OFFICIAL BUDGET FORMS TOWN OF GUADALUPE-TENTATIVE BUDGET

Fiscal Year 2018

TOWN OF GUADALUPE-TENTATIVE BUDGET

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Fiscal Year 2018

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TOWN OF GUADALUPE-TENTATIVE BUDGET Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2018

2018	2018				LESS:	2018	2018	2018	2018	2018	2018	2018	2018	2018	2017	2017	Fiscal Year
Budgeted Expenditures/Expenses	Total Financial Resources Available	,			Amounts for Future Debt Retirement:	Reduction for Amounts Not Available:	Interfund Transfers (Out)	Interfund Transfers in	Other Financing (Uses)	Other Financing Sources	Estimated Revenues Other than Property Taxes	Secondary Property Tax Levy	Primary Property Tax Levy	Fund Balance/Net Position at July 1***	Actual Expenditures/Expenses**	Adopted/Adjusted Budgeted Expenditures/Expenses*	
m			400				o	0	ō	o	ဂ	<u>m</u>	w		m	m	20 W
5,324,894	5,564,014						451,097	0	0	0	5,545,696		0	469,415	5,538,735	7,690,695	General Fund
6,324,054	6,345,138					Section of the sectio	0	366,288	0	0	5,941,696			37,154	1,182,510	5,138,674	Special Revenue
289,300	289,300						0	289,300	0	0	0	obidere various brammade and executive designation of the state of the			289,300	289,300	Debt Service Fund
0	0							0	0	0	0				0	0	FUN Capital Projects Fund
0	0						0	0	0	0	0				0	0	manent Eund
822,751	1,932,561		· · · · · ·				204,491	0	0	0	573,211			1,563,841	612,686	773,909	
0	0						0	0	0	0	0				0	0	Internal Service Funds
12,760,999	14,131,013	0	0	0	0		655,588	655,588	0	0	12,060,603	0	0	2,070,410	7,623,231	13,892,578	Fotal-All Funds

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
URE LIMITATION COMPARISON ed expenditures/expenses btract: estimated net reconciling items ed expenditures/expenses adjusted for reconciling stimated exclusions
COMPARISON expenses net reconciling items expenses adjusted for reconciling properties of the conciling of
)N 19 items 1sted for reconciling

4. Here and of memory in transfer	6. EEC expenditure limitation	5. Amount subject to the expenditure limitation	
	in.	\$ 13,892,578 \$	
Ī	'n		
		12,	l

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-TENTATIVE BUDGET Revenues Other Than Property Taxes Fiscal Year 2018

COLIDOR OF DEVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES
SOURCE OF REVENUES ENERAL FUND	2017	2017	2018
Local taxes	4 000 000	4 4 000 000	A 4000.070
Privilege Tax \$ Occupancy Tax	1,655,208		
Franchise Tax	360,766 21,000	334,108 21,965	334,108 21,000
Transingerax	21,000	21,805	21,000
Licenses and permits			
Operating Licenses	13,000	17,412	20,000
Permits	15,000	33,692	15,000
Billboard Revenues	70,000	59,479	65,000
Intergovernmental			•
State	1,332,278	3,195,180	1,795,368
County & City	240,141	137,821	240,141
Other Revenue from Government Agencies	3,721,200	***************************************	981,059
Rents & Concessions Ballfield Fees	75,089 3,000		
Fines and forfeits			
Court Fines	86,000	47,596	46,876
	30,000		40,070
Interest on investments			70 F M C 21
Interest Earnings	200	544	600
Miscellaneous Miscellaneous	118,600	103,000	96,268
Total General Fund \$	7,711,482	\$5,833,663	\$ 5,545,696

^{*} 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.

TOWN OF GUADALUPE-TENTATIVE BUDGET Revenues Other Than Property Taxes Fiscal Year 2018

