

**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.

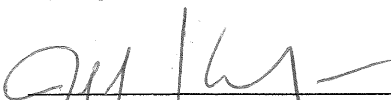
NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

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  
27<sup>th</sup> DAY OF JUNE, 2019.

  
Valerie Molina, Mayor

ATTEST:

  
Jeff Kulaga, Town Manager/ Clerk

APPROVED AS TO FORM:

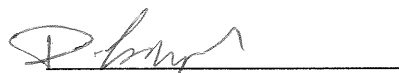
  
David Ledyard, Town Attorney

Exhibit B



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

June 27, 2019

# FY 2019/2020 Final Budget

## Town of Guadalupe

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**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>Revenues</b>					
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
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,538,940</b>	<b>4,514,583</b>	<b>5,485,140</b>	<b>5,223,162</b>	<b>5,429,165</b>
<b>Expenditures</b>	<b>FY16</b>				
<b>8010 Mayor &amp; Council</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>16,296</b>	<b>47,264</b>	<b>63,454</b>	<b>63,580</b>	<b>63,533</b>
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	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>22,386</b>	<b>6,130</b>	<b>6,551</b>	<b>8,200</b>	<b>3,200</b>
<b>TOTALS FOR 8010 MAYOR AND COUNCIL</b>	<b>38,683</b>	<b>53,394</b>	<b>70,005</b>	<b>71,780</b>	<b>66,733</b>

<b>TOWN OF GUADALUPE GENERAL FUND</b>		<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Adopted</b>	<b>Proposed</b>
		<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Budget</b>	<b>FY20</b>
<b>Expenditures</b>						
<b>8030 Municipal Court</b>						
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	
<b>Sub-Total Personnel Costs</b>	<b>196,401</b>	<b>169,344</b>	<b>199,098</b>	<b>210,404</b>	<b>200,693</b>	
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	
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>28,731</b>	<b>29,917</b>	<b>28,882</b>	<b>25,610</b>	<b>35,610</b>	
<b>TOTALS FOR 8030 MUNICIPAL COURT</b>	<b>225,132</b>	<b>199,261</b>	<b>227,980</b>	<b>236,014</b>	<b>236,303</b>	

TOWN OF GUADALUPE GENERAL FUND		Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>Expenditures</b>						
<b>8040 Town Manager</b>						
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
<b>Sub-Total Personnel Costs</b>		<b>54,619</b>	<b>49,136</b>	<b>92,690</b>	<b>89,549</b>	<b>114,686</b>
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		-	-	-	-	-
<b>Sub-Total Operating Supplies &amp; Services</b>		<b>9,081</b>	<b>55,585</b>	<b>21,632</b>	<b>71,150</b>	<b>44,800</b>
<b>TOTALS FOR 8040 TOWN MANAGER</b>		<b>63,701</b>	<b>104,722</b>	<b>114,322</b>	<b>160,699</b>	<b>159,486</b>

<b>TOWN OF GUADALUPE GENERAL FUND</b>		<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Adopted</b>	<b>Proposed</b>
		<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Budget</b>	<b>FY20</b>
<b>8050 Administration</b>						
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
<b>TOTALS FOR 8040 ADMINISTRATION</b>		<b>224,051</b>	<b>216,498</b>	<b>654,389</b>	<b>958,081</b>	<b>1,043,632</b>

**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>8060 Finance</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>95,834</b>	<b>120,734</b>	<b>120,590</b>	<b>113,612</b>	<b>113,341</b>
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	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>23,944</b>	<b>21,921</b>	<b>24,423</b>	<b>30,450</b>	<b>25,900</b>
<b>TOTALS FOR 8060 FINANCE</b>	<b>119,778</b>	<b>142,655</b>	<b>145,014</b>	<b>144,062</b>	<b>139,241</b>
<b>8070 Town Attorney</b>					
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
<b>TOTALS FOR 8070 TOWN ATTORNEY</b>	<b>97,519</b>	<b>127,419</b>	<b>119,543</b>	<b>117,000</b>	<b>117,000</b>



