

OFFICIAL BUDGET FORMS

TOWN OF GUADALUPE

Fiscal Year 2014

TOWN OF GUADALUPE

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RESOLUTION 2013- 26

TOWN OF GUADALUPE

Resolution for the Adoption of the Budget

Fiscal Year 2014

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 October 10, 2013, 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

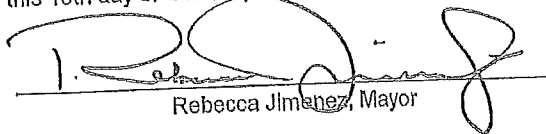
WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on October 10, 2013 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses; and

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 October 10, 2013 at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

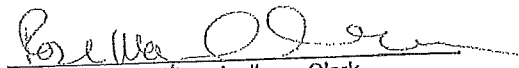
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

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 2014.

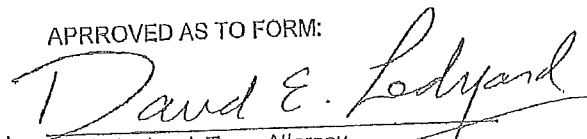
Passed by the Guadalupe Town Council, this 10th day of October, 2013.


Rebecca Jimenez, Mayor

ATTEST:


Rose Mary Arellano, Clerk

APPROVED AS TO FORM:


David Ledyard, Town Attorney

RESOLUTION NO. 2013-27

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE SENIOR CENTER AND THE COMMUNITY ACTION PROGRAM TO BE USED AS MATCHING COSTS FOR THOSE PROGRAMS, A TRANSFER FROM THE GENERAL FUND TO THE MUNICIPAL PROPERTY CORPORATION TO PAY THE BOND DEBT.

BE IT ORDAINED by the Town Council of the Town of Guadalupe, Arizona, as follows:

SECTION 1. The transfers of funds from the General Fund to the Senior Center, Community Action Program and the Municipal Property Corporation amounts herein below specified is hereby authorized:

	2013-2014	
<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount</u>
General Fund	Senior Center	\$ 52,437
General Fund	Community Action Program	\$ 83,689
General Fund	Municipal Property Corporation	\$ 318,331

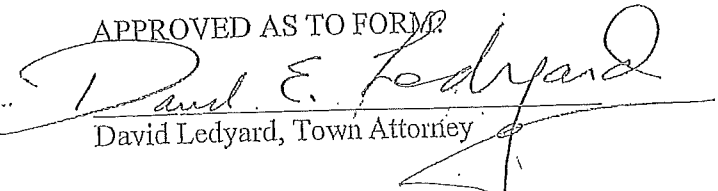
PASSED AND ADOPTED by the Mayor and Town Council of the Town of Guadalupe this 10 day of October 2013


Mayor Rebecca Jimenez

ATTEST:


Rose Mary Arellano, Town Clerk

APPROVED AS TO FORM?


David Ledyard, Town Attorney

TOWN OF GUADALUPE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,402,642	\$ 3,274,135	\$ 205,379	Primary: \$ Secondary:	\$ 6,898,400	\$	\$	\$	\$ 454,457	\$ 6,649,322	\$ 6,649,322
2. Special Revenue Funds	5,546,137	2,423,563	371,141		5,380,178			136,126		5,887,445	5,499,983
3. Debt Service Funds Available	312,431	316,531						318,331		318,331	318,331
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	312,431	316,531						318,331		318,331	318,331
6. Capital Projects Funds	410,120	216,646	68,706							68,706	50,120
7. Permanent Funds											
8. Enterprise Funds Available	693,078	574,372	1,226,014		515,605					1,741,619	621,199
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	693,078	574,372	1,226,014		515,605					1,741,619	621,199
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 11,364,408	\$ 6,805,247	\$ 1,871,240	\$	\$ 12,794,183	\$	\$	\$ 454,457	\$ 454,457	\$ 14,665,423	\$ 13,138,955

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 or voter-approved alternative expenditure limitation

	2013	2014
	\$ 11,364,408	\$ 13,138,955
	11,364,408	13,138,955
	\$ 11,364,408	\$ 13,138,955
	\$	\$

☐ 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 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</u>
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 1,193,333	\$ 1,153,723	\$ 1,193,333
Occupancy Tax	250,000	327,423	294,488
Franchise Tax	21,000	23,738	21,000
Restaurant/Bar Tax	290,000	325,987	320,000
Licenses and permits			
Operating Licenses	13,000	17,300	13,000
Permits	22,000	60,771	45,000
Billboard Revenues	70,000	59,903	70,000
Intergovernmental			
State	1,976,091	1,195,595	1,276,499
County	183,096	165,978	175,600
Public Utility			3,179,391
Fines and forfeits			
Court Fines	211,000	169,013	188,000
Interest on investments			
Interest Earnings	1,000	1,369	1,000
Miscellaneous			
Miscellaneous	180,039	179,192	121,089
Total General Fund	\$ 4,410,559	\$ 3,679,992	\$ 6,898,400

