

OFFICIAL BUDGET FORMS

TOWN OF GUADALUPE

Fiscal Year 2015

TOWN OF GUADALUPE

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TOWN OF GUADALUPE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENSES* 2014	ACTUAL EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015 Primary: Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						2015 SOURCES	2015 <USES>	2015 IN	2015 <OUT>		
1. General Fund	\$ 6,649,322	\$ 3,340,705	\$ 654,078	\$	\$ 7,025,794	\$	\$	\$	\$ 436,708	\$ 7,243,164	\$ 7,165,425
2. Special Revenue Funds	5,499,983	1,365,180	150,551		5,837,753			145,030		6,133,334	6,012,564
3. Debt Service Funds Available	318,331	302,350						291,678		291,678	291,678
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	318,331	302,350						291,678		291,678	291,678
6. Capital Projects Funds	50,120	12,002	64,384							64,384	64,009
7. Permanent Funds											
8. Enterprise Funds Available	621,199	613,108	1,305,111		526,711					1,831,822	641,855
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	621,199	613,108	1,305,111		526,711					1,831,822	641,855
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 13,138,955	\$ 5,633,345	\$ 2,174,124	\$	\$ 13,390,258	\$	\$	\$ 436,708	\$ 436,708	\$ 15,564,382	\$ 14,175,531

EXPENDITURE LIMITATION COMPARISON	
2014	2015
\$ 13,138,955	\$ 14,175,531
1. Budgeted expenditures/expenses	
2. Add/subtract: estimated net reconciling items	
3. Budgeted expenditures/expenses adjusted for reconciling items	13,138,955
4. Less: estimated exclusions	14,175,531
5. Amount subject to the expenditure limitation	\$ 13,138,955
6. EEC or voter-approved alternative 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 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 in this column 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 1,193,333	\$ 1,414,331	\$ 1,143,333
Occupancy Tax	294,488	381,110	310,766
Franchise Tax	21,000	25,688	21,000
Restaurant/Bar Tax	320,000	330,072	320,000
Licenses and permits			
Operating Licenses	13,000	11,780	13,000
Permits	45,000	15,526	25,000
Billboard Revenues	70,000	73,303	70,000
Intergovernmental			
State	1,276,499	1,292,180	1,362,891
County	175,600	205,670	175,600
Public Utility	3,179,391	46,513	3,265,615
Fines and forfeits			
Court Fines	188,000	219,530	195,000
Interest on investments			
Interest Earnings	1,000	421	500
Miscellaneous			
Miscellaneous	121,089	137,346	123,089
Total General Fund	\$ 6,898,400	\$ 4,153,470	\$ 7,025,794

* 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 311,321	\$ 311,510	\$ 329,386
State and Federal Grants	1,119,738	62,681	1,119,738
	\$ 1,431,059	\$ 374,191	\$ 1,449,124
LTAF Allocation	\$	\$ 16,296	\$ 16,296
	\$	\$ 16,296	\$ 16,296
Senior Center Grant (Area Agency on Aging)	\$ 146,139	\$ 154,366	\$ 146,139
CAP Grant (Marcopa County Human Services)	20,000	20,000	20,000
Community Development Grants	2,631,340	548,816	2,631,340
Youth Program Grants	554,640	42,144	703,215
Other Grants	597,000	90,501	871,639
	\$ 3,949,119	\$ 855,827	\$ 4,372,333
Total Special Revenue Funds	\$ 5,380,178	\$ 1,246,314	\$ 5,837,753
CAPITAL PROJECTS FUNDS			
Capital Projects Fund	\$	\$ 8,144	\$
Impact Fee Fund		3,695	
	\$	\$ 11,839	\$
Total Capital Projects Funds	\$	\$ 11,839	\$
ENTERPRISE FUNDS			
Sewer Enterprise Fees	\$ 77,000	\$ 81,122	\$ 76,000
Tianguis Enterprise Rents	105,602	141,411	117,708
Refuse Collection Fees	333,003	319,636	333,003
	\$ 515,605	\$ 542,169	\$ 526,711
Total Enterprise Funds	\$ 515,605	\$ 542,169	\$ 526,711
TOTAL ALL FUNDS	\$ 12,794,183	\$ 5,953,792	\$ 13,390,258

