

RESOLUTION NO. R2018.14

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE,
ARIZONA, ADOPTING THE FISCAL YEAR 2018/2019 TOWN BUDGET.**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Guadalupe Town Council did, on June 28, 2018, 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 the amount if any to be raised by taxation upon real and personal property of the Town of Guadalupe; and

WHEREAS, the Town of Guadalupe does not impose a primary property tax and no new taxes are proposed; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Town Council met on July 26, 2018, 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 Guadalupe Town Council would meet on July 26, 2018, at the office of the Council for the purpose of hearing taxpayers; and

WHEREAS, it appears that the sums if any 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) and the proposed budget is in compliance with Arizona law.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

That said estimates of revenues and expenditures/expenses shown on the accompanying schedules (Exhibit A), as now increased, reduced, or changed, in the amount of \$11,859,267 are hereby adopted as the budget (Exhibit B) of the Town of Guadalupe for fiscal year 2018/2019.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS 26th DAY OF JULY, 2018.


Valerie Molina, Mayor

ATTEST:


Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:



David Ledyard, Town Attorney

Exhibit A

OFFICIAL BUDGET FORMS
TOWN OF GUADALUPE-FINAL BUDGET
Fiscal Year 2019

TOWN OF GUADALUPE-FINAL BUDGET

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Fiscal Year 2019

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TOWN OF GUADALUPE-FINAL BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2018 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	5,324,894	6,324,054	289,300	0	0	722,751	0	12,660,999
2018 Actual Expenditures/Expenses**	E	4,574,791	1,327,933	289,300	0	0	548,854	0	6,740,878
2019 Fund Balance/Net Position at July 1***		385,829	0				370,564		756,393
2019 Primary Property Tax Levy	B	0							0
2019 Secondary Property Tax Levy	B								0
2019 Estimated Revenues Other than Property Taxes	C	4,837,333	5,421,788	292,250	0	0	551,503	0	11,102,874
2019 Other Financing Sources	D	0	0	0	0	0	0	0	0
2019 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019 Interfund Transfers In	D	0	427,885	292,250	0	0	0	0	720,135
2019 Interfund Transfers (Out)	D	486,972	0	0	0	0	233,163	0	720,135
2019 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2019 Total Financial Resources Available		4,736,190	5,849,673	584,500	0	0	688,904	0	11,859,267
2019 Budgeted Expenditures/Expenses	E	5,223,162	5,421,788	292,250	0	0	922,067	0	11,859,267

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
1. Budgeted expenditures/expenses	\$ 12,660,999	\$ 11,859,267
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	12,660,999	11,859,267
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 12,660,999	\$ 11,859,267
6. EEC expenditure limitation	\$ 2,351,421	\$ 2,437,053

☐ 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-FINAL BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> </u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> </u>	\$ <u> </u>
B. Secondary property taxes	\$ <u> </u>	\$ <u> </u>
C. Total property tax levy amounts	\$ <u> </u>	\$ <u> </u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u> </u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u> </u>	<u> </u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u> </u>	<u> </u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u> </u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* 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-FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 1,930,276	\$ 2,275,968	\$ 2,150,000
Occupancy Tax	334,108	406,405	395,164
Franchise Tax	21,000	24,012	24,562
Licenses and permits			
Operating Licenses	20,000	16,962	18,000
Permits	15,000	35,096	75,000
Billboard Revenues	65,000	59,363	57,433
Intergovernmental			
State Sales Tax, Income & Vehicle License	1,795,368	1,662,755	1,724,805
County & City	240,141		
Other Revenue from Government Agencies	981,059	350,000	248,600
Charges for services			
Rents & Concessions		82,752	82,269
Ballfield Fees		2,226	1,500
Fines and forfeits			
Court Fines	46,876	29,759	30,000
Interest on investments			
Interest Earnings	600	10,798	8,000
Miscellaneous			
Miscellaneous	96,268	36,621	22,000
Total General Fund	\$ 5,545,696	\$ 4,992,717	\$ 4,837,333

* 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-FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 401,820	\$ 409,091	\$ 677,724
State and Federal Grants (Consolidated in FY19)	1,508,000		
LTAF Allocation	\$ 16,296	\$ 16,700	\$ 36,331
Senior Center Grant (Area Agency on Aging)	\$ 146,139	\$ 157,508	\$ 251,763
CAP Grant (Marcopa County Human Services)	235,000	77,942	184,467
Community Development Grants	2,631,340	369,459	1,408,050
Youth Program Grants	311,963		
Tianguis(Mercado) Fund			
Other Grants	691,138	154,636	2,863,453
Total Special Revenue Funds	\$ 5,941,696	\$ 1,185,336	\$ 5,421,788

* 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.

DEBT SERVICE FUND

MPC Debt Service	\$		\$	
	\$		\$	
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	\$ 84,000	\$ 78,804	\$ 84,000
Tianguis (Mercado) Fund	166,208	148,503	144,500
Refuse Collection Fees	323,003	261,903	323,003
	\$ 573,211	\$ 489,210	\$ 551,503
Total Enterprise Funds	\$ 573,211	\$ 489,210	\$ 551,503

* 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 \$ 12,060,603 \$ 6,667,263 \$ 10,810,624

* 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-FINAL BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Senior Center (Area Agency on Aging)	\$	\$	\$	\$ 105,624
Community Action Program				69,467
MPC Debt				292,250
LTAF				19,631
Total General Fund	\$	\$	\$	\$ 486,972
SPECIAL REVENUE FUNDS				
Senior Center (Area Agency on Aging)	\$	\$	\$ 105,624	\$
Community Action Program			69,467	
LTAF			19,631	
HURF			233,163	
Total Special Revenue Funds	\$	\$	\$ 427,885	\$
ENTERPRISE FUNDS				
Sewer Fund	\$	\$	\$	\$ 233,163
Total Enterprise Funds	\$	\$	\$	\$ 233,163
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 292,250	\$
Total Debt Service Funds	\$	\$	\$ 292,250	\$
TOTAL ALL FUNDS	\$	\$	\$ 720,135	\$ 720,135

TOWN OF GUADALUPE-FINAL BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Mayor & Council	\$ 71,857	\$	\$ 71,923	\$ 74,780
Municipal Court	238,128		216,787	236,014
Town Manager	120,726		103,193	157,699
Finance Department	138,284		149,710	144,062
Town Clerk	33,650		23,434	42,508
Community Development Department	38,102		42,667	39,823
Building Inspection Department	86,360		91,009	91,360
Building Maintenance Department	92,378		94,904	110,312
Fire Department	2,141,873		1,190,147	1,237,189
Cemetery Department	12,149		11,440	12,472
Parks Department	129,339		143,343	140,243
Youth Recreation	2,400			
Library Building Maintenance	10,035		13,019	16,230
Administration	378,256		614,696	712,980
Town Attorney	113,000		107,413	117,000
Information Technology	56,572		40,476	65,510
Police Department	1,661,785		1,660,630	1,776,258
Capital Outlay				
Contingency				248,722
Total General Fund	\$ 5,324,894	\$	\$ 4,574,791	\$ 5,223,162
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 2,114,311	\$	\$ 445,135	\$ 677,724
Local Transportation Asst. Fund	32,366		34,347	36,331
Senior Center Operations	241,309		195,741	251,763
Community Action Program	301,627		128,615	184,467
Community Development	2,631,340		369,459	1,408,050
Youth Programs	311,963			
Tianguis (Mercado)				
Other Grants	691,138		154,636	2,863,453
Total Special Revenue Funds	\$ 6,324,054	\$	\$ 1,327,933	\$ 5,421,788
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 289,300	\$	\$ 289,300	\$ 292,250
Total Debt Service Funds	\$ 289,300	\$	\$ 289,300	\$ 292,250
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 174,631	\$	\$ 76,337	\$ 416,238
Tianguis (Mercado) Enterprise	212,776		146,056	154,851
Refuse Collection	335,344		326,461	350,978
Total Enterprise Funds	\$ 722,751	\$	\$ 548,854	\$ 922,067
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 12,660,999	\$	\$ 6,740,878	\$ 11,859,267

