	-	50	-
Miscellaneous Charges		2,056	1,911	3,878	3,800	3,800
Equipment Repair		-	-	-	400	-
Conferences & Training		853	149	22	900	-
Sub-Total Operating Supplies & Services		23,944	21,921	24,423	30,450	25,900
TOTALS FOR 8060 FINANCE		119,778	142,655	145,014	144,062	139,241
8070 Town Attorney						
Office Expense		1,922	1,501	1,335	1,000	1,000
Legal Services		45,275	86,133	67,916	65,000	55,000
Prosecution		50,322	39,785	50,293	51,000	61,000
TOTALS FOR 8070 TOWN ATTORNEY		97,519	127,419	119,543	117,000	117,000

TOWN OF GUADALUPE						
GENERAL FUND		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
8080 Town Clerk						
Salaries & Wages		57,036	30,142	12,144	30,000	26,000
FICA Expense		4,325	2,291	929	2,295	1,989
Pension Expense		6,195	2,262	1,152	-	3,068
Workman's Compensation		147	74	32	144	104
Group Health & Dental Insurance		7,814	3,175	-	120	-
Unemployment Insurance		174	-	164	174	261
Life Insurance Expense		43	18	-	-	-
Sub-Total Personnel Costs		75,735	37,963	14,422	32,733	31,422
Office Expense		284	289	369	300	300
Printing & Duplicating		678	1,265	6,263	6,000	700
Other Operating Expense		584	3,931	171	400	200
Telephone		160	172	158	200	200
Postage & Mailing		134	269	251	300	300
Travel & Lodging		-	-	349	450	450
Advertising		1,349	1,086	119	500	500
Dues, Subscriptions & Membership		-	75	153	125	125
Meetings & Business Expense		-	43	-	-	-
Other Contractual Services		-	-	2,480	1,200	-
Equipment Repair		-	-	-	100	-
Conferences & Training		198	87	48	200	500
Sub-Total Operating Supplies & Services		3,385	7,218	10,361	9,775	3,275
TOTALS FOR 8080 TOWN CLERK		79,120	45,180	24,783	42,508	34,697
8090 Community Development						
Salaries & Wages		38,856	23,548	23,905	23,688	23,688
FICA Expense		2,906	1,761	1,798	1,812	1,812
Pension Expense		4,268	2,601	2,654	1,100	2,795
Workman's Compensation		100	58	64	114	95
Group Health & Dental Insurance		6,620	4,626	4,465	5,138	5,078
Unemployment Insurance		255	127	75	180	180
Life Insurance Expense		36	24	21	46	21
Sub-Total Personnel Costs		53,042	32,745	32,981	32,077	33,669
Office Expense		70	23	109	150	150
Printing & Duplicating		525	388	464	600	650
Other Operating Expense		536	2,209	5,123	4,000	1,000
Telephone		1,255	1,094	822	1,200	600
Postage & Mailing		548	174	38	-	200
Dues, Subscriptions & Membership		161	-	-	-	-
Maintenance Contracts		496	124	-	-	-
Meetings & Business Expense		-	-	5	100	50
Miscellaneous Charges		50	62	-	-	-
Contractual Services		23,173	1,644	910	-	1,500
Equipment Repair		-	187	2,480	-	-
Sub-Total Operating Supplies & Services		26,814	5,904	9,950	6,050	4,150
TOTALS FOR 8090 COMMUNITY DEVELOPMENT		79,856	38,649	42,931	38,127	37,819

TOWN OF GUADALUPE GENERAL FUND		Audited	Audited	Audited	Adopted	Proposed
	FY16	FY17	FY18	Budget	FY19	FY20
8100 Information Technology						
Operating Supplies	10,135	7,798	4,193	8,310	8,310	
Small Tools & Equipment	-	-	3,500	6,000	4,000	
Software Expenses	1,750	1,800	2,167	9,800	9,800	
Equipment Repair	-	621	-	6,000	6,000	
SB Maintenance Contract	14,305	15,021	15,772	16,600	17,388	
Computer Support & Maintenance	12,186	12,274	10,583	18,800	16,000	
TOTALS FOR 8100 INFORMATION TECHNOLOGY	38,376	37,514	36,214	65,510	61,498	
8120 Building Official						
Office Expense	19	7	14	-	-	
Printing & Duplicating	599	163	95	-	-	
Fuel & Oil	161	-	-	150	150	
Other Operating Expense	980	-	-	-	-	
Auto Repairs/Vehicle Registration	183	-	-	200	200	
Telephone	155	155	158	150	150	
Postage & Mailing	-	1	66	-	-	
Vehicle Insurance	468	468	468	570	570	
Maintenance Contracts	248	247	-	290	290	
Meetings & Business Expense	-	50	-	-	-	
Other Contractual Services	54,444	101,980	108,930	90,000	90,000	
TOTALS FOR 8120 BUILDING SAFETY	57,257	103,070	109,731	91,360	91,360	

TOWN OF GUADALUPE						
GENERAL FUND		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
8130 Building Maintenance						
Salaries & Wages		5,065	12,034	16,576	16,956	19,398
FICA Expense		387	964	1,225	1,297	1,484
Pension Expense		562	665	713	2,001	972
Workman's Compensation		465	801	998	1,056	3,441
Group Health & Dental Insurance		1,243	1,245	1,425	1,661	1,523
Unemployment Insurance		45	290	226	280	290
Life Insurance Expense		6	6	6	6	12
Sub-Total Personnel Costs		7,823	16,157	21,169	23,257	27,120
Printing & Duplicating		51	152		25	25
Fuel & Oil-Town Car		327	168	111	400	400
Janitorial Supplies		2,575	2,463	2,414	2,600	2,600
Uniform Expense		-	181		-	-
Other Operating Expense		2,893	1,619	6,488	3,500	1,000
Building Repairs & Supplies		11,745	14,611	27,457	34,000	34,000
Auto Repairs/Vehicle Registration		56	150	2,553	-	600
Small Tools & Equipment		-	5	566	900	250
Telephone		2,064	2,476	1,381	2,200	1,200
Vehicle Insurance		96	97	97	100	100
Property Insurance		950	950	950	1,310	1,310
Electricity Expense		29,506	18,487	19,635	27,200	27,200
Water & Sewer Expense		6,113	5,505	7,004	5,600	5,600
Waste Disposal Services		1,589	1,959	2,065	2,500	2,500
Maintenance Contracts		4,305	4,343	5,044	5,000	7,000
Miscellaneous Charges		133	-	-	-	-
Other Contractual Services		1,072	1,588	784	1,720	500
Equipment Repair		464	-	-	-	-
Machinery & Equipment		-	-	6,000	-	-
Sub-Total Operating Supplies & Services		63,885	54,602	82,548	87,055	84,285
TOTALS FOR 8130 BUILDING MAINTENANCE		71,708	70,758	103,717	110,312	111,405
8210 Police Department						
Printing & Duplicating		205	185	107	300	300
Other Operating Expense		257	729	-	500	500
Telephone		310	310	317	410	410
Maintenance Contracts		-	-	-	-	-
Miscellaneous Charges		461	-	-	-	-
Police Contract		1,475,328	1,697,381	1,660,185	1,775,048	1,931,367
TOTALS FOR 8210 POLICE DEPARTMENT		1,476,561	1,698,605	1,660,609	1,776,258	1,932,577

