

**NOTICE OF THE REGULAR MEETING
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, JUNE 1, 2021

WHERE: ZOOM WEB <https://us02web.zoom.us/join/3229729660>
MEETING ID: 322 972 9660*

TIME: 5:00 P.M.

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town Council of the Town of Carefree, Arizona and to the general public that the members of the Town Council will hold a meeting open to the public. For any item listed on the agenda, the Council may vote to go into Executive Session for advice of counsel and/or to discuss records and information exempt by law or rule from public inspection, pursuant to Arizona Revised Statutes §38-431.03.

The agenda for the meeting is as follows:

CALL TO ORDER

ROLL CALL

The members of the Council will participate by technological means or methods pursuant to A.R.S. §38-431(4) as a result of current COVID-19 protocols.

CONSENT AGENDA

All items listed hereunder are considered to be routine by the Town Council and will be enacted by one motion. There will be no separate discussion of these items unless a council member so requests, in which event the item will be removed from the consent agenda and will be discussed separately:

ITEM #1 Approval of the May 4, 2021 Town Council Regular Meeting Minutes.

ITEM #2 Acceptance into the public record of the May, 2021 paid bills.

ITEM #3 Acceptance of the cash receipts and disbursements report for April, 2021.

CALL TO THE PUBLIC

ITEM #4 **NOTE:** Submission of public comments at Call to the Public must be provided in typed format by email to Kandace@Carefree.org. Comments are to be limited to not more than one-half page, double spaced, 12 point type. No more than one submission per person or legal entity per meeting

will be read into the record. Please identify your town or city of residence. Comments that do not comply with the format specified may not be read during this Council meeting. Comments must be received by 12:00 noon on the day of the meeting.

REGULAR AGENDA:

ITEM #5 Current Events.

ITEM #6 Adjournment.

DATED this 27th of May, 2021.

TOWN OF CAREFREE

BY: Kandace French Contreras
Kandace French Contreras, Town Clerk/Treasurer

Items may be taken out of sequence

*Due to COVID-19, this meeting is being conducted electronically by Zoom. The public can join, listen and view the meeting as follows:

On your computer:

ZOOM WEB <https://us02web.zoom.us/join/3229729660>

Or go to <https://www.zoom.us/join> Meeting ID: 322 972 9660
A password is not required.

On your phone:

Please call 1-669-900-6833



FOR SPECIAL ACCOMMODATIONS

Please contact the Town Clerk, 8 Sundial Circle (PO Box 740), Carefree, AZ 85377; (480) 488-3686, at least three working days prior to the meeting if you require special accommodations due to a disability.



**MINUTES OF THE REGULAR MEETING
OF THE CAREFREE TOWN COUNCIL**

WHEN: TUESDAY, MAY 4, 2021

WHERE: ZOOM WEB <https://us02web.zoom.us/j/3229729660>
MEETING ID: 322 972 9660

TIME: 5:00 P.M.

Town Council Attending:

- Mayor Les Peterson
- Vice Mayor John Crane
- Vince D'Aliesio
- Tony Geiger
- Stephen Hatcher
- Michael Krahe
- Cheryl Kroyer

Town Council Absent:

None

Staff Present:

Gary Neiss, Town Administrator; Michael Wright, Town Attorney; Stacey Bridge-Denzak, Planning and Zoning Director; Kandace French, Town Clerk/Treasurer.

Mayor Peterson called the meeting to order at 5:00 p.m.

Tony Geiger led the Council in the Pledge of Allegiance.

CONSENT AGENDA

- ITEM #1** Approval of the April 6, 2021 Town Council Regular Meeting Minutes.
- ITEM #2** Approval of the April 27, 2021 Town Council Budget Workshop Minutes.
- ITEM #3** Acceptance into the public record of the April, 2021 paid bills.
- ITEM #4** Acceptance of the cash receipts and disbursements report for March, 2021.

Mayor Peterson announced the Consent Agenda item and asked if there were any questions. There were none.

Council Member D'Aliesio **moved** to approve Agenda Items 1 through 4. There was a **second** by Council Member Kroyer. The motion **carried** unanimously.

CALL TO THE PUBLIC

ITEM #5 **Call to the Public:**

Mayor Peterson announced the agenda item and asked Town Clerk, Kandace French Contreras, if any public comment had been submitted.