* 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-FINAL BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	18	\$ 1,136,082	\$ 176,512	\$ 105,637	\$ 128,933	\$ 1,547,164
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	6	\$ 140,088	\$ 11,337	\$ 20,970	\$ 22,401	\$ 194,797
Local Trans. Assistance Fund	1	21,530	2,444	2,055	2,615	28,644
Senior Center	4	112,484	10,951	12,339	12,325	148,100
Com. Action Program	3	66,963	7,902	12,022	6,516	93,402
Total Special Revenue Funds	14	\$ 341,065	\$ 32,634	\$ 47,387	\$ 43,858	\$ 464,943
ENTERPRISE FUNDS						
Sewer Enterprise	1	\$ 50,941	\$ 6,011	\$ 10,927	\$ 9,568	\$ 77,447
Tianguis (Mercado) Fund	1	15,914	1,878	1,016	2,655	21,463
Total Enterprise Funds	2	\$ 66,855	\$ 7,889	\$ 11,942	\$ 12,223	\$ 98,909
TOTAL ALL FUNDS	34	\$ 1,544,002	\$ 217,035	\$ 164,966	\$ 185,014	\$ 2,111,016

Exhibit B

FUND	Adopted 2017-18 Budget	Estimated 2017-18 Expenditures	Proposed 2018-19 Budget	% increase (-decrease)
GENERAL	\$ 4,226,695	\$ 4,574,791	\$ 5,223,162	23.58%
SPECIAL REVENUE FUNDS:				
HIGHWAY USERS	\$ 606,311	\$ 445,135	\$ 677,724	11.78%
LTAF FUND	\$ 32,366	\$ 34,347	\$ 36,331	12.25%
SENIOR CENTER FUND	\$ 241,309	\$ 195,741	\$ 251,763	4.33%
CAP FUND	\$ 301,627	\$ 128,615	\$ 184,467	-38.84%
CDBG FUND	\$ 2,631,340	\$ 369,459	\$ 1,408,050	-46.49%
MERCADO FUND	\$ 212,776	\$ 146,056	\$ 154,851	-27.22%
GRANT FUNDS	\$ 3,609,301	\$ 154,636	\$ 2,863,453	-20.66%
ENTERPRISE FUNDS:				
SEWER FUND	\$ 174,630	\$ 76,337	\$ 416,239	138.35%
SOLID WASTE FUND	\$ 335,344	\$ 326,461	\$ 350,978	4.66%
MPC FUND	\$ 289,300	\$ 289,300	\$ 292,250	1.02%
TOTAL ALL FUNDS	\$ 12,660,999	\$ 6,740,879	\$ 11,859,267	-6.33%

TOWN OF GUADALUPE**GENERAL FUND**

	Audited	Audited	Adopted	Estimated	Proposed
Revenues	FY16	FY17	Budget	FY18	Budget
			FY18		FY19
Local Sales Tax	1,630,995	1,592,401	1,600,276	2,025,452	1,900,000
Local Sales-Auditor Collected	30,110	62,979	-	-	-
Franchise Tax	25,360	23,948	21,000	24,012	24,562
Transient Occupancy Tax	498,990	400,511	334,108	406,405	395,164
Alcoholic Beverage License	10,425	5,650	6,000	6,780	6,000
Restaurant Bar Tax	324,353	336,128	330,000	250,516	250,000
Business License	15,450	16,120	14,000	10,182	12,000
Building Permits & Fees	100,323	28,863	15,000	35,096	75,000
Billboard Revenues	63,304	58,733	65,000	59,363	57,433
Urban Revenue Sharing	664,968	755,711	775,286	784,774	790,150
State Sales Tax	525,765	566,627	587,115	620,237	650,535
Other Rev. from Gov. Agencies	182,069	264,663	249,072	350,000	248,600
Intergovernmental Reimbursements	41,138	-	-	-	-
Vehicle in Lieu Tax	228,726	243,717	261,895	257,744	284,120
Fines & Forfeitures	59,004	38,024	46,876	29,759	30,000
Appearance Bond Revenue	3,601	1,300	-	180	-
JCEF & Fill the Gap Revenues	10,101	1,792	-	-	-
Investment Earnings	2,938	3,471	600	10,798	8,000
Rents & Concessions	94,063	87,072	82,269	82,752	82,269
Ballfield Fees Charged	3,783	3,475	3,000	2,226	1,500
Loss on State Investment Pool	1,971	1,730	-	-	-
Misc. Fees	18,482	18,868	11,000	26,371	15,000
Sale of Land & Other Assets	3,021	-	-	-	-
Youth Revenue	-	-	-	2,000	-
Event Revenue	-	2,800	-	8,070	7,000
Fund Balance Carryforward - General Fund	-	-	-	-	385,829
TOTAL GENERAL FUND REVENUES	4,538,940	4,514,583	4,402,496	4,992,717	5,223,162

Expenditures	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Proposed Budget FY19
8010 Mayor & Council					
Salaries & Wages	15,100	43,800	58,800	58,800	58,800
FICA Expense	1,155	3,354	4,498	5,398	4,498
Workman's Compensation	41	110	159	212	282
Sub-Total Personnel Costs	16,296	47,264	63,457	64,410	63,580
Office Supplies	203	251	300	104	300
Printing & Duplicating	591	299	400	21	400
Other Operating Expenses	520	275	400	456	600
Small Tools & Equipment	1,575	1,181	1,300	-	500
Telephone	1,086	1,084	1,100	1,107	1,100
Postage & Mailing	-	-	100	-	100
Travel & Lodging	847	749	1,000	-	1,000
Dues & Subscriptions	9,231	-	-	3,247	-
Meetings & Business Expense	592	417	800	1,385	1,200
Miscellaneous Charges	6,810	-	500	-	500
Conferences & Training	933	1,874	2,500	1,194	2,500
Sub-Total Operating Supplies & Services	22,386	6,130	8,400	7,514	8,200
TOTALS FOR 8010 MAYOR AND COUNCIL	38,683	53,394	71,857	71,923	71,780
8030 Municipal Court					
Salaries & Wages	104,225	101,124	109,418	106,489	109,410
Judicial Services	47,659	22,947	45,894	41,722	45,894
FICA Expense	7,973	7,736	8,370	8,146	8,370
Pension Expense	11,952	11,471	12,583	12,162	12,910
Workman's Compensation	271	256	295	324	525
Group Health & Dental Insurance	23,292	24,898	30,608	26,345	30,945
Unemployment Insurance	901	783	2,200	536	2,200
Life Insurance Expense	129	129	150	128	150
Sub-Total Personnel Costs	196,401	169,344	209,519	195,852	210,404
Office Supplies	874	692	1,350	908	1,350
Printing & Duplicating	550	727	1,000	287	1,000
Other Operating Expense	323	-	100	-	100
Small Tools & Equipment	309	-	-	-	-
Court Enhancement	-	-	-	-	-
JCEF	6,919	-	-	4,048	-
Fill the Gap	3,362	2,042	-	1,360	-
Audit	-	-	3,000	2,430	-
Jury Services 2018	3,060	3,170	200	-	200
Interpreter Services	467	385	450	329	450
Telephone	1,172	1,101	1,200	1,156	1,200
Postage & Mailing	1,317	1,126	1,700	600	1,700
Travel & Lodging	-	-	350	-	350
Mileage Reimbursements	300	343	300	179	300
Advertising	-	-	-	-	-
Dues, Subscriptions & Membership	25	25	25	135	25
Maintenance Contracts	7,776	8,434	11,785	6,452	11,785
Meetings & Business Expense	-	-	-	-	-
Contractual Services	250	10,089	4,000	1,931	4,000
Miscellaneous Charges	1,277	303	300	111	300
Bank Charges	-	771	1,200	732	1,200
Equipment Repair	-	-	300	-	300
Conferences & Training	750	710	1,350	279	1,350
Sub-Total Operating Supplies & Services	28,731	29,917	28,610	20,935	25,610
TOTALS FOR 8030 MUNICIPAL COURT	225,132	199,261	238,129	216,787	236,014