TOWN OF GUADALUPE GENERAL FUND	Audited	Audited	Audited	Adopted	Proposed
	FY16	FY17	FY18	Budget FY19	FY20
8220 Fire Department					
Salaries & Wages	305,943	299,934	355,951	334,108	338,395
Overtime	-	-	-	30,000	40,000
Wild Land Fire Wages	22,946	51,296	75,752	85,000	85,000
Reserve Firefighter Salaries	329,800	326,674	317,740	265,000	172,024
FICA Expense	50,291	51,397	47,503	48,294	48,610
Public Safety Retirement	102,695	111,626	96,826	142,512	192,504
Workman's Compensation	23,956	24,143	25,831	25,742	32,220
Group Health & Dental Insurance	25,635	29,488	31,451	39,745	43,032
Unemployment Insurance	10,187	8,771	6,033	11,500	8,771
Life Insurance Expense	807	807	803	1,340	1,340
Sub-Total Personnel Costs	872,260	904,137	957,891	983,241	961,896
Office Expense	226	75	173	300	300
Printing & Duplicating	48	304	211	1,900	900
Food Supplies	-	-	-	-	-
Fuel & Oil	11,121	12,927	15,240	15,000	15,000
Janitorial Supplies	1,648	1,626	1,844	2,500	2,500
Uniform Expense	2,750	-	-	3,000	3,000
Other Operating Expense	5,312	4,143	4,701	5,000	5,000
EMS Disposal Supplies	6,478	6,533	8,306	6,500	21,500
Wild Land Supplies/Training	3,664	3,080	3,966	10,000	10,000
Building Repairs & Supplies	4,420	5,366	2,325	6,000	6,000
Auto Repairs/Vehicle Registration	63,891	46,306	31,900	28,000	28,000
Small Tools & Equipment	3,968	4,715	1,030	4,000	4,000
EMS Small Tools & Equipment	290	1,620	2,892	4,000	4,000
Small Tools & Equip.-LaFrance	-	303	11	-	-
Protective Clothing	55	2,629	10,279	10,000	10,000
Fire Prevention	403	588	232	1,000	1,000
Telephone	4,053	4,157	3,921	4,400	4,400
Postage & Mailing	12	5	52	200	200
Travel & Lodging	-	-	-	400	400
Liability Insurance	608	608	608	750	750
Vehicle Insurance	8,140	8,130	8,403	8,436	8,436
Electricity Expense	6,432	5,938	5,715	7,732	7,732
Water & Sewer Expense	3,465	2,750	2,983	3,500	3,500
Dues, Subscriptions & Membership	3,435	3,506	2,805	3,000	3,000
Maintenance Contracts	1,016	781	774	1,500	1,500
Miscellaneous Charges	1,472	296	1,563	1,500	-
Other Contractual Services	1,333	11,194	3,731	1,100	1,100
Equipment Repair	148	-	1,004	2,500	2,500
Dispatch Services	82,521	84,310	83,296	85,000	107,500
Conferences & Training	714	562	1,288	3,230	3,230
Grant Matches	4,683	-	5,505	31,000	-
Machinery & Equipment	6,465	14,654	596,350	2,500	2,500
Vehicle/Dispatch Lease Pymnts & Int	-	-	-	-	-
Sub-Total Operating Supplies & Services	228,769	227,105	801,105	253,948	257,948
TOTALS FOR 8220 FIRE DEPARTMENT	1,101,030	1,131,242	1,758,996	1,237,189	1,219,844

TOWN OF GUADALUPE						
GENERAL FUND		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
					FY19	
8360 Cemetery						
Salaries & Wages		7,945	5,501	4,926	4,918	4,919
FICA Expense		590	410	366	376	376
Pension Expense		897	559	547	580	580
Workman's Compensation		354	267	263	358	398
Group Health & Dental Insurance		836	852	1,212	983	1,523
Unemployment Insurance		75	38	22	75	42
Life Insurance Expense		10	7	6	11	11
Sub-Total Personnel Costs		10,706	7,633	7,343	7,302	7,851
Uniform Expense		-	-	-	100	100
Other Operating Expense		292	715	504	800	800
Building Repairs & Supplies		-	423	4	-	-
Small Tools & Equipment		-	-	-	100	400
Electricity Expense		396	382	393	420	420
Water & Sewer Expense		1,472	3,252	1,448	1,650	1,500
Other Contractual Services		1,735	1,571	1,665	1,850	1,850
Equipment Repair		200	-	-	250	250
Sub-Total Operating Supplies & Services		4,095	6,342	4,013	5,170	5,320
TOTALS FOR 8360 CEMETERY		14,802	13,974	11,356	12,472	13,171
8550 Parks						
Salaries & Wages		30,736	46,231	52,384	49,126	58,623
Overtime		-	-	-	-	-
FICA Expense		2,334	3,530	4,001	3,758	4,485
Pension Expense		1,624	1,932	2,349	5,797	3,478
Workman's Compensation		1,284	1,807	2,110	3,571	4,211
Group Health & Dental Insurance		1,988	1,453	1,758	4,077	2,031
Unemployment Insurance		871	1,324	782	1,200	953
Life Insurance Expense		14	25	30	30	38
Uniform Expense		545	507	-	-	-
Sub-Total Personnel Costs		39,395	56,809	63,414	67,559	73,818
Other Operating Expense		1,887	5,691	8,418	5,000	5,000
Building Repairs & Supplies		334	260	2,092	1,000	1,000
Small Tools & Equipment		1,090	2,268	745	2,000	2,000
Electricity Expense		20,744	20,728	21,590	21,000	21,000
Water & Sewer Expense		41,525	40,495	48,444	41,000	41,000
Miscellaneous Charges		3,525	3,208	3,259	4,000	5,000
Equipment Repair		6,314	2,217	508	4,000	4,000
Machinery & Equipment		1,178	-	-	-	-
Sub-Total Operating Supplies & Services		76,596	74,867	85,057	78,000	79,000
TOTALS FOR 8550 PARKS DEPARTMENT		115,991	131,677	148,470	145,559	152,818
8590 Library						
Other Operating Expense		52	521	106	200	200
Building Repairs & Supplies		-	1,620	4,478	7,000	2,000
Property Insurance		915	915	915	1,000	1,000
Electricity Expense		6,150	5,493	5,222	6,000	6,000
Water & Sewer Expense		740	630	639	780	780
Waste Disposal Services		397	367	367	450	650
Maintenance Contracts		548	548	795	800	950
TOTALS FOR 8590 LIBRARY DEPARTMENT		8,802	10,095	12,522	16,230	11,580
Total General Fund Expenses		3,812,366	4,124,711	5,240,584	5,223,162	5,429,165
TOTAL GENERAL FUND REVENUES		4,538,940	4,514,583	5,485,140	5,223,162	5,429,165
Less Carry Forward					-385,829	-471,288
ACTUAL GENERAL FUND REVENUES					4,837,333	4,957,877
Beginning Fund Balance		641,226	911,794	891,034	1,135,590	1,081,994
Ending Fund Balance		911,794	891,034	1,135,590	749,761	610,706
Transfer to Other Funds Detail						
HURF						-
Senior Center					105,624	93,970
Community Action Program					69,467	73,816
Municipal Property Corp. (Bond)					292,250	292,900
Local Senior Transportation					19,631	22,522
Grant Fund						45,000
Transfer to Other Funds Totals					486,972	528,208