Mrs. French Contreras read Public Comment into the record from Chris and Natalie Raines. Mr. and Mrs. Raines expressed their concerns and frustrations with noise coming from the Civana Resort, which is their neighbor. The noise was the result of music and instructions during outside activities.

REGULAR AGENDA:

ITEM #6 **Current Events.**

Mayor Peterson announced the Agenda Item and asked the Council if anyone had any topics of interest.

Vice Mayor Crane announced the Memorial Day Service at Cave Creek Cemetery on May 31st at 8:00 a.m. He provided details regarding the program and line up for the 1 hour program. He said it was being held outdoors and people can spread out to their comfort level.

Council Member D'Aliesio offered to live stream the event.

ITEM #7 **Review, discussion and possible action regarding adoption of the tentative budget of the Town of Carefree Budget for Fiscal Year 2021/2022 and calling for a special meeting and public hearing on June 1, 2021.**

Mayor Peterson announced the agenda item and introduced Town Administrator, Gary Neiss.

Mr. Neiss provided a Power Point and explained that the budget process began in January and moved forward over five or six months. This year it started early with the Strategic Planning efforts and moved through to the meetings with the staff, the preliminary review figures and budget workshops in April to the current meeting which asked for the adoption of the tentative budget. He stated the budget, in the new program based budget format, will be posted to the Town website along with the Auditor General's schedules A through G, which will also be advertised. Today the Council is asked to move the bottom line tentative budget to the Public Hearing in June with a target date of the new fiscal year on July 1st. He provided the "Budget Dashboard" as he stated he does each year. He indicated the forecasted revenues and reminded the Council that the largest revenue source is State sales tax. He went over the other revenue streams. He also set out the anticipated expenses and went over those line items as well as Capital Reserves. He then detailed the Capital Improvement projects. He discussed the Pedestrian Crosswalks as well as the time line and costs and the Town Center Signage Improvements as well as damage to the Gardens due to pets and the development of a management plan to address the pet damage. He gave information

on the street maintenance and the water infrastructure. He explained the bond reimbursements for the water project and the timeline. He summarized the budget and set out the funds and amounts. He pointed out the Capital Reserve fund is at an all-time high of approximately \$9.5 million. The Town will also receive stimulus funds of approximately \$455k which will be received this year and a similar amount received next fiscal year. Those funds will be devoted to the Town streets.

He told the Council that the action tonight is to establish the expenditure limit for next fiscal year through the adoption of Resolution 2021-09 and direct the Town Clerk to publish notice of the public hearing on June 1st to formally adopt the FY 21-22 budget.

Council Member Hatcher asked about the normal run rate for the budget. Gary explained the operation budget amount and general fund amount and pointed out the Town was right in line with prior years. The Capital Projects is a separate fund.

Vice Mayor commented regarding the Rainy Day fund and discussing what the level should be today since it has not changed. He suggested that it be reviewed since it was established several years ago. Gary responded and suggested it needs to be revisited. There were additional questions from Council Member Hatcher regarding any restrictions to the Rainy Day fund. Mr. Neiss responded.

Mayor Peterson pointed out that there was a minor change to the last paragraph in the Resolution presented to the Council for approval. He explained "setting the expenditure limit" was added.

Vice Mayor Crane **moved** to approve the agenda item as presented with the Resolution as amended. There was a **second** by Vice Council Member Kroyer. The motion **carried** unanimously by a vote of 6 to 0.

ITEM #8 **Review, discussion and possible action to approve Resolution 2021-07 appointing Kandace French Contreras, Town Clerk, as the Applicant Agent for the Arizona Department of Military Affairs for the Public Assistance Program.**

Mayor Peterson announced the Agenda Item and introduced Town Clerk, Kandace French Contreras.

Mrs. French Contreras explained that many state and federal programs were available to the Town to recuperate costs and losses as a result of COVID -19. The newest program, administered by the Arizona Department of Military Affairs, required the Council to appoint an Applicant Agent to submit documentation and requests for reimbursement to the Town for those costs. She stated that unlike prior programs, this program would reimburse 100% of the costs. It was unknown at this time if the program would benefit the Town of Carefree but it was prudent to apply and be prepared to submit reimbursement requests should they arise. As the Treasurer for the Town of Carefree and the Applicant Agent appointed to other COVID-19 reimbursement programs, it made the most sense to also appoint the Town Clerk as Applicant Agent for this program as well.