8040 Town Manager

Salaries & Wages	46,189	43,086	81,709	66,714	67,749
ASU Management Graduates	-	-	-	-	-
FICA Expense	3,504	3,286	6,251	4,832	5,183
Pension Expense	4,301	1,550	7,004	4,084	5,417
ICMA Pension Expense	-	-	-	-	-
Workman's Compensation	126	109	221	203	325
Group Health & Dental Insurance	-	-	9,432	7,780	9,665
Unemployment Insurance	499	1,106	1,150	843	1,150
Life Insurance Expense	-	-	60	10	60

Sub-Total Personnel Costs	54,619	49,136	105,826	84,465	89,549
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Office Expense	349	85	200	622	400
Printing & Duplicating	122	635	700	1,172	700
Newsletters & Publishing	-	4	-	-	-
Other Operating Expense	360	3,988	500	1,440	800
Auto Repairs/Vehicle Registration	105	-	-	-	-
Small Tools & Equipment	139	42	300	-	300
Other Professional Services	487	38,110	-	844	50,000
Telephone	2,219	2,221	2,300	2,299	2,300
Postage & Mailing	-	227	400	514	450
Travel & Lodging	-	799	700	165	700
Advertising	-	-	-	-	-
Vehicle Insurance	477	477	500	477	500
Dues & Subscriptions	1,117	8,040	8,500	10,151	14,000
Maintenance Contracts	270	-	-	-	-
Meetings & Business Expense	328	165	300	285	300
Miscellaneous Charges	-	512	500	759	700
Equipment Repair	-	-	-	-	-
Conferences & Training	3,108	280	-	-	-
Vehicle Lease Payment	-	-	-	-	-

Sub-Total Operating Supplies & Services	9,081	55,585	14,900	18,728	71,150
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TOTALS FOR 8040 TOWN MANAGER

63,701	104,722	120,726	103,193	160,699
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8050 Administration

Liability & Property Insurance	53,415	53,415	53,000	53,583	53,000
Miscellaneous Charges	80	-	100	-	100
Prisoner Jail Expense	36,809	31,127	30,000	48,071	35,000
Animal Control	26,719	27,600	27,006	33,120	27,006
Dead Dog Removal	399	998	900	479	900
Contingency/Emergency	-	-	14,800	-	245,101
Recognition & Awards	-	9,267	1,000	218	1,000
Celeb Exp-Special Events	15,333	6,946	4,000	7,124	6,000
Celebration Expense-Sheriff	35,386	34,945	25,000	36,000	50,000
Celebration Expense-Guad Days	2,271	8,832	8,000	8,500	8,500
Celebration Expense-December	9,449	7,939	9,500	5,604	6,000
Budget Committee	319	40	100	-	-
Education & Youth Committee	936	2,035	2,000	600	-
Election Expense	7,690	4,964	4,000	137	6,000
Public Defenders	22,750	15,800	15,000	11,040	15,000
Youth & Recreation	-	-	2,400	1,267	1,850
Transfer to Other Funds	-	-	-	395,953	486,972
Scholarships/Awards/Grants	500	-	-	-	-
DOR Funding SB1216	11,996	12,590	13,650	13,000	15,652

TOTALS FOR 8040 ADMINISTRATION

224,051	216,498	210,456	614,696	958,081
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8060 Finance

Salaries & Wages	71,751	91,750	76,479	92,178	83,183
FICA Expense	5,412	6,934	5,851	6,967	6,364
Pension Expense	7,923	10,215	8,795	10,394	9,816
Workman's Compensation	186	234	206	268	399
Group Health & Dental Insurance	10,128	11,201	13,156	11,990	13,303
Unemployment Insurance	378	342	475	234	475
Life Insurance Expense	56	58	72	58	72

Sub-Total Personnel Costs

	95,834	120,734	105,034	122,088	113,612
Office Expense	558	576	600	669	700
Printing & Duplicating	77	1,733	1,700	1,002	700
Other Operating Expense	10	1,320	200	152	300
Small Tools & Equipment	246	46	-	-	-
Auditing	17,475	14,561	23,000	17,474	19,000
Telephone	324	336	600	346	400
Postage & Mailing	783	820	800	804	800
Travel & Lodging	-	-	400	46	400
Dues, Subscriptions & Membership	60	60	400	2,400	2,000
Maintenance Contracts	1,503	403	1,000	483	1,000
Meetings & Business Expense	-	5	50	-	50
Miscellaneous Charges	2,056	1,911	3,200	4,209	3,800
Equipment Repair	-	-	400	-	400
Conferences & Training	853	149	900	36	900

Sub-Total Operating Supplies & Services

TOTALS FOR 8060 FINANCE	119,778	142,655	138,284	149,710	144,062
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8070 Town Attorney

Office Expense	1,922	1,501	1,000	1,132	1,000
Legal Services	45,275	86,133	65,000	52,427	65,000
Prosecution	50,322	39,785	47,000	53,854	51,000

TOTALS FOR 8070 TOWN ATTORNEY	97,519	127,419	113,000	107,413	117,000
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8080 Town Clerk

Salaries & Wages	57,036	30,142	25,000	9,514	30,000
FICA Expense	4,325	2,291	1,913	728	2,295
Pension Expense	6,195	2,262	-	903	-
Workman's Compensation	147	74	68	29	144
Group Health & Dental Insurance	7,814	3,175	120	-	120
Unemployment Insurance	174	-	174	197	174
Life Insurance Expense	43	18	-	-	-

Sub-Total Personnel Costs

	75,735	37,963	27,275	11,371	32,733
Office Expense	284	289	300	538	300
Printing & Duplicating	678	1,265	2,000	7,442	6,000
Other Operating Expense	584	3,931	400	2,988	400
Telephone	160	172	200	158	200
Postage & Mailing	134	269	300	230	300
Travel & Lodging	-	-	50	419	450
Advertising	1,349	1,086	2,000	129	500
Dues, Subscriptions & Membership	-	75	125	112	125
Meetings & Business Expense	-	43	-	-	-
Miscellaneous Charges	-	-	700	-	1,200
Equipment Repair	-	-	100	-	100
Conferences & Training	198	87	200	48	200

Sub-Total Operating Supplies & Services

TOTALS FOR 8080 TOWN CLERK	79,120	45,180	33,650	23,434	42,508
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8090 Community Development

Salaries & Wages	38,856	23,548	23,693	23,551	23,688
FICA Expense	2,906	1,761	1,813	1,772	1,812
Pension Expense	4,268	2,601	2,725	2,656	1,100
Workman's Compensation	100	58	64	70	114
Group Health & Dental Insurance	6,620	4,626	5,081	4,464	5,138
Unemployment Insurance	255	127	180		180
Life Insurance Expense	36	24	46	21	46

Sub-Total Personnel Costs

	53,042	32,745	33,602	32,534	32,077
Office Expense	70	23	-	131	150
Printing & Duplicating	525	388	-	539	600
Other Operating Expense	536	2,209	2,000	4,876	4,000
Telephone	1,255	1,094	1,200	888	1,200
Postage & Mailing	548	174	-	31	-
Dues, Subscriptions & Membership	161	-	-	-	-
Maintenance Contracts	496	124	-	-	-
Meetings & Business Expense	-	-	100	6	100
Miscellaneous Charges	50	62	-	686	-
Other Contractual Services Const. Super	23,173	1,644	1,200	-	-
Equipment Repair	-	187	-	2,976	-

Sub-Total Operating Supplies & Services

TOTALS FOR 8090 COMMUNITY DEVELOPMENT	79,856	38,649	38,102	42,667	38,127
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8100 Information Technology