TOWN OF GUADALUPE

HURF FUND

		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
Revenues						
18-8320	Highway Users Revenue Payments	357,954	398,050	412,510	444,261	442,328
	H2748-One Time Transportation	-	0	-	-	197,802
	Interest Earnings	1,088	2,117	4,397	300	4,000
	Flood Control Naranjo	-	-	179,365	-	-
	Transfers GF/Carry Forward	-	-	51,135	233,163	-
	TOTAL HURF REVENUES	359,042	400,167	647,406	677,724	644,130
Expenditures		Audited	Audited	Audited	Adopted	Proposed
		FY16	FY17	FY18	Budget	FY20
18-8320	Salaries & Wages-HURF	104,267	117,413	124,112	140,088	128,802
	FICA Expense	7,856	8,888	9,311	10,717	9,853
	Pension Expense	9,910	10,436	11,268	11,337	11,847
	Workman's Compensation	3,858	4,078	4,469	10,184	7,754
	Group Health & Dental Insurance	12,718	13,603	17,156	20,970	21,066
	Unemployment Insurance	1,458	1,426	858	1,400	1,269
	Life Insurance Expense	95	96	103	100	73
	Sub-Total Personal Costs	140,162	155,940	167,277	194,797	180,665
	Office Expense	0	1,930	107	-	-
	Fuel & Oil	7,509	6,946	8,319	8,000	9,000
	Uniform Expense	1,796	583	543	700	800
	Other Operating Expense	7,496	12,454	11,777	14,000	11,500
	Building Repairs & Supplies	500	3,819	18,752	4,000	3,000
	Auto Repairs/Vehicle Registration	5,351	5,295	5,675	5,000	7,000
	Street Repair Supplies	31,304	19,909	11,541	23,057	23,057
	Small Tools & Equipment	3,581	5,540	2,167	5,000	8,000
	Auditing	5,219	4,622	4,622	5,200	5,200
	Engineering & Architectural Services	59,771	187,244	23,535	36,000	36,000
	Flood Mitigation	0	51,395	275,089	242,670	-
	Mileage Reimbursements	0	0	-	400	400
	Liability & Property Insurance	5,721	5,721	5,721	7,000	7,000
	Vehicle Insurance	6,998	6,998	6,998	6,500	7,200
	Electricity Expense	33,500	33,211	33,446	33,000	33,000
	Water & Sewer Expense	28,580	35,080	49,574	40,000	40,000
	Dues, Subscriptions & Memberships	1,000	1,000	1,000	1,500	1,500
	Maintenance Contracts	3,911	2,144	2,492	2,000	2,000
	Miscellaneous Charges	5,505	737	387	900	400
	Equipment Repair	8,993	18,035	18,385	17,000	17,000
	Guadalupe Rd. Improvements-H2748	0	0	-	-	191,031
	Ave del Yaq.-HURF	0	0	-	6,000	59,877
	W Guad Rd Underground Lines -HURF	0	0	-	25,000	-
	Conference & Training	-	-	-	-	500
	Sub-Total Operating Supplies & Svcs	216,735	402,663	480,129	482,927	463,465
	TOTAL HURF EXPENSES	356,897	558,603	647,406	677,724	644,130
	TOTAL HURF FUND REVENUES	359,042	400,167	647,406	677,724	644,130
	TOTAL HURF FUND EXPENDITURES	356,897	558,603	647,406	677,724	644,130
	AVAILABLE/(DEFICIT)	2,145	(158,436)	-	(0)	0

TOWN OF GUADALUPE

Local Transportation Assistance Fund Revenues	Audited	Audited	Audited	Adopted	Proposed
	FY16	FY17	FY18	Budget FY19	FY20
10-8140					
HB 2565 Transit funds	16,642	16,205	16,681	16,700	16,700
Transfer In-General Fund			6,042	19,631	22,522
TOTAL LTAF REVENUES	16,642	16,205	22,723	36,331	39,222
10-814 Expenditures	Audited FY16	Audited FY17	Audited FY18	Projected FY19	Proposed FY19
Salaries & Wages	16,027	16,690	17,361	21,530	23,835
FICA Expense	1,184	1,262	1,311	1,647	1,823
Pension Expense	1,762	1,850	1,904	2,444	2,644
Workman's Compensation	236	242	264	592	543
Group Health & Dental Insurance	1,733	1,660	1,911	2,055	2,031
Unemployment Insurance	436	392	252	320	369
Life Insurance Expense	9	9	9	56	14
Sub-Total Personnel Costs	21,388	22,104	23,012	28,644	31,259
Other Operating Expense	99	130	1,331	600	600
Auto repairs/Vehicle Registration/Ins	4,920	267	7,042	400	750
Fuel & Oil	366	284	360	270	420
Auditing	1,007	2,341	2,341	2,341	2,341
Liability & Property Ins.	197	197	197	192	3,852
Machinery & Equipment/Prior Period Adj	590	144	15	-	-
Sub-Total Operating Supplies & Services	7,180	3,364	11,287	7,687	7,963
TOTALS FOR 10-8140 LTAF FUNDS	28,567	25,468	34,300	36,331	39,222
TOTAL REVENUES	16,642	16,205	22,723	36,331	39,222
TOTAL EXPENDITURES	28,567	25,468	34,300	36,331	39,222
REVENUES OVER (UNDER) EXPENDITURES	(11,925)	(9,263)	(11,577)	(0)	(0)
BEGINNING FUND BALANCE	39,931	20,839	11,576	11,576	(0)
ENDING FUND BALANCE	20,839	11,576	(0)	11,753	(22,522)
Transfer from General Fund			(0)	19,631	22,635

**TOWN OF GUADALUPE
SENIOR CENTER REVENUES**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
Congregate Meals Income	54,554	54,480	52,850	52,850	69,734
Home Delivered Meals Income	41,689	41,159	41,160	41,159	41,159
Senior Center Operations Income	30,044	30,044	30,045	30,044	12,000
Transportation Income	15,979	15,979	15,978	15,979	15,979
Miscellaneous Revenues	-	0	4,627	-	-
In Kind (space)	-	0	-	-	-
Program Income-Congregate Meal	6,408	6,093	7,755	5,386	5,386
Program Income-Home Delivered	306	215	60	263	263
Program Income-Transportation	47	12	57	458	458
Transfers In from General Fund	75,207	63,175	63,588	105,624	93,970
TOTAL SENIOR CENTER REVENUES	224,234	211,157	216,120	251,763	238,949

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
Expenditures-Congregate Meals					
Salaries & Wages	29,658	28,453	29,104	33,664	42,836
Diff Agency vs Town	0	0	-	1,123	0
FICA Expense	2,207	1,978	2,190	2,575	3,277
Pension Expense	3,196	3,068	2,850	2,988	5,055
Workman's Compensation	408	379	408	926	976
Group Health & Dental Insurance	2,553	2,484	3,145	5,633	7,515
Unemployment Insurance			307	324	324
Life Insurance Expense	23	23	24	100	32
Sub-Total Personnel Costs	38,045	36,385	38,028	47,332	60,013
Office Expense	126	43	110	100	100
Printing & Duplicating	136	110	28	95	95
Food Supplies	34,118	36,194	30,234	32,990	32,990
Janitorial Supplies	836	654	837	600	900
Other Operating Expense	5,453	3,232	2,171	3,611	3,000
Space Rent	0	0	-	0	0
Building Repairs & Supplies	3,975	2,981	2,111	2,040	2,040
Small Tools & Equipment	228	1,676	-	0	0
Auditing	664	588	588	350	600
Legal Services	400	400	400	450	400
Telephone	160	144	165	300	200
Liability Insurance	621	621	621	540	650
Property Insurance	192	192	192	287	207
Electricity Expense	4,086	3,877	3,917	4,300	4,300
Water & Sewer Expense	623	527	669	600	700
Natural Gas Expense	309	230	280	490	320
Waste Disposal Services	293	293	293	272	272
Dues, Subscriptions & Memberships	444	340	475	50	50
Maintenance Contracts	1,227	1,100	696	704	704
Miscellaneous Charges	0	0	63	0	0
Other Contractual Services	160	695	211	300	600
Conferences & Training	0	5	-	450	100
Machinery & Equipment	966	1,103	16,816	700	0
Sub-Total Operating Supplies & Services	55,016	55,005	60,875	49,229	48,228
Total Congregate Meals	93,061	91,390	98,903	96,561	108,241

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
8422 Home Delivered Meals					
Salaries & Wages	29,999	28,870	29,374	32,559	33,764
Diff Agency vs Town	0	0	-	1,400	-
FICA Expense	2,242	2,182	2,213	2,491	2,583
Pension Expense	3,228	3,106	2,877	3,649	3,984
Workman's Compensation	413	385	412	895	769
Group Health & Dental Insurance	2,134	2,084	2,747	2,586	5,484
Unemployment Insurance	369	307	299	324	324
Life Insurance Expense	23	23	19	53	53
Sub-Total Personnel Costs	38,408	36,957	37,940	43,957	46,962
Office Expense	33	11	29	25	25
Printing & Duplicating	27	31	8	30	30
Food Supplies	17,203	10,900	9,329	19,675	11,111
Fuel & Oil	0	0	-	342	-
Janitorial Supplies	221	173	222	150	350
Other Operating Expense	3,881	2,902	1,949	3,249	3,000
Space Rent	0	0	-	-	-
Building Repairs & Supplies	1,012	745	528	-	200
Auto Repairs/Vehicle Registration	0	0	-	-	-
Small Tools & Equipment	0	96	-	-	-
Auditing	0	0	-	172	-
Legal Services	400	400	400	450	450
Telephone	310	310	317	600	400
Liability Insurance	155	155	155	134	225
Vehicle Insurance	0	0	-	536	-
Property Insurance	48	48	48	63	63
Electricity Expense	1,021	969	979	1,087	1,087
Water & Sewer Expense	156	132	167	150	250
Natural Gas Expense	77	58	70	122	122
Waste Disposal Services	67	73	73	68	68
Dues, Subscriptions & Membership	351	340	475	50	50
Maintenance Contracts	1,226	1,100	696	704	704
Miscellaneous Charges	0	0	63	-	-
Other Contractual Services	160	535	145	100	450
Equipment Repair	938	484	1,262	650	650
Machinery & Equipment	0	-	-	-	-
Conferences & Training	0	2	-	180	80
Sub-Total Operating Supplies & Services	27,286	19,464	16,914	28,537	19,315
Total Home Delivered Meals	65,694	56,421	54,854	72,494	66,277

