

TOWN OF GUADALUPE

A public hearing is scheduled on Thursday August 13th, 2015 at 7:00 p.m. at the Town Hall, 9241 S. Avenida del Yaqui, Guadalupe, AZ, for the purpose of adopting the final budget for the fiscal year 2015-2016. The proposed budget is available for inspection by all interested parties at the Guadalupe Town Hall Reception Desk, Guadalupe Branch, Maricopa County Library District, Town Clerk's Office all located at 9241 S. Avenida del Yaqui, Guadalupe, AZ or the Town of Guadalupe's Website, Guadalupeaz.org.

TOWN OF GUADALUPE

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014-2015	EXPENSE ADJUSTMENTS APPROVED 2014-2015	ESTIMATED ACTUAL EXPENDITURES/ EXPENSES 2014-2015	BUDGETED EXPENDITURES/ EXPENSES 2015-2016
GENERAL FUND				
Mayor/Council	42,785		28,570	41,675
Municipal Court	282,509		198,583	241,780
Town Manager	118,572		30,313	113,263
Finance	137,852		111,254	139,520
Town Clerk	83,566		54,300	86,167
Community Development	59,058		60,987	33,783
Building Inspection	11,955		36,175	16,995
Building Maintenance	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	161,970		89,295	119,602
Youth Recreation	2,277		2,798	2,500
Library	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	38,831
Police Department	1,384,193		1,304,676	1,476,689
Capital Improvements	2,566,000		30,457	2,550,000
Contingency-Emergency	0		0	0
Total General Fund	7,128,193	0	3,502,642	7,508,534
SPECIAL REVENUE FUNDS				
Highway Users Revenue	1,443,752		303,502	1,112,298
Local Trans. Assistance	26,854		25,313	28,185
Grants in Aid				
Area Agency on Aging	225,057		197,526	233,378
Community Action Prog.	113,951		97,196	124,037
Comm Develop. Block Grant	2,631,340		472,853	2,631,340
Other Grants	871,639		10,965	691,138
Youth Programs	703,215		0	311,663
Total Spec Revenue Funds	6,015,808		1,107,355	5,132,339
DEBT SERVICE FUNDS				
M.P.C. Bond Payments	291,678		293,249	290,700
CAPITAL PROJECT FUND	64,011		73,714	21,428
ENTERPRISE FUNDS				
Refuse Fund	302,122		305,290	335,344
Sewer Enterprise Fund	114,731		93,108	109,689
Tiangulis Enterprise Fund	210,028		192,846	207,485
Total All Funds	14,126,571		5,568,204	13,605,519

SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES

SOURCE OF REVENUES	FISCAL YEAR 2015-2016		
	BUDGETED REVENUES 2014-2015	ACTUAL REVENUES 2014-2015	ESTIMATED REVENUES 2015-2016
GENERAL FUND			
Local Taxes			
Privilege Tax	1,453,333	1,600,863	1,567,466
Occupancy Tax	350,766	378,217	360,766
Franchise Tax	21,000	25,298	21,000
Licenses & 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 Revenues			
Federal			
State	4,508,818	1,285,037	4,923,797
County & City	195,288	210,283	218,287
Fines & Forfeitures			
Court Fines	250,000	111,678	151,000
Interest Revenue			
Interest on Investment	500	778	200
Miscellaneous Revenue			
From Bond Sales/Surplus	0	0	0
Miscellaneous	279,089	224,978	166,689
Total General Fund	7,166,794	3,918,480	7,537,225
SPECIAL REVENUE FUNDS			
HURF Allocation, Interest, Grants	1,449,124	339,576	1,052,938
Local Trans. Assistance	16,296	16,559	16,296
GRANTS IN AID			
Area Agency on Aging & Grant	146,139	147,720	146,139
Community Action Program	20,000	66,143	65,000
Comm Develop. Block Grant	2,631,340	428,952	2,631,340
Youth Programs	703,215	0	311,963
Other Grants	871,639	11,107	691,138
Total Spec Rev Funds	5,837,763	1,010,057	4,914,814
CAPITAL PROJECTS FUND	0	0	0
DEBT SERVICE FUNDS	0	0	0
IMPACT FEE FUND	0	14,390	0
ENTERPRISE FUNDS			
Refuse Collection Fees	333,003	354,905	323,003
Sewer Enterprise Fees	76,000	87,275	76,000
Tiangulis Enterprise Rents	117,708	125,287	116,208
Total All Funds	13,531,258	5,510,394	12,967,250
SUMMARY BY FUND OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS			
FISCAL YEAR 2015-2016			
FUND	PROCEEDS FROM OTHER FINANCING SOURCES		INTERFUND TRANSFERS
	2015-2016	IN	(OUT)
GENERAL FUND			436,976
SPECIAL REVENUE FUNDS			
Area Agency on Aging		87,239	
Community Action Program		59,037	
Sewer Enterprise Fund			
DEBT SERVICE FUNDS			
M.P.C Lease Payment		290,700	
Total All Funds		436,976	436,976