#### **Official Budget Forms**

#### TOWN OF GUADALUPE-TENTATIVE BUDGET

Fiscal year 2022

#### TOWN OF GUADALUPE-TENTATIVE BUDGET

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#### Fiscal year 2022

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### TOWN OF GUADALUPE-TENTATIVE BUDGET Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal year 2022

		s		Funds										
Fiscal year		c h		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds			
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	5,346,719	2,688,587	287,350	0	0	1,121,544	0	9,444,200			
2021	Actual Expenditures/Expenses**	Е	2	4,931,659	4,044,197	287,327	0	0	1,095,942	0	10,359,125			
2022	Fund Balance/Net Position at July 1***		3	3,043,919					1,188,138		4,232,057			
2022	Primary Property Tax Levy	В	4	0							0			
2022	Secondary Property Tax Levy	В	5								0			
2022	Estimated Revenues Other than Property Taxes	С	6	4,853,167	14,047,981		0	0	580,734	0	19,481,882			
2022	Other Financing Sources	D	7	0	0	0	0	0	0	0	0			
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0			
2022	Interfund Transfers In	D	9	0	370,580	322,974	0	0	0	0	693,554			
2022	Interfund Transfers (Out)	D	10	693,554	0	0	0	0	0	0	693,554			
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures													
	Maintained for Future Debt Retirement										0			
	Maintained for Future Capital Projects		11								0			
	Maintained for Future Financial Stability										0			
											0			
											0			
2022	Total Financial Resources Available		12	7,203,532	14,418,561	322,974	0	0	1,768,872	0	23,713,939			
2022	Budgeted Expenditures/Expenses	Е	13	5,934,244	14,114,988	322,974	0	0	695,053	0	21,067,259			

Expenditure Limitation Comparison	 2021	2022
Budgeted expenditures/expenses	\$ 9,444,200	\$ 21,067,259
Add/subtract: estimated net reconciling items		
Budgeted expenditures/expenses adjusted for reconciling items	9,444,200	21,067,259
Less: estimated exclusions		
Amount subject to the expenditure limitation	\$ 9,444,200	\$ 21,067,259
EEC expenditure limitation	\$ 2,557,293	\$ 2,597,427

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-TENTATIVE BUDGET Tax Levy and Tax Rate Information Fiscal year 2022

			2021		2022
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$		\$	
2.	Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$			
3.	A. Primary property taxes Property tax judgment	\$		\$	
	B. Secondary property taxes				
	Property tax judgment	φ		Φ	
	C. Total property tax levy amounts	\$		\$	
4.	Property taxes collected*  A. Primary property taxes  (1) Current year's levy	\$			
	(2) Prior years' levies	Ť <u> </u>			
	(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				
٠.	A. City/Town tax rate				
	(1) Primary property tax rate				
	Property tax judgment				
	(2) Secondary property tax rate				
	Property tax judgment				
	(3) Total city/town tax rate				
	B. Special assessment district tax rates				al 41a a
	Secondary property tax rates—As of the date to city/town was operating specific spec		oposed budget wa Issessment distric		
	city/town was operatingspecific property taxes are levied. For information pertains				
	and their tax rates, please contact the city/tow		to those special a	103033111 <b>0</b> 1	it distriblis
	and their tax rates, product outline oity/town	•••			

<sup>\*</sup> 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-TENTATIVE BUDGET Revenues Other than Property Taxes Fiscal Year 2022

Source of revenues		Estimated revenues 2021		Actual revenues* 2021		Estimated revenues 2022
eneral Fund						
Local taxes						
Privilege Tax	\$	1,658,480	\$	2,187,556	\$_	2,336,185
Occupancy Tax		101,226		178,770		105,274
Franchise Tax		26,697	•	25,902	_	26,415
Licenses and permits			•		_	
Operating Licenses		17,685		17,391		17,391
Permits		39,527		38,379	_	31,210
Billboard Revenues		63,081	•	64,078	=	65,757
Intergovernmental			•		_	
State Sales Tax, Income & Vehicle License		1,852,778		1,950,895		1,951,272
Other Revenue from Government Agencies		1,115,820		898,509	_	137,227
Wildland Fires			-		=	51,265
Charges for services			•		_	
Rents & Concessions		86,477		86,774		94,113
Permitting Fees		21,714	•	23,558	_	23,470
Event Revenue					_	10,500
Fines and forfeits			-		_	
JCEF Revenues			-	21,926	_	
			-		_	
Interest on investments		44.554		0.704		2.000
Interest Earnings		14,554	-	8,791	_	3,088
			-		_	
Miscellaneous Miscellaneous		30,199	-		_	
Total General Fun	d \$_	5,028,238	\$	5,502,529	\$	4,853,167