Operating Supplies	10,135	7,798	20,000	3,593	8,310
Small Tools & Equipment	-	-	2,000	4,200	6,000
Software Expenses	1,750	1,800	4,000	4,818	9,800
Equipment Repair	-	621	6,000	-	6,000
SB Maintenance Contract	14,305	15,021	16,072	18,926	16,600
Computer Support & Maintenance	12,186	12,274	8,500	8,939	18,800

TOTALS FOR 8100 INFORMATION TECHNOLOGY	38,376	37,514	56,572	40,476	65,510
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8120 Building Safety

Office Expense	19	7	-	17	-
Printing & Duplicating	599	163	-	104	-
Fuel & Oil	161	-	150	-	150
Other Operating Expense	980	-	-	-	-
Auto Repairs/Vehicle Registration	183	-	200	-	200
Telephone	155	155	150	158	150
Postage & Mailing	-	1	-	76	-
Vehicle Insurance	468	468	570	468	570
Maintenance Contracts	248	247	290	-	290
Meetings & Business Expense	-	50	-	-	-
Other Contractual Services	54,444	101,980	85,000	90,185	90,000

TOTALS FOR 8120 BUILDING SAFETY	57,257	103,070	86,360	91,009	91,360
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8130 Building Maintenance

Salaries & Wages	5,065	12,034	14,598	15,665	16,956
FICA Expense	387	964	1,117	1,198	1,297
Pension Expense	562	665	1,679	700	2,001
Workman's Compensation	465	801	700	1,096	1,056
Group Health & Dental Insurance	1,243	1,245	1,644	1,445	1,661
Unemployment Insurance	45	290	280	238	280
Life Insurance Expense	6	6	6		6
Printing & Duplicating	51	152	25		25

Sub-Total Personnel Costs

	7,823	16,157	20,048	20,341	23,282
Fuel & Oil-Town Car	327	168	400	66	400
Janitorial Supplies	2,575	2,463	2,600	2,117	2,600
Uniform Expense	-	181	-	-	-
Other Operating Expense	2,893	1,619	3,500	668	3,500
Building Repairs & Supplies	11,745	14,611	20,000	18,500	34,000
Auto Repairs/Vehicle Registration	56	150	-	3,064	-
Small Tools & Equipment	-	5	200	679	900
Telephone	2,064	2,476	2,200	1,289	2,200
Vehicle Insurance	96	97	100	97	100
Property Insurance	950	950	1,310	949	1,310
Electricity Expense	29,506	18,487	27,200	27,349	27,200
Water & Sewer Expense	6,113	5,505	5,600	6,509	5,600
Waste Disposal Services	1,589	1,959	2,500	1,320	2,500
Maintenance Contracts	4,305	4,343	5,000	4,800	5,000
Miscellaneous Charges	133	-	-	593	-
Other Contractual Services	1,072	1,588	1,720	711	1,720
Equipment Repair	464	-	-	-	-
Machinery & Equipment	-	-	-	5,852	-

Sub-Total Operating Supplies & Services

TOTALS FOR 8130 BUILDING MAINTENANCE	71,708	70,758	92,378	94,904	110,312
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8210 Police Department

Printing & Duplicating	205	185	350	128	300
Other Operating Expense	257	729	810	-	500
Telephone	310	310	410	316	410
Maintenance Contracts	-	-	30	-	-
Miscellaneous Charges	461	-	-	-	-
Police Contract	1,475,328	1,697,381	1,660,185	1,660,185	1,775,048

TOTALS FOR 8210 POLICE DEPARTMENT	1,476,561	1,698,605	1,661,785	1,660,630	1,776,258
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8220 Fire Department

Salaries & Wages	305,943	299,934	369,999	359,269	364,108
Wild Land Fire Wages	22,946	51,296	18,000	89,525	85,000
Reserve Firefighter Salaries	329,800	326,674	267,180	322,567	265,000
FICA Expense	50,291	51,397	48,744	53,940	48,294
Public Safety Retirement	102,695	111,626	135,753	88,006	142,512
Workman's Compensation	23,956	24,143	33,500	29,855	25,742
Group Health & Dental Insurance	25,635	29,488	34,330	31,465	39,745
Unemployment Insurance	10,187	8,771	9,500	7,069	11,500
Life Insurance Expense	807	807	1,211	802	1,340

Sub-Total Personnel Costs	872,260	904,137	918,217	982,498	983,241
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Office Expense	226	75	200	208	300
Printing & Duplicating	48	304	1,900	253	1,900
Food Supplies	-	-	500	-	-
Fuel & Oil	11,121	12,927	15,000	15,208	15,000
Janitorial Supplies	1,648	1,626	2,000	1,890	2,500
Uniform Expense	2,750	-	3,000	-	3,000
Other Operating Expense	5,312	4,143	4,000	4,729	5,000
EMS Disposal Supplies	6,478	6,533	6,500	7,605	6,500
Wild Land Supplies/Training	3,664	3,080	10,000	4,759	10,000
Building Repairs & Supplies	4,420	5,366	11,200	2,152	6,000
Auto Repairs/Vehicle Registration	63,891	46,306	24,000	35,427	28,000
Small Tools & Equipment	3,968	4,715	10,500	1,060	4,000
EMS Small Tools & Equipment	290	1,620	2,000	3,471	4,000
Small Tools & Equip.-LaFrance	-	303	-	13	-
Protective Clothing	55	2,629	10,000	10,619	10,000
Fire Prevention	403	588	1,000	279	1,000
Telephone	4,053	4,157	4,400	3,915	4,400
Postage & Mailing	12	5	200	59	200
Travel & Lodging	-	-	400	-	400
Liability Insurance	608	608	750	608	750
Vehicle Insurance	8,140	8,130	8,436	8,130	8,436
Electricity Expense	6,432	5,938	7,732	5,467	7,732
Water & Sewer Expense	3,465	2,750	3,500	2,903	3,500
Dues, Subscriptions & Membership	3,435	3,506	4,235	3,366	3,000
Maintenance Contracts	1,016	781	1,500	771	1,500
Miscellaneous Charges	1,472	296	3,372	1,876	1,500
Other Contractual Services	1,333	11,194	1,100	1,333	1,100
Equipment Repair	148	-	2,500	1,205	2,500
Dispatch Services	82,521	84,310	80,000	83,296	85,000
Conferences & Training	714	562	3,230	1,545	3,230
Grant Matches	4,683	-	-	5,505	31,000
Machinery & Equipment	6,465	14,654	2,500	-	2,500
Vehicle/Dispatch Lease Pymnts & Int	-	-	70,000	-	-

Sub-Total Operating Supplies & Services	228,769	227,105	295,655	207,649	253,948
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TOTALS FOR 8220 FIRE DEPARTMENT	1,101,030	1,131,242	1,213,873	1,190,147	1,237,189
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8360 Cemetery

Salaries & Wages	7,945	5,501	4,917	4,889	4,918
FICA Expense	590	410	376	364	376
Pension Expense	897	559	565	551	580
Workman's Compensation	354	267	198	294	358
Group Health & Dental Insurance	836	852	966	1,190	983
Unemployment Insurance	75	38	75	27	75
Life Insurance Expense	10	7	11	6	11

Sub-Total Personnel Costs	10,706	7,633	7,109	7,320	7,302
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Uniform Expense	-	-	100	-	100
Other Operating Expense	292	715	670	604	800
Building Repairs & Supplies	-	423	-	5	-
Small Tools & Equipment	-	-	100	-	100
Electricity Expense	396	382	420	394	420
Water & Sewer Expense	1,472	3,252	1,650	1,273	1,650
Other Contractual Services	1,735	1,571	1,850	1,845	1,850
Equipment Repair	200		250		250

Sub-Total Operating Supplies & Services	4,095	6,342	5,040	4,120	5,170
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TOTALS FOR 8360 CEMETERY	14,802	13,974	12,149	11,440	12,472
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8550 Parks

