OFFICIAL BUDGET FORMS

TOWN OF GUADALUPE

Fiscal Year 2016

TOWN OF GUADALUPE

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TOWN OF GUADALUPE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,093,049	5,970,468	291,678	64,011	0	600,523	0	14,019,729
2015	Actual Expenditures/Expenses**	E	3,502,642	1,107,355	293,249	73,714	0	591,244	0	5,568,204
2016	Fund Balance/Net Position at July 1***		917,513	128,766		21,428		1,688,260		2,755,967
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	7,537,225	4,914,814		0	0	515,211	0	12,967,250
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	146,276	290,700	0	0	0	0	436,976
2016	Interfund Transfers (Out)	D	436,976	0	0	0	0	0	0	436,976
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		8,017,762	5,189,856	290,700	21,428	0	2,203,471	0	15,723,217
2016	Budgeted Expenditures/Expenses	E	7,508,534	5,132,339	290,700	21,428	0	652,518	0	13,605,519

EXPENDITURE LIMITATION COMPARISON	2015	2016
1. Budgeted expenditures/expenses	$ 14,019,729	$ 13,605,519
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	14,019,729	13,605,519
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 14,019,729	$ 13,605,519
6. EEC expenditure limitation	$	$

☐ The city/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
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Privilege Tax	$ 1,453,333	$ 1,600,863	$ 1,567,486
Occupancy Tax	350,766	378,217	360,766
Franchise Tax	21,000	25,298	21,000
Licenses and permits			
Operating Licenses	13,000	12,060	13,000
Permits	25,000	12,269	15,000
Billboard Revenues	70,000	57,019	70,000
Intergovernmental			
State	1,362,891	1,170,186	1,177,597
County	151,600	210,283	218,287
Other Revenue from Government Agencies	3,380,615	114,851	3,746,200
Charges for services			
Rents & Concessions		70,797	75,089
Ballfield Fees		3,764	3,000
Fines and forfeits			
Court Fines	195,000	111,678	151,000
Interest on investments			
Interest Earnings	500	778	200
Miscellaneous			
Miscellaneous	143,089	150,417	118,600
Total General Fund	$ 7,166,794	$ 3,918,480	$ 7,537,225

* 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
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	$ 329,386	$ 339,576	$ 344,938
State and Federal Grants	1,119,738		708,000
	$ 1,449,124	$ 339,576	$ 1,052,938
LTAF Allocation	$ 16,296	$ 16,559	$ 16,296
	$ 16,296	$ 16,559	$ 16,296
Senior Center Grant (Area Agency on Aging)	$ 146,139	$ 147,720	$ 146,139
CAP Grant (Marcopa County Human Services)	20,000	66,143	65,000
Community Development Grants	2,631,340	428,952	2,631,340
Youth Program Grants	703,215		311,963
Other Grants	871,639	11,107	691,138
	$ 4,372,333	$ 653,922	$ 3,845,580
Total Special Revenue Funds	$ 5,837,753	$ 1,010,057	$ 4,914,814

* 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.

CAPITAL PROJECTS FUNDS			
Capital Projects Fund	$	$	$
Impact Fee Fund		14,390	
	$	$ 14,390	$
Total Capital Projects Funds	$	$ 14,390	$

* 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.

ENTERPRISE FUNDS			
Sewer Enterprise Fees	$ 76,000	$ 87,275	$ 76,000
Tianguis Enterprise Rents	117,708	125,287	116,208
Refuse Collection Fees	333,003	354,905	323,003
	$ 526,711	$ 567,467	$ 515,211
Total Enterprise Funds	$ 526,711	$ 567,467	$ 515,211

* 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	$ 13,531,258	$ 5,510,394	$ 12,967,250

TOWN OF GUADALUPE
Expenditures/Expenses by Fund
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Mayor & Council	$ 42,785	$	$ 28,570	$ 41,675
Municipal Court	276,588		198,583	241,780
Town Manager	118,572		30,313	113,263
Finance Department	137,852		111,254	139,520
Town Clerk	83,566		54,300	86,167
Community Development Departı	56,930		60,987	33,783
Building Inspection Department	11,995		36,175	16,995
Building Maintenance Departmen	78,857		66,654	74,184
Fire Department	1,438,469		1,007,739	1,949,470
Cemetery Department	14,599		12,801	15,514
Parks Department	134,875		89,295	119,602
Youth Recreation	2,277		2,798	2,500
Library Building Maintenance	9,280		8,426	9,280
Administration	596,328		243,793	505,301
Town Attorney	96,000		103,772	96,000
Information Technology	43,883		32,050	36,831
Police Department	1,384,193		1,384,675	1,476,669
Capital Outlay	2,566,000		30,457	2,550,000
Contingency				
Department Total	$ 7,093,049	$	$ 3,502,642	$ 7,508,534
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	$ 1,420,549	$	$ 303,502	$ 1,112,298
Local Transportation Asst. Fund	27,144		25,313	28,185
Senior Center Operations	225,057		197,526	233,378
Community Action Program	91,524		97,196	124,037
Community Development	2,631,340		472,853	2,631,340
Youth Programs	703,215			311,963
Other Grants	871,639		10,965	691,138
Total Special Revenue Funds	$ 5,970,468	$	$ 1,107,355	$ 5,132,339
DEBT SERVICE FUNDS				
MPC Bond Payments	$ 291,678	$	$ 293,249	$ 290,700
Total Debt Service Funds	$ 291,678	$	$ 293,249	$ 290,700
CAPITAL PROJECTS FUNDS				
Capital Projects Fund & Impac	$ 64,011	$	$ 73,714	$ 21,428
Total Capital Projects Funds	$ 64,011	$	$ 73,714	$ 21,428
ENTERPRISE FUNDS				
Sewer Enterprise	$ 100,267	$	$ 93,108	$ 109,689
Tianguis Enterprise	198,134		192,846	207,485
Refuse Collection	302,122		305,290	335,344
Total Enterprise Funds	$ 600,523	$	$ 591,244	$ 652,518
TOTAL ALL FUNDS	$ 14,019,729	$	$ 5,568,204	$ 13,605,519

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	13	$ 669,757	$ 131,849	$ 99,507	$ 122,034	$ 1,023,147
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	3	$ 143,846	$ 16,499	$ 30,077	$ 15,676	$ 206,098
Local Trans. Assistance Fund	1	16,577	1,901	1,847	1,878	22,203
Senior Center	4	96,511	9,966	11,124	10,055	
Com. Action Program	2	77,713	8,914	20,042	7,043	
Youth Programs						
Community Development						
Total Special Rev. Funds	10	$ 334,647	$ 37,280	$ 63,090	$ 34,652	$ 228,301
ENTERPRISE FUNDS						
Sewer Enterprise	1	$ 36,507	$ 4,187	$ 5,764	$ 5,722	$ 52,180
Tianguis Business Complex	1	35,297	4,049	912	4,590	44,848
Total Enterprise Funds	2	$ 71,804	$ 8,236	$ 6,676	$ 10,312	$ 97,028
TOTAL ALL FUNDS	24	$ 1,076,208	$ 177,365	$ 169,273	$ 166,998	$ 1,348,476