

RESOLUTION NO. R2019.14

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE,
ARIZONA, ADOPTING THE FISCAL YEAR 2019/2020 TOWN BUDGET.**

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Guadalupe Town Council did, on May 30, 2019, 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 the amount if any to be raised by taxation upon real and personal property of the Town of Guadalupe; and

WHEREAS, the Town of Guadalupe does not impose a primary property tax and no new taxes are proposed; and,

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Town Council met on June 27, 2019, 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 Guadalupe Town Council would meet on June 27, 2019, at the office of the Council for the purpose of hearing taxpayers; and

WHEREAS, it appears that the sums if any 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) and the proposed budget is in compliance with Arizona law.

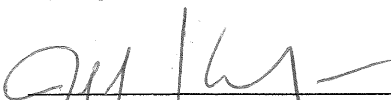
NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

That said estimates of revenues and expenditures/expenses shown on the accompanying schedules (Exhibit A), as now increased, reduced, or changed, in the amount of \$12,008,297 are hereby adopted as the budget (Exhibit B) of the Town of Guadalupe for fiscal year 2019/2020.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS
27th DAY OF JUNE, 2019.


Valerie Molina, Mayor

ATTEST:


Jeff Kulaga, Town Manager/ Clerk

APPROVED AS TO FORM:

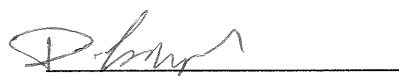

David Ledyard, Town Attorney

Exhibit A

OFFICIAL BUDGET FORMS
TOWN OF GUADALUPE-FINAL BUDGET
Fiscal Year 2020

TOWN OF GUADALUPE-FINAL BUDGET

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Fiscal Year 2020

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Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

David Ledyard, Town Attorney

TOWN OF GUADALUPE-FINAL BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2019 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	5,223,162	5,421,788	292,250	0	0	922,067	0	11,859,267
2019 Actual Expenditures/Expenses**	E 2	4,901,610	2,040,259	292,250	0	0	774,085	0	8,008,204
2020 Fund Balance/Net Position at July 1***	3	471,288					209,300		680,588
2020 Primary Property Tax Levy	B 4	0							0
2020 Secondary Property Tax Levy	B 5								0
2020 Estimated Revenues Other than Property Taxes	C 6	4,957,877	5,500,161	292,900	0	0	580,781	0	11,331,719
2020 Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020 Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020 Interfund Transfers In	D 9	0	235,308	292,900	0	0	0	0	528,208
2020 Interfund Transfers (Out)	D 10	528,208	0	0	0	0	0	0	528,208
2020 Reduction for Amounts Not Available:	11								
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2020 Total Financial Resources Available	12	4,900,957	5,735,469	585,800	0	0	790,081	0	12,012,307
2020 Budgeted Expenditures/Expenses	E 13	5,429,165	5,500,161	292,900	0	0	786,071	0	12,008,297

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

	2019	2020
\$	11,859,267	\$ 12,008,297
	11,859,267	12,008,297
\$	11,859,267	\$ 12,008,297
\$	2,437,053	\$ 2,499,324

☐ 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-FINAL BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
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-FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 2,150,000	\$ 2,052,851	\$ 2,160,000
Occupancy Tax	395,164	342,322	405,000
Franchise Tax	24,562	26,436	26,500
Licenses and permits			
Operating Licenses	18,000	12,927	18,000
Permits	75,000	23,349	25,000
Billboard Revenues	57,433	63,946	57,433
Intergovernmental			
State Sales Tax, Income & Vehicle License	1,724,805	1,709,383	1,847,275
Other Revenue from Government Agencies	248,600	215,148	248,600
Charges for services			
Rents & Concessions	82,269	96,564	82,269
Ballfield Fees	1,500	3,152	2,300
Fines and forfeits			
Court Fines	30,000	25,407	30,000
Interest on investments			
Interest Earnings	8,000	19,414	10,500
Miscellaneous			
Miscellaneous	22,000	37,641	45,000
Total General Fund	\$ 4,837,333	\$ 4,628,540	\$ 4,957,877
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 677,724	\$ 631,450	\$ 644,130
LTAF Allocation	36,331	36,331	39,222
Senior Center Grant (Area Agency on Aging)	251,763	213,116	238,949
CAP Grant (Marcopa County Human Services)	184,467	189,157	188,816
Community Development Grants	1,408,050	477,079	44,600
Other Grants	2,863,453	506,054	4,344,444
Total Special Revenue Funds	\$ 5,421,788	\$ 2,053,187	\$ 5,500,161
ENTERPRISE FUNDS			
Sewer Enterprise Fees	\$ 84,000	\$ 100,578	\$ 100,578
Tianguis Enterprise Rents	144,500	162,652	157,200
Refuse Collection Fees	323,003	323,003	323,003
Total Enterprise Funds	\$ 551,503	\$ 586,233	\$ 580,781
TOTAL ALL FUNDS	\$ 10,810,624	\$ 7,267,960	\$ 11,038,819