There were questions of the Council regarding what expenses qualified for reimbursement. Vice Mayor Crane asked about reimbursement to entities such as Rural Metro Fire Department. Ms. French Contreras responded and agreed it was possible but reminded the Council that the total costs must exceed \$3,300.00 in order to apply for reimbursement.

Council Member Kroyer **moved** to approve Resolution 2021-07 appointing the Town Clerk as Applicant Agent. There was a **second** by Council Member Hatcher. The motion **carried** unanimously by a vote of 6 to 0.

ITEM #9 **Review, discussion an possible action to consider acceptance of the Final Plat and supplementary Subdivision Improvement Agreement for the Estates at Carefree Subdivision.**

Mayor Peterson announced the agenda item and introduced the Director of Planning and Zoning, Stacey Bridge – Denzak.

Mrs. Bridge – Denzak presented to the Council and explained that this project has been before the Council previously in their approval for rezoning, then preliminary plat and now final plat. This action will solidify lot configuration, easements, etc. This is six single family lots zoned R-135. What is most important, and what is before the Council tonight, is that the final plat substantially conforms with the preliminary plat. Based upon Town staff review, it does. The location is on the east side of Carefree and borders the City of Scottsdale and south of the Eastwood subdivision. She provided Power Point slides outlining the conservation easement and final plat layout.

Council Member Hatcher inquired if it was the same group building this subdivision as that who built north of it, Eastwood? Stacey responded that as of now it is all one property owner however, since it is individual lots, they will be sold to individuals who can develop accordingly so it is not a traditional subdivision in that sense.

Mayor Peterson affirmed that the term Stacey used in her presentation, “Substantial Conformance” was a standard professional term applied and that there isn’t anything in the project that does not conform. Stacey confirmed that is correct. She explained the final process of the infrastructure plans may require minor tweaks but otherwise will comply.

Vice Mayor Crane asked about building envelopes and pointed out lot six appears to have a limited building area. Stacey stated that in this case the building envelope is determined by the setbacks and the property owner can otherwise build within the area. She went over the easement sizes and explained that in the case of lot six, there is still 80,000 square feet of buildable area. There are envelopes that make all the lots buildable. He inquired about the ability to build pools or spas and Ms. Bridge – Denzak affirmed that, as a custom build, pools and spas are allowed provided they do not sit within the setback. There were no other questions,

Council Member D’Aliesio **moved** to approve and accept the Final Plat and supplementary Subdivision Improvement Agreement for the Estates at Carefree Subdivision. There was a **second** by Vice Mayor Crane. The motion **carried** unanimously by a vote of 6 to 0.

ITEM #10 Review, discussion and possible action to approve Resolution 2021-11 naming the Town Clerk as the CFO pursuant to Arizona Revised Statutes §41-1279.07(E) requiring the town to annually provide to the State Auditor General the name of the CFO designated to submit the current year's annual expenditure limitation report (AELR).

Mayor Peterson announced the Agenda Item and re-introduced Town Clerk, Kandace French Contreras.

Ms. French Contreras explained that this was a housekeeping Resolution. Each year the Town Clerk, as Treasurer for the Town of Carefree, submitted the annual expenditure limitation report (AELR) to the Arizona State Auditor General and submitted a form advising the Auditor General she was the CFO of the Town. Due to recent legislative changes, it was now required that the Town Council approve and appoint the CFO for such purpose and forward the Resolution reflecting that appointment to the Auditor General. This step would take care of that requirement.

Council Member Geiger moved to approve Resolution 2021-11 as presented. There was a second by Council Member D'Aliesio. The motion carried unanimously by a vote of 6 to 0.

ITEM #14 Adjournment.

Mayor Peterson announced the agenda item and asked for a motion to adjourn.

Council Member Krahe moved to adjourn. There was a second by Vice Mayor Crane. The motion carried unanimously.

The meeting ended at 5:38 p.m.

DATED this 6th day of May, 2021.

TOWN OF CAREFREE

BY: _____
Kandace French Contreras, Town Clerk

TOWN OF CAREFREE

Les Peterson, Mayor

Attest:

Kandace French Contreras, Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Meeting of the Town of Carefree held May 4, 2021. I further certify that the meeting was duly called and held and that a quorum was present.