<sup>\*</sup> 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-TENTATIVE BUDGET Revenues Other than Property Taxes Fiscal Year 2022

Source of revenues		Estimated revenues 2021		Actual revenues* 2021		Estimated revenues 2022
Special Revenue Funds						
HURF Allocation and Interest	\$	462,056	\$	585,245	\$	800,501
LTAF Allocation	Ψ	38,044	Ψ	41,402	Ψ_	37,508
Senior Center Grant (Area Agency on Aging)	_	241,563		244,717	_	254,599
CAP Grant (Marcopa County Human Services)	_	143,553		109,786	_	130,397
Community Development Grants		44,600		4,800	_	· ·
PYT/Covid Grant Funding		•		2,055,201	_	
AZ Cares				761,282	_	1,107,311
Other Grants	_	1,606,770		1,055,491	_	11,717,665
Total Special Revenue Funds	\$	2,536,586	\$	4,857,924	\$	14,047,981
Enterprise Funds						
Sewer Enterprise Fees	\$	148,857	\$	602,748	\$	84,920
Tianguis Enterprise Rents		168,180		116,794		140,994
Refuse Collection Fees	_	297,306		319,988	_	354,820
Total Enterprise Funds	\$	614,343	\$	1,039,530	\$	580,734

<sup>\*</sup> 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.

Total all Funds	\$	8,179,167	\$	11,399,983	\$	19,481,882
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<sup>\*</sup> 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-TENTATIVE BUDGET Other Financing Sources/(Uses) and Interfund Transfers Fiscal year 2022

	_	Other	finar 2022	ncing	_		Interfund transfers 2022			
Fund		Sources		(Uses)		In		(Out)		
General Fund	_				_					
Senior Center (Area Agency on Aging)	\$		\$		\$		\$	108,911		
Community Action Program								21,912		
Highway Users Revenue Fund								178,989		
Local Transportation Asst. Fund								20,768		
Municipal Property Corporation								322,974		
Grant Fund								40,000		
Total General Fund	\$		\$		\$		\$	693,554		
Special Revenue Funds										
Senior Center (Area Agency on Aging)	\$		\$_		\$	108,911	\$			
Community Action Program						21,912				
Highway Users Revenue Fund	_				_	178,989				
Local Transportation Asst. Fund	_				_	20,768				
Grant Fund						40,000				
Total Special Revenue Funds	\$		\$		\$	370,580	\$			
Debt Service Funds										
Municipal Property Corporation	\$		\$		\$	322,974	\$			
Total Debt Service Funds	\$		\$		\$	322,974	\$			
Total all Funds	\$_		\$_		\$	693,554	\$_	693,554		