* 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-FINAL BUDGET
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Senior Center (Area Agency on Aging)	\$	\$	\$	\$ 93,970
Community Action Program				73,816
Highway Users Revenue Fund				
Local Transportation Asst. Fund				22,522
Municipal Property Corporation				292,900
Grant Fund				45,000
Total General Fund	\$	\$	\$	\$ 528,208
SPECIAL REVENUE FUNDS				
Senior Center (Area Agency on Aging)	\$	\$	\$ 93,970	\$
Community Action Program			73,816	
Highway Users Revenue Fund				
Local Transportation Asst. Fund			22,522	
Grant Fund			45,000	
Total Special Revenue Funds	\$	\$	\$ 235,308	\$
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 292,900	\$
Total Debt Service Funds	\$	\$	\$ 292,900	\$
TOTAL ALL FUNDS	\$	\$	\$ 528,208	\$ 528,208

TOWN OF GUADALUPE-FINAL BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2020

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
FUND/DEPARTMENT	2019	2019	2019	2020
GENERAL FUND				
Mayor & Council	\$ 74,780	\$	\$ 66,860	\$ 66,733
Municipal Court	236,014		217,280	236,303
Town Manager	157,699		188,122	159,486
Finance Department	144,062		138,452	139,241
Town Clerk	42,508		32,936	34,697
Community Development	39,823		39,073	37,819
Building Inspection	91,360		75,465	91,360
Building Maintenance	110,312		83,690	111,405
Fire Department	1,237,189		1,252,274	1,219,844
Cemetery Department	12,472		12,313	13,171
Parks Department	140,243		137,459	152,818
Library Building Maintenance	16,230		8,623	11,580
Administration	712,980		676,350	789,632
Town Attorney	117,000		121,473	117,000
Information Technology	65,510		75,465	61,498
Police Department	1,776,258		1,775,775	1,932,578
Capital Outlay				
Contingency	248,722			254,000
Total General Fund	\$ 5,223,162	\$	\$ 4,901,610	\$ 5,429,165
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 677,724	\$	\$ 631,450	\$ 644,130
Local Transportation Asst. Fund	36,331		37,144	39,222
Senior Center Operations	251,763		213,116	238,949
Community Action Program	184,467		177,709	188,816
Community Development	1,408,050		474,786	44,600
Other Grants	2,863,453		506,054	4,344,444
Total Special Revenue Funds	\$ 5,421,788	\$	\$ 2,040,259	\$ 5,500,161
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 292,250	\$	\$ 292,250	\$ 292,900
Total Debt Service Funds	\$ 292,250	\$	\$ 292,250	\$ 292,900
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 416,238	\$	\$ 267,462	\$ 255,004
Tianguis Enterprise	154,851		153,616	153,190
Refuse Collection	350,978		353,007	377,877
Total Enterprise Funds	\$ 922,067	\$	\$ 774,085	\$ 786,071
TOTAL ALL FUNDS	\$ 11,859,267	\$	\$ 8,008,204	\$ 12,008,297

* 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-FINAL BUDGET
Expenditures/Expenses by Department
Fiscal Year 2020

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2019	2019	2019	2020
City Clerk:				
General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

List Department:

General Fund	\$	\$	\$	\$
List other funds				
Department Total	\$	\$	\$	\$

* 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-FINAL BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2020	2020	2020	2020	2020	2020
GENERAL FUND	18	\$ 1,145,444	\$ 235,577	\$ 107,082	\$ 141,916	\$ 1,630,019
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	6	\$ 128,802	\$ 11,847	\$ 21,066	\$ 18,950	\$ 180,665
Local Trans. Assistance Fund	1	23,835	2,644	2,031	2,750	31,260
Senior Center	4	107,044	12,631	19,295	11,769	150,738
Comm. Action Program	3	72,280	6,039	10,968	7,102	96,389
Grant Fund	3	126,271	49,422	22,849	18,289	216,831
Total Special Revenue Funds	17	\$ 458,232	\$ 82,583	\$ 76,209	\$ 58,860	\$ 675,883
ENTERPRISE FUNDS						
Sewer Enterprise	1	\$ 53,617	\$ 6,327	\$ 10,155	\$ 6,295	\$ 76,394
Tianguis (Mercado) Fund	1	28,216	3,329	1,016	3,515	36,076
Total Enterprise Funds	2	\$ 81,832	\$ 9,656	\$ 11,171	\$ 9,810	\$ 112,469
TOTAL ALL FUNDS	37	\$ 1,685,508	\$ 327,816	\$ 194,462	\$ 210,586	\$ 2,418,372