Kandace French Contreras, Town Clerk

Check Register Report

ALL CHECKS MAY 2021



Date: 05/27/2021
Time: 3:40 pm
Page: 1

Town Of Carefree

BANK: NATIONAL BANK OF ARIZONA

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
47292	05/07/2021	Printed		0112	ARIZ SUPREME COURT	Judicial Conf T Parascandola	375.00
47293	05/07/2021	Printed		3335	ARIZONA FIREPLACES	Replace Burners 2 Fireplaces	944.25
47294	05/07/2021	Printed		1470	BROWN & ASSOCIATES	Apr 21 Build Insp 95 Hours	6,650.00
47295	05/07/2021	Printed		0389	CAREFREE WATER COMPANY, INC	May 21 Water All Depts	3,068.41
47296	05/07/2021	Printed		0389	CAREFREE WATER COMPANY, INC	May 21 Engineering Service	2,476.81
47297	05/07/2021	Printed		3299	CIRCLE K UNIVERSAL	Apr 21 Gasoline All Depts	920.69
47298	05/07/2021	Printed		1329	COLONIAL SUPPLEMENTAL INS	Apr 21 Supplemental Ins	167.34
47299	05/07/2021	Printed		1460	COX COMMUNICATIONS	May 21 Town Internet & Phones	1,098.26
47300	05/07/2021	Printed		1058	DAILY JOURNAL CORPORATION	Legal Ad Case 21-13-BOA	4.42
47301	05/07/2021	Printed		3174	DESERT DIGITAL IMAGING, INC.	Guilty/No Contest Forms	144.36
47302	05/07/2021	Printed		1320	KARSTEN'S ACE HARDWARE	Apr 21 Publ Works Supplies	124.61
47303	05/07/2021	Printed		3584	KIMLEY-HORN AND ASSOCIATES, INC	Carefree Signage Plan 1st Inv	4,650.00
47304	05/07/2021	Printed		3221	NATIONAL BANK OF ARIZONA	AMCA Clerk's Training	145.26
47305	05/07/2021	Printed		3221	NATIONAL BANK OF ARIZONA	Eng Job Postings, P&Z Mailing	2,673.41
47306	05/07/2021	Printed		1315	NEISS, GARY	Reimb Lunch Meeting	48.26
47307	05/07/2021	Printed		3015	NOTHING BUT NET	May 21 Comp Maint Agreements	1,406.36
47308	05/07/2021	Printed		3015	NOTHING BUT NET	Alex VPN Inst Fix Server issue	660.00
47309	05/07/2021	Printed		3105	PETERSON, LES	East Valley Mayors Mtg Miles	50.03
47310	05/07/2021	Printed		3425	RURAL ARIZ GROUP HEALTH	May 21 HealthDentalVision Ins	15,786.91
47311	05/07/2021	Printed		0668	RURAL METRO FIRE DEPT.	Apr 21 Fire Truck Diesel	340.50
47312	05/07/2021	Printed		1691	SPARKLETTS	Apr 21 Bottled Water All	108.59
47313	05/07/2021	Printed		1947	STUCKEY, KEVIN	Court Bailiff Service 5-5-2021	50.00
47314	05/07/2021	Printed		352	WESTERN STATES PETROLEUM INC.	Apr 21 Public Works Diesel	778.23
47315	05/14/2021	Printed		3504	AAA SMART HOME	Maint Shop Qrtrly Sec SysMaint	505.20
47316	05/14/2021	Printed		0300	ARIZ PUBLIC SERVICE	May 21 Electric All Depts	1,971.91