**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>8080 Town Clerk</b>					
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	-	-	-
<b>Sub-Total Personnel Costs</b>	<b>75,735</b>	<b>37,963</b>	<b>14,422</b>	<b>32,733</b>	<b>31,422</b>
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
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>3,385</b>	<b>7,218</b>	<b>10,361</b>	<b>9,775</b>	<b>3,275</b>
<b>TOTALS FOR 8080 TOWN CLERK</b>	<b>79,120</b>	<b>45,180</b>	<b>24,783</b>	<b>42,508</b>	<b>34,697</b>
<b>8090 Community Development</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>53,042</b>	<b>32,745</b>	<b>32,981</b>	<b>32,077</b>	<b>33,669</b>
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	-	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>26,814</b>	<b>5,904</b>	<b>9,950</b>	<b>6,050</b>	<b>4,150</b>
<b>TOTALS FOR 8090 COMMUNITY DEVELOPMENT</b>	<b>79,856</b>	<b>38,649</b>	<b>42,931</b>	<b>38,127</b>	<b>37,819</b>

<b>TOWN OF GUADALUPE GENERAL FUND</b>		<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Adopted</b>	<b>Proposed</b>
		<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Budget FY19</b>	<b>FY20</b>
<b>8100 Information Technology</b>						
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
<b>TOTALS FOR 8100 INFORMATION TECHNOLOGY</b>		<b>38,376</b>	<b>37,514</b>	<b>36,214</b>	<b>65,510</b>	<b>61,498</b>
<b>8120 Building Official</b>						
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
<b>TOTALS FOR 8120 BUILDING SAFETY</b>		<b>57,257</b>	<b>103,070</b>	<b>109,731</b>	<b>91,360</b>	<b>91,360</b>

**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>8130 Building Maintenance</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>7,823</b>	<b>16,157</b>	<b>21,169</b>	<b>23,257</b>	<b>27,120</b>
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	-	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>63,885</b>	<b>54,602</b>	<b>82,548</b>	<b>87,055</b>	<b>84,285</b>
<b>TOTALS FOR 8130 BUILDING MAINTENANCE</b>	<b>71,708</b>	<b>70,758</b>	<b>103,717</b>	<b>110,312</b>	<b>111,405</b>
<b>8210 Police Department</b>					
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
<b>TOTALS FOR 8210 POLICE DEPARTMENT</b>	<b>1,476,561</b>	<b>1,698,605</b>	<b>1,660,609</b>	<b>1,776,258</b>	<b>1,932,577</b>

**TOWN OF GUADALUPE  
GENERAL FUND**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>8220 Fire Department</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>872,260</b>	<b>904,137</b>	<b>957,891</b>	<b>983,241</b>	<b>961,896</b>
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	-	-	-	-	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>228,769</b>	<b>227,105</b>	<b>801,105</b>	<b>253,948</b>	<b>257,948</b>
<b>TOTALS FOR 8220 FIRE DEPARTMENT</b>	<b>1,101,030</b>	<b>1,131,242</b>	<b>1,758,996</b>	<b>1,237,189</b>	<b>1,219,844</b>

TOWN OF GUADALUPE GENERAL FUND					
	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>8360 Cemetery</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>10,706</b>	<b>7,633</b>	<b>7,343</b>	<b>7,302</b>	<b>7,851</b>
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
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>4,095</b>	<b>6,342</b>	<b>4,013</b>	<b>5,170</b>	<b>5,320</b>
<b>TOTALS FOR 8360 CEMETERY</b>	<b>14,802</b>	<b>13,974</b>	<b>11,356</b>	<b>12,472</b>	<b>13,171</b>
<b>8550 Parks</b>					
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	-	-	-
<b>Sub-Total Personnel Costs</b>	<b>39,395</b>	<b>56,809</b>	<b>63,414</b>	<b>67,559</b>	<b>73,818</b>
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	-	-	-	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>76,596</b>	<b>74,867</b>	<b>85,057</b>	<b>78,000</b>	<b>79,000</b>
<b>TOTALS FOR 8550 PARKS DEPARTMENT</b>	<b>115,991</b>	<b>131,677</b>	<b>148,470</b>	<b>145,559</b>	<b>152,818</b>
<b>8590 Library</b>					
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
<b>TOTALS FOR 8590 LIBRARY DEPARTMENT</b>	<b>8,802</b>	<b>10,095</b>	<b>12,522</b>	<b>16,230</b>	<b>11,580</b>
<b>Total General Fund Expenses</b>	<b>3,812,366</b>	<b>4,124,711</b>	<b>5,240,584</b>	<b>5,223,162</b>	<b>5,429,165</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,538,940</b>	<b>4,514,583</b>	<b>5,485,140</b>	<b>5,223,162</b>	<b>5,429,165</b>
Less Carry Forward				-385,829	-471,288
<b>ACTUAL GENERAL FUND REVENUES</b>				<b>4,837,333</b>	<b>4,957,877</b>
<b>Beginning Fund Balance</b>	641,226	911,794	891,034	1,135,590	1,081,994
<b>Ending Fund Balance</b>	911,794	891,034	1,135,590	749,761	610,706
<b>Transfer to Other Funds Detail</b>					
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
<b>Transfer to Other Funds Totals</b>				<b>486,972</b>	<b>528,208</b>