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
8423 Senior Center Operations					
Salaries & Wages	36,318	36,747	34,216	40,665	30,443
Salaries & EREs: Executive on Loan	0	0	-	3,073	
FICA Expense	2,629	2,769	2,563	3,111	2,329
Pension Expense	3,635	3,805	3,450	4,315	3,592
Workman's Compensation	493	499	485	1,118	694
Group Health & Dental Insurance	3,479	3,373	4,419	4,121	6,296
Unemployment Insurance	363	309	209	350	350
Life Insurance Expense	36	36	29	58	58
Sub-Total Personnel Costs	46,954	47,537	45,371	56,811	43,762
Office Expense	307	106	269	250	250
Printing & Duplicating	125	286	459	90	600
Food Supplies	0	42	4	-	200
Janitorial Supplies	1,355	1,097	1,403	1,000	1,400
Other Operating Expense	653	546	685	461	600
Space Rent	0	0	-	-	-
Building Repairs & Supplies	4,938	3,726	2,639	2,550	2,000
Small Tools & Equipment	0	47	-	-	-
Auditing	0	0	-	172	-
Legal Services	400	400	400	450	450
Telephone	310	310	317	400	400
Postage & Mailing	8	1	2	35	35
Liability Insurance	776	776	776	475	900
Property Insurance	239	239	239	250	250
Electricity Expense	5,107	4,846	4,896	5,425	5,425
Water & Sewer Expense	779	659	837	750	850
Natural Gas Expense	386	288	350	450	350
Waste Disposal Services	367	367	367	340	340
Dues, Subscriptions & Membership	362	350	350	-	50
Maintenance Contracts	1,475	892	546	712	712
Meetings & Business Expense	0	0	-	-	-
Miscellaneous Charges	0	0	-	-	-
Other Contractual Services	0	345	111	-	-
Equipment Repair	938	484	1,263	650	650
Sub-Total Operating Supplies & Services	18,525	15,809	15,911	14,460	15,462
Total Senior Center Operations	65,479	63,346	61,282	71,271	59,224
8424 Transportation					
Fuel and Oil	833	852	1,081	5,207	5,207
Auto Repairs/Vehicle Registration	0	0	0	4,471	0
Insurance	0	0	0	1,609	0
Telephone	0	0	0	150	0
Total Transportation	0	0	1,081	11,437	5,207
TOTAL SENIOR CENTER EXPENDITURES	224,234	211,157	216,120	251,763	238,949
Total Senior Center Revenues	224,234	211,157	216,120	251,763	238,949
Total Senior Center Expenses	224,234	211,157	216,120	251,763	238,949
Total Revenues Less Expenses	0	0	(0)	(0)	(0)
Transfers from General Fund	0	0	(0)	(0)	(0)
Beginning Fund Balance	0	0	0	0	0
Fund Balance Year End	0	0	0	0	0

**TOWN OF GUADALUPE
COMMUNITY ACTION
PROGRAM**

Revenues	Audited	Audited	Audited	Adopted	Proposed
	FY16	FY17	FY18	Budget FY19	FY19
County	62,886	35,000	35,000	35,000	35,000
Tribal Grants	-	-	42,403	80,000	80,000
Transfers In From General Fund	49,734	52,404	56,593	50,981	73,816
TOTAL CAP REVENUES	112,620	87,404	133,996	184,467	188,816

Expenditures	Audited	Audited	Audited	Adopted	Proposed
	FY16	FY17	FY18	Budget FY19	FY19
8440 Salaries & Wages	68,563	51,554	59,160	66,963	72,280
FICA Expense	5,054	3,826	4,524	5,123	5,529
Pension Expense	7,755	5,356	5,436	7,902	6,039
Workman's Compensation	415	428	442	496	847
Group Health & Dental Insurance	17,284	13,387	9,953	12,022	10,968
Unemployment Insurance	640	637	438	783	629
Life Insurance Expense	92	88	27	115	97
Sub-Total Personnel Costs	99,801	75,275	79,980	93,402	96,389
Office Expense	99	455	414	500	600
Printing & Duplicating	165	1,152	375	370	1,500
Food Supplies	0	1,396	1,140	1,000	1,000
Fuel & Oil & Auto Repairs	359	136	1,565	500	700
Janitorial Supplies	20	0	89	-	80
Other Operating Expense	329	480	193	-	300
Building Repairs & Supplies	124	193	902	-	500
Auditing	320	284	284	-	300
Telephone	782	785	795	900	900
Postage & Mailing	36	58	164	200	350
Liability Insurance	767	767	767	575	652
Vehicle Insurance	482	482	482	450	625
Property Insurance Expenses	1,087	1,084	1,087	950	1,100
Electricity Expense	1,421	1,373	1,305	1,600	1,600
Water & Sewer Expense	247	210	196	260	260
Waste Disposal Services	397	367	384	360	360
Dues, Subscriptions & Memberships	93	261	-	300	300
Maintenance Contracts	2,743	2,425	1,196	2,300	1,200
CAP Assistance Program	0	0	38,918	80,000	80,000
Other Contractual Services	85	0	2,129	100	-
Conferences & Training	135	11	-	300	100
Machinery & Equipment	3,111	0	-	-	-
Sub-Total Operating Supplies & Serv	12,803	11,919	52,384	91,065	92,427
TOTAL CAP EXPENSES	112,604	87,194	132,364	184,467	188,816
TOTAL CAP REVENUES	112,620	87,404	133,996	184,467	188,816
TOTAL CAP EXPENSES	112,604	87,194	132,364	184,467	188,816
Total Revenues Less Expenses	16	210	1,632	-	-
Transfers from General Fund	16	210	56,593	0	0
Beginning Fund Balance	0	0	0	0	0
Fund Balance Year End	0	0	1,632	0	0

TOWN OF GUADALUPE					
MERCADO FUND					
Revenues	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
Tianguis Rents	94,247	86,511	110,749	110,000	110,000
Utilities Billed	21,988	21,903	27,588	26,000	28,000
Retained Earnings	0	0	-	10,351	-
Patio Rentals	6,159	16,234	8,715	5,000	19,000
Mercado Committee	6,805	4,458	-	-	-
Miscellaneous Revenues	970	0	4,937	3,500	200
TOTAL MERCADO REVENUES	130,169	129,105	151,988	154,851	157,200
Expenditures	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
Salaries & Wages	15,026	21,319	17,953	15,914	28,216
FICA Expense	1,165	1,599	1,349	1,217	2,158
Pension Expense	1,435	2,109	(12,118)	1,878	3,329
Workman's Compensation	585	621	533	1,157	1,099
Group Health & Dental Insurance	0	707	893	1,016	1,016
Unemployment Insurance	300	288	143	250	241
Life Insurance Expense	0	4	4	31	17
Sub-Total Personnel Costs	18,511	26,648	8,758	21,463	36,075
Janitorial Supplies	2,203	2,922	1,920	3,200	3,200
Uniform Expense	50	0	-	-	-
Other Operating Expense	1,993	1,068	1,248	1,500	1,500
Building Repairs & Supplies	20,223	24,869	34,299	22,000	35,000
Small Tools & Equipment	932	446	172	400	2,000
Auditing	0	0	-	-	-
Dues, Subscriptions & Memberships	995	1,144	-	-	1,500
Liability Insurance	1,287	1,287	1,287	1,195	1,195
Property Insurance	2,412	2,412	4,199	2,420	2,420
Electricity Expense	45,769	41,742	46,137	45,000	45,000
Water & Sewer Expense	14,918	9,667	9,903	14,000	10,000
Waste Disposal Services	4,969	4,586	4,586	4,500	4,500
Maintenance Contracts	531	638	494	600	600
Miscellaneous Charges	419	5	1,875	700	1,000
Other Contractual Services	8,182	18,350	17,684	19,000	200
Sign Improvements	7,571	5,361	500	10,000	-
Building Improvements	3,791	0	-	8,000	9,000
Depreciation Expense	48,000	22,043	(1,571)	-	-
Bad Debt Expense (late rents)	0	4,806	25,419	-	-
Sub-Total Operating Supplies & Svcs	164,245	141,346	148,151	133,388	117,115
TOTAL EXPENSES FOR MERCADO FUND	182,756	167,994	156,909	154,851	153,190
TOTAL REVENUES	130,169	129,105	151,988	154,851	157,200
TOTAL EXPENDITURES	182,756	167,994	156,909	154,851	153,190
REVENUES OVER (UNDER) EXPENDITURE	(52,587)	(38,889)	(4,920)	0	4,010
BEGINNING Net Position	117,866	65,279	26,019	27,555	36,951
ENDING Net Position	65,279	26,391	21,099	17,204	40,961