Salaries & Wages	30,736	46,231	48,896	53,133	49,126
FICA Expense	2,334	3,530	3,741	4,058	3,758
Pension Expense	1,624	1,932	464	2,215	5,797
Workman's Compensation	1,284	1,807	1,971	2,414	3,571
Group Health & Dental Insurance	1,988	1,453	4,038	1,756	4,077
Unemployment Insurance	871	1,324	1,200	853	1,200
Life Insurance Expense	14	25	30	30	30
Uniform Expense	545	507	-	630	-

Sub-Total Personnel Costs	39,395	56,809	60,339	65,089	67,559
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Other Operating Expense	1,887	5,691	5,000	6,713	5,000
Building Repairs & Supplies	334	260	300	1,842	1,000
Small Tools & Equipment	1,090	2,268	1,300	2,721	2,000
Electricity Expense	20,744	20,728	19,200	21,446	21,000
Water & Sewer Expense	41,525	40,495	36,200	41,245	41,000
Miscellaneous Charges	3,525	3,208	3,000	3,780	4,000
Equipment Repair	6,314	2,217	4,000	508	4,000
Machinery & Equipment	1,178	-	-		-

Sub-Total Operating Supplies & Services	76,596	74,867	69,000	78,254	78,000
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TOTALS FOR 8550 PARKS DEPARTMENT	115,991	131,677	129,339	143,343	145,559
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8590 Library

Other Operating Expense	52	521	5	128	200
Building Repairs & Supplies	-	1,620	1,000	5,364	7,000
Property Insurance	915	915	1,000	915	1,000
Electricity Expense	6,150	5,493	6,000	5,118	6,000
Water & Sewer Expense	740	630	780	572	780
Waste Disposal Services	397	367	450	330	450
Maintenance Contracts	548	548	800	594	800

TOTALS FOR 8590 LIBRARY DEPARTMENT	8,802	10,095	10,035	13,019	16,230
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Total General Fund Expenses	3,812,366	4,124,711	4,226,695	4,574,791	5,223,162
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Total General Fund Revenues				4,992,717	5,223,162
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Total General Fund Expenditures				4,574,791	5,223,162
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Available/(Deficit)				417,926	0
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TOWN OF GUADALUPE
HURF FUND
Revenues

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
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18-8320

Highway Users Revenue Payments	357,954	398,050	401,520	405,573	444,261
Interest Earnings	1,088	2,117	300	3,519	300
Transfers from Sewer Fund			204,491	36,044	233,163
TOTAL HURF REVENUES	359,042	400,167	606,311	445,135	677,724

Expenditures

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
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18-8320

Salaries & Wages-HURF	104,267	117,413	134,989	124,114	140,088
FICA Expense	7,856	8,888	10,327	9,328	10,717
Pension Expense	9,910	10,436	10,829	11,248	11,337
Workman's Compensation	3,858	4,078	5,440	4,442	10,184
Group Health & Dental Insurance	12,718	13,603	25,827	16,831	20,970
Unemployment Insurance	1,458	1,426	1,400	968	1,400
Life Insurance Expense	95	96	100		100
Sub-Total Personal Costs	140,162	155,940	188,911	166,933	194,797
Office Expense	0	1,930	-	142	-
Printing & Duplicating	27	0	-	35	-
Fuel & Oil	7,509	6,946	8,000	9,008	8,000
Uniform Expense	1,796	583	500	700	700
Other Operating Expense	7,496	12,454	14,000	11,231	14,000
Building Repairs & Supplies	500	3,819	4,000	3,135	4,000
Auto Repairs/Vehicle Registration	5,351	5,295	5,000	6,411	5,000
Street Repair Supplies	31,304	19,909	35,000	18,947	23,057
Small Tools & Equipment	3,581	5,540	5,000	2,649	5,000
Auditing	5,219	4,622	5,200	6,163	5,200
Engineering & Architectual Services	59,771	187,244	40,000	31,380	36,000
Flood Mitigation	0	51,395	200,000	60,183	242,670
Mileage Reimbursements	0	0	400	-	400
Liability & Property Insurance	5,721	5,721	7,000	6,357	7,000
Vehicle Insurance	6,998	6,998	6,500	7,776	6,500
Electricity Expense	33,500	33,211	33,000	36,999	33,000
Water & Sewer Expense	28,580	35,080	32,000	49,997	40,000
Dues, Subscriptions & Memberships	1,000	1,000	1,700	1,333	1,500
Maintenance Contracts	3,911	2,144	2,000	2,343	2,000
Miscellaneous Charges	5,505	737	900	515	900
Equipment Repair	8,993	18,035	17,000	22,898	17,000
Ave del Yaq. Safe Routes-Imp.-HURF	0	0	-	-	6,000
W Quad Rd Underground Lines -HURF	0	0	-	-	25,000
Conference & Training			200		
Sub-Total Operating Supplies & Services	216,762	402,663	417,400	278,203	482,927
TOTALSO HURF EXPENSES	356,924	558,603	606,311	445,135	677,724

TOTAL HURF FUND REVENUES
359,042 400,167 606,311 445,135 677,724
TOTAL HURF FUND EXPENDITURES
356,924 558,603 606,311 445,135 677,724
AVAILABLE/(DEFICIT)

2,118	(158,436)	(0)	(0)	-
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TOWN OF GUADALUPE

Local Transportation Assistance Fund

	Audited	Audited	Adopted	Estimated	Projected
	FY16	FY17	Budget	FY18	FY19
Revenues					
10-8140 HB 2565 Transit funds	16,642	16,205	16,296	16,700	16,700
Transfer In-General Fund			16,070	17,647	19,631
TOTAL LTAF REVENUES	16,642	16,205	16,296	34,347	36,331

	Audited	Audited	Adopted	Estimated	Projected
	FY16	FY17	Budget	FY18	FY19
Expenditures					
10-8140 Salaries & Wages	16,027	16,690	19,054	17,529	21,530
FICA Expense	1,184	1,262	1,458	1,327	1,647
Pension Expense	1,762	1,850	2,119	1,926	2,444
Workman's Compensation	236	242	290	300	592
Group Health & Dental Insurance	1,733	1,660	2,033	1,756	2,055
Unemployment Insurance	436	392	320	265	320
Life Insurance Expense	9	9	56	9	56
Sub-Total Personnel Costs	21,388	22,104	25,329	23,113	28,644
Other Operating Expense	99	130	100	878	600
Auto repairs/Vehicle Registration	4,920	267	250	3,382	400
Fuel & Oil	366	284	270	295	270
Auditing	1,007	2,341	2,341	2,810	2,341
Liability & Property Ins.	197	197	192	197	192
Vehicle Insurance	3,655	3,512	3,884	3,655	3,884
Machinery & Equipment/Prior Period Adj	590	144	0	18	0
Sub-Total Operating Supplies & Services	10,835	6,876	7,037	11,234	7,687
TOTALS FOR 10-8140 LTAF FUNDS	32,222	28,980	32,366	34,347	36,331

TOTAL REVENUES	16,642	16,205	16,296	34,347	36,331
TOTAL EXPENDITURES	32,222	28,980	32,366	34,347	36,331
REVENUES OVER (UNDER) EXPENDITURES	(15,580)	(12,775)	(16,070)	0	0
BEGINNING FUND BALANCE	39,931	24,351		11,576	11,576
ENDING FUND BALANCE	24,351	11,576		11,576	11,577
Transfer from General Fund				17,647	19,631

TOWN OF GUADALUPE

SENIOR CENTER Revenues

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
Congregate Meals Income	54,554	54,480	52,850	52,848	52,850
Home Delivered Meals Income	41,689	41,159	41,159	41,149	41,159
Senior Center Operations Income	30,044	30,044	30,044	30,037	30,044
Transportation Income	15,979	15,979	15,979	15,983	15,979
Miscellaneous Revenues	-	0	-	5,344	-
In Kind (space)	-	0	-	4,417	-
Program Income-Congregate Meal	6,408	6,093	5,386	7,596	5,386
Program Income-Home Delivered	306	215	263	72	263
Program Income-Transportation	47	12	458	62	458
Transfers In from General Fund	76,409	64,345	-	38,233	105,624
TOTAL SENIOR CENTER REVENUES	225,436	212,327	146,139	195,741	251,763

