

OFFICIAL BUDGET FORMS
TOWN OF GUADALUPE-TENTATIVE BUDGET
Fiscal Year 2021

TOWN OF GUADALUPE-TENTATIVE BUDGET

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TOWN OF GUADALUPE-TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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					
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	1	5,429,165	5,500,161	292,900	0	0	786,071	0	0	12,008,297	
2020	Actual Expenditures/Expenses**	2	4,806,845	1,858,881	18,251	0	0	915,298	0	0	7,599,275	
2021	Fund Balance/Net Position at July 1***	3	1,385,692	0	0			798,512			2,184,204	
2021	Primary Property Tax Levy	4	0								0	
2021	Secondary Property Tax Levy	5									0	
2021	Estimated Revenues Other than Property Taxes	6	5,028,238	2,419,645	0	0	0	614,343	0	0	8,062,226	
2021	Other Financing Sources	7	0	0	0	0	0	0	0	0	0	
2021	Other Financing (Uses)	8	0	0	0	0	0	0	0	0	0	
2021	Interfund Transfers In	9	0	232,072	287,350	0	0	0	0	0	519,422	
2021	Interfund Transfers (Out)	10	519,422	0	0	0	0	0	0	0	519,422	
2021	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	
2021	Total Financial Resources Available	12	5,894,508	2,651,717	287,350	0	0	1,412,855	0	0	10,246,430	
2021	Budgeted Expenditures/Expenses	13	5,346,719	2,688,587	287,350	0	0	1,121,544	0	0	9,444,200	

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

	2020	2021
1	\$ 12,008,297	\$ 9,444,200
2		
3	12,008,297	9,444,200
4		
5	\$ 12,008,297	\$ 9,444,200
6	\$	\$

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 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-TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 2,160,000	\$ 2,119,153	\$ 1,658,480
Occupancy Tax	405,000	265,576	101,226
Franchise Tax	26,500	25,232	26,697
Licenses and permits			
Operating Licenses	18,000	17,869	17,685
Permits	25,000	39,527	39,527
Billboard Revenues	57,433	63,081	63,081
Intergovernmental			
State Sales Tax, Income & Vehicle License	1,847,275	1,807,617	1,852,778
Other Revenue from Government Agencies	248,600	266,869	1,115,820
Charges for services			
Rents & Concessions	82,269	86,477	86,477
Ballfield Fees	2,300	21,288	21,714
Fines and forfeits			
Court Fines	30,000	36,720	
Interest on investments			
Interest Earnings	10,500	14,554	14,554
Miscellaneous			
Miscellaneous	45,000	122,685	30,199
Total General Fund	\$ 4,957,877	\$ 4,886,648	\$ 5,028,238

* 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-TENTATIVE BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
HURF Allocation and Interest	\$ 644,130	\$ 644,130	\$ 462,056
LTAF Allocation	39,222	39,222	38,044
Senior Center Grant (Area Agency on Aging)	238,949	238,950	241,563
CAP Grant (Marcopa County Human Services)	188,816	188,816	143,553
Community Development Grants	44,600	44,600	44,600
Other Grants	4,344,444	874,704	1,489,829
	\$ 5,500,161	\$ 2,030,422	\$ 2,419,645
Total Special Revenue Funds	\$ 5,500,161	\$ 2,030,422	\$ 2,419,645
ENTERPRISE FUNDS			
Sewer Enterprise Fees	\$ 100,578	\$ 367,005	\$ 148,857
Tianguis Enterprise Rents	157,200	170,416	168,180
Refuse Collection Fees	323,003	377,877	297,306
	\$ 580,781	\$ 915,298	\$ 614,343
Total Enterprise Funds	\$ 580,781	\$ 915,298	\$ 614,343
TOTAL ALL FUNDS	\$ 11,038,819	\$ 7,832,368	\$ 8,062,226

* 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-TENTATIVE BUDGET
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Senior Center (Area Agency on Aging)	\$	\$	\$	\$ 97,075
Community Action Program				68,554
Highway Users Revenue Fund				
Local Transportation Asst. Fund				21,443
Municipal Property Corporation				287,350
Grant Fund				45,000
Total General Fund	\$	\$	\$	\$ 519,422
SPECIAL REVENUE FUNDS				
Senior Center (Area Agency on Aging)	\$	\$	\$ 97,075	\$
Community Action Program			68,554	
Highway Users Revenue Fund				
Local Transportation Asst. Fund			21,443	
Grant Fund			45,000	
Total Special Revenue Funds	\$	\$	\$ 232,072	\$
DEBT SERVICE FUNDS				
Municipal Property Corporation	\$	\$	\$ 287,350	\$
Total Debt Service Funds	\$	\$	\$ 287,350	\$
TOTAL ALL FUNDS	\$	\$	\$ 519,422	\$ 519,422

TOWN OF GUADALUPE-TENTATIVE BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Mayor & Council	\$ 66,733	\$	\$ 66,802	\$ 65,576
Municipal Court	236,303		170,803	49,280
Town Manager	159,486		164,885	146,530
Finance Department	139,241		143,458	140,001
Town Clerk	34,697		34,011	41,275
Community Development	37,819		38,900	128,617
Building Inspection	91,360		104,676	
Building Maintenance	111,405		134,309	122,211
Fire Department	1,219,844		1,186,801	1,337,907
Cemetery Department	13,171		12,750	22,124
Parks Department	152,818		171,899	182,431
Library Building Maintenance	11,580		8,388	10,818
Administration	789,632		460,360	875,012
Town Attorney	117,000		111,937	65,500
Information Technology	61,498		63,521	59,689
Police Department	1,932,578		1,931,845	2,056,429
Capital Outlay			1,500	43,319
Contingency	254,000			
Total General Fund	\$ 5,429,165	\$	\$ 4,806,845	\$ 5,346,719
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 644,130	\$	\$ 476,221	\$ 613,858
Local Transportation Asst. Fund	39,222		35,590	38,044
Senior Center Operations	238,949		238,950	241,563
Community Action Program	188,816		188,816	143,554
Community Development	44,600		44,600	44,600
Other Grants	4,344,444		874,704	1,606,968
Total Special Revenue Funds	\$ 5,500,161	\$	\$ 1,858,881	\$ 2,688,587
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 292,900	\$	\$ 18,251	\$ 287,350
Total Debt Service Funds	\$ 292,900	\$	\$ 18,251	\$ 287,350
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 255,004	\$	\$ 367,005	\$ 666,685
Tianguis Enterprise	153,190		170,416	178,949
Refuse Collection	377,877		377,877	275,910
Total Enterprise Funds	\$ 786,071	\$	\$ 915,298	\$ 1,121,544
TOTAL ALL FUNDS	\$ 12,008,297	\$	\$ 7,599,275	\$ 9,444,200

* 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-TENTATIVE BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	17	\$ 1,106,138	\$ 230,160	\$ 106,514	\$ 135,436	\$ 1,578,248
SPECIAL REVENUE FUNDS						
Highway Users Revenue Fund	6	\$ 128,802	\$ 11,847	\$ 21,066	\$ 18,949	\$ 180,664
Local Trans. Assistance Fund	1	23,835	2,644	2,031	2,749	31,259
Senior Center	4	107,043	12,631	19,295	11,769	150,738
Comm. Action Program	3	72,280	6,039	10,968	7,102	96,389
Grant Fund						
Total Special Revenue Funds	6	\$ 128,802	\$ 11,847	\$ 21,066	\$ 18,949	\$ 180,664
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	23	\$ 1,234,940	\$ 242,007	\$ 127,580	\$ 154,385	\$ 1,758,912