**TOWN OF GUADALUPE SEWER
SERVICE FUND**

	Audited	Audited	Audited	Adopted	Proposed
Revenues	FY16	FY17	FY18	Budget	FY20
Sewer User Fees	79,048	79,738	80,752	80,000	80,578
Sewer Tap & Connection Fees	29,610	-	-	-	-
Prior year Fund Balance	2,942	-	-	332,238	154,426
Investment Earnings	0	6,753	15,336	4,000	20,000
TOTAL SEWER REVENUES	111,600	86,490	96,088	416,238	255,004
Expenditures	Audited	Audited	Audited	Adopted	Proposed
	FY16	FY17	FY18	Budget	FY20
Salaries & Wages	22,124	27,032	49,702	50,941	53,617
FICA Expense	1,850	1,970	3,396	3,897	4,102
Pension Expense	2,690	2,769	17,976	6,011	6,327
Workman's Compensation	1,078	971	1,088	3,703	1,873
Group Health & Dental Insurance	3,939	3,475	7,549	10,927	10,155
Unemployment Insurance	219	130	216	1,900	275
Life Insurance Expense	25	19	33	67	46
Uniform Expense	0	0	-	100	100
Other Operating Expense	0	55,980	-	-	-
Sewer Line Repairs & Assessment	4,116	72,849	40,926	103,120	176,900
Auditing	284	251	251	1,218	400
Liability Insurance	632	632	807	541	810
Vehicle Insurance	0	0	-	250	-
Electricity Expense	391	390	357	400	400
Depreciation Expense	0	(13,598)	34,224	-	-
Transfers Out		118,224	51,135	233,163	-
Total Expenses	37,346	271,093	207,662	416,239	255,004
TOTAL SEWER REVENUES	111,600	86,490	96,088	416,238	255,004
TOTAL SEWER EXPENSES	37,346	271,093	207,662	416,239	255,004
Beginning Retained Earnings	1,385,003	1,459,257	1,273,165	1,236,928	1,003,765
Less Carry Forward	0	0	0	(332,238)	(154,426)
Total Net Position, End of Year	1,459,257	1,273,165	1,161,591	1,003,765	849,339

**TOWN OF GUADALUPE SOLID
WASTE FUND**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
Revenues					
Refuse Fees	297,359	322,925	326,991	323,003	323,003
Truck Reservations	1,300	1,700	900	-	-
Prior year Fund Balance			-	27,975	54,874
TOTAL SOLID WASTE REVENUES	298,659	324,625	327,891	350,978	377,877
Expenditures					
Clean Up Days	5,839	1,556	308	20,000	15,000
Auditing/Insurance	3,003	2,363	2,363	24,002	2,560
Residential Pick Up Charges	259,364	258,105	258,222	246,976	272,748
Roll Off Fees	44,356	54,472	65,862	60,000	87,569
TOTAL SOLID WASTE EXPENSES	312,563	316,495	326,755	350,978	377,877
TOTAL SOLID WASTE REVENUES	298,659	324,625	327,891	350,978	377,877
TOTAL SOLID WASTE EXPENSES	312,563	316,495	326,755	350,978	377,877
NET AVAILABLE/(DEFICIT)	(13,905)	8,130	1,136	-	0
Beginning Retained Earnings	281,137	267,233	275,363	210,805	180,800
Less carry Forward				(27,972)	(54,874)
Total Net Position, End of Year	267,233	275,363	276,499	182,830	125,926

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

Revenues	Audited FY16	Audited FY17	Audited FY18	Audited FY18	Proposed FY20
Transfers In/Out	294,046	290,450	289,300	292,250	292,900
TOTAL MPC REVENUES	294,046	290,450	289,300	292,250	292,900

Expenditures	Audited FY16	Audited FY17	Audited FY18	Audited FY19	Proposed FY20
Bond Principal	215,000	220,000	215,000	235,000	273,725
Interest on Bonds	79,046	70,450	74,300	57,250	19,175
TOTAL MPC EXPENSES	294,046	290,450	289,300	292,250	292,900

TOTAL MPC REVENUES	294,046	290,450	289,300	292,250	292,900
TOTAL MPC EXPENSES	294,046	290,450	289,300	292,250	292,900
NET AVAILABLE/(DEFICIT)	0	-	-	-	-

Beginning Retained Earnings	0	0	0	0	0
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Year End Retained Earnings

Net of related capital assets and depreciation	0	0	0	0	0
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TOWN OF GUADALUPE

GRANT FUND

	Audit FY16	Audit FY17	Adjusted FY18	Projected FY19	Adopted Budget FY19	Proposed FY20
Revenues						
FEMA SAFER Grant				-	-	216,831
PYT Rental/Food Assistance			-	60,000	60,000	80,000
Flood Mitigation-FCD-Grant			128,319	436,469	436,469	-
PYT Maint. Equipment				221,000	221,000	50,000
E Guad Rd Underground Lines -SRP				-	108,000	200,000
W Guad Rd Underground Lines -SRP				-	108,000	221,000
Ak-Chin Senior Center Wellness Program				80,000	80,000	60,000
PYT Elder Activity Programing				30,000	30,000	80,000
PYT Avenida del Yaqui Project				25,000	25,000	380,000
PYT Vaou Nawi Streetlights				25,000	25,000	320,000
Tohono O'dham Type 1 Fire Truck Pymnt				65,000	65,000	65,000
*Ak-Chin Type 1 Fire Truck Pymnt			23,117	112,000	112,000	65,000
Tohono O' odham Cardiac Heart Monitors				60,000	60,000	60,000
Tohono O'odham Active Shooter Equipment				20,000	20,000	20,000
Tohono O'odham Stottlemyre Park Path Lighting				75,000	75,000	45,000
Ak-Chin Turn out gear-Fire				35,000	35,000	70,000
FEMA Air and Light Trailer				79,000	79,000	
Fort McDowell Security Cameras						40,000
Fort McDowell Renovate Old Town Hall						30,000
Miscellaneous Grants				1,415,000	1,415,000	1,604,740
Court Security Grant-CSI				6,984	6,984	-
Senior Center A/C				12,000	12,000	-
Gila River Cultural Heritage Events Programing				8,000	8,000	31,000
Guad Pavement Replacement Phase VII	2,686	3,128	3,200	-	-	438,873
Gila River Community Economic Assistance Program				-	35,000	70,000
Gila River Community Health and Public Safety						77,000
Gila River Command Vehicle						75,000
E/W Guad Rd Underground Lines -SRP (Match) From General Fund					108,000	45,000
TOTAL GRANT REVENUES	-	-	154,636	2,765,453	2,863,453	4,344,444