#### TOWN OF GUADALUPE-TENTATIVE BUDGET Expenditures/Expenses by Fund Fiscal year 2022

Budgeted Expenditures/ Expenses		Adopted		Expenditure/				
Expenditures/ Expenses   Expenditures/ Expenses   Expenses   Expenses   Expenses   Expenses   2021   2021   2021   2021   2021   2021   2021   2021   2021   2022		• • • • • • • • • • • • • • • • • • •				Actual		Budgeted
Expenses   2021   Sepenses   2022   Sepenses				adjustments		Expenditures/		
Semeral Fund				approved		Expenses*		Expenses
Mayor & Council	Fund/Department	-		• •		•		· · · · · · · · · · · · · · · · · · ·
Mayor & Council	General Fund		•					
Municipal Court		65.576	\$		\$	66.819	\$	65.854
Town Manager						49,279	•	
Finance Department	Town Manager						_	163,345
Town Clerk	Finance Department						_	
Building Inspection   Building Maintenance   122,211   124,715   169,442   Fire Department   1,337,907   885,230   1,619,977   Cemetery Department   22,124   10,432   24,380   Parks Department   182,431   169,603   189,173   Library Building Maintenance   10,818   21,104   10,100   Administration   875,012   281,145   248,181   Transfers to Other Funds   1,427,469   693,554   Town Attorney   65,500   68,309   74,495   Information Technology   59,689   112,037   120,646   Police Department   2,056,429   1,286,489   1,494,956   Capital Outlay   43,319   9,518   630,000   Contingency   S,346,719   \$ 4,931,659   \$ 5,934,244   Special Revenue Funds   Single Fun	Town Clerk						_	
Building Maintenance	Community Development	128,617				137,647	_	238,112
Fire Department	Building Inspection							
Cemetery Department		122,211				124,715		
Parks Department								
Library Building Maintenance	Cemetery Department	22,124				10,432		24,380
Administration         875,012         281,145         248,161           Transfers to Other Funds         1,427,469         693,554           Town Attorney         65,500         68,309         74,495           Information Technology         59,689         112,037         120,646           Police Department         2,056,429         1,286,489         1,494,956           Capital Outlay         43,319         9,518         630,000           Contingency         5,346,719         \$ 4,931,659         5,934,244           Special Revenue Funds         613,858         \$ 806,551         \$ 800,501           Local Transportation Asst. Fund         38,044         41,402         37,508           Senior Center Operations         241,563         109,786         130,397           Community Action Program         143,554         109,786         130,397           Community Development         44,600         2,032,108         47,007           PYT/Covid Grant Funding         2,032,108         341,443         11,717,665           Total Special Revenue Funds         2,688,587         \$ 4,044,197         \$ 14,114,988           Det Service Funds         287,350         \$ 287,327         322,974           Enterprise Funds		182,431				169,603		189,173
Transfers to Other Funds		10,818				21,104		10,100
Town Attorney         65,500 lnformation Technology         65,500 sp.689         112,037 sp.646         120,646           Police Department         2,056,429 sp.689         112,037 sp.646         120,646           Capital Outlay         43,319 sp.518         630,000           Contingency         5,346,719 sp.616         \$ 4,931,659 sp.618         5,934,244           Special Revenue Fund s		875,012						
Information Technology						1,427,469		
Police Department	Town Attorney							
Capital Outlay Contingency         43,319 Contingency         9,518 South Gold (a),000         630,000           Total General Fund \$ 5,346,719 \$ \$ 4,931,659 \$ 5,934,244           Special Revenue Funds         613,858 \$ \$ 806,551 \$ 800,501           Highway User Revenue Fund \$ 613,858 \$ \$ 806,551 \$ 800,501         41,402 37,508           Senior Center Operations         241,563 2 244,717 254,599           Community Action Program 143,554 109,786 130,397         109,786 130,397           Community Development 44,600 PYT/Covid Grant Funding AZ Cares 268,190 2,032,108         2,032,108           AZ Cares 268,190 268,190 27,007         1,107,311           Other Grants 5 1,606,968 5 541,443 11,717,665         541,443 11,717,665           Total Special Revenue Funds 5 2,688,587 \$ 4,044,197 \$ 14,114,988           Debt Service Funds 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8								
Contingency           Total General Fund         \$ 5,346,719         \$ 4,931,659         \$ 5,934,244           Special Revenue Funds         613,858         \$ 806,551         \$ 800,501           Highway User Revenue Fund         613,858         \$ 806,551         \$ 800,501           Local Transportation Asst. Fund         38,044         41,402         37,508           Senior Center Operations         241,563         244,717         254,599           Community Action Program         143,554         109,786         130,397           Community Development         44,600         2,032,108         67,007           PYT/Covid Grant Funding         2,032,108         268,190         1,107,311           Other Grants         1,606,968         541,443         11,717,665           Total Special Revenue Funds         2,688,587         \$ 4,044,197         14,114,988           Debt Service Funds         287,350         \$ 287,327         322,974           Enterprise Funds         287,350         \$ 287,327         322,974           Enterprise Funds         666,685         \$ 667,621         161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910							_	
