

Final Annual Budget Fiscal Year 2020-2021

June 25, 2020

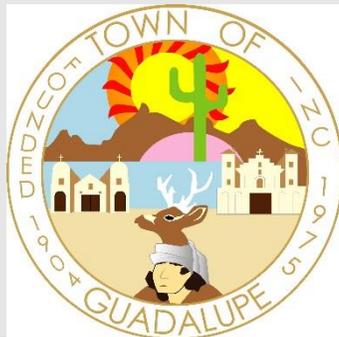


Town of Guadalupe *Arizona*
WHERE THREE CULTURES FLOURISH

**COVID-19 FY 2020-2021
FINAL ANNUAL BUDGET – JUNE 25, 2020**

**✓ As adopted June 4, 2020:
Tentative FY 2020/2021
Budget:**

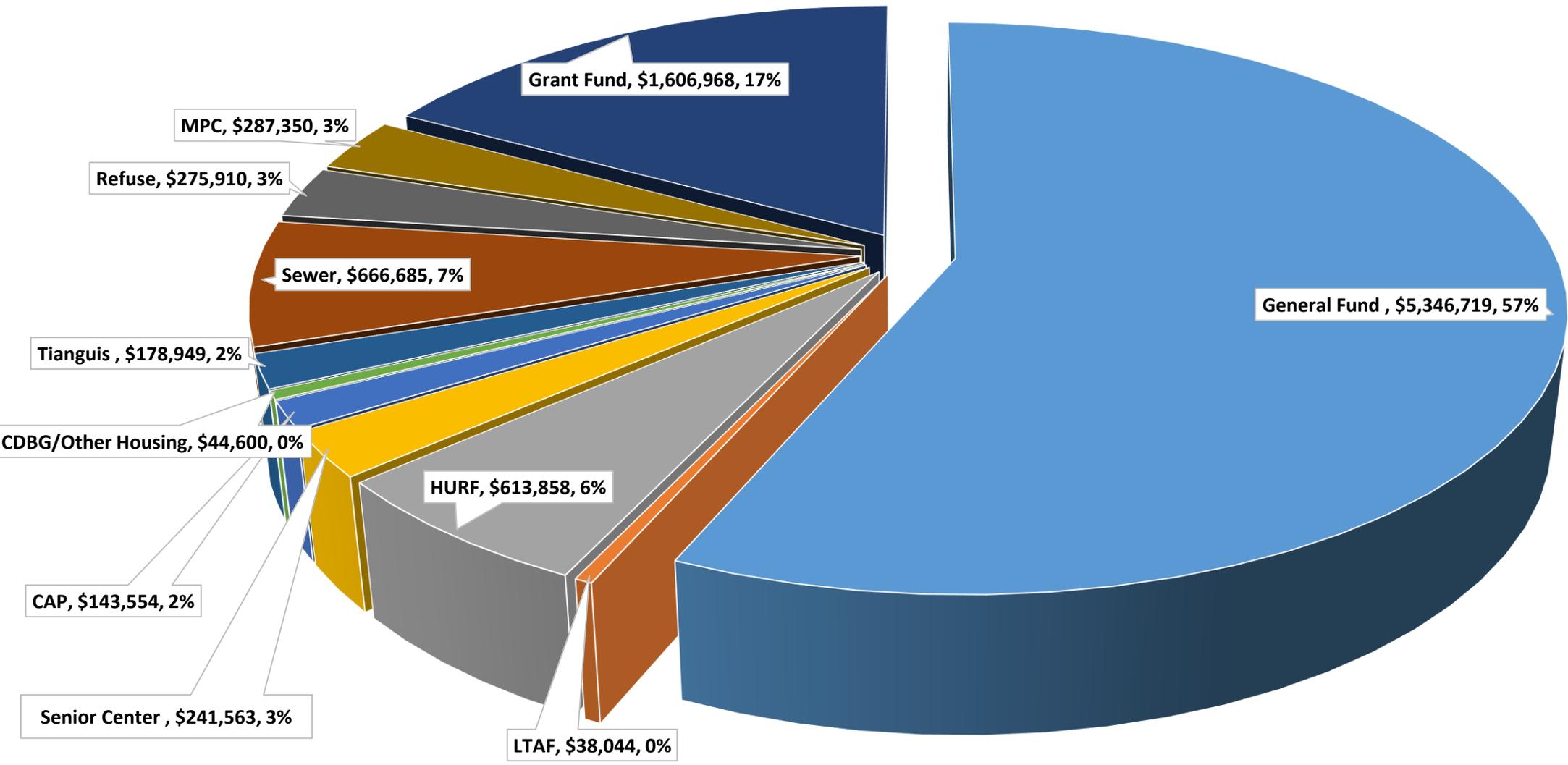
**✓ \$9,444,200
all funds**



- ✓ All funds: as presented – no change**
- 1. General Fund**
 - 2. *HURF: Highway User Revenue Funds**
 - 3. *LTAF: Senior Center transportation**
 - 4. *Senior Center: operations, programs, services**
 - 5. *Community Action Program (CAP): assistance**
 - 6. *Municipal Property Corporation: bond**
 - 7. *Grant Fund: awarded and requested grants**
 - 8. Mercado: operations**
 - 9. Housing: housing loans**
 - 10. Solid Waste: refuse services**
 - 11. Sanitary Sewer: services, maintenance**

*** Rely on General fund transfer**

FINAL ANNUAL BUDGET Fiscal Year 2020-2021
Totaling: \$9,444,200



**COVID-19 FY 2020-2021
FINAL ANNUAL BUDGET – JUNE 25, 2020**

✓ Final General Fund Budget includes:

✓ General Fund Revenue: increase

- ✓ \$ 761,282 AZ Cares
- ✓ \$ 338,788 state shared, urban revenue, VLT
- ✓ \$1,000,071 total increased revenue

✓ General Fund Expenditure: increase

- ✓ \$ 125,000 COVID19 Team (admin)
- ✓ \$ 25,000 Building Inspector services
- ✓ **\$ 150,000 additional expenditure**