	Audit FY16	Audit FY17	Adjusted FY18	Projected FY19	Adopted Budget FY19	Proposed FY20
Expenditures						
Salaries & Wages	0	0	0	-	0	126,271
FICA Expense	0	0	0	-	0	9,660
Pension Expense	0	0	0	-	0	49,422
Workman's Compensation	0	0	0	47,673	0	7,392
Group Health & Dental Insurance	0	0	0	3,369	0	22,849
Unemployment Insurance	0	0	0	5,230	0	783
Life Insurance Expense	0	0	0	1,720	0	454
PYT Rental/Food Assistance				60,000	60,000	80,000
Flood Mitigation-FCD-Grant			128,319	436,469	436,469	-
PYT Maint. Equipment				221,000	221,000	50,000
E Guad Rd Underground Lines -SRP				-	108,000	200,000
W Guad Rd Underground Lines -SRP				-	108,000	221,000
Ak-Chin Senior Center Wellness Program				80,000	80,000	60,000
PYT Elder Activity Programing				30,000	30,000	80,000
PYT Avenida del Yaqui Project				25,000	25,000	380,000
PYT Vaou Nawi Streetlights				25,000	25,000	320,000
Tohono O'dham Type 1 Fire Truck Pymnt				65,000	65,000	65,000
*Ak-Chin Type 1 Fire Truck Pymnt			23,117	112,000	112,000	65,000
Tohono O' odham Cardiac Heart Monitors				60,000	60,000	60,000
Tohono O'odham Active Shooter Equipment				20,000	20,000	20,000
Tohono O'odham Stottlemyre Park Path Lighting				75,000	75,000	45,000
Ak-Chin Turn out gear-Fire				35,000	35,000	70,000
SAFER-Other				79,000	79,000	
Fort McDowell Security Cameras						40,000
Fort McDowell Renovate Old Town Hall						30,000
Court Security Grant-CSI				6,984	6,984	-
Senior Center A/C				12,000	12,000	-
Gila River Cultural Heritage Events Programing				8,000	8,000	31,000
Guad Pavement Replacement Phase VII	2,686	3,128	3,200	-	-	438,873
Gila River Community Economic Assistance Program				-	35,000	70,000
Gila River Community Health and Public Safety						77,000
Gila River Command Vehicle						75,000
Youth Grant-Youth Build-						
E/W Guad Rd Underground Lines -SRP (Match) From General Fund					108,000	45,000
TOTALS FOR 11-00-00 GRANT FUNDS	2,686	3,128	154,636	2,765,453	2,863,453	4,344,444
TOTAL REVENUES	-	-	154,636	2,765,453	2,863,453	4,344,444
TOTAL EXPENDITURES			154,636	2,765,453	2,863,453	4,344,444

TOWN OF GUADALUPE HOME							
PROGRAM FUND		Audited	Audited	Audited	Adopted	Proposed	
Revenues		FY16	FY17	FY18	Budget	FY19	FY20
45-4950/8751	Housing (GCDC Rents used for CDBG Homes)	0	0		0		5,000
8088	La Cuarenta Improvements DG1210	0	0		0		0
8090	Repave DG1203 (\$358,550)	0	0	0	4,313		0
8094	Home UC1107 New Const-283,941	0	0		0		0
8095	Home UC1107A Rehab-200,000	0	0		0		0
8088	CDBG-DG1604 -400,800	0	48,100	307,883	400,800		0
8093	DG 1804 Phase IV	0	0		542,223		0
8098	Guadalupe Pavement DG1405	0	36,606		0		0
	Program Income	34,756	0	34,756	200,000		39,600
	Solarez-DG1204 40-8088	0	0		265,027		0
8087	Demolition DG1209	307,883	42,055		0		0
TOTAL CDBG/HOME REVENUES		342,639	126,761	342,639	1,412,363		44,600
Expenditures		Audited	Audited	Audited	Adopted	Proposed	
		FY16	FY17	FY18	Budget	FY19	FY20
45-8751	Other Housing (GCDC & CDBG Homes Repairs)	0	0		0		5,000
8093	DG 1804 Phase IV	303	0	303	542,223		0
8094	Home UC1107 New Const-283,941	0	0		0		0
8095	Home UC1107A Rehab-200,000	0	0		0		0
8092	CDBG-DG1313 Guestelo	0	0		0		0
8088	CDBG 1604	0	48,100	307,883	400,800		0
8098	Guadalupe Pavement DG1405	0	0		0		0
8091	Home 307-13-330,000		0		0		0
40-8091	Program Income (Pymnts collected & sent to CDBG)		7		200,000		39,600
8087	CDBG-2018-2019	307,883	42,055		0		0
8088	CDBG Solarez DG1204	0	0		265,027		0
TOTALS FOR CDBG/HOME FUND		308,185	90,162	308,185	1,408,050		44,600
TOTAL REVENUES		342,639	126,761	342,639	1,412,363		44,600
TOTAL EXPENDITURES		308,185	90,162	308,185	1,408,050		44,600
REVENUES OVER (UNDER) EXPENDITURES		34,453	36,599	34,453	4,313		-
*BEGINNING FUND BALANCE		36,712	41,632	78,231	-		32,793
ENDING FUND BALANCE		41,632	78,231	112,684	4,313		32,793

General Fund Revenue and Fund Transfer Summary

TOWN OF GUADALUPE GENERAL FUND

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
Revenues Local Sales Tax	1,630,995	1,592,401	1,868,179	1,900,000	1,900,000
Local Sales-Auditor Collected	30,110	62,979	-	-	-
Franchise Tax	25,360	23,948	26,574	24,562	26,500
Transient Occupancy Tax	498,990	400,511	405,035	395,164	405,000
Alcoholic Beverage License	10,425	5,650	8,050	6,000	8,000
Restaurant Bar Tax	324,353	336,128	269,394	250,000	260,000
Business License	15,450	16,120	9,850	12,000	10,000
Building Permits & Fees	100,323	28,863	116,853	75,000	25,000
Billboard Revenues	63,304	58,733	59,297	57,433	57,433
Urban Revenue Sharing	664,968	755,711	784,774	790,150	863,634
State Sales Tax	525,765	566,627	610,177	650,535	685,699
Other Rev. from Gov. Agencies	182,069	230,592	315,943	248,600	248,600
Intergovernmental Reimbursements	41,138	34,071	33,315	-	-
Vehicle in Lieu Tax	228,726	243,717	262,424	284,120	297,942
Fines & Forfeitures	59,004	38,024	30,417	30,000	30,000
Appearance Bond Revenue	3,601	1,300	650	-	-
JCEF & Fill the Gap Revenues	10,101	1,792	-	-	10,000
Investment Earnings	2,938	3,471	12,336	8,000	10,500
Rents & Concessions	94,063	87,072	82,303	82,269	82,269
Ballfield Fees Charged	3,783	3,475	2,279	1,500	2,300
Loss on State Investment Pool	1,971	1,730	-	-	-
Misc. Fees	18,482	18,868	15,530	15,000	15,000
Other Financing Sources	3,021	-	563,036	-	-
Youth Revenue	-	-	2,000	-	-
Event Revenue	-	2,800	6,725	7,000	20,000
Fund Balance Carryforward - General Fund	-	-	-	385,829	471,288
TOTAL GENERAL FUND REVENUES	4,538,940	4,514,583	5,485,140	5,223,162	5,429,165
Less Carry Forward	-	-	-	-385,829	-471,288
ACTUAL GENERAL FUND REVENUES				4,837,333	4,957,877
Total General Fund Expenses	3,812,366	4,124,711	5,240,584	5,223,162	5,429,165
Transfer to Other Funds Detail					
HURF	-	-	-	-	-
Senior Center	-	-	-	105,624	93,970
Community Action Program	-	-	-	69,467	73,816
Municipal Property Corp. (Bond)	-	-	-	292,250	292,900
Local Senior Transportation	-	-	-	19,631	22,522
Grant Fund	-	-	-	-	45,000
Transfer to Other Funds Totals	-	-	-	486,972	528,208

