

OFFICAL BUDGET FORMS

TOWN OF GUADALUPE

Fiscal Year 2011

TOWN OF GUADALUPE

TABLE OF CONTENTS

Fiscal Year 2011

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Not Applicable-Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Not Applicable-Summary by Department of Expenditures/Expenses

RESOLUTION 20011- 17

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF GUADALUPE, ADOPTING THE FISCAL YEAR 2011-2012 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 14th, 2011 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 11th, 2011, 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 11th, 2011, at the office of the Council for the purposes of hearing taxpayers; and

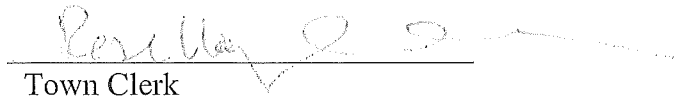
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed under ARS 42-301(A).

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 2011-2012. With this budget adoption, an alternative expenditure limitation in the amount of \$10,322,615 is hereby established and the wages and contract amounts of all employees, including appointed officials, are hereby set.

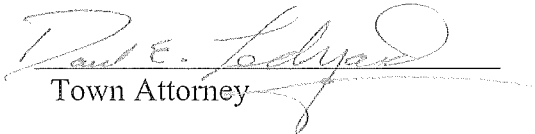
PASSED by the Town Council of the Town of Guadalupe, this 11th day of August, 2011.


Mayor Yolanda Solarez

ATTEST:


Town Clerk

APPROVED AS TO FORM:


Town Attorney

TOWN OF GUADALUPE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011 Primary: \$ Secondary: \$	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 5,547,653	\$ 3,793,418	\$		\$ 3,122,637	\$	\$	\$	399,502	\$ 2,723,135	\$ 3,453,611
2. Special Revenue Funds	4,650,205	1,983,817	335,261		4,584,392			82,923		5,002,576	4,769,204
3. Debt Service Funds Available	322,779	319,521						316,579		316,579	316,579
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	322,779	319,521						316,579		316,579	316,579
6. Capital Projects Funds	1,545,625	965,819	1,256,899		43,470					1,300,369	738,509
7. Permanent Funds											
8. Enterprise Funds Available	650,440	440,223	886,382		544,857					1,431,239	562,025
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	650,440	440,223	886,382		544,857					1,431,239	562,025
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 12,716,702	\$ 7,502,798	\$ 2,478,542	\$	\$ 8,295,356	\$	\$	\$ 399,502	\$ 399,502	\$ 10,773,898	\$ 9,839,928

EXPENDITURE LIMITATION COMPARISON

	2010	2011
1. Budgeted expenditures/expenses	\$ 12,716,702	\$ 9,839,928
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	12,716,702	9,839,928
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 12,716,702	\$ 9,839,928
6. EEC or voter-approved alternative expenditure limitation	\$	\$

☐ 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 Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF GUADALUPE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	<u>2010</u>	<u>2011</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 1,010,000	\$ 876,286	\$ 790,000
Occupancy Tax	360,000	286,748	220,000
Franchise Tax	19,000	23,041	19,000
Restaurant/Bar Tax	300,000	304,986	290,000
Licenses and permits			
Operating Licenses	17,000	12,955	14,000
Permits	22,000	61,590	22,000
Billboard Revenues	75,000	60,084	75,000
Intergovernmental			
State	3,430,586	1,695,153	1,162,151
County	165,713	187,912	193,015
Charges for services			
Fines and forfeits			
Court Fines	176,000	184,167	170,000
Interest on investments			
Interest Earnings	25,000	4,525	7,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	136,471	173,625	160,471
Total General Fund	\$ 5,736,770	\$ 3,871,072	\$ 3,122,637

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF Allocation and Interest	\$ 337,713	\$ 317,589	\$ 328,907
State and Federal Grants	1,859,022		1,859,022
Total Highway User Revenue Fund	\$ 2,196,735	\$ 317,589	\$ 2,187,929
Local Transportation Assistance Fund			
LTAF Allocation	\$ 39,129	\$ 22,777	\$
Total Local Transportation Assistance Fund	\$ 39,129	\$ 22,777	\$
Grants in Aid			
Senior Center Grant (Area Agency on Aging)	\$ 153,312	\$ 190,881	\$ 146,239
CAP Grant (Marcopa County Human Services)	84,157	84,157	71,446
Community Development Grants	900,000	923,194	1,280,000
Youth Program Grants	657,714	268,560	414,777
Other Grants	405,701	118,132	484,001
	\$ 2,200,884	\$ 1,584,924	\$ 2,396,463
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 4,436,748	\$ 1,925,290	\$ 4,584,392