Total General Fund \$         5,346,719 \$         \$ 4,931,659 \$         5,934,244           Special Revenue Funds Highway User Revenue Fund \$         613,858 \$         \$ 806,551 \$         800,501           Local Transportation Asst. Fund Senior Center Operations         38,044 \$         41,402 \$         37,508           Senior Center Operations         241,563 \$         244,717 \$         254,599           Community Action Program Community Development A4,600 \$         109,786 \$         130,397           Community Development PVT/Covid Grant Funding AZ Cares \$         2,032,108 \$         1,107,311           Other Grants \$         1,606,968 \$         541,443 \$         11,717,665 \$           Total Special Revenue Funds \$         2,688,587 \$         \$ 4,044,197 \$         14,114,988 \$           Debt Service Funds \$         287,350 \$         \$ 287,327 \$         322,974 \$           Enterprise Funds         \$ 287,350 \$         \$ 287,327 \$         322,974 \$           Enterprise Funds         \$ 666,685 \$         \$ 667,621 \$         161,818 \$           Tianguis Enterprise \$         178,949 \$         152,410 \$         182,848 \$           Refuse Collection \$         275,910 \$         275,911 \$         350,387 \$           Total Enterprise Funds \$         1,121,544 \$         1,095,942 \$         695,053 \$		43,319			_	9,518	_	630,000
Highway User Revenue Fund   \$ 613,858   \$ 806,551   \$ 800,501     Local Transportation Asst. Fund   38,044   41,402   37,508     Senior Center Operations   241,563   2447,717   254,599     Community Action Program   143,554   109,786   130,397     Community Development   44,600   67,007     PYT/Covid Grant Funding   2,032,108     AZ Cares   268,190   1,107,311     Other Grants   1,606,968   541,443   11,717,665     Total Special Revenue Funds   2,688,587   \$ 4,044,197   \$ 14,114,988     Debt Service Funds   287,350   \$ 287,327   \$ 322,974     Total Debt Service Funds   287,350   \$ 287,327   \$ 322,974     Enterprise Funds   5 666,685   \$ 667,621   \$ 161,818     Tianguis Enterprise   178,949   152,410   182,848     Refuse Collection   275,910   275,911   350,387     Total Enterprise Funds   1,121,544   \$ 1,095,942   695,053					_		_	
Highway User Revenue Fund   \$ 613,858   \$ 806,551   \$ 800,501     Local Transportation Asst. Fund   38,044   41,402   37,508     Senior Center Operations   241,563   244,717   254,599     Community Action Program   143,554   109,786   130,397     Community Development   44,600   2,032,108     AZ Cares   268,190   1,107,311     Other Grants   1,606,968   541,443   11,717,665     Total Special Revenue Funds   2,638,587   \$ 4,044,197   \$ 14,114,988     Debt Service Funds   287,350   \$ 287,327   \$ 322,974     Total Debt Service Funds   \$ 287,350   \$ \$ 287,327   \$ 322,974     Enterprise Funds   \$ 666,685   \$ 667,621   \$ 161,818     Tianguis Enterprise   \$ 666,685   \$ 667,621   \$ 161,818     Tianguis Enterprise   178,949   152,410   182,848     Refuse Collection   275,910   275,911   350,387     Total Enterprise Funds   \$ 1,121,544   \$ 1,095,942   \$ 695,053		5,346,719	\$		\$_	4,931,659	\$_	5,934,244
Local Transportation Asst. Fund         38,044         41,402         37,508           Senior Center Operations         241,563         244,717         254,599           Community Action Program         143,554         109,786         130,397           Community Development         44,600         2,032,108         67,007           PYT/Covid Grant Funding         2,032,108         1,107,311           AZ Cares         268,190         1,107,311           Other Grants         1,606,968         541,443         11,717,665           Total Special Revenue Funds         2,688,587         \$ 4,044,197         14,114,988           Debt Service Funds         287,350         \$ 287,327         322,974           Enterprise Funds         \$ 287,350         \$ 287,327         322,974           Enterprise Funds         \$ 666,685         \$ 667,621         161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053								
Senior Center Operations         241,563         244,717         254,599           Community Action Program         143,554         109,786         130,397           Community Development         44,600         67,007           PYT/Covid Grant Funding         2,032,108           AZ Cares         268,190         1,107,311           Other Grants         1,606,968         541,443         11,717,665           Total Special Revenue Funds         2,688,587         \$ 4,044,197         14,114,988           Debt Service Funds         287,350         \$ 287,327         322,974           Enterprise Funds         \$ 287,350         \$ 287,327         322,974           Enterprise Funds         \$ 666,685         \$ 667,621         161,818           Tianguis Enterprise         666,685         \$ 667,621         161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053			\$		\$	806,551	\$_	
Community Action Program         143,554         109,786         130,397           Community Development         44,600         67,007           PYT/Covid Grant Funding         2,032,108           AZ Cares         268,190         1,107,311           Other Grants         1,606,968         541,443         11,717,665           Total Special Revenue Funds         2,688,587         \$ 4,044,197         14,114,988           Debt Service Funds         287,350         \$ 287,327         322,974           Total Debt Service Funds         287,350         \$ 287,327         322,974           Enterprise Funds         \$ 666,685         \$ 667,621         161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053							_	