47317	05/14/2021	Printed		1326	ARIZONA REPUBLIC - SUBSCRIBE	June 21 Newpsper Subscrip	57.14
47318	05/14/2021	Printed		3463	BUSTAMANTE & KUFFNER PC	Apr 21 Town Prosecutor Service	5,070.00
47319	05/14/2021	Printed		1058	DAILY JOURNAL CORPORATION	Legal Ad FY21-22 Budget Hearin	214.09
47320	05/14/2021	Printed		3174	DESERT DIGITAL IMAGING, INC.	Release Conditions Forms	144.36
47321	05/14/2021	Printed		2059	DESERT FOOTHILLS LANDSCAPE	May 21 Gardens Maintenance	2,000.00
47322	05/14/2021	Printed		2059	DESERT FOOTHILLS LANDSCAPE	May 21 Medians Maintenance	4,955.00
47323	05/14/2021	Printed		1238	DESERT FOOTHILLS PLUMBING	Gardens Mister System Waterlin	1,016.00
47324	05/14/2021	Printed		3397	LANGUAGE LINE SERVICES, INC.	Court Interpreting Service	31.27
47325	05/14/2021	Printed		1876	LOWE'S	Apr 21 Green Rm Const & Suppl	2,041.78
47326	05/14/2021	Printed		3573	RANDOLPH, DENNIS	CSO Firearms Training Meals	74.00
47327	05/14/2021	Printed		3010	REPUBLIC SERVICES #753	May 21 Trash PU 8 Sundial Cir	391.01
47328	05/14/2021	Printed		3010	REPUBLIC SERVICES #753	Apr 21 Shop 40 Yrd Rolloffs	697.18
47330	05/14/2021	Printed		1794	STAPLES ADVANTAGE	Town Office Supplies	135.88
47331	05/14/2021	Printed		1003	TDI CO.	4th Qtr FY2021 Storage Yd Rent	931.50
47332	05/14/2021	Printed		3226	TECH 4 LIFE COMPUTERS	Router and Setup Green Room	213.00
47333	05/14/2021	Printed		3287	TOSHIBA BUSINESS SOLUTIONS	Town Copier Maint Agreement	349.76
47334	05/14/2021	Printed		3352	UNUM LIFE INSURANCE COMPANY	June 21 Short Term Disabl Ins	360.87
47335	05/14/2021	Printed		3451	VERIZON CONNECT NWF, INC.	May 21 Pub Wrks Mobile Dev	19.00
47336	05/20/2021	Printed		1900	ARIZONA REPUBLIC - LEGAL	Town Engineer Ads April 21	859.44
47337	05/20/2021	Printed		3495	ASSURITY LIFE INSURANCE CO	May 21 Supplemental Ins	535.12
47338	05/20/2021	Printed		3293	CITI CARDS	Gardens Radio, Office Supplies	218.23
47339	05/20/2021	Printed		1460	COX COMMUNICATIONS	May 21 Shop Internet & Phones	323.14
47340	05/20/2021	Printed		3578	LIBERTY UTILITIES	Apr 21 Sewer Gardens	858.03
47341	05/20/2021	Printed		1023	MARICOPA COUNTY ENVIRONMENTAL	SP-12024 Splash Pad Permit	290.00
47342	05/20/2021	Printed		0091	MARICOPA COUNTY TREASURER	Sept 2020 Court Remit-Lost chk	738.64
47343	05/20/2021	Printed		949	TARA. PARASCANDOLA	May 21 Town Magistrate Service	3,750.00

