



Recommended Tentative Annual Budget Fiscal Year 2020-2021

June 4, 2020

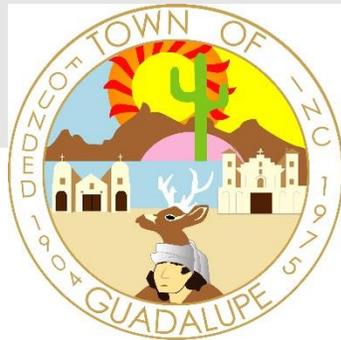


Town of Guadalupe *Arizona*
WHERE THREE CULTURES FLOURISH

COVID-19 FY 2020-2021
PROPOSED TENTATIVE ANNUAL BUDGET – JUNE 4, 2020

**✓ Recommended Tentative
Total FY 2020/2021
Budget:**

**✓ \$9,444,200
all funds**



✓ Funds: as presented – no change

1. *LTAF: Senior Center transportation
2. *Senior Center: operations, programs, services
3. *Community Action Program (CAP): assistance
4. *Municipal Property Corporation: bond
5. *Grant Fund: awarded and requested grants
6. Mercado: operations
7. Housing: housing loans
8. Solid Waste: refuse services
9. Sanitary Sewer: services, maintenance

*** Rely on General fund transfer**

**COVID-19 FY 2020-2021
PROPOSED TENTATIVE ANNUAL BUDGET - JUNE 4, 2020**

✓ **Further Recommend:**

✓ **Adoption of Tentative FY 2020/2021 Budget include General Fund adjustment as follows:**

✓ **Revenues: increase**

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

✓ **Expenditure: increase**

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

✓ **General Fund as recommended:**

✓ **Total FY 21: Expenditure**
✓ **\$5,346,719**

✓ **Total FY 21: Revenues**
✓ **\$5,346,719**
Actual Revenues: \$5,028,238
Reserve Revenues: \$318,481



**COVID-19 FY 2020-2021
PROPOSED TENTATIVE ANNUAL BUDGET - JUNE 4, 2020**

✓ Comparison

✓ June 4, 2020: as recommended

✓ Total FY 21: Revenues

✓ \$5,346,719

Actual Revenues: \$5,028,238

Reserve Revenues: \$318,481

✓ Comparison

✓ May 14, 2020: as presented

✓ Total FY 21: Revenues

✓ \$5,313,859

Actual Revenues: \$3,928,167

Reserve Revenues: \$1,385,692

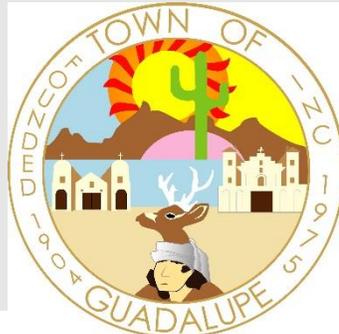


**COVID-19 FY 2020-2021
PROPOSED TENTATIVE ANNUAL BUDGET - JUNE 4, 2020**

- ✓ **Further Recommend:**
- ✓ **Adoption of Tentative FY 2020/2021 Budget include HURF adjustment as follows:**

- ✓ **Revenues: increase**
 - ✓ \$ 133,547 HURF revised amount

- ✓ **Expenditure: no change**



- ✓ **HURF as recommended:**

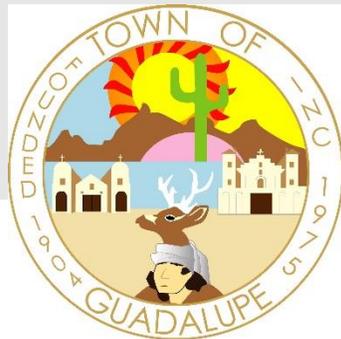
- ✓ **Total FY 21: HURF Expenditure**
 - ✓ **\$613,858**

- ✓ **Total FY 21: HURF Revenues**
 - ✓ **\$613,858**
 - Actual Revenues: \$462,056**
 - Reserve Revenues: \$151,802**
 - General Fund Transfer: \$0**

COVID-19 FY 2020-2021
PROPOSED TENTATIVE ANNUAL BUDGET – JUNE 4, 2020

✓ **Recommended Tentative
Total FY 2020/2021
Budget:**

✓ **\$9,444,200
all funds**



✓ **Including adjustments of:**

✓ **General Fund as recommended:**

✓ **Total FY 21: Expenditure**

✓ **\$5,346,719**

✓ **HURF as recommended:**

✓ **Total FY 21: HURF Expenditure**

✓ **\$613,858**