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund				436,708
Total General Fund	\$	\$	\$	\$ 436,708
SPECIAL REVENUE FUNDS				
Senior Center (Area Agency on Aging)	\$	\$	75,897	\$
Community Action Program			69,133	
Total Special Revenue Funds	\$	\$	\$ 145,030	\$
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	291,678	\$
Total Debt Service Funds	\$	\$	\$ 291,678	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 436,708	\$ 436,708

TOWN OF GUADALUPE
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Mayor & Council	\$ 35,051	\$	\$ 32,753	\$ 36,102
Municipal Court	180,000		202,044	308,375
Town Manager	48,187		34,105	91,574
Finance Department	112,565		109,050	120,895
Town Clerk	49,577		39,464	76,766
Community Development Department	14,841		29,783	55,749
Building Inspection Department	26,912		29,027	24,570
Building Maintenance Department	67,957		88,763	85,716
Fire Department	1,269,350		924,832	1,519,539
Cemetery Department	13,613		12,273	14,351
Parks Department	79,436		92,036	81,528
Youth Recreation	4,415		3,107	2,277
Library Building Maintenance	9,280		8,302	9,280
Administration	917,538		265,353	560,528
Town Attorney	98,000		94,481	108,000
Information Technology	21,483		83,532	31,983
Police Department	1,232,169		1,232,425	1,384,192
Capital Outlay	2,468,948		59,375	2,654,000
Contingency				
Total General Fund	\$ 6,649,322	\$	\$ 3,340,705	\$ 7,165,425
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,442,563	\$	\$ 365,862	\$ 1,468,261
Local Transportation Asst. Fund	26,167		25,011	26,940
Senior Center Operations	198,576		197,710	222,036
Community Action Program	103,689		92,065	89,133
Community Development	2,631,340		552,271	2,631,340
Youth Programs	500,648		41,796	703,215
Other Grants	597,000		90,465	871,639
Total Special Revenue Funds	\$ 5,499,983	\$	\$ 1,365,180	\$ 6,012,564
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 318,331	\$	\$ 302,350	\$ 291,678
Total Debt Service Funds	\$ 318,331	\$	\$ 302,350	\$ 291,678
CAPITAL PROJECTS FUNDS				
Capital Projects Fund & Impact Fees	\$ 50,120	\$	\$ 12,002	\$ 64,009
Total Capital Projects Funds	\$ 50,120	\$	\$ 12,002	\$ 64,009
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 125,456	\$	\$ 112,549	\$ 135,953
Tianguis Enterprise	199,622		206,927	203,780
Refuse Collection	296,121		293,632	302,122
Total Enterprise Funds	\$ 621,199	\$	\$ 613,108	\$ 641,855
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 13,138,955	\$	\$ 5,633,345	\$ 14,175,531

* 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 2015

<u>FUND</u>	<u>Full-Time Equivalent (FTE) 2015</u>	<u>Employee Salaries and Hourly Costs 2015</u>	<u>Retirement Costs 2015</u>	<u>Healthcare Costs 2015</u>	<u>Other Benefit Costs 2015</u>	<u>Total Estimated Personnel Compensation 2015</u>
GENERAL FUND	13	\$ 658,725	\$ 114,290	\$ 101,139	\$ 122,416	= \$ 996,570
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	4	\$ 153,636	\$ 17,822	\$ 31,621	\$ 16,719	= \$ 219,798
Local Trans. Assistance Fund	1	16,085	1,866	1,723	1,681	21,355
Senior Center	4	87,613	9,047	10,399	9,256	116,315
Com. Action Program	2	53,921	6,225	14,389	5,038	79,573
Youth Programs						
Community Development						
Total Special Revenue Funds	10	\$ 311,255	\$ 34,960	\$ 58,132	\$ 32,694	= \$ 437,041
ENTERPRISE FUNDS						
Sewer Enterprise	1	\$ 46,153	\$ 5,354	\$ 12,040	\$ 7,697	= \$ 71,244
Tianguis Business Complex	2	31,144	3,613	5,522	4,526	44,805
Total Enterprise Funds	3	\$ 77,297	\$ 8,967	\$ 17,562	\$ 12,223	= \$ 116,049
TOTAL ALL FUNDS	26	\$ 1,047,277	\$ 158,217	\$ 176,833	\$ 167,333	= \$ 1,549,660