

OFFICIAL BUDGET FORMS

TOWN OF GUADALUPE

Fiscal Year 2017

TOWN OF GUADALUPE

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TOWN OF GUADALUPE

Resolution for the Adoption of the Budget

Fiscal Year 2017

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on July 28, 2016, 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

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 28, 2016, 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 Town Council would meet on July 28, 2016, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums 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), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Guadalupe, AZ for the fiscal year 2017.


Passed by the Guadalupe Town Council, this 28th day of July 2016.

ATTEST:


Town Clerk, Rose Mary Arellano


Mayor Angie Perez

APPROVED AS TO FORM:


Town Attorney, Dave Ledyard

TOWN OF GUADALUPE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 1,567,486	\$ 1,646,681	\$ 1,655,208
Occupancy Tax	360,766	447,349	360,766
Franchise Tax	21,000	26,652	21,000
Licenses and permits			
Operating Licenses	13,000	25,000	13,000
Permits	15,000	99,800	15,000
Billboard Revenues	70,000	60,200	70,000
Intergovernmental			
State	1,177,597	1,192,597	1,332,278
County	218,287	218,287	240,141
Other Revenue from Government Agencies	3,746,200	1,831,639	3,721,200
Charges for services			
Rents & Concessions	75,089	84,810	75,089
Ballfield Fees	3,000	3,491	3,000
Fines and forfeits			
Court Fines	151,000	69,418	86,000
Interest on investments			
Interest Earnings	200	2,674	200
Miscellaneous			
Miscellaneous	118,600	150,417	118,600
Total General Fund	\$ 7,537,225	\$ 5,859,015	\$ 7,711,482

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 344,938	\$ 339,576	\$ 388,820
State and Federal Grants	708,000		708,000
	\$ 1,052,938	\$ 339,576	\$ 1,096,820
LTAF Allocation	\$ 16,296	\$ 16,296	\$ 16,296
	\$ 16,296	\$ 16,296	\$ 16,296
Senior Center Grant (Area Agency on Aging)	\$ 146,139	\$ 217,042	\$ 146,139
CAP Grant (Marcopa County Human Services)	65,000	109,157	35,000
Community Development Grants	2,631,340	8,725	2,631,340
Youth Program Grants	311,963		311,963
Other Grants	691,138	2,459	691,138
	\$ 3,845,580	\$ 337,383	\$ 3,815,580
Total Special Revenue Funds	\$ 4,914,814	\$ 693,255	\$ 4,928,696

* 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			
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

* 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	\$ 106,400	\$ 76,000
Tianguis Enterprise Rents	116,208	133,900	116,208
Refuse Collection Fees	323,003	354,905	323,003
	\$ 515,211	\$ 595,205	\$ 515,211
Total Enterprise Funds	\$ 515,211	\$ 595,205	\$ 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 \$ 12,967,250 \$ 7,147,475 \$ 13,155,389

TOWN OF GUADALUPE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 435,175
Total General Fund	\$	\$	\$	\$ 435,175
SPECIAL REVENUE FUNDS				
Senior Center (Area Agency on Aging)	\$	\$	\$ 91,173	\$
Community Action Program			54,702	
Total Special Revenue Funds	\$	\$	\$ 145,875	\$
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 289,300	\$
Total Debt Service Funds	\$	\$	\$ 289,300	\$
TOTAL ALL FUNDS	\$	\$	\$ 435,175	\$ 435,175

TOWN OF GUADALUPE
Expenditures/Expenses by Fund
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor & Council	\$ 41,675	\$	\$ 40,425	\$ 85,258
Municipal Court	241,780		222,438	231,815
Town Manager	113,263		64,560	100,549
Finance Department	139,520		118,592	137,524
Town Clerk	86,167		72,827	94,551
Community Development Department	33,783	48,000	77,025	42,286
Building Inspection Department	16,995	40,000	50,305	36,120
Building Maintenance Department	74,184		70,475	74,663
Fire Department	1,949,470		1,150,187	1,954,294
Cemetery Department	15,514		14,428	20,325
Parks Department	119,602		107,641	127,199
Youth Recreation	2,500		1,350	2,500
Library Building Maintenance	9,280		8,723	9,280
Administration	505,301	(88,000)	252,650	432,779
Town Attorney	96,000		95,600	103,000
Information Technology	36,831		33,516	39,831
Police Department	1,476,669		1,476,668	1,698,721
Capital Outlay	2,550,000		1,504,500	2,500,000
Contingency				
Total General Fund	\$ 7,508,534	\$	\$ 5,361,910	\$ 7,690,695
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,112,298	\$	\$ 411,550	\$ 1,146,149
Local Transportation Asst. Fund	28,185		31,285	31,070
Senior Center Operations	233,378		217,042	237,312
Community Action Program	124,037		109,157	89,702
Community Development	2,631,340		8,725	2,631,340
Youth Programs	311,963			311,963
Other Grants	691,138		2,459	691,138
Total Special Revenue Funds	\$ 5,132,339	\$	\$ 780,218	\$ 5,138,674
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 290,700	\$	\$ 290,700	\$ 289,300
Total Debt Service Funds	\$ 290,700	\$	\$ 290,700	\$ 289,300
CAPITAL PROJECTS FUNDS				
Capital Projects Fund & Impac	\$ 19,043	\$	\$ 19,084	\$
Total Capital Projects Funds	\$ 19,043	\$	\$ 19,084	\$
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 112,074	\$	\$ 40,346	\$ 209,170
Tianguis Enterprise	207,485		180,512	229,395
Refuse Collection	335,344		311,869	335,344
Total Enterprise Funds	\$ 654,903	\$	\$ 532,727	\$ 773,909
TOTAL ALL FUNDS	\$ 13,605,519	\$	\$ 6,984,639	\$ 13,892,578

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	13	\$ 677,605	\$ 119,750	\$ 96,967	\$ 121,139	\$ 1,015,461
SPECIAL REVENUE FUNDS	3	\$ 144,562	\$ 12,835	\$ 25,967	\$ 14,850	\$ 198,214
Highway Users Revenue Fund	1	17,236	1,918	1,793	1,957	22,904
Local Trans. Assistance Fund	4	97,147	9,835	10,806	10,265	
Senior Center	2	52,616	6,040	14,969	4,901	
Com. Action Program						
Youth Programs						
Community Development						
Total Special Rev. Funds	10	\$ 311,561	\$ 30,628	\$ 53,535	\$ 31,973	\$ 221,118
ENTERPRISE FUNDS	1	\$ 34,328	\$ 2,866	\$ 6,533	\$ 5,549	\$ 49,276
Sewer Enterprise	1	37,671	2,278	5,306	4,952	50,207
Tiaquis Business Complex	2	71,999	5,144	11,839	10,501	99,483
Total Enterprise Funds	24	\$ 1,061,165	\$ 155,522	\$ 162,341	\$ 163,613	\$ 1,336,062