**TOWN OF GUADALUPE**
**HURF FUND**
**18-8320**
**Revenues**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
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	-
<b>TOTAL HURF REVENUES</b>	<b>359,042</b>	<b>400,167</b>	<b>647,406</b>	<b>677,724</b>	<b>644,130</b>

**Expenditures**
**18-8320**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
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
<b>Sub-Total Personal Costs</b>	<b>140,162</b>	<b>155,940</b>	<b>167,277</b>	<b>194,797</b>	<b>180,665</b>
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 Quad Rd Underground Lines -HURF	0	0	-	25,000	-
Conference & Training	-	-	-	-	500
<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>216,735</b>	<b>402,663</b>	<b>480,129</b>	<b>482,927</b>	<b>463,465</b>
<b>TOTAL HURF EXPENSES</b>	<b>356,897</b>	<b>558,603</b>	<b>647,406</b>	<b>677,724</b>	<b>644,130</b>
<b>TOTAL HURF FUND REVENUES</b>	<b>359,042</b>	<b>400,167</b>	<b>647,406</b>	<b>677,724</b>	<b>644,130</b>
<b>TOTAL HURF FUND EXPENDITURES</b>	<b>356,897</b>	<b>558,603</b>	<b>647,406</b>	<b>677,724</b>	<b>644,130</b>

**AVAILABLE/(DEFICIT)**

<b>2,145</b>	<b>(158,436)</b>	<b>-</b>	<b>(0)</b>	<b>0</b>
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**TOWN OF GUADALUPE**

<b>Local Transportation Assistance Fund</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Adopted</b>	<b>Proposed</b>
<b>Revenues</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Budget</b>	<b>FY20</b>
<b>10-8140</b>					
HB 2565 Transit funds	16,642	16,205	16,681	16,700	16,700
Transfer In-General Fund			6,042	19,631	22,522
<b>TOTAL LTAF REVENUES</b>	<b>16,642</b>	<b>16,205</b>	<b>22,723</b>	<b>36,331</b>	<b>39,222</b>
<b>10-814 Expenditures</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Projected</b>	<b>Proposed</b>
	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY19</b>
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
<b>Sub-Total Personnel Costs</b>	<b>21,388</b>	<b>22,104</b>	<b>23,012</b>	<b>28,644</b>	<b>31,259</b>
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	-	-
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>7,180</b>	<b>3,364</b>	<b>11,287</b>	<b>7,687</b>	<b>7,963</b>
<b>TOTALS FOR 10-8140 LTAF FUNDS</b>	<b>28,567</b>	<b>25,468</b>	<b>34,300</b>	<b>36,331</b>	<b>39,222</b>
<b>TOTAL REVENUES</b>	<b>16,642</b>	<b>16,205</b>	<b>22,723</b>	<b>36,331</b>	<b>39,222</b>
<b>TOTAL EXPENDITURES</b>	<b>28,567</b>	<b>25,468</b>	<b>34,300</b>	<b>36,331</b>	<b>39,222</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(11,925)</b>	<b>(9,263)</b>	<b>(11,577)</b>	<b>(0)</b>	<b>(0)</b>
<b>BEGINNING FUND BALANCE</b>	39,931	20,839	11,576	11,576	(0)
<b>ENDING FUND BALANCE</b>	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
<b>TOTAL SENIOR CENTER REVENUES</b>	<b>224,234</b>	<b>211,157</b>	<b>216,120</b>	<b>251,763</b>	<b>238,949</b>