Community Development         44,600         67,007           PYT/Covid Grant Funding         2,032,108           AZ Cares         268,190         1,107,311           Other Grants         1,606,968         541,443         11,717,665           Total Special Revenue Funds         2,688,587         \$ 4,044,197         14,114,988           Debt Service Funds         287,350         \$ 287,327         322,974           Total Debt Service Funds         287,350         \$ 287,327         322,974           Enterprise Funds         \$ 666,685         \$ 667,621         161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053							_	<u> </u>
PYT/Covid Grant Funding       2,032,108         AZ Cares       268,190       1,107,311         Other Grants       1,606,968       541,443       11,717,665         Total Special Revenue Funds       2,688,587       \$ 4,044,197       14,114,988         Debt Service Funds       287,350       \$ 287,327       322,974         MPC Bond Payments       287,350       \$ 287,327       322,974         Enterprise Funds       \$ 666,685       \$ 667,621       \$ 161,818         Tianguis Enterprise       178,949       152,410       182,848         Refuse Collection       275,910       275,911       350,387         Total Enterprise Funds       1,121,544       \$ 1,095,942       695,053						109,786	_	
AZ Cares       268,190       1,107,311         Other Grants       1,606,968       541,443       11,717,665         Total Special Revenue Funds       2,688,587       \$ 4,044,197       14,114,988         Debt Service Funds       \$ 287,350       \$ 287,327       \$ 322,974         MPC Bond Payments       \$ 287,350       \$ 287,327       \$ 322,974         Enterprise Funds       \$ 666,685       \$ 667,621       \$ 161,818         Tianguis Enterprise       178,949       152,410       182,848         Refuse Collection       275,910       275,911       350,387         Total Enterprise Funds       1,121,544       \$ 1,095,942       695,053		44,600					_	67,007
Other Grants         1,606,968         541,443         11,717,665           Total Special Revenue Funds         2,688,587         \$ 4,044,197         14,114,988           Debt Service Funds         287,350         \$ 287,327         322,974           Total Debt Service Funds         \$ 287,350         \$ 287,327         322,974           Enterprise Funds         \$ 666,685         \$ 667,621         161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053							_	
Total Special Revenue Funds         2,688,587         \$ 4,044,197         14,114,988           Debt Service Funds         287,350         \$ 287,327         \$ 322,974           Total Debt Service Funds         287,350         \$ 287,327         \$ 322,974           Enterprise Funds         \$ 666,685         \$ 667,621         \$ 161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053							_	
Debt Service Funds         \$ 287,350         \$ 287,327         \$ 322,974           Total Debt Service Funds         \$ 287,350         \$ 287,327         \$ 322,974           Enterprise Funds           Sewer Enterprise         \$ 666,685         \$ 667,621         \$ 161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053						,	_	
MPC Bond Payments       \$ 287,350       \$ 287,327       \$ 322,974         Total Debt Service Funds       \$ 287,350       \$ 287,327       \$ 322,974         Enterprise Funds         Sewer Enterprise       \$ 666,685       \$ 667,621       \$ 161,818         Tianguis Enterprise       178,949       152,410       182,848         Refuse Collection       275,910       275,911       350,387         Total Enterprise Funds       1,121,544       \$ 1,095,942       695,053		2,688,587	\$		\$	4,044,197	\$_	14,114,988
Total Debt Service Funds       \$ 287,350       \$ 287,327       \$ 322,974         Enterprise Funds         Sewer Enterprise       \$ 666,685       \$ 667,621       \$ 161,818         Tianguis Enterprise       178,949       152,410       182,848         Refuse Collection       275,910       275,911       350,387         Total Enterprise Funds       1,121,544       \$ 1,095,942       695,053								
Total Debt Service Funds         287,350         \$         287,327         \$         322,974           Enterprise Funds           Sewer Enterprise         \$         666,685         \$         \$         667,621         \$         161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$         1,095,942         \$         695,053	MPC Bond Payments \$	287,350	\$		\$	287,327	\$_	322,974
Enterprise Funds           Sewer Enterprise         \$ 666,685         \$ \$ 667,621         \$ 161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053							_	
Sewer Enterprise         \$ 666,685         \$ \$ 667,621         \$ 161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053	Total Debt Service Funds \$	287,350	\$		\$	287,327	\$	322,974
Sewer Enterprise         \$ 666,685         \$ \$ 667,621         \$ 161,818           Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053	Enterprise Funds							
Tianguis Enterprise         178,949         152,410         182,848           Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$ 1,095,942         695,053		666,685	\$		\$	667,621	\$	161,818
Refuse Collection         275,910         275,911         350,387           Total Enterprise Funds         1,121,544         \$         1,095,942         695,053							_	
Total Enterprise Funds         \$ 1,121,544         \$ \$ 1,095,942         \$ 695,053							_	
	Total Enterprise Funds \$	1,121,544	\$		\$		\$	695,053
					\$		_	