* 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 2014

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES* 2013</u>	<u>ESTIMATED REVENUES 2014</u>
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 311,321	\$ 301,049	\$ 311,321
State and Federal Grants	1,072,738		1,119,738
	\$ 1,384,059	\$ 301,049	\$ 1,431,059
LTAIF Allocation	\$	\$ 16,241	\$
	\$	\$ 16,241	\$
Senior Center Grant (Area Agency on Aging)	\$ 146,139	\$ 145,798	\$ 146,139
CAP Grant (Marcopa County Human Services)	35,000	70,000	20,000
Community Development Grants	2,631,340	1,492,823	2,631,340
Youth Program Grants	554,640	208,912	554,640
Other Grants	597,000	143,454	597,000
	\$ 3,964,119	\$ 2,060,987	\$ 3,949,119
Total Special Revenue Funds	\$ 5,348,178	\$ 2,378,277	\$ 5,380,178
CAPITAL PROJECTS FUNDS			
Capital Projects Fund	\$ 5,140	\$ 420	\$
Impact Fee Fund	120,000	28,727	
	\$ 125,140	\$ 29,147	\$
Total Capital Projects Funds	\$ 125,140	\$ 29,147	\$
ENTERPRISE FUNDS			
Sewer Enterprise Fees	\$ 77,000	\$ 59,553	\$ 77,000
Tianguis Enterprise Rents	125,602	112,713	105,602
Refuse Collection Fees	333,003	216,088	333,003
	\$ 535,605	\$ 388,354	\$ 515,605
Total Enterprise Funds	\$ 535,605	\$ 388,354	\$ 515,605
TOTAL ALL FUNDS	\$ 10,419,482	\$ 6,475,770	\$ 12,794,183

* 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 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund				454,457
Total General Fund	\$	\$	\$	\$ 454,457
SPECIAL REVENUE FUNDS				
Senior Center (Area Agency on Aging)	\$	\$	\$ 52,437	\$
Community Action Program			83,689	
Total Special Revenue Funds	\$	\$	\$ 136,126	\$
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 318,331	\$
Total Debt Service Funds	\$	\$	\$ 318,331	\$
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	\$	\$	\$ 454,457	\$ 454,457

TOWN OF GUADALUPE
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Mayor & Council	\$ 31,539	\$	\$ 29,588	\$ 35,051
Municipal Court	218,441		205,737	180,000
Town Manager	134,629		80,803	48,187
Finance Department	100,881		103,284	112,565
Town Clerk	70,820		70,037	49,577
Community Development Department	32,434		29,352	14,841
Building Inspection Department	46,288		45,416	26,912
Building Maintenance Department	70,791		78,056	67,957
Fire Department	1,307,479		878,370	1,269,350
Cemetery Department	14,362		12,370	13,613
Parks Department	76,410		75,191	79,436
Youth Recreation	5,715		2,840	4,415
Library Building Maintenance	9,280		7,811	9,280
Administration	667,358		345,016	917,538
Town Attorney	101,200		85,403	98,000
Information Technology	37,783		22,418	21,483
Police Department	1,233,732		1,168,596	1,232,169
Capital Outlay	243,500		33,847	2,468,948
Contingency				
Total General Fund	\$ 4,402,642	\$	\$ 3,274,135	\$ 6,649,322
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,439,920	\$	\$ 397,191	\$ 1,442,563
Local Transportation Asst. Fund	21,928		25,419	26,167
Senior Center Operations	197,436		180,203	198,576
Community Action Program	103,089		97,698	103,689
Community Development	2,631,340		1,517,961	2,631,340
Youth Programs	554,553		205,091	500,648
Other Grants	597,871			597,000
Total Special Revenue Funds	\$ 5,546,137	\$	\$ 2,423,563	\$ 5,499,983
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 312,431	\$	\$ 316,531	\$ 318,331
Total Debt Service Funds	\$ 312,431	\$	\$ 316,531	\$ 318,331
CAPITAL PROJECTS FUNDS				
Capital Projects Fund & Impact Fees	\$ 410,120	\$	\$ 216,646	\$ 50,120
Total Capital Projects Funds	\$ 410,120	\$	\$ 216,646	\$ 50,120
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 199,768	\$	\$ 88,972	\$ 125,456
Tianguis Enterprise	197,188		203,775	199,622
Refuse Collection	296,122		281,625	296,121
Total Enterprise Funds	\$ 693,078	\$	\$ 574,372	\$ 621,199
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 11,364,408	\$	\$ 6,805,247	\$ 13,138,955

* 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 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	40	\$ 806,063	\$ 87,133	\$ 104,460		\$ 997,656
SPECIAL REVENUE FUNDS	4	\$ 137,072	\$ 15,585	\$ 24,112	\$ 15,381	\$ 192,150
Highway Users Revenue Fund	1	12,468	1,418		1,414	15,300
Local Trans. Assistance Fund	3	72,774	8,294	9,730	7,652	98,450
Senior Center	2	62,794	7,208	18,506	5,999	94,507
Com. Action Program	3	67,977	3,992	23,175	10,235	105,379
Youth Programs	2	34,634	3,938	7,782	3,413	49,767
Community Development						
Total Special Revenue Funds	14	\$ 387,719	\$ 40,435	\$ 83,305	\$ 44,094	\$ 555,553
ENTERPRISE FUNDS	2	\$ 26,319	\$ 3,299	\$ 4,624	\$ 4,791	\$ 39,033
Sewer Enterprise	1	38,413	4,368	11,480	6,486	60,747
Tianguis Business Complex	3	64,732	7,667	16,104	11,277	99,780
Total Enterprise Funds	56	\$ 1,258,514	\$ 135,235	\$ 203,869	\$ 55,371	\$ 1,652,989
TOTAL ALL FUNDS						