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>Expenditures-Congregate Meals</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>38,045</b>	<b>36,385</b>	<b>38,028</b>	<b>47,332</b>	<b>60,013</b>
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
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>55,016</b>	<b>55,005</b>	<b>60,875</b>	<b>49,229</b>	<b>48,228</b>
<b>Total Congregate Meals</b>	<b>93,061</b>	<b>91,390</b>	<b>98,903</b>	<b>96,561</b>	<b>108,241</b>



	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>8422 Home Delivered Meals</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>38,408</b>	<b>36,957</b>	<b>37,940</b>	<b>43,957</b>	<b>46,962</b>
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
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>27,286</b>	<b>19,464</b>	<b>16,914</b>	<b>28,537</b>	<b>19,315</b>
<b>Total Home Delivered Meals</b>	<b>65,694</b>	<b>56,421</b>	<b>54,854</b>	<b>72,494</b>	<b>66,277</b>

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>8423 Senior Center Operations</b>					
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
<b>Sub-Total Personnel Costs</b>	<b>46,954</b>	<b>47,537</b>	<b>45,371</b>	<b>56,811</b>	<b>43,762</b>
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
<b>Sub-Total Operating Supplies &amp; Services</b>	<b>18,525</b>	<b>15,809</b>	<b>15,911</b>	<b>14,460</b>	<b>15,462</b>
<b>Total Senior Center Operations</b>	<b>65,479</b>	<b>63,346</b>	<b>61,282</b>	<b>71,271</b>	<b>59,224</b>
<b>8424 Transportation</b>					
<b>Fuel and Oil</b>	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
<b>Total Transportation</b>	<b>0</b>	<b>0</b>	<b>1,081</b>	<b>11,437</b>	<b>5,207</b>
<b>TOTAL SENIOR CENTER EXPENDITURES</b>	<b>224,234</b>	<b>211,157</b>	<b>216,120</b>	<b>251,763</b>	<b>238,949</b>
<b>Total Senior Center Revenues</b>	<b>224,234</b>	<b>211,157</b>	<b>216,120</b>	<b>251,763</b>	<b>238,949</b>
<b>Total Senior Center Expenses</b>	<b>224,234</b>	<b>211,157</b>	<b>216,120</b>	<b>251,763</b>	<b>238,949</b>
<b>Total Revenues Less Expenses</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Transfers from General Fund</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Year End</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN OF GUADALUPE  
COMMUNITY ACTION  
PROGRAM**

<b>Revenues</b>	<b>Audited FY16</b>	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Adopted Budget FY19</b>	<b>Proposed FY19</b>
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
<b>TOTAL CAP REVENUES</b>	<b>112,620</b>	<b>87,404</b>	<b>133,996</b>	<b>184,467</b>	<b>188,816</b>

<b>Expenditures</b>	<b>Audited FY16</b>	<b>Audited FY17</b>	<b>Audited FY18</b>	<b>Adopted Budget FY19</b>	<b>Proposed FY19</b>
<b>8440 Salaries &amp; Wages</b>	<b>68,563</b>	<b>51,554</b>	<b>59,160</b>	<b>66,963</b>	<b>72,280</b>
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
<b>Sub-Total Personnel Costs</b>	<b>99,801</b>	<b>75,275</b>	<b>79,980</b>	<b>93,402</b>	<b>96,389</b>
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	-	-	-
<b>Sub-Total Operating Supplies &amp; Serv</b>	<b>12,803</b>	<b>11,919</b>	<b>52,384</b>	<b>91,065</b>	<b>92,427</b>
<b>TOTAL CAP EXPENSES</b>	<b>112,604</b>	<b>87,194</b>	<b>132,364</b>	<b>184,467</b>	<b>188,816</b>
<b>TOTAL CAP REVENUES</b>	<b>112,620</b>	<b>87,404</b>	<b>133,996</b>	<b>184,467</b>	<b>188,816</b>
<b>TOTAL CAP EXPENSES</b>	<b>112,604</b>	<b>87,194</b>	<b>132,364</b>	<b>184,467</b>	<b>188,816</b>
<b>Total Revenues Less Expenses</b>	<b>16</b>	<b>210</b>	<b>1,632</b>	<b>-</b>	<b>-</b>
<b>Transfers from General Fund</b>	<b>16</b>	<b>210</b>	<b>56,593</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Year End</b>	<b>0</b>	<b>0</b>	<b>1,632</b>	<b>0</b>	<b>0</b>