Check Register Report

ALL CHECKS MAY 2021

Date: 05/27/2021
 Time: 3:40 pm
 Page: 2

Town Of Carefree

BANK: NATIONAL BANK OF ARIZONA

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NATIONAL BANK OF ARIZONA Checks							
47344	05/20/2021	Printed		3105	PETERSON, LES	Meeting Miles Chucri Meeting	31.03
47345	05/20/2021	Printed		0668	RURAL METRO FIRE DEPT.	Apr 21 Fire Truck 4 back Tires	2,998.36
47346	05/20/2021	Printed		0668	RURAL METRO FIRE DEPT.	MAY 2021 Fire Contract	126,294.38
47347	05/27/2021	Printed		1753	BERTRAM SIGNS & GRAPHICS	16 Vinyl Pole Banners Dine-In	1,513.81
47348	05/27/2021	Printed		3174	DESERT DIGITAL IMAGING, INC.	Business Cards M Milstone	60.40
47349	05/27/2021	Printed		3210	ECOBLU ENTERPRISES. INC.	June 21 Gardens Fountain Serv	600.00
47350	05/27/2021	Printed		1640	FOOTHILLS CARING CORPS	FY2020-21 ALFCA Passthrough	9,798.00
47351	05/27/2021	Printed		1575	GRAINGER	Gardens 32 Chair Rack Casters	336.23
47352	05/27/2021	Printed		3585	HAROLD'S CAVE CREEK CORRAL	CFCC Mun Court Restitution Pay	250.00
47353	05/27/2021	Printed		0010	MARICOPA COUNTY	June 21 MCSO Sheriff's Patrol	38,299.46
47354	05/27/2021	Printed		0091	MARICOPA COUNTY TREASURER	Apr 21 Court Remittance	1,483.69
47355	05/27/2021	Printed		3486	MOROSIC, DON	Memorial Day 2021Trumpet Music	100.00
47356	05/27/2021	Printed		3573	RANDOLPH, DENNIS	CSO FireArmsTraining	147.53
47357	05/27/2021	Printed		1920	SOUTHWEST GAS	May 2021 Nat. Gas All	198.35
47358	05/27/2021	Printed		0021	STATE TREASURER	APR 21 Court Remittance	8,382.15
47359	05/27/2021	Printed		3451	VERIZON CONNECT NWF, INC.	Repl Apr 2021 Check Mobil Dev	19.00
47360	05/27/2021	Printed		3115	VERIZON WIRELESS	May 21 Mobile Phones All	418.66
47361	05/27/2021	Printed		3487	WILLIAMSON, JOHN	Memorial Day 21 Trumpet Music	100.00
Total Checks: 69						Checks Total (excluding void checks):	262,454.30
Total Payments: 69						Bank Total (excluding void checks):	262,454.30
Total Payments: 69						Grand Total (excluding void checks):	262,454.30

Town of Carefree Reconciled Cash Receipts and Cash Disbursements as of April 30, 2021