SOURCE OF REVENUES		ESTIMATED REVENUES 2017		ACTUAL REVENUES* 2017		REVENUES 2018
CIAL REVENUE FUNDS		The state of the s			•	2010
HURF Allocation and Interest	\$	388.820	\$	407,491	\$	401,820
State and Federal Grants	<u> </u>	708,000			_	1,508,000
	\$	1,096,820	\$	407,491	\$	1,909,820
LTAF Allocation	\$	16,296	. \$_	19,555	\$	16,29
			· _			
	\$	16,296	. \$	19,555	\$	16,29
Senior Center Grant (Area Agency on Aging)	\$	146,139	\$	175,367	\$	146,13
CAP Grant (Marcopa County Human Services)		35,000		78,000		235,00
Community Development Grants		2,631,340		10,470		2,631,34
Youth Program Grants		311,963				311,96
Other Grants	_	691,138		2,951		691,13
	\$	3,815,580	. \$_	266,788		4,015,58
Total Special Revenue Funds	\$	4.928.696	\$	693,834	\$	5,941,69
Includes actual revenues recognized on the modi prepared, plus estimated revenues for the remain TAL PROJECTS FUNDS	ider o	f the fiscal year.				
prepared, plus estimated revenues for the remain	ider o	f the fiscal year.				
prepared, plus estimated revenues for the remain TAL PROJECTS FUNDS Capital Projects Fund	s	f the fiscal year.	. \$ 		\$	
prepared, plus estimated revenues for the remain TAL PROJECTS FUNDS Capital Projects Fund	\$ \$ \$	f the fiscal year.	\$ - - - - - - - - - - -		\$	
TAL PROJECTS FUNDS Capital Projects Fund Impact Fee Fund Total Capital Projects Funds Includes actual revenues recognized on the modi prepared, plus estimated revenues for the remain ERPRISE FUNDS Sewer Enterprise Fees	\$ \$ \$ ified a	f the fiscal year. ccrual or accrual f the fiscal year. 76,000	\$ \$ \$	as of the date the	\$ \$ \$ propo	sed budget was
TAL PROJECTS FUNDS Capital Projects Fund Impact Fee Fund Total Capital Projects Funds Includes actual revenues recognized on the modi prepared, plus estimated revenues for the remain ERPRISE FUNDS Sewer Enterprise Fees Tianguis Enterprise Rents	\$ \$ \$ ified a	f the fiscal year. ccrual or accrual f the fiscal year. 76,000 116,208	\$ - - - - - - - - - - - - - - - - - -	as of the date the 106,400 133,900	\$ \$ \$ propo	sed budget was 84,00 166,20
TAL PROJECTS FUNDS Capital Projects Fund Impact Fee Fund Total Capital Projects Funds Includes actual revenues recognized on the modi prepared, plus estimated revenues for the remain ERPRISE FUNDS Sewer Enterprise Fees	\$ \$ ified a nder o	ccrual or accrual f the fiscal year. 76,000 116,208 323,003	\$\$ \$ \$ basis	as of the date the 106,400 133,900 354,905	\$ \$ \$ poropo	sed budget was 84,00 166,20 323,00
TAL PROJECTS FUNDS Capital Projects Fund Impact Fee Fund Total Capital Projects Funds Includes actual revenues recognized on the modi prepared, plus estimated revenues for the remains ERPRISE FUNDS Sewer Enterprise Fees Tianguis Enterprise Rents Refuse Collection Fees	s sified ander o	f the fiscal year. ccrual or accrual f the fiscal year. 76,000 116,208 323,003	\$ \$ basis	as of the date the 106,400 133,900 354,905 595,205	\$ \$ \$ \$	84,00 166,20 323,00
TAL PROJECTS FUNDS Capital Projects Fund Impact Fee Fund Total Capital Projects Funds Includes actual revenues recognized on the modi prepared, plus estimated revenues for the remains ERPRISE FUNDS Sewer Enterprise Fees Tianguis Enterprise Rents Refuse Collection Fees Total Enterprise Funds	\$ \$ iffied ander o	76,000 116,208 323,003 515,211	\$\$ basis	as of the date the 106,400 133,900 354,905 595,205	\$ \$ \$ \$ \$ \$	84,00 166,20 323,00 573,21
TAL PROJECTS FUNDS Capital Projects Fund Impact Fee Fund Total Capital Projects Funds Includes actual revenues recognized on the modi prepared, plus estimated revenues for the remains ERPRISE FUNDS Sewer Enterprise Fees Tianguis Enterprise Rents Refuse Collection Fees	\$ \$ \$ ified ander o	76,000 116,208 323,003 515,211 515,211	\$\$ basis	as of the date the 106,400 133,900 354,905 595,205	\$ \$ \$ \$ \$ \$	84,00 166,20 323,00 573,21

^{*} 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-TENTATIVE BUDGET Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2018

		OTHER FINANCING 2018			INTERFUND TRANSFERS 2018				
FUND	,	SOURCES	****		IN		<out></out>		
GENERAL FUND					_				
	\$	\$		_ \$ _		\$_	451,097		
	_								
Total General Fund	<u>-</u>	 		 - s		s —	451,097		
SPECIAL REVENUE FUNDS	~			_		Ť —	101,001		
Senior Center (Area Agency on Aging)	\$	\$		\$	95,170	\$			
Community Action Program					66,627				
Highway Users Revenue Fund	_				204,491	_			
Total Special Revenue Funds	\$	\$		 - \$_	366,288	\$_			
ENTERPRISE FUNDS									
Sewer Enterprise Fund	\$	\$		- ^{\$} -		\$_ 	204,491		
Total Special Revenue Funds	<u>-</u>	 \$		 - \$		- - -	204,491		
DEBT SERVICE FUNDS	Ψ	Ψ		- Ψ <i>-</i>		Ψ_	204,401		
Municipal Property Corporation	\$	\$		_ \$_	289,300	\$_			
				 		_			
Total Enterprise Funds	\$	\$		_	289,300	\$_			
TOTAL ALL FUNDS	\$_	\$		\$_	655,588	\$_	655,588		