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
<b>TOTAL MERCADO REVENUES</b>	<b>130,169</b>	<b>129,105</b>	<b>151,988</b>	<b>154,851</b>	<b>157,200</b>
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
<b>Sub-Total Personnel Costs</b>	<b>18,511</b>	<b>26,648</b>	<b>8,758</b>	<b>21,463</b>	<b>36,075</b>
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	-	-
<b>Sub-Total Operating Supplies &amp; Svcs</b>	<b>164,245</b>	<b>141,346</b>	<b>148,151</b>	<b>133,388</b>	<b>117,115</b>
<b>TOTAL EXPENSES FOR MERCADO FUND</b>	<b>182,756</b>	<b>167,994</b>	<b>156,909</b>	<b>154,851</b>	<b>153,190</b>
<b>TOTAL REVENUES</b>	<b>130,169</b>	<b>129,105</b>	<b>151,988</b>	<b>154,851</b>	<b>157,200</b>
<b>TOTAL EXPENDITURES</b>	<b>182,756</b>	<b>167,994</b>	<b>156,909</b>	<b>154,851</b>	<b>153,190</b>
<b>REVENUES OVER (UNDER) EXPENDITURE</b>	<b>(52,587)</b>	<b>(38,889)</b>	<b>(4,920)</b>	<b>0</b>	<b>4,010</b>
<b>BEGINNING Net Position</b>	117,866	65,279	26,019	27,555	36,951
<b>ENDING Net Position</b>	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
<b>TOTAL SEWER REVENUES</b>	<b>111,600</b>	<b>86,490</b>	<b>96,088</b>	<b>416,238</b>	<b>255,004</b>

	Audited	Audited	Audited	Adopted	Proposed
Expenditures	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	-
<b>Total Expenses</b>	<b>37,346</b>	<b>271,093</b>	<b>207,662</b>	<b>416,239</b>	<b>255,004</b>
<b>TOTAL SEWER REVENUES</b>	<b>111,600</b>	<b>86,490</b>	<b>96,088</b>	<b>416,238</b>	<b>255,004</b>
<b>TOTAL SEWER EXPENSES</b>	<b>37,346</b>	<b>271,093</b>	<b>207,662</b>	<b>416,239</b>	<b>255,004</b>
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)
<b>Total Net Position, End of Year</b>	<b>1,459,257</b>	<b>1,273,165</b>	<b>1,161,591</b>	<b>1,003,765</b>	<b>849,339</b>

**TOWN OF GUADALUPE SOLID  
WASTE FUND**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>Revenues</b>					
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
<b>TOTAL SOLID WASTE REVENUES</b>	<b>298,659</b>	<b>324,625</b>	<b>327,891</b>	<b>350,978</b>	<b>377,877</b>
<b>Expenditures</b>					
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
<b>TOTAL SOLID WASTE EXPENSES</b>	<b>312,563</b>	<b>316,495</b>	<b>326,755</b>	<b>350,978</b>	<b>377,877</b>
<b>TOTAL SOLID WASTE REVENUES</b>	<b>298,659</b>	<b>324,625</b>	<b>327,891</b>	<b>350,978</b>	<b>377,877</b>
<b>TOTAL SOLID WASTE EXPENSES</b>	<b>312,563</b>	<b>316,495</b>	<b>326,755</b>	<b>350,978</b>	<b>377,877</b>
<b>NET AVAILABLE/(DEFICIT)</b>	<b>(13,905)</b>	<b>8,130</b>	<b>1,136</b>	<b>-</b>	<b>0</b>
Beginning Retained Earnings	281,137	267,233	275,363	210,805	180,800
Less carry Forward				(27,972)	(54,874)
<b>Total Net Position, End of Year</b>	<b>267,233</b>	<b>275,363</b>	<b>276,499</b>	<b>182,830</b>	<b>125,926</b>

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
<b>TOTAL MPC REVENUES</b>	<b>294,046</b>	<b>290,450</b>	<b>289,300</b>	<b>292,250</b>	<b>292,900</b>

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
<b>TOTAL MPC EXPENSES</b>	<b>294,046</b>	<b>290,450</b>	<b>289,300</b>	<b>292,250</b>	<b>292,900</b>