<sup>\*</sup> 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-TENTATIVE BUDGET Expenditures/Expenses by Department Fiscal year 2022

Department/Fund City Clerk:		Adopted Budgeted Expenditures/ Expenses 2021		Expenditure/ Expense adjustments approved 2021		Actual Expenditures/ Expenses* 2021		Budgeted Expenditures/ Expenses 2022
General Fund List other funds	\$_		\$		\$		\$	
	-		-				-	
Department Total	\$		\$		\$		\$	
List Department:  General Fund	\$		\$		\$		\$	
List other funds	Ψ		Ψ_		Ψ		Ψ_	
	-		-		-		-	
	-		-		-		-	
Department Total  List Department:	\$		\$		\$		\$	
General Fund List other funds	\$_		\$_		\$		\$_	
	-		-				-	
	-		-		-		-	
Department Total	\$		\$		\$		\$	

\* 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-TENTATIVE BUDGET Full-Time Employees and Personnel Compensation Fiscal year 2022

	Full-Time Equivalent (FTE)		Employee Salaries and Hourly Costs		Retirement Costs		Healthcare Costs		Other Benefit Costs		Total Estimated Personnel Compensation
Fund	2022		2022		2022		2022		2022		2022
General Fund	17	\$_	1,222,794	\$	206,262	\$	141,846	\$	169,404	\$	1,740,306
Special Revenue Funds											
Highway Users Revenue Fund	4	\$	145,599	\$	13,686	\$		\$		\$	159,285
Local Trans. Assistance Fund	1		18,724		2,288		2,321		2,174		25,507
Senior Center	4	_	118,937		13,234		28,836		21,298		182,305
Comm. Action Program	3	_	82,056		5,868		10,675		12,303		110,902
Grant Fund		-	93,027		29,108		21,443		13,270		156,848
Total Special Revenue Funds	12	\$	238,626	\$	42,794	\$	21,443	\$	13,270	\$	316,133
Enterprise Funds											
Tianguis Commercial Center	1	\$	42,292	\$	3,559	\$	1,160	\$	6,232	\$	53,243
Waste Water/Sewer	1	-	60,645		7,411		12,672		6,829		87,557
Total Enterprise Funds	2	\$	102,937	\$	10,970	\$	13,832	\$	13,061	\$	140,800
Total all Funds	31	\$	1,564,357	\$	260,026	\$	177,121	\$	195,735	\$	2,197,239