Revenues	FY2019	FY2020	FY2021	2020 vs 2021		Budget	Apr 21	% of Budget
	YTD Apr	YTD Apr	Y-T-D	% (+/-)				
Local Sales Taxes (1 month lag)	\$2,050,494	\$1,926,253	\$ 2,109,679	9.5%		1,800,000	303,889	117.2%
State Sales Taxes (1 month lag)	296,266	324,994	359,925	10.7%		300,000	48,828	120.0%
Building Fees	298,542	336,118	308,380	-8.3%		300,000	60,725	102.8%
State Income Tax	381,767	417,686	467,686	12.0%		563,000	46,769	83.1%
Fines	102,215	93,984	153,719	63.6%		120,000	7,209	128.1%
Court Service Fees	146,389	152,247	158,339	4.0%		172,734	14,394	91.7%
Town Clerk-Misc. Sales	384	554	209	0.0%		500	50	41.8%
Town Clerk-Permits & Sol Fees	812	600	845	40.8%		1,000	245	84.5%
Water Company Reimbursements	575,504	575,871	484,550	-15.9%		690,605	0	70.2%
33 Easy St Rent	12,598	12,901	12,602	0.0%		15,600	1,300	80.8%
Miscellaneous Income & Donations	92,550	80,785	389,973	382.7%		43,000	0	906.9%
Interest Income	177,561	175,328	16,735	-90.5%		110,820	85	15.1%
Utility Franchise Fees (1 month lag)	252,052	264,801	252,362	-4.7%		343,000	40,402	73.6%
County Lieu Tax (1 month lag)	128,617	133,357	146,421	9.8%		150,000	17,171	97.6%
General Fund & All Funds Reserve Contribution(Below)	0	0	0	0.0%		5,053,540	0	0.0%
Special Events	197,356	412,982	38,347	-90.7%		70,000	408	54.8%
County & State Grants	10,622	1,233	98,132	0.0%		200,000	0	49.1%
Court Enhancement, GAP, MJCEF	13,689	11,901	13,735	15.4%		22,700	2,373	60.5%
HURF (1 month lag)	191,175	394,594	198,262	-49.8%		256,500	22,805	77.3%
Cemetery	100	350	500	42.9%		600	0	83.3%
CPR Ed Fund	610	868	0	0.0%		900	0	0.0%
AZ CARES Fund Grants	0	0	450,846	0.0%		0	0	0.0%
Utility Capital Improvement Fund	26,465	23,737	25,170	6.0%		22,500	15,038	111.9%
Fire Reimb Income & Ins Reimb	45,599	43,104	41,678	-3.3%		60,100	140	69.3%
Fire Fund-L Sales Tax (1 month lag)	1,025,247	963,127	1,054,841	9.5%		900,000	151,945	117.2%
Total Revenues	6,026,614	6,347,375	6,782,937	6.9%		11,197,099	733,776	60.6%
Expenses								
Mayor & Council	6,091	5,103	4,919	-3.6%		212,075	347	2.3%
Town Clerk	224,652	252,879	254,942	0.8%		299,381	28,451	85.2%
Court	209,752	229,431	235,074	2.5%		285,762	25,228	82.3%
Administration	319,294	359,030	360,127	0.3%		434,381	51,016	82.9%
Claims & Losses	0	0	12,900	100.0%		5,000	0	258.0%
Legal	85,251	236,778	203,512	-14.0%		260,000	-260	78.3%
Risk Management	95,327	64,491	70,374	9.1%		128,313	0	54.8%
Planning & Development	138,630	163,753	184,288	12.5%		255,063	26,874	72.3%
Building Safety	147,856	184,319	185,291	0.5%		220,552	26,823	84.0%
Law Enforcement	363,096	394,512	423,651	7.4%		558,677	44,057	75.8%
Code Enforcement	42,249	46,424	48,986	5.5%		54,217	4,780	90.4%
Engineering	76,906	32,068	25,642	-20.0%		129,722	3,350	19.8%
Public Works - Streets & Gardens	510,739	662,170	571,525	-13.7%		731,024	58,198	78.2%
Debt Service WIFA	244,663	244,523	244,378	-0.1%		244,378	0	100.0%
33 Easy St	15,160	21,236	21,771	2.5%		27,708	2,321	78.6%
Capital Improvement Program (See Below)	0	0	0	0.0%		-	0	0.0%
Public Safety Fire General Fund	240,418	279,668	42,735	-84.7%		619,934	42,730	6.9%
Town Center-Economic Development	486,184	642,840	140,286	-78.2%		241,993	17,981	58.0%
Contingencies	29,872	7,107	114,282	1508.0%		200,000	0	57.1%
Court Enhancement, GAP, MJCEF	7,684	2,010	594	-70.5%		12,550	0	4.7%
HURF (See Below)	0	0	0	0.0%		-	0	0.0%
Cemetery	0	0	0	0.0%		600	0	0.0%
CPR - Education Fund	0	0	0	0.0%		970	0	0.0%
AZ CARES Fund Exp	0	0	450,904	0.0%		0	0	0.0%
Utility Capital Improvement Fund (See Below)	2,791	0	0	0.0%		0	0	0.0%
Transfers Out	0	0	100	0.0%		0	0	0.0%
Fire Fund	1,007,968	995,108	908,450	-8.7%		974,100	185,770	93.3%
Total Expenses without Capital Expense	4,254,583	4,823,450	4,504,728	-6.6%		5,896,400	517,667	76.4%
Net without Capital Expense	\$ 1,772,031	\$ 1,523,925	\$ 2,278,210			\$ 5,300,699	\$ 216,109	43.0%
All Capital Projects	601,951	1,060,199	847,450	-20.1%		5,289,500	1,500	16.0%
Total Expenses with Capital Expense	4,856,534	5,883,649	5,352,178	-9.0%		\$11,185,900	\$519,167	47.8%
Net with Capital Expense	1,170,080	463,726	1,430,760	208.5%		11,199	214,609	

Combined Trial Balance - All Funds
April 30, 2021

Assets

Checking - National Bank of AZ	1,408,453
Local Gov't Investment Pool - AZ	10,984,984
Petty Cash	700
Advances to the Water Company	3,374,328
<u>Total Assets</u>	<u>\$ 15,768,465</u>

Liabilities

Accounts Payable	-16
Bonds	37,510
Sales Tax Remittance	(5)
Long Term Deferred Revenue	3,374,328
<u>Total Liabilities</u>	<u>\$3,411,817</u>

Fund Balance

Fund Balance-Beginning of Year	10,925,889
Year-to-date change in Fund Balance	<u>1,430,760</u>
Total Fund Balance	<u>12,356,649</u>
Total Liabilities and Fund Balance	<u>\$ 15,768,465</u>

Contingency Reserve Fund	\$2,500,000
Capital Fund	\$9,687,325
<u>Total</u>	<u>\$12,187,325</u>