TOWN OF GUADALUPE-TENTATIVE BUDGET Expenditures/Expenses by Fund Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017		ACTUAL EXPENDITURES/ EXPENSES* 2017		BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND	The second secon	processors and the second of t	2 6	u en descenta como en como do como en en habitativo sobre documenta de como de como en decono de como en decono		***************************************
Mayor & Council \$	85,258	¢	\$	51,000	¢	71,857
Municipal Court	231,815	\$	_ Ψ_	205,386	φ	237,928
Town Manager	100,549			100,549		120,726
Finance Department	137,524			137,524		138,284
Town Clerk	94,551			53,705		33,650
Community Development Depart	42,286			39,504		38,102
Building Inspection Department	36,120	-		103,687		86,360
Building Maintenance Departme		· · · · · · · · · · · · · · · · · · ·		74,663		92,378
Fire Department	1,954,294			1,157,470		2,141,873
Cemetery Department	20,325			13,426		12,149
Parks Department	127,199			124,650		129,339
Youth Recreation	2,500			1,303		2,400
Library Building Maintenance	9,280			10,322	1	10,035
Administration	432,779			226,879		378,456
Town Attorney	103,000			122,394		113,000
Information Technology	39,831			35,375		56,572
Police Department	1,698,721			1,698,740	•	1,661,785
Capital Outlay	2,500,000			1,382,158		
Contingency					•	www
Total General Fund	7,690,695	\$	- \$	5,538,735	\$	5,324,894
SPECIAL REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·					, , , , , , , , , , , , , , , , , , ,
Highway User Revenue Fund \$	1 140 140	¢	\$	750 644	¢.	2 144 244
Local Transportation Asst. Fund		\$	– ^Ф –	753,614 29,382	. Ф	
Senior Center Operations	237,312			210,660		32,366 241,309
Community Action Program	89,702			135,144		301,627
Community Development	2,631,340			50,466		2,631,340
Youth Programs	311,963			30 ₁ 400	•	311,963
Other Grants	691,138			3,244	-	691,138
Total Special Revenue Funds		\$	- \$-	1,182,510	. œ	
-	3,100,014	Ψ	_ Ψ_	1,102,510	. Ψ	0,324,034
DEBT SERVICE FUNDS						
MPC Bond Payments	289,300	\$	_ \$_	289,300	. \$	289,300
		· .				
Total Debt Service Funds	289,300	\$	_ \$_	289,300	, \$	289,300
CAPITAL PROJECTS FUNDS						
Capital Projects Fund & Impac	·	\$	\$		\$	
					•	
					•	
Total Capital Projects Funds	3	\$	_ \$_		\$	
ENTERPRISE FUNDS			_			
	209,170	\$	\$	105,662	\$	274,631
Tianguis Enterprise	229,395	Ψ	_ Ψ_	195,905	- Ψ	212,776
Refuse Collection	335,344			311,119	-	335,344
Total Enterprise Funds	773,909	\$	- _{\$} -	612,686		
•	110,000	. *	- Ÿ-	3.2,330	. Y	022,701
INTERNAL SERVICE FUNDS	•	φ	^		•	
		. \$	_ \$_		, \$	
					-	
Total Informal Comdes Conde	<u> </u>	· •	- _^ -		٠,	
Total Internal Service Funds		· • ———————————————————————————————————	- ǯ-	— — — — — — — — — —	- Φ	10 =
TOTAL ALL FUNDS	13,892,578	* 	= \$ =	7,623,231	\$	12,760,999

^{*} 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.

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TOWN OF GUADALUPE-TENTATIVE BUDGET Full-Time Employees and Personnel Compensation Fiscal Year 2018

TOTAL ALL FUNDS	Total Enterprise Funds	ENTERPRISE FUNDS Sewer Enterprise Tianguis Business Complex	Community Development Total Special Revenue Funds	Senior Center Com. Action Program	SPECIAL REVENUE FUNDS Highway Users Revenue Fund Local Trans. Assistance Fund	GENERAL FUND	FUND
25	2	2	6	2 4 8	\ 0)	17 \$	Full-Time Equivalent (FTE) 2018
\$1,172,757\$	\$ 81,888	\$ 81,888	\$ 318,161	99,486 64,632	\$ 134,989 19,054	\$ 772,708	Employee Salaries and Hourly Costs 2018
\$ 208,195	\$ 8,221	\$ 8,221	\$ 30,405	10,024 7,433	\$ 10,829 2,119	\$ 169,569	Retirement Costs 2018
\$ 163,278 \$	\$ 11,945	\$ 11,945	\$ 51,958	12,208 11,890	\$ 25,827 2,033	. \$ 99,375	Healthcare Costs 2018
\$ 160,657 \$	\$ 5,701	\$ 5,701	\$ 34,907	10,795 5,032	\$ 16,930 2,150	\$ 120,049	Other Benefit Costs 2018
\$1,704,887	\$ 107,755	\$ 107,755	\$ 435,431	132,513 88,987	\$ 188,575 25,356	\$1,161,701	Total Estimated Personnel Compensation 2018