✓ General Fund as adopted June 4, 2020

✓ General Fund FY 21: Expenditure

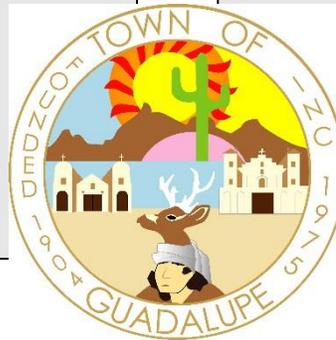
✓ = \$5,346,719

✓ Total FY 21: Revenues

✓ = \$5,346,719

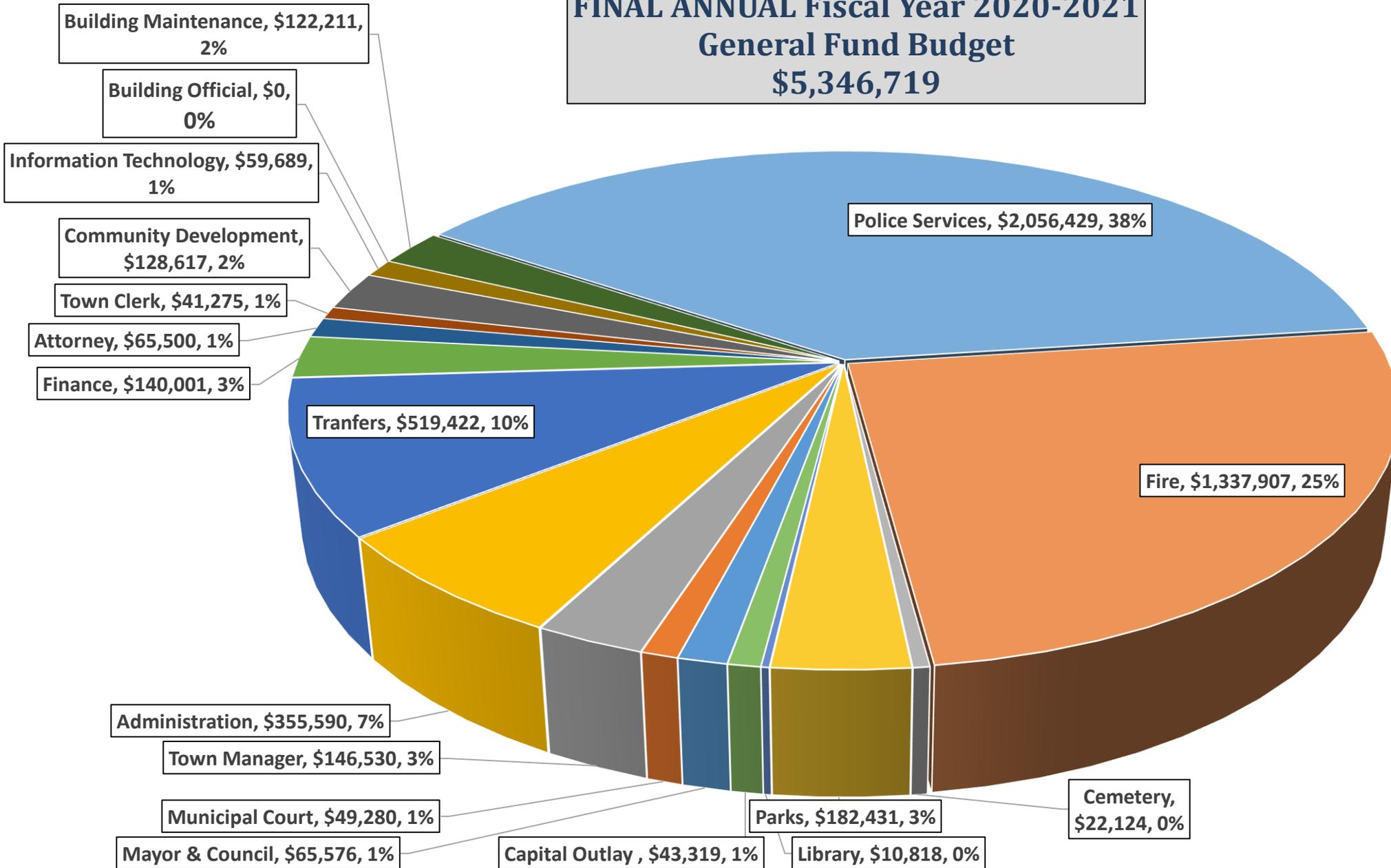
Actual Revenues: \$5,028,238

Reserve Revenues: \$318,481