Expenditures-Congregate Meals

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
Salaries & Wages	29,658	28,453	31,445	28,514	33,664
Diff Agency vs Town	0	0	1,123	1,123	1,123
FICA Expense	2,207	1,978	2,406	2,152	2,575
Pension Expense	3,196	3,068	2,701	2,736	2,988
Workman's Compensation	408	379	478	449	926
Group Health & Dental Insurance	2,553	2,484	5,572	2,589	5,633
Unemployment Insurance	369	318	324	338	324
Life Insurance Expense	23	23	100	28	100
Sub-Total Personnel Costs	38,414	36,703	44,149	37,929	47,332
Office Expense	126	43	100	132	100
Printing & Duplicating	136	110	95	33	95
Food Supplies	34,118	36,194	32,990	28,175	32,990
Janitorial Supplies	836	654	600	791	600
Other Operating Expense	5,453	3,232	3,611	2,033	3,611
Building Repairs & Supplies	3,975	2,981	2,040	2,466	2,040
Small Tools & Equipment	228	1,676	0	-	0
Auditing	664	588	350	706	350
Legal Services	400	400	450	400	450
Telephone	160	144	300	163	300
Liability Insurance	621	621	540	620	540
Property Insurance	192	192	287	192	287
Electricity Expense	4,086	3,877	4,300	3,853	4,300
Water & Sewer Expense	623	527	600	600	600
Natural Gas Expense	309	230	490	277	490
Waste Disposal Services	293	293	272	264	272
Dues, Subscriptions & Memberships	444	340	50	162	50
Maintenance Contracts	1,227	1,100	704	802	704
Miscellaneous Charges	0	0	0	880	0
Other Contractual Services	160	695	300	253	300
Conferences & Training	0	5	450	-	450
Equipment Repair	966	1,103	700	1,085	700
Sub-Total Operating Supplies & Services	55,016	55,005	49,229	43,886	49,229
Total Congregate Meals	93,430	91,708	93,378	81,814	96,561

8422 Home Delivered Meals

Salaries & Wages	29,999	28,870	30,747	28,742	32,559
Diff Agency vs Town	0	0	1,400	1,400	1,400
FICA Expense	2,242	2,182	2,352	2,171	2,491
Pension Expense	3,228	3,106	3,392	2,758	3,649
Workman's Compensation	413	385	467	453	895
Group Health & Dental Insurance	2,134	2,084	2,559	1,618	2,586
Unemployment Insurance	369	307	324	247	324
Life Insurance Expense	23	23	53	17	53
Sub-Total Personnel Costs	38,408	36,957	41,294	37,406	43,957
Office Expense	33	11	25	26	25
Printing & Duplicating	27	31	30	7	30
Food Supplies	17,203	10,900	19,675	6,435	19,675
Fuel & Oil	0	0	342	-	342
Janitorial Supplies	221	173	150	157	150
Other Operating Expense	3,881	2,902	3,249	1,369	3,249
Building Repairs & Supplies	1,012	745	0	462	-
Small Tools & Equipment	0	96	0	-	-
Auditing	0	0	172	-	172
Legal Services	400	400	450	300	450
Telephone	310	310	600	237	600
Liability Insurance	155	155	134	116	134
Vehicle Insurance	0	0	536	25	536
Property Insurance	48	48	63	36	63
Electricity Expense	1,021	969	1,087	723	1,087
Water & Sewer Expense	156	132	150	113	150
Natural Gas Expense	77	58	122	52	122
Waste Disposal Services	67	73	68	50	68
Dues, Subscriptions & Membership	351	340	50	122	50
Maintenance Contracts	1,226	1,100	704	601	704
Miscellaneous Charges	0	0	0	165	-
Other Contractual Services	160	535	100	130	100
Equipment Repair	938	484	650	787	650
Conferences & Training	0	2	180	-	180
Sub-Total Operating Supplies & Services	27,286	19,464	28,537	11,912	28,537
Total Home Delivered Meals	65,694	56,421	69,831	49,318	72,494

8423 Senior Center Operations

Salaries & Wages	36,318	36,747	37,294	33,606	40,665
Salaries & EREs: Executive on Loan	0	0	3,073	3,073	3,073
FICA Expense	2,629	2,769	2,853	2,527	3,111
Pension Expense	3,635	3,805	3,930	3,394	4,315
Workman's Compensation	493	499	567	537	1,118
Group Health & Dental Insurance	3,479	3,373	4,078	3,497	4,121
Unemployment Insurance	363	309	350	223	350
Life Insurance Expense	36	36	58	35	58
Sub-Total Personnel Costs	46,954	47,537	52,203	46,891	56,811
Office Expense	307	106	250	322	250
Printing & Duplicating	125	286	90	465	90
Food Supplies	0	42	0	4	-
Janitorial Supplies	1,355	1,097	1,000	1,326	1,000
Other Operating Expense	653	546	461	649	461
Space Rent	0	0	0	-	-
Building Repairs & Supplies	4,938	3,726	2,550	3,083	2,550
Small Tools & Equipment	0	47	0	-	-
Auditing	0	0	172	-	172
Legal Services	400	400	450	400	450
Telephone	310	310	400	316	400
Postage & Mailing	8	1	35	2	35
Liability Insurance	776	776	475	776	475
Property Insurance	239	239	250	239	250
Electricity Expense	5,107	4,846	5,425	4,817	5,425
Water & Sewer Expense	779	659	750	751	750
Natural Gas Expense	386	288	450	347	450
Waste Disposal Services	367	367	340	330	340
Dues, Subscriptions & Membership	362	350	0	-	-
Maintenance Contracts	1,475	892	712	622	712
Miscellaneous Charges	0	0	0	1,100	-
Other Contractual Services	0	345	0	134	-
Equipment Repair	938	484	650	1,049	650
Conferences & Training	0	3	0	-	-
Sub-Total Operating Supplies & Services	18,525	15,809	14,460	16,731	14,460
Total Senior Center Operations	65,479	63,346	66,663	63,623	71,271

Transportation

8424 Fuel & Oil	833	852	5,207	884	5,207
Auto Repairs/Vehicle Registration	0	0	4,471	0	4,471
Insurance	0	0	1,609	102	1,609
Telephone	0	0	150	0	150
Total Transportation	833	852	11,437	986	11,437
TOTAL SENIOR CENTER EXPENDITURES	225,436	212,327	241,309	195,741	251,763

Total Senior Center Revenues	225,436	212,327	146,139	195,741	251,763
Total Senior Center Expenses	225,436	212,327	241,309	195,741	251,763
Total Revenues Less Expenses	0	0	(95,170)	0	0
Transfers from General Fund	0	0	(95,170)	0	0
Beginning Fund Balance	0	0	0	0	0
Fund Balance Year End	0	0	0	0	0

TOWN OF GUADALUPE
COMMUNITY ACTION PROGRAM

	Audited	Audited	Adopted	Estimated	Projected
Revenues	FY16	FY17	Budget FY18	FY18	FY19
County	62,886	35,000	35,000	41,218	35,000
Tribal Grants	-	-	200,000	36,724	80,000
Transfers In From General Fund	49,734	52,404	-	50,673	69,467
TOTAL CAP REVENUES	112,620	87,404	235,000	128,615	184,467