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
DEBT SERVICE FUNDS			
MPC Bond Retirement	\$	\$ 1,490	\$
	\$	\$ 1,490	\$
Total Debt Service Funds	\$	\$ 1,490	\$
CAPITAL PROJECTS FUNDS			
Capital Projects Fund	\$ 15,980	\$ 5,296	\$ 7,000
Impact Fee Fund	36,470	333,915	36,470
	\$ 52,450	\$ 339,211	\$ 43,470
Total Capital Projects Funds	\$ 52,450	\$ 339,211	\$ 43,470
* 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	\$ 95,500	\$ 121,982	\$ 99,000
Tianguis Enterprise Rents	245,311	121,935	120,854
Refuse Collection Fees	325,003	338,320	325,003
	\$ 665,814	\$ 582,237	\$ 544,857
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 665,814	\$ 582,237	\$ 544,857
TOTAL ALL FUNDS	\$ 10,891,782	\$ 6,719,300	\$ 8,295,356

* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 399,502
Total General Fund	\$	\$	\$	\$ 399,502
SPECIAL REVENUE FUNDS				
Senior Center Grant (Area Agency on Aging)	\$	\$	\$ 60,199	\$
CAP Grant (Marcopa County Human Services)			22,724	
Youth Program Grants				
Other Housing				
Total Special Revenue Funds	\$	\$	\$ 82,923	\$
DEBT SERVICE FUNDS				
MPC Bond Retirement	\$	\$	\$ 316,579	\$
Total Debt Service Funds	\$	\$	\$ 316,579	\$
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	\$	\$	\$ 399,502	\$ 399,502

TOWN OF GUADALUPE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Mayor & Council	\$ 28,463	\$	\$ 25,118	\$ 28,018
Municipal Court	208,540		197,639	203,288
Town Manager	107,636		49,003	95,507
Finance Department	118,133		120,624	94,731
Town Clerk	66,703		65,525	65,453
Community Development Department	32,259		33,922	31,463
Building Inspection Department	40,060		41,599	39,029
Building Maintenance Department	47,534		50,618	47,357
Fire Department	1,311,040		1,000,537	1,007,998
Cemetery Department	12,042		13,087	12,078
Parks Department	83,002		110,569	50,724
Youth Recreation	14,936		17,829	10,951
Library Building Maintenance	8,061		7,528	8,061
Administration	2,092,817		648,551	366,495
Town Attorney	80,300		127,702	101,000
Information Technology	13,875		18,031	48,875
Police Department	1,217,323		1,210,147	1,187,654
Capital Outlay	64,929		55,389	54,929
Contingency				
Total General Fund	\$ 5,547,653	\$	\$ 3,793,418	\$ 3,453,611
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 2,354,105	\$	\$ 386,089	\$ 2,250,951
Local Transportation Asst. Fund	41,374		37,099	38,859
Senior Center Operations	196,501		217,782	206,438
Community Action Program	94,810		96,977	94,170
Community Development	900,000		863,032	1,280,000
Youth Programs	657,714		267,133	414,777
Other Grants	405,701		115,705	484,009
Total Special Revenue Funds	\$ 4,650,205	\$	\$ 1,983,817	\$ 4,769,204
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 322,779	\$	\$ 319,521	\$ 316,579
Total Debt Service Funds	\$ 322,779	\$	\$ 319,521	\$ 316,579
CAPITAL PROJECTS FUNDS				
Capital Projects Fund & Impact Fees	\$ 1,545,625	\$	\$ 965,819	\$ 738,509
Total Capital Projects Funds	\$ 1,545,625	\$	\$ 965,819	\$ 738,509
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 100,542	\$	\$ 36,422	\$ 97,977
Tianguis Enterprise	228,840		102,704	141,704
Refuse Collection	321,058		301,097	322,344
Total Enterprise Funds	\$ 650,440	\$	\$ 440,223	\$ 562,025
TOTAL ALL FUNDS	\$ 12,716,702	\$	\$ 7,502,798	\$ 9,839,928

* 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.