GENERAL FUND EXPENSES BY DEPARTMENT

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
Mayor & Council	38,683	53,394	70,005	71,780	66,733
Municipal Court	225,132	199,261	227,980	236,014	236,303
Town Manager	63,701	104,722	114,322	160,699	159,486
Administration	224,051	216,498	654,389	958,081	1,043,632
Finance	119,778	142,655	145,014	144,062	139,241
Attorney	97,519	127,419	119,543	117,000	117,000
Town Clerk	79,120	45,180	24,783	42,508	34,697
Community Development	79,856	38,649	42,931	38,127	37,819
Information Technology	38,376	37,514	36,214	65,510	61,498
Building Official	57,257	103,070	109,731	91,360	91,360
Building Maintenance	71,708	70,758	103,717	110,312	111,405
Police Services	1,476,561	1,698,605	1,660,609	1,776,258	1,932,577
Fire	1,101,030	1,131,242	1,758,996	1,237,189	1,219,844
Cemetery	14,802	13,974	11,356	12,472	13,171
Parks	115,991	131,677	148,470	145,559	152,818
Library	8,802	10,095	12,522	16,230	11,580
Grand Total General Fund Expenses	3,812,366	4,124,711	5,240,584	5,223,162	5,429,165

Total All Expenses/All Funds

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
General Fund	3,812,366	4,124,711	5,240,584	5,223,162	5,429,165
LTAf	28,567	25,468	34,300	36,331	39,222
HURF	356,897	558,603	647,406	677,724	644,130
Senior Center	224,234	211,157	216,120	251,763	238,949
CAP	112,604	87,194	132,364	184,467	188,816
CDBG/Other Housing	308,185	90,162	308,185	1,408,050	44,600
Tianguis	182,756	167,994	156,909	154,851	153,190
Sewer	37,346	271,093	207,662	416,239	255,004
Refuse	312,563	316,495	326,755	350,978	377,877
MPC	294,046	290,450	289,300	292,250	292,900
Grant Fund	2,686	3,128	154,636	2,863,453	4,344,444
Grand Total All Funds	5,672,250	6,146,455	7,714,220	11,859,267	12,008,297

TOWN OF GUADALUPE

Total Expenses All Funds Percent Changes FY18/19 to FY 19/20

FUND	Adopted 2018-19 Budget	Estimated 2018-19 Expenditures	Proposed 2019-20 Budget	% increase (-decrease)
GENERAL	\$ 5,223,162	\$ 4,898,056	\$ 5,429,165	3.94%
SPECIAL REVENUE FUNDS:				
HIGHWAY USERS	\$ 677,724	\$ 588,437	\$ 644,130	-4.96%
LTAF FUND	\$ 36,331	\$ 32,822	\$ 39,222	7.96%
SENIOR CENTER FUND	\$ 251,763	\$ 208,772	\$ 238,949	-5.09%
CAP FUND	\$ 184,467	\$ 164,818	\$ 188,816	2.36%
CDBG FUND	\$ 1,408,050	\$ 879,556	\$ 44,600	-96.83%
MERCADO FUND	\$ 154,851	\$ 148,113	\$ 153,190	-1.07%
GRANT FUNDS	\$ 2,863,453	\$ 444,324	\$ 4,344,444	51.72%
ENTERPRISE FUNDS:				
SEWER FUND	\$ 416,239	\$ 224,557	\$ 255,004	-38.74%
SOLID WASTE FUND	\$ 350,978	\$ 353,439	\$ 377,877	7.66%
MPC FUND	\$ 292,250	\$ 292,250	\$ 292,900	0.22%
TOTAL ALL FUNDS	\$ 11,859,267	\$ 8,235,144	\$ 12,008,297	1.26%

Tribe / Community / Nation	2019 Proposed Amount	Town Dept.	Purpose	Status
Ak-Chin	\$65K	Fire	Type 1 Fire Truck Payment	Due 7/1
Ak-Chin	\$70K	Fire	Firefighter Turnout Gear	Due 7/1
Ak-Chin	\$49,120	Senior Center	Roof Replacement	Due 7/1
Ak-Chin	\$50K	Public Works	Utility Equipment: cherry picker, walker, sweeper, chipper	Due 7/1
Ak-Chin Total	\$234,120			
Fort McDowell	\$80K	Senior Center	Senior Center Meal Program	Submitted 5/1
Fort McDowell	\$40K	Town	Town Building Security Cameras	Submitted 5/1
Fort McDowell	\$30K	Community Dev.	Renovate Old Town Hall	Submitted 5/1
Fort McDowell Total	\$150K			
Gila River	\$75K	Fire	Command / Community Vehicle	Submitted 3/29
Gila River	\$77K	CAP	Community Health and Public Safety	Submitted 3/29
Gila River	\$70K	CAP	Community Economic Assistance Programs	Submitted 3/29
Gila River	\$31K	Community Dev.	Cultural Heritage Events Programming	Submitted 3/29
Gila River Total	\$253K			
Pascua Yaqui	\$55K	Public Safety	Event Staffing	Submitted 5/31
Pascua Yaqui	\$80K	Senior Center	Elder Activity Programming	Submitted 5/31
Pascua Yaqui	\$380K	Public Works	Avenida del Yaqui Project	Submitted 5/31
Pascua Yaqui Total	\$515K			
Tohono O'odham	\$188K	Senior Center	Senior Center Renovation	Submitted 6/14
Tohono O'odham	\$65K	Fire	Fire Truck Payment	Submitted 6/14
Tohono O'odham	\$60K	Fire	Heart Monitors (2)	Submitted 6/14
Tohono O'odham	\$20K	Fire	Active Shooter Equip/Training	Submitted 6/14
Tohono O'odham Total	\$333K			
Overall Total	\$1.485M			

RESOLUTION NO. R2019.01

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING AN APPLICATION FOR A GRANT FROM THE AK-CHIN INDIAN COMMUNITY FOR PUBLIC SAFETY AND SENIOR CENTER PURPOSES.

WHEREAS, the Congress of the United States has enacted into law the Indian Gaming Regulatory act, Public Law 100-497, 25 U.S.C. §2701-2721 and 18 U.S.C. §1166-1168 (the "Act") which requires a tribal state compact in order to conduct Class 111 gaming activities on the Indian lands of a tribe; and

WHEREAS, the Ak-Chin Indian Community has entered into a gaming contract with the State of Arizona and said compact requires that the Ak-Chin Indian Community contributes to Arizona communities for governmental services that benefit the general public such as public safety, mitigation of the impacts of gaming, etc., or promotion of commerce and economic development; and

WHEREAS, the Town of Guadalupe, Arizona, has a substantial population of Native Americans and other minorities and is in need of financial assistance to replace aging firefighter turnout gear, to fund a Type 1 Fire Truck payment; to replace the Head Start / Senior Center roof; and to purchase public works utility trucks to replace aging trucks.

WHEREAS, the following needs have been identified:

Type 1 Fire Truck payment:	\$65,000
Firefighter Turnout Gear:	\$70,000
Head Start / Senior Center Roof Replacement:	\$49,120
Public Works Utility Equipment:	\$50,000

WHEREAS, these needs have been identified as most pressing; and, that any grant monies received from the Ak-Chin Indian Community would be restricted to these needs; and

WHEREAS, it would be appropriate for Town staff to submit a grant funding request to the Ak-Chin Indian Community in the sum of \$234,120 for the aforementioned needs.

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

Town staff is directed to submit an application for grant funds in the sum of \$234,120 to the Ak-Chin Indian Community; and, that said funds shall be restricted to the needs set forth in this resolution.

DATED, this 27th day of June, 2019.

Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga, Town Manager / Clerk

David Ledyard, Town Attorney

RESOLUTION NO. R2019.15

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA,
ADOPTING A UNIFORM VIDEO SERVICE LICENSE AGREEMENT AND A STANDARD
APPLICATION AND AFFADAVIT.

WHEREAS, in accordance with SB1140 of the Fifth-Third Legislature Second Regular Session, 2018 and approved by the Governor of Arizona May 16, 2018, and

WHEREAS, on or before July 1, 2019, each local government shall adopt a standard form of uniform video service license agreement (Exhibit A) for video service Providers, to be used by the Town of Guadalupe, and a standard form of application and affidavit (Exhibit B).