	Audited	Audited	Adopted	Estimated	Projected
Expenditures	FY16	FY17	Budget FY18	FY18	FY19
8440 Salaries & Wages	68,563	51,554	64,632	58,557	66,963
FICA Expense	5,054	3,826	4,944	4,478	5,123
Pension Expense	7,755	5,356	7,433	5,056	7,902
Workman's Compensation	415	428	265	483	496
Group Health & Dental Insurance	17,284	13,387	11,890	9,942	12,022
Unemployment Insurance	640	637	783	508	783
Life Insurance Expense	92	88	115	92	115
Sub-Total Personnel Costs	99,801	75,275	90,062	79,115	93,402
Office Expense	99	455	1,000	497	500
Printing & Duplicating	165	1,152	370	399	370
Food Supplies	0	1,396	1,000	1,165	1,000
Fuel & Oil	359	136	500	221	500
Janitorial Supplies	20	0	0	107	-
Other Operating Expense	329	480	0	143	-
Building Repairs & Supplies	124	193	0	490	-
Auto Repairs & Supplies	16	210	400	538	400
Auditing	320	284	0	340	-
Telephone	782	785	900	795	900
Postage & Mailing	36	58	200	156	200
Liability Insurance	767	767	575	767	575
Vehicle Insurance	482	482	450	482	450
Property Insurance Expenses	1,087	1,084	950	1,087	950
Electricity Expense	1,421	1,373	1,600	1,279	1,600
Water & Sewer Expense	247	210	260	170	260
Waste Disposal Services	397	367	360	351	360
Dues, Subscriptions & Memberships	93	261	300	-	300
Maintenance Contracts	2,743	2,425	2,300	1,233	2,300
CAP Assistance Program	0	0	200,000	36,724	80,000
Other Contractual Services	85	0	100	2,555	100
Conferences & Training	135	11	300	-	300
Machinery & Equipment	3,111	0	0	-	-
Sub-Total Operating Supplies & Services	12,819	12,129	211,565	49,500	91,065
TOTAL CAP EXPENSES	112,620	87,404	301,627	128,615	184,467
 TOTAL CAP REVENUES	 112,620	 87,404	 235,000	 128,615	 184,467
TOTAL CAP EXPENSES	112,620	87,404	301,627	128,615	184,467
Total Revenues Less Expenses	-	-	(66,627)	-	-
 Transfers from General Fund	 0	 0	 0	 0	 -
Beginning Fund Balance	0	0	0	0	-
Fund Balance Year End	0	0	0	0	-

**TOWN OF GUADALUPE CDBG &
HOME GRANTS FUND
Revenues**

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
8091 Home 307-13-330,000	0	0	330,000		0
8093 La Cuarenta Improvements DG1210	0	0	490,550		0
8090 Repave DG1203 (\$358,550)	0	0	186,110		0
8094 Home UC1107 New Const-283,941	0	0	63,347		0
8095 Home UC1107A Rehab-200,000	0	0	200,000		0
8088 CDBG-DG1604 -400,800	0	48,100	400,800	369,459	400,800
8087 CDBG-2018-2019	0	0	59,346		542,223
8098 Guadalupe Pavement DG1405	4,825	36,606	304,913		0
Program Income	1,135	0	200,000		200,000
Solarez-DG1204 40-8088	0	0	391,791		265,027
8087 Demolition DG1209	7,815	42,055	4,483		0
TOTAL CDBG/HOME REVENUES	13,775	126,761	2,631,340	369,459	1,408,050

Expenditures

	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
8090 La Cuarenta Improvements	0	0	490,550		0
8093 La Cuarenta Phase II DG1210	0	0	59,346		0
8094 Home UC1107 New Const-283,941	0	0	283,941		0
8095 Home UC1107A Rehab-200,000	0	0	200,000		0
8092 CDBG-DG1313 Guestelo	0	0	180,206		0
8088 CDBG 1604	0	48,100	4,483	369,459	400,800
8098 Guadalupe Pavement DG1405	0	0	304,913		0
8091 Home 307-13-330,000	(226)	0	330,000		0
Program Income	1,265	7	200,000		200,000
8087 CDBG-2018-2019	7,815	42,055	186,110		542,223
8088 CDBG Solarez DG1204	0	0	391,791		265,027
TOTALS FOR CDBG/HOME FUND	8,854	90,162	2,631,340	369,459	1,408,050

TOTAL REVENUES	13,775	126,761	2,631,340	369,459	1,408,050
TOTAL EXPENDITURES	8,854	90,162	2,631,340	369,459	1,408,050
REVENUES OVER (UNDER) EXPENDITURES	4,921	36,599	-	-	-
BEGINNING FUND BALANCE	36,712	41,632	78,231	78,231	78,231
ENDING FUND BALANCE	41,632	78,231	78,231	78,231	78,231

TOWN OF GUADALUPE MERCADO

FUND Revenues	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
Mercado Committee	6,805	4,458	140,000		0
Tianguis Rents	94,247	86,511	22,708	112,925	110,000
Utilities Billed	21,988	21,903	0	28,144	26,000
Retained Earnings	0	0	0	-	10,351
Patio Deposits Earned	6,159	16,234	0	7,224	5,000
Miscellaneous Revenues	970	0	3,500	210	3,500
TOTAL MERCADO REVENUES	130,169	129,105	166,208	148,503	154,851

Expenditures	Audited FY16	Audited FY17	Adopted Budget FY18	Estimated FY18	Projected FY19
Salaries & Wages	15,026	21,319	23,406	18,308	15,914
FICA Expense	1,165	1,599	1,791	1,395	1,217
Pension Expense	1,435	2,109	641	1,821	1,878
Workman's Compensation	585	621	943	631	1,157
Group Health & Dental Insurance	0	707	1,004	893	1,016
Unemployment Insurance	300	288	250	117	250
Life Insurance Expense	0	4	52	4	31
Sub-Total Personnel Costs	18,511	26,648	28,088	23,170	21,463
Janitorial Supplies	2,203	2,922	3,200	2,161	3,200
Uniform Expense	50	0	0	-	-
Other Operating Expense	1,993	1,068	1,500	1,447	1,500
Building Repairs & Supplies	20,223	18,396	28,000	36,597	22,000
Small Tools & Equipment	932	446	400	207	400
Auditing	680	602	873	723	873
Dues, Subscriptions & Memberships	995	1,144	2,500	324	-
Liability Insurance	1,287	1,287	1,195	1,287	1,195
Property Insurance	2,412	2,412	2,420	2,412	2,420
Electricity Expense	45,769	41,742	45,000	45,086	45,000
Water & Sewer Expense	14,918	9,667	14,000	9,046	14,000
Waste Disposal Services	4,969	4,586	4,500	4,128	4,500
Maintenance Contracts	531	638	600	185	600
Miscellaneous Charges	419	5	500	462	700
Other Contractual Services	8,182	18,350	19,000	18,224	19,000
Sign Improvements	7,571	5,361	5,000	600	10,000
Building Improvements	3,791	0	8,000	-	8,000
Depreciation Expense	48,000	28,516	48,000	-	-
Bad Debt Expense	0	4,806	0	-	-
Sub-Total Operating Supplies & Services	164,925	141,949	184,688	122,887	133,388
TOTAL EXPENSES FOR MERCADO FUND	183,435	168,596	212,776	146,056	154,851

TOTAL REVENUES	130,169	129,105	166,208	148,503	154,851
TOTAL EXPENDITURES	183,435	168,596	212,776	146,056	154,851
REVENUES OVER (UNDER) EXPENDITURES	(53,267)	(39,491)	(46,568)	2,447	0
BEGINNING FUND BALANCE	117,866	64,599		25,108	27,555
ENDING FUND BALANCE	64,599	25,108		27,555	17,204

