

OFFICAL BUDGET FORMS

TOWN OF GUADALUPE

Fiscal Year 2013

TOWN OF GUADALUPE

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RESOLUTION 2012-11

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, ADOPTING THE FISCAL YEAR 2012-2013 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 June 28th, 2012 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

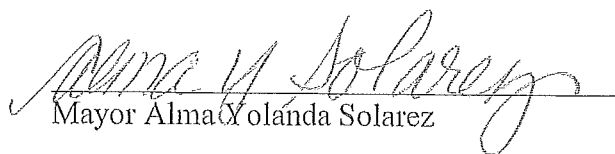
WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on July 26th, 2012, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses; and

WHEREAS, publication has been duly made as required by law of said estimates together with a notice that the Town Council would meet on July 26th, 2012, 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 2012-2013. With this budget adoption, an alternative expenditure limitation in the amount of \$11,364,408 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, Maricopa County, Arizona, this 26th day of July, 2012.


Mayor Alma Yolanda Solarez

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 2013

FUND	ADOPTED BUDGETED EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013 Primary: Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 4,074,994	\$ 3,143,181	\$ 231,349	\$	\$ 4,410,559	\$	\$	\$ 192,552	\$ 431,817	\$ 4,402,643	\$ 4,402,642
2. Special Revenue Funds	4,850,395	2,152,996	219,044		5,348,178			119,386		5,686,608	5,546,137
3. Debt Service Funds Available	315,531	315,531						312,431		312,431	312,431
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	315,531	315,531						312,431		312,431	312,431
6. Capital Projects Funds	503,127	217,717	303,443		125,140					428,583	410,120
7. Permanent Funds											
8. Enterprise Funds Available	578,568	596,976	1,530,971		535,605				192,552	1,874,024	693,078
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	578,568	596,976	1,530,971		535,605				192,552	1,874,024	693,078
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 10,322,615	\$ 6,426,401	\$ 2,284,807	\$	\$ 10,419,482	\$	\$	\$ 624,369	\$ 624,369	\$ 12,704,289	\$ 11,364,408

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

	2012	2013
	\$ 10,322,615	\$ 11,364,408
	10,322,615	11,364,408
	\$ 10,322,615	\$ 11,364,408
	\$	\$

☐ 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 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
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	<u>2012</u>	<u>2013</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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 1,208,333	\$ 1,166,897	\$ 1,193,333
Occupancy Tax	250,000	313,545	250,000
Franchise Tax	21,000	27,031	21,000
Restaurant/Bar Tax	270,000	321,734	290,000
Licenses and permits			
Operating Licenses	11,000	27,212	13,000
Permits	22,000	24,123	22,000
Billboard Revenues	60,000	70,480	70,000
Intergovernmental			
State	1,516,465	1,182,148	1,976,091
County	186,251	185,388	183,096
Fines and forfeits			
Court Fines	192,900	220,033	211,000
Interest on investments			
Interest Earnings	1,300	1,487	1,000
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	176,971	133,501	180,039
Total General Fund	\$ 3,916,220	\$ 3,673,579	\$ 4,410,559

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF Allocation and Interest	\$ 285,500	\$ 318,767	\$ 311,321
State and Federal Grants	1,216,472	456,524	1,072,738
Total Highway User Revenue Fund	\$ 1,501,972	\$ 775,291	\$ 1,384,059
Local Transportation Assistance Fund			
LTAF Allocation	\$	\$	\$
Total Local Transportation Assistance Fund	\$	\$	\$
Grants in Aid			
Senior Center Grant (Area Agency on Aging)	\$ 146,239	\$ 168,118	\$ 146,139
CAP Grant (Marcopa County Human Services)	71,446	71,446	35,000
Community Development Grants	1,624,791	699,459	2,631,340
Youth Program Grants	419,094	203,261	554,640
Other Grants	\$ 858,122	\$ 168,722	\$ 597,000
Total Grant in Aid	\$ 3,119,692	\$ 1,311,006	\$ 3,964,119
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 4,621,664	\$ 2,086,297	\$ 5,348,178

