

TOWN OF GUADALUPE-BUDGET

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RESOLUTION 2017- 17

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF GUADALUPE, ADOPTING THE FISCAL YEAR 2016-2017 TOWN BUDGET AND ESTABLISHING THE ALTERNATIVE EXPENDITURE LIMITATION.

WHEREAS, in accordance with the provisions of Title 42 Sections 301, 302, 303, and 304, A.R.S., the Town Council did, on July 13, 2017 make an estimate of the different amounts required to meet the public expenditure/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation; and

WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on August 29, 2017 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses; and

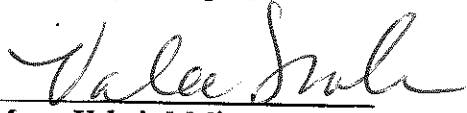
WHEREAS, publication has been duly made as required by law of said estimates together with a notice that the Town Council would meet on August 29, 2017, at the office of the Council for the purposes of hearing taxpayers; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed under ARS 42-301(A).

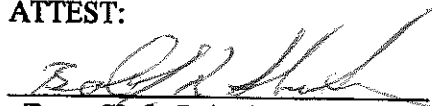
NOW, THEREFORE IT IS RESOLVED that said estimates of revenues and expenditures/expenses shown on the accompanying schedules are now increased, reduced or changed by and the same are hereby adopted as the budget of the Town of Guadalupe for the fiscal year 2018.

With this budget adoption, an alternative expenditure limitation in the amount of \$12,760,999 is hereby established and the wages and contract amounts of all employees, including appointed officials, are hereby set.

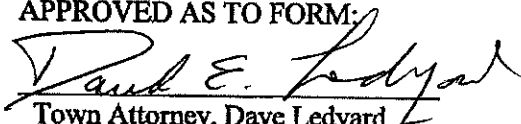
PASSED by the Town Council of the Town of Guadalupe, this 29th day of August, 2017.


Mayor Valarie Molina

ATTEST:


Town Clerk, Bob Thaxton

APPROVED AS TO FORM:


Town Attorney, Dave Ledyard

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

Fiscal Year	S c h	FUNDS							Internal Service Funds	Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available			
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,690,695	5,135,674	289,300	0	0	773,909	0	13,892,578
2017	Actual Expenditures/Expenses**	E	5,538,735	1,182,510	289,300	0	0	612,686	0	7,523,231
2018	Fund Balance/Net Position at July 1***		469,415	37,154				1,563,841		2,070,410
2018	Primary Property Tax Levy	B	0							0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	5,545,696	5,941,696	0	0	0	573,211	0	12,060,603
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	366,288	289,300	0	0	0	0	655,588
2018	Interfund Transfers (Out)	D	451,097	0	0	0	0	204,491	0	655,588
2018	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
										0
2018	Total Financial Resources Available		5,564,014	6,345,138	289,300	0	0	1,932,561	0	14,131,013
2018	Budgeted Expenditures/Expenses	E	5,324,894	6,324,054	289,300	0	0	722,751	0	12,660,999

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

	2017	2018
	\$ 13,892,578	\$ 12,660,999
	13,892,578	12,660,999
	\$ 13,892,578	\$ 12,660,999
	\$	\$

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-BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 1,655,208	\$ 1,882,866	\$ 1,930,276
Occupancy Tax	360,766	334,108	334,108
Franchise Tax	21,000	21,965	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
Charges for services			
Rents & Concessions	75,089		
Ballfield Fees	3,000		
Fines and forfeits			
Court Fines	86,000	47,596	46,876
Interest on investments			
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-BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 388,820	\$ 407,491	\$ 401,820
State and Federal Grants	708,000		1,508,000
	\$ 1,096,820	\$ 407,491	\$ 1,909,820
LTAF Allocation	\$ 16,296	\$ 19,555	\$ 16,296
	\$ 16,296	\$ 19,555	\$ 16,296
Senior Center Grant (Area Agency on Aging)	\$ 146,139	\$ 175,367	\$ 146,139
CAP Grant (Marcopa County Human Services)	35,000	78,000	235,000
Community Development Grants	2,631,340	10,470	2,631,340
Youth Program Grants	311,963		311,963
Other Grants	691,138	2,951	691,138
	\$ 3,815,580	\$ 266,788	\$ 4,015,580
Total Special Revenue Funds	\$ 4,928,696	\$ 693,834	\$ 5,941,696

* 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	\$ 84,000
Tianguis Enterprise Rents	116,208	133,900	166,208
Refuse Collection Fees	323,003	354,905	323,003
	\$ 515,211	\$ 595,205	\$ 573,211
Total Enterprise Funds	\$ 515,211	\$ 595,205	\$ 573,211

* 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 \$ 13,155,389 \$ 7,122,702 \$ 12,060,603

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

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 451,097
Total General Fund	\$	\$	\$	\$ 451,097
SPECIAL REVENUE FUNDS				
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	\$	\$	\$	\$ 204,491
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 289,300	\$
Total Enterprise Funds	\$	\$	\$ 289,300	\$
TOTAL ALL FUNDS	\$	\$	\$ 655,588	\$ 655,588

TOWN OF GUADALUPE-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				
Mayor & Council	\$ 85,258	\$	\$ 51,000	\$ 71,857
Municipal Court	231,815		205,386	238,128
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 Department	42,286		39,504	38,102
Building Inspection Department	36,120		103,687	86,360
Building Maintenance Department	74,663		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	10,035
Administration	432,779		226,879	378,256
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				
Total General Fund	\$ 7,690,695	\$	\$ 5,538,735	\$ 5,324,894
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,146,149	\$	\$ 753,614	\$ 2,114,311
Local Transportation Asst. Fund	31,070		29,382	32,366
Senior Center Operations	237,312		210,660	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			311,963
Other Grants	691,138		3,244	691,138
Total Special Revenue Funds	\$ 5,138,674	\$	\$ 1,182,510	\$ 6,324,054
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 & Impact	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 209,170	\$	\$ 105,662	\$ 174,631
Tianguis Enterprise	229,395		195,905	212,776
Refuse Collection	335,344		311,119	335,344
Total Enterprise Funds	\$ 773,909	\$	\$ 612,686	\$ 722,751
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 13,892,578	\$	\$ 7,623,231	\$ 12,660,999

* 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.

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

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	17	\$ 772,708	\$ 169,569	\$ 99,375	\$ 120,049	\$ 1,161,701
SPECIAL REVENUE FUNDS	6	\$ 134,989	\$ 10,829	\$ 25,827	\$ 16,930	\$ 188,575
Highway Users Revenue Fund	1	19,054	2,119	2,033	2,150	25,356
Local Trans. Assistance Fund	4	99,486	10,024	12,208	10,795	132,513
Senior Center	3	64,632	7,433	11,890	5,032	88,987
Com. Action Program						
Youth Programs						
Community Development						
Total Special Revenue Funds	6	\$ 318,161	\$ 30,405	\$ 51,958	\$ 34,907	\$ 435,431
ENTERPRISE FUNDS	2	\$ 81,888	\$ 8,221	\$ 11,945	\$ 5,701	\$ 107,755
Sewer Enterprise						
Tianguis Business Complex						
Total Enterprise Funds	2	\$ 81,888	\$ 8,221	\$ 11,945	\$ 5,701	\$ 107,755
TOTAL ALL FUNDS	25	\$ 1,172,757	\$ 208,195	\$ 163,278	\$ 160,657	\$ 1,704,887