TOWN OF GUADALUPE GRANT

FUND	Audit	Audit	Adopted	Estimated	Projected
Revenues	FY16	FY17	Budget	FY18	FY19
Maint Vehicle-PYT Grant			-		60,000
W Guad Rd Underground Lines -SRP			-		221,000
E Guad Rd Underground Lines -SRP			800,000	128,319	108,000
Flood Mitigation-FCD-Grant			708,000		436,469
Ak-Chin Senior Center Improvements			-		80,000
Fort McDowell Old Town Hall Improvement					30,000
Tohono O'odham Pedestrian Safety			58,000		25,000
Ak-Chin Type 1 Fire Truck Pymnt			380,000		65,000
*Ak-Chin Type 1 Fire Truck Pymnt				23,117	112,000
Gila River Cardiac Heart Monitors					60,000
Gila River Active Shooter Equipment			100,000		20,000
PYT Command Vehicle			265,000		75,000
Tohono O'odham Turn out gear-Fire					35,000
FEMA Air and Light Trailer					99,000
Fort McDowell Street Lights			50,000		110,000
Misc. Grants			560,200		1,320,000
Court Security Grant-CSI					6,984
Corporate & Heritage Bank Exp. Other Housing	2,686	3,128	26,639	3,200	-
State Housing Grant - Other Housing			9,499		
Gila River Land Purch Grant - Other			35,000		
Bridgeview Bank/Federal Home			300,000		
Youth Grant-Youth Build-Other Housing			311,963		
Scholarships (was in Administration)			5,000		
TOTAL GRANT REVENUES	2,686	3,128	3,609,301	154,636	2,863,453

	Audit	Audit	Adopted	Estimated	Projected
Expenditures	FY16	FY17	Budget	FY18	FY19
Vehicles-Grant			-		60,000
Flood Mitigation-FCD-Grant			708,000	128,319	436,469
W Guad Rd Underground Lines -SRP			-		221,000
E Guad Rd Underground Lines -SRP			800,000		108,000
Ak-Chin Senior Center Improvements			-		80,000
Fort McDowell Old Town Hall Improvement					30,000
Tohono O'odham Pedestrian Safety			58,000		25,000
Ak-Chin Type 1 Fire Truck Pymnt			380,000		65,000
*Ak-Chin Type 1 Fire Truck Pymnt				23,117	112,000
Gila River Cardiac Heart Monitors					60,000
Gila River Active Shooter Equipment			100,000		20,000
PYT Command Vehicle			265,000		75,000
Tohono O'odham Turn out gear-Fire					35,000
FEMA Air and Light Trailer					79,000
Fort McDowell Street Lights			50,000		110,000
Salt River Pima			75,000		
Salt River Pima			165,200		
ROW Services					40,000
Miscellaneous Grants			320,000		1,280,000
Court Security Grant-CSI					6,984
Senior Center A/C					12,000
Town Hall A/C					8,000
Corporate & Heritage Bank Express-Other	2,686	3,128	26,639	3,200	-
State Housing Grant			9,499		
Gila River Land Purch Grant			35,000		
Bridgeview Bank/Federal Home			300,000		
Youth Grant-Youth Build-			311,963		
Scholarships-(Was in Administration-GF)			5,000		
-00-00 GRANT FUNDS	2,686	3,128	3,609,301	154,636	2,863,453
TOTAL REVENUES	2,686	3,128	3,609,301	154,636	2,863,453
TOTAL EXPENDITURES			3,609,301	154,636	2,863,453

TOWN OF GUADALUPE SEWER**SERVICE FUND**

	Audited	Audited	Adopted	Estimated	Projected
Revenues	FY16	FY17	Budget FY18	FY18	FY19
Sewer User Fees	79,048	79,738	80,000	64,620	80,000
Sewer Tap & Connection Fees	29,610	-	-	-	-
Prior year Fund Balance	2,942	-	-	-	332,238
Investment Earnings	0	6,753	4,000	14,183	4,000
TOTAL SEWER REVENUES	111,600	86,490	84,000	78,804	416,238

	Audited	Audited	Adopted	Estimated	Projected
Expenditures	FY16	FY17	Budget FY18	FY18	FY19
Salaries & Wages	22,124	27,032	69,888	44,467	50,941
FICA Expense	1,850	1,970	5,346	3,191	3,897
Pension Expense	2,690	2,769	6,841	4,649	6,011
Workman's Compensation	1,078	971	2,816	1,187	3,703
Group Health & Dental Insurance	3,939	3,475	10,929	7,190	10,927
Unemployment Insurance	219	130	2,603	259	1,900
Life Insurance Expense	25	19	67	32	67
Uniform Expense	0	0	100	-	100
Other Operating Expense	0	55,980	-	1,486	-
Sewer Line Repairs & Supplies	4,116	8,829	24,631	12,590	103,120
Auditing	284	251	1,218	301	1,218
Liability Insurance	632	632	541	632	541
Vehicle Insurance	0	0	250	-	250
Electricity Expense	391	390	400	350	400
Transfer Out-HURF	4,150	0	-	-	233,163
Depreciation Expense	0	50,422	49,000	-	-
Total Expenses	41,496	152,869	174,631	76,337	416,239
TOTAL SEWER REVENUES	111,600	86,490	84,000	78,804	416,238
TOTAL SEWER EXPENSES	41,496	152,869	174,631	76,337	416,239
NET AVAILABLE/(DEFICIT)	70,104	(66,379)	(90,631)	2,467	(0)

Transfers Out (Pre-FY2019) (118,224) (36,044) (233,163)

Beginning Retained Earnings 1,385,003 1,455,107 1,270,505 1,236,928

Year End Retained Earnings

Net of related capital assets
and depreciation

1,455,107	1,270,505	1,236,928	904,689
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TOWN OF GUADALUPE SOLID WASTE

FUND	Audit FY16	Audit FY17	Adopted Budget FY18	Actual as of 4-30-18 FY18	Estimated FY18	Projected FY19
Revenues						
Refuse Fees	297,359	322,925	323,003	217,853	261,423	323,003
Truck Reservations	1,300	1,700		400	480	-
Prior year Fund Balance			-		-	27,975
TOTAL SOLID WASTE REVENUES	298,659	324,625	323,003	218,253	261,903	350,978
Expenditures						
Clean Up Days	5,839	1,556	25,000	298	358	20,000
Auditing/Insurance	3,003	2,363	4,002	1,969	2,363	4,002
Residential Pick Up Charges	259,364	258,105	264,120	215,535	258,642	246,976
Clean Up Days Yaqui Grant \$10K	0	0	0	0	-	20,000
Roll Off Fees	44,356	54,472	42,222	54,248	65,098	60,000
TOTAL SOLID WASTE EXPENSES	312,563	316,495	335,344	272,051	326,461	350,978
TOTAL SOLID WASTE REVENUES	298,659	324,625	323,003	218,253	261,903	350,978
TOTAL SOLID WASTE EXPENSES	312,563	316,495	335,344	272,051	326,461	350,978
NET AVAILABLE/(DEFICIT)	(13,905)	8,130	(12,341)	(53,798)	(64,558)	-
Beginning Retained Earnings	281,137	267,233			275,363	275,363
Year End Retained Earnings						
Net of related capital assets and depreciation	267,233	275,363			275,363	247,388

**TOWN OF GUADALUPE MUNICIPAL
PROPERTY CORPORATION (MPC)**

	Audit FY16	Audit FY17	Adopted Budget FY18	Actual as of 4-30-18 FY18	Estimated FY18	Projected FY19
Revenues						
Transfers In/Out	294,046	290,450	-	241,083	289,300	292,250
TOTAL MPC REVENUES	294,046	290,450	-	241,083	289,300	292,250
Expenditures						
Bond Principal	215,000	220,000	215,000	179,167	215,000	245,000
Interest on Bonds	79,046	70,450	74,300	61,917	74,300	47,250
TOTAL MPC EXPENSES	294,046	290,450	289,300	241,083	289,300	292,250
TOTAL MPC REVENUES	294,046	290,450	-	241,083	289,300	292,250
TOTAL MPC EXPENSES	294,046	290,450	289,300	241,083	289,300	292,250
NET AVAILABLE/(DEFICIT)	0	-	(289,300)	(0)	-	-
Beginning Retained Earnings	0	0			0	0