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
DEBT SERVICE FUNDS			
MPC Bond Retirement	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Capital Projects Fund	\$ 900	\$ 4,922	\$ 125,140
Impact Fee Fund		23,460	
	\$ 900	\$ 28,382	\$ 125,140
Total Capital Projects Funds	\$ 900	\$ 28,382	\$ 125,140
* 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	\$ 82,000	\$ 81,636	\$ 77,000
Tianguis Enterprise Rents	125,602	99,956	125,602
Refuse Collection Fees	333,003	343,737	333,003
	\$ 540,605	\$ 525,329	\$ 535,605
Total Enterprise Funds	\$ 540,605	\$ 525,329	\$ 535,605
* 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	\$ 9,079,389	\$ 6,313,587	\$ 10,419,482

* 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	\$ 82,000	\$ 81,636	\$ 77,000
Tianguis Enterprise Rents	125,602	99,956	125,602
Refuse Collection Fees	333,003	343,737	333,003
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Total Enterprise Funds	\$ 540,605	\$ 525,329	\$ 535,605

* 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 \$ 9,079,389 \$ 6,313,587 \$ 10,419,482

TOWN OF GUADALUPE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
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* 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 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 192,552	\$ 431,817
Total General Fund	\$	\$	\$ 192,552	\$ 431,817
SPECIAL REVENUE FUNDS				
Senior Center Grant (Area Agency on Ag	\$	\$	\$ 51,297	\$
CAP Grant (Marcopa County Human Services)			68,089	
Total Special Revenue Funds	\$	\$	\$ 119,386	\$
DEBT SERVICE FUNDS				
MPC Bond Retirement	\$	\$	\$ 312,431	\$
Total Debt Service Funds	\$	\$	\$ 312,431	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Enterprise	\$	\$	\$	\$ 192,552
Total Enterprise Funds	\$	\$	\$	\$ 192,552
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 624,369	\$ 624,369

TOWN OF GUADALUPE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor & Council	\$ 29,628	\$	\$ 31,202	\$ 31,539
Municipal Court	230,375		184,664	218,441
Town Manager	118,494		88,793	134,629
Finance Department	99,470		93,811	100,881
Town Clerk	68,600		62,365	70,820
Community Development Department	32,640		29,309	32,434
Building Inspection Department	45,197		43,517	46,288
Building Maintenance Department	56,415		65,837	70,791
Fire Department	1,367,495		835,043	1,307,479
Cemetery Department	14,178		11,896	14,362
Parks Department	64,535		69,909	76,410
Youth Recreation	20,265		4,787	5,715
Library Building Maintenance	8,876		13,890	9,280
Administration	363,455		332,436	667,358
Town Attorney	101,000		94,508	101,200
Information Technology	50,194		20,989	37,783
Police Department	1,211,748		1,142,356	1,233,732
Capital Outlay	192,429		17,869	243,500
Contingency				
Total General Fund	\$ 4,074,994	\$	\$ 3,143,181	\$ 4,402,642
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,562,431	\$	\$ 780,531	\$ 1,439,920
Local Transportation Asst. Fund	20,223		17,499	21,928
Senior Center Operations	193,797		189,405	197,436
Community Action Program	101,458		94,119	103,089
Community Development	1,694,791		699,459	2,631,340
Youth Programs	419,094		203,261	554,553
Other Grants	858,601		168,722	597,871
Total Special Revenue Funds	\$ 4,850,395	\$	\$ 2,152,996	\$ 5,546,137
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 315,531	\$	\$ 315,531	\$ 312,431
Total Debt Service Funds	\$ 315,531	\$	\$ 315,531	\$ 312,431
CAPITAL PROJECTS FUNDS				
Capital Projects Fund & Impact Fees	\$ 503,127	\$	\$ 217,717	\$ 410,120
Total Capital Projects Funds	\$ 503,127	\$	\$ 217,717	\$ 410,120
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 100,209	\$	\$ 131,954	\$ 199,768
Tianguis Enterprise	187,237		174,201	197,188
Refuse Collection	291,122		290,821	296,122
Total Enterprise Funds	\$ 578,568	\$	\$ 596,976	\$ 693,078
TOTAL ALL FUNDS	\$ 10,322,615	\$	\$ 6,426,401	\$ 11,364,408

* 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.