WHEREAS, from and after December 31, 2019, the Town of Guadalupe has the exclusive authority to issue a uniform video service license to a person to provide video service and to construct and operate a video service network in any service area within its boundaries; and

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

1. That the video service license agreement (Exhibit A) and a standard form of application and affidavit (Exhibit B), is hereby approved and adopted.

DATED, this 27th day of June, 2019.

Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga, Town Clerk / Manager

David Ledyard, Town Attorney

Exhibit A

Model Uniform Video Service License Agreement

Date of Issuance: _____

This Uniform Video Service License Agreement (“License”) is made on the date of issuance hereof by and between the City/Town of _____, an Arizona municipal corporation (“Licensor”) and _____, a _____ (“Licensee”).

WHEREAS, Licensee has filed a completed application and affidavit under Title 9, Chapter 13, Arizona Revised Statutes (“Licensing Statute”), for Licensor to issue a Uniform Video Service License to Licensee; and

WHEREAS, Licensee is authorized under the laws of the State of Arizona to provide Cable Service.

NOW THEREFORE, in consideration of the foregoing recitals, which are incorporated herein and the mutual covenants set forth herein, the Parties agree as follows:

1. Definitions. Capitalized terms that are not defined herein have the same meaning prescribed in the Licensing Statute, including A.R.S. Section 9-1401.

2. Licensee Information. The following appear on Exhibit A attached hereto and are incorporated herein by this reference:

2.1 The name of Licensee, its type of entity and its jurisdiction of formation.

2.2 The address and telephone number of Licensee’s principal place of business.

2.3 The names, titles and addresses of Licensee’s principal executive officers or general partners.

2.4 The names, titles, telephone and fax numbers and email addresses of any persons authorized to represent Licensee before Licensor.

3. Grant of License. Under the Licensing Statute, Licensor hereby issues to Licensee, and Licensee hereby accepts from Licensor, a nonexclusive Uniform Video Service License.

3.1 The Service Area in which this License authorizes Licensee to provide Video Service in the area described on Exhibit B attached hereto and incorporated herein by this reference.

3.2. Licensor grants Licensee authority in the delivery of Video Service to use and occupy, and to construct and operate a Video Service Network in,

Highways in the Service Area in compliance with the Licensing Statute and this License .

3.3 Licensee may operate and maintain facilities installed in the Highways in the Service Area to provide services pursuant to and subject to all the following: A.R.S. Section 9-584 and A.R.S. Title 9, Chapter 5.

4. Licensee Compliance with Law. Licensee shall comply with and be subject to:

4.1 All valid and enforceable federal and state laws.

4.2 All generally applicable, nondiscriminatory Local Laws, including highway use, mapping, insurance, performance bonds, security fund, indemnification, letter of credit or similar requirements that apply to the use and occupation of any highway and that conform to the Licensing Statute.

4.3 All public, education and government programming requirements of the Licensing Statute.

4.4 All customer service rules of the Federal Communications Commission under 47 Code of Federal Regulations Section 76.309(c) applicable to Cable Operators.

4.5 All consumer privacy requirements of 47 United States Code Section 551 applicable to Cable Operators.

5. Commencement of Video Service; Revocation. If Licensee is an incumbent cable operator, Licensee shall begin to provide Video Services under this License on the date of issuance of this license. If Licensee is not an incumbent cable operator, Licensee shall provide video service to at least one subscriber within each service area authorized by this License not later than twenty-four months after the date of issuance of this License. Failure of a non-incumbent cable operator to provide video service to at least one subscriber within each service area as set forth above shall result in revocation of this License unless the Licensee establishes to the satisfaction of the City/Town that such failure was for reasons beyond the Licensee's control.

6. License Fee. Licensee is required to pay the License Fees required under the Licensing Statute and all other lawful fees, taxes and charges imposed by Licensor. The initial rate of the License Fee shall be [five (5)] percent.

7. Federal Filing Requirement. Licensee is required to file in a timely manner with the Federal Communications Commission all forms required by that agency before Licensee offers Video Service in the Service Area, including the forms required by 47 Code of Federal Regulations Section 76.1801.

8. Term. The term of this License is ten (10) years and shall begin on the date of issuance.

9. Compliance with Law. Licensor and Licensee agree that they are subject to and must comply with the Licensing Statute. This License is subject to A.R.S. Section 38-511.

Licensor

Licensee

[City/Town] of _____, an Arizona municipal corporation

By: _____
Its: _____
Date: _____

By : _____
Its: _____
Date: _____

ATTEST:

[City/Town] Clerk

APPROVED AS TO FORM:

[City/Town] Attorney

STATE OF _____)
County of _____) ss.

The foregoing instrument was acknowledged before me this _____ day of _____, 20__ by _____, the _____ of _____, a _____ on behalf of Licensee.

(Seal)

Notary Public

EXHIBIT A

[Information about Licensee]

I. Licensee:

Date:		
Applicant's Name:		
Principal Place of Business		
Phone:	Address:	
City:	State:	Zip:
Type of Entity:	Jurisdiction of Formation:	Email:

II. Licensee's principal executive officers or general partners:

Name:	Title:
Address:	
Name:	Title:
Address:	
Name:	Title:
Address:	
Name:	Title:
Address:	

III. Person(s) authorized to represent Licensee before Local Government:

Name:	Title:	
Address:		
Phone:	Fax:	Email:
Name:	Title:	
Address:		
Phone:	Fax:	Email:
Name:	Title:	
Address:		
Phone:	Fax:	Email:

EXHIBIT B
[Service Area]

Exhibit B

APPLICATION AND AFFIDAVIT FOR UNIFORM VIDEO SERVICE LICENSE (Pursuant to Title 9, chapter 13, Arizona Revised Statutes)

Local Government: City/Town of _____

I. Applicant:

Date:		
Applicant's Name:		
Principal Place of Business:		
Phone:	Address:	
City/Town:	State:	Zip:
Type of Entity:	Jurisdiction of Formation:	Email:

II. Applicant's principal executive officers or general partners:

Name:	Title:
Address:	

Name:	Title:
Address:	

Name:	Title:
Address:	

Name:	Title:
Address:	

III. Person(s) authorized to represent Applicant before Local Government:

Name:	Title:	
Address:		
Phone:	Fax:	Email:

Name:	Title:	
Address:		
Phone:	Fax:	Email:

IV. Check one pursuant to Arizona Revised Statutes Section 9-1411(C)(4):

- Applicant is an Incumbent Cable Operator as provided in Arizona Revised Statutes, Section 9-1401(13).
- Applicant is **not** an Incumbent Cable Operator. The date on which the Applicant expects to provide Video Services in the Service Area identified below under Section 9-1411(C)(5) is:

Date:

V. For All Applications:

- A. Applicant will timely file with the Federal Communications Commission all forms required by that agency before Applicant offers Video Service in the Service Area, including the forms required by 47 Code of Federal Regulations Section 76.1801.
- B. The term of the uniform video service license shall be (not to exceed ten years):

Years

- C. Applicant agrees to pay all lawful fees and charges imposed by Local Government as provided in Arizona Revised Statutes, Section 9-1414(B)(4).
- D. Applicant agrees to notify Local Government in writing of changes to the above information within thirty days after the change occurs as provided in Arizona Revised Statutes, Section 9-1414(B)(2).
- E. Provide an exact description of the Service Area as set forth in Arizona Revised Statutes, Section 9-1411(C)(5), as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.

Select one:

The Service Area consists of all the territory within the Boundaries of Local Government:

The Service Area consists of all the territory within the area described on attached Exhibit A.

Applicant Verification

I certify that the information contained in this application for a video service license in the [City/Town] of _____ is true and correct. I further affirm that I am authorized by _____ [NAME OF APPLICANT] to file this application on behalf of applicant and to bind the applicant with respect to the representations made in Section V, Paragraphs A through D of this application. A copy of the authorization is attached to this application.

Name and Title (printed):

Signature:	Date:
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Local Government Receipt

The foregoing Application and Affidavit for Uniform Video Service License was received by Local Government this ____ day of _____, 20__; at _____.

[insert NAME of City//Town], an Arizona municipal corporation (“Local Government”)

By

Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

Date