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

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

**TOWN OF GUADALUPE**

**GRANT FUND**

	Audit FY16	Audit FY17	Adjusted FY18	Projected FY19	Adopted Budget FY19	Proposed FY20
<b>Revenues</b>						
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
<b>TOTAL GRANT REVENUES</b>	-	-	154,636	2,765,453	2,863,453	4,344,444

	Audit FY16	Audit FY17	Adjusted FY18	Projected FY19	Adopted Budget FY19	Proposed FY20
<b>Expenditures</b>						
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
<b>TOTALS FOR 11-00-00 GRANT FUNDS</b>	2,686	3,128	154,636	2,765,453	2,863,453	4,344,444
<b>TOTAL REVENUES</b>	-	-	154,636	2,765,453	2,863,453	4,344,444
<b>TOTAL EXPENDITURES</b>			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
<b>TOTAL CDBG/HOME REVENUES</b>		<b>342,639</b>	<b>126,761</b>	<b>342,639</b>	<b>1,412,363</b>	<b>44,600</b>
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
<b>TOTALS FOR CDBG/HOME FUND</b>		<b>308,185</b>	<b>90,162</b>	<b>308,185</b>	<b>1,408,050</b>	<b>44,600</b>
<b>TOTAL REVENUES</b>		<b>342,639</b>	<b>126,761</b>	<b>342,639</b>	<b>1,412,363</b>	<b>44,600</b>
<b>TOTAL EXPENDITURES</b>		<b>308,185</b>	<b>90,162</b>	<b>308,185</b>	<b>1,408,050</b>	<b>44,600</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>34,453</b>	<b>36,599</b>	<b>34,453</b>	<b>4,313</b>	<b>-</b>
<b>*BEGINNING FUND BALANCE</b>		<b>36,712</b>	<b>41,632</b>	<b>78,231</b>	<b>-</b>	<b>32,793</b>
<b>ENDING FUND BALANCE</b>		<b>41,632</b>	<b>78,231</b>	<b>112,684</b>	<b>4,313</b>	<b>32,793</b>

**General Fund Revenue and Fund Transfer Summary**

**TOWN OF GUADALUPE GENERAL FUND**

	Audited FY16	Audited FY17	Audited FY18	Adopted Budget FY19	Proposed FY20
<b>Revenues</b>					
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
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,538,940</b>	<b>4,514,583</b>	<b>5,485,140</b>	<b>5,223,162</b>	<b>5,429,165</b>
Less Carry Forward	-	-	-	-385,829	-471,288
<b>ACTUAL GENERAL FUND REVENUES</b>				<b>4,837,333</b>	<b>4,957,877</b>
<b>Total General Fund Expenses</b>	<b>3,812,366</b>	<b>4,124,711</b>	<b>5,240,584</b>	<b>5,223,162</b>	<b>5,429,165</b>
<b>Transfer to Other Funds Detail</b>					
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
<b>Transfer to Other Funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>486,972</b>	<b>528,208</b>

## 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
<b>Grand Total General Fund Expenses</b>	<b>3,812,366</b>	<b>4,124,711</b>	<b>5,240,584</b>	<b>5,223,162</b>	<b>5,429,165</b>

## 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
<b>Grand Total All Funds</b>	<b>5,672,250</b>	<b>6,146,455</b>	<b>7,714,220</b>	<b>11,859,267</b>	<b>12,008,297</b>

**TOWN OF GUADALUPE**

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

<b>FUND</b>	<b>Adopted 2018-19 Budget</b>	<b>Estimated 2018-19 Expenditures</b>	<b>Proposed 2019-20 Budget</b>	<b>% increase (-decrease)</b>
<b>GENERAL</b>	\$ 5,223,162	\$ 4,898,056	\$ 5,429,165	3.94%
<b>SPECIAL REVENUE FUNDS:</b>				
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%
<b>ENTERPRISE FUNDS:</b>				
SEWER FUND	\$ 416,239	\$ 224,557	\$ 255,004	-38.74%
SOLID WASTE FUND	\$ 350,978	\$ 353,439	\$ 377,877	7.66%
<b>MPC FUND</b>	\$ 292,250	\$ 292,250	\$ 292,900	0.22%
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,859,267</b>	<b>\$ 8,235,144</b>	<b>\$ 12,008,297</b>	<b>1.26%</b>