**FINAL ANNUAL Fiscal Year 2020-2021
General Fund Budget
\$5,346,719**



**COVID-19 FY 2020-2021
FINAL ANNUAL BUDGET – JUNE 25, 2020
General Fund Five Year Forecast**

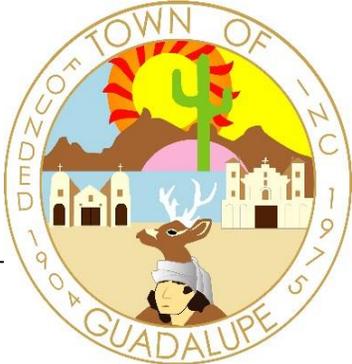
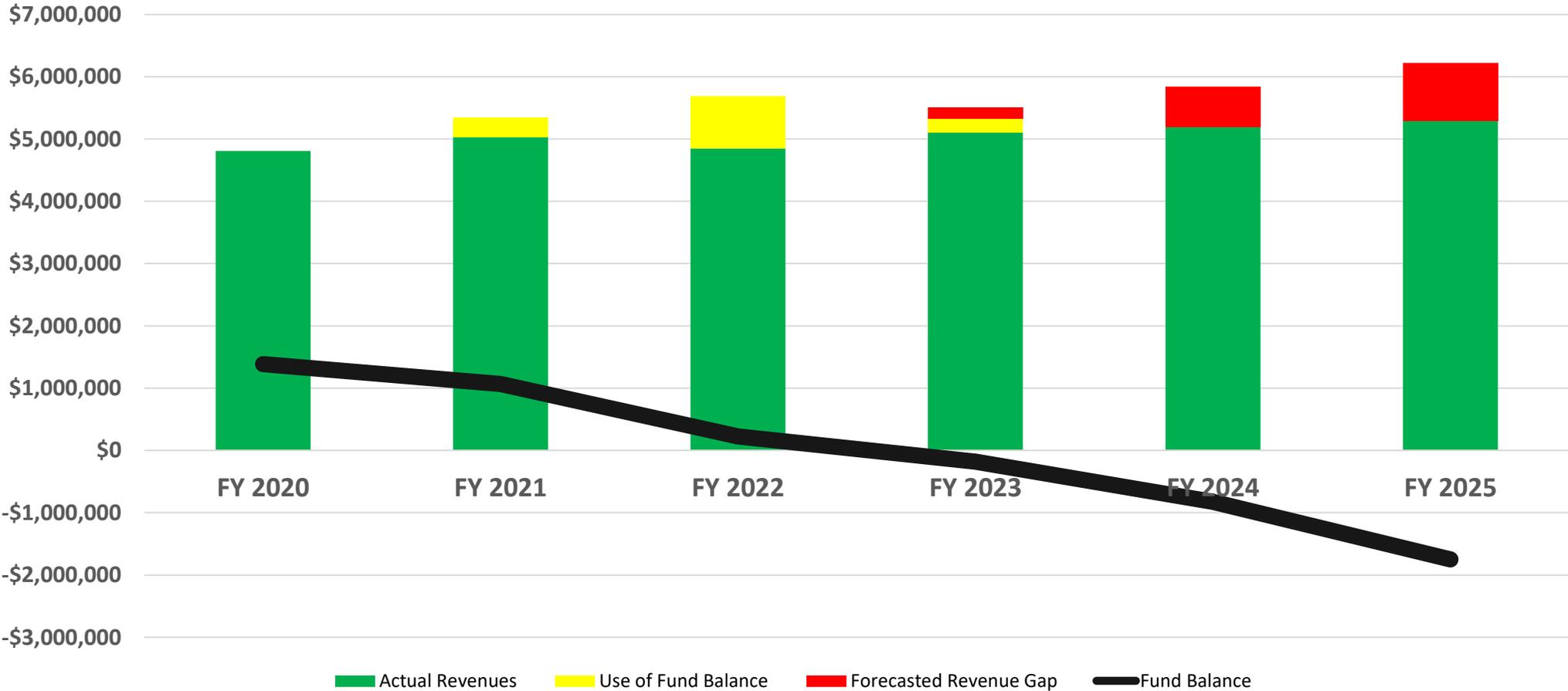


Chart A:
Five Year Forecast - General Fund Revenues and Fund Balance Use



**COVID-19 FY 2020-2021
FINAL ANNUAL BUDGET – JUNE 25, 2020
General Fund Five Year Forecast**

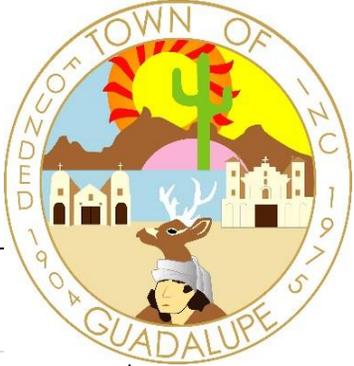
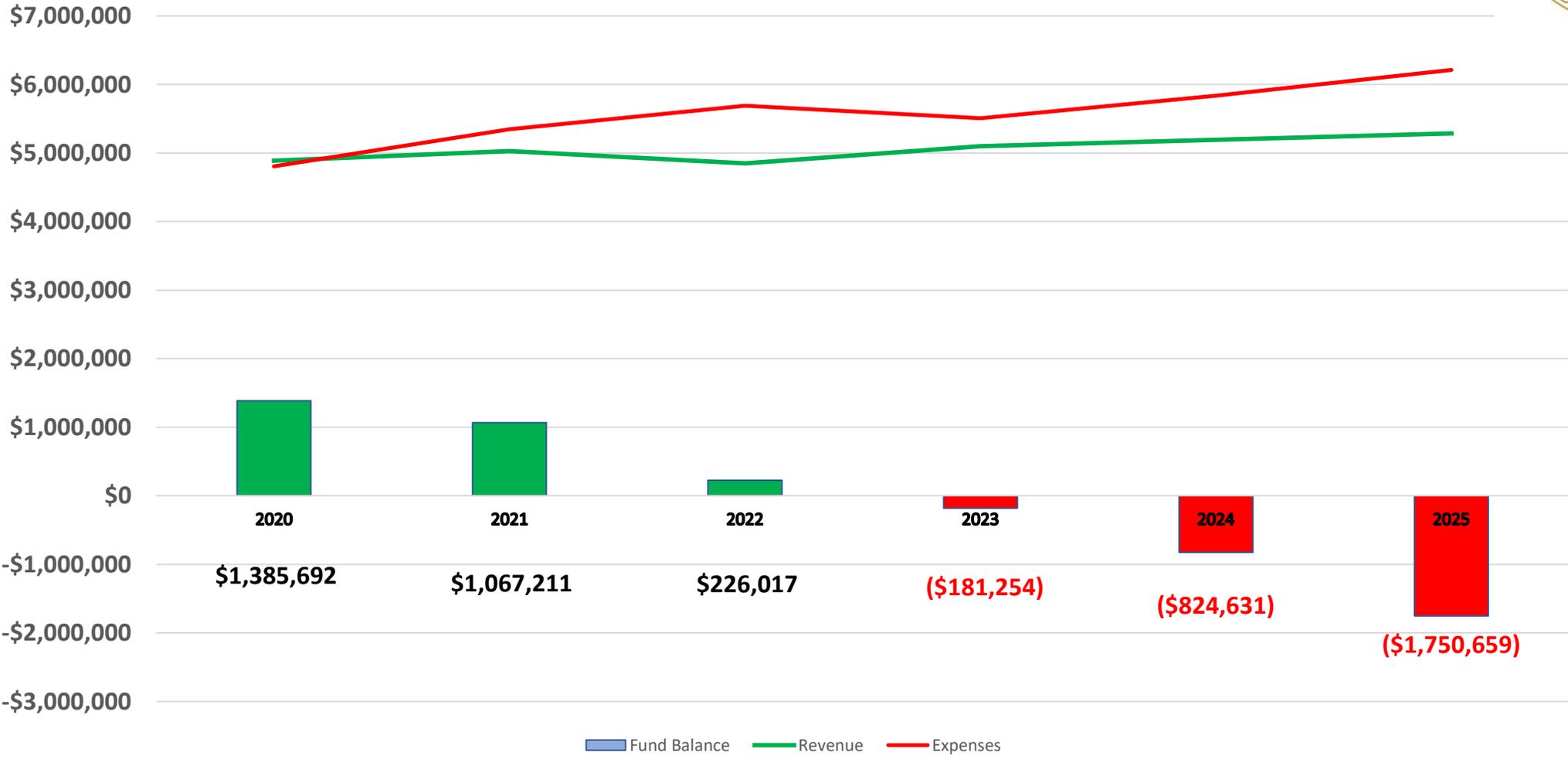


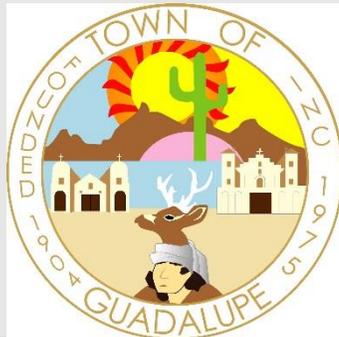
Chart B: Five year Forecast - General Fund Reserve / Balance



**COVID-19 FY 2020-2021
FINAL ANNUAL BUDGET - JUNE 25, 2020**

- ✓ **Recommend Adoption:**
- ✓ **Final FY2020/2021
Annual Budget:**

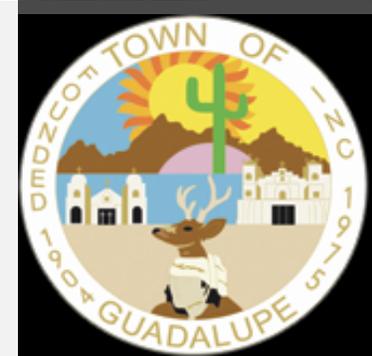
**✓ \$9,444,200
all funds**



- ✓ **Programs and Services:**
 - ✓ Senior Center
 - ✓ CAP
 - ✓ Fire & Life Safety/ Public Safety
 - ✓ Mercado
 - ✓ Code Enforcement
 - ✓ Finance / Accounts
 - ✓ Administration / Clerk / Elections
 - ✓ Public Works
 - ✓ Community Service
 - ✓ Parks/ Streets / Cemetery
 - ✓ Solid Waste / Sanitary Sewer



Thank You
June 25, 2020



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