

Official Budget Forms
TOWN OF GUADALUPE-TENTATIVE BUDGET
Fiscal year 2022

TOWN OF GUADALUPE-TENTATIVE BUDGET

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Fiscal year 2022

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TOWN OF GUADALUPE-TENTATIVE BUDGET
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h		Funds							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2021	E	1	5,346,719	2,688,587	287,350	0	0	1,121,544	0	9,444,200
2021	E	2	4,931,659	4,044,197	287,327	0	0	1,095,942	0	10,359,125
2022		3	3,043,919					1,188,138		4,232,057
2022	B	4	0							0
2022	B	5								0
2022	C	6	4,853,167	14,047,981		0	0	580,734	0	19,481,882
2022	D	7	0	0	0	0	0	0	0	0
2022	D	8	0	0	0	0	0	0	0	0
2022	D	9	0	370,580	322,974	0	0	0	0	693,554
2022	D	10	693,554	0	0	0	0	0	0	693,554
2022										
2022		11								0
										0
										0
										0
										0
2022		12	7,203,532	14,418,561	322,974	0	0	1,768,872	0	23,713,939
2022	E	13	5,934,244	14,114,988	322,974	0	0	695,053	0	21,067,259

Expenditure Limitation Comparison

	2021	2022
1 Budgeted expenditures/expenses	\$ 9,444,200	\$ 21,067,259
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	9,444,200	21,067,259
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 9,444,200	\$ 21,067,259
6 EEC expenditure limitation	\$ 2,557,293	\$ 2,597,427

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-TENTATIVE BUDGET
Tax Levy and Tax Rate Information
Fiscal year 2022

	2021	2022
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	\$ _____	\$ _____
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
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	_____	_____
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(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-TENTATIVE BUDGET
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
Privilege Tax	\$ 1,658,480	\$ 2,187,556	\$ 2,336,185
Occupancy Tax	101,226	178,770	105,274
Franchise Tax	26,697	25,902	26,415
Licenses and permits			
Operating Licenses	17,685	17,391	17,391
Permits	39,527	38,379	31,210
Billboard Revenues	63,081	64,078	65,757
Intergovernmental			
State Sales Tax, Income & Vehicle License	1,852,778	1,950,895	1,951,272
Other Revenue from Government Agencies	1,115,820	898,509	137,227
Wildland Fires			51,265
Charges for services			
Rents & Concessions	86,477	86,774	94,113
Permitting Fees	21,714	23,558	23,470
Event Revenue			10,500
Fines and forfeits			
JCEF Revenues		21,926	
Interest on investments			
Interest Earnings	14,554	8,791	3,088
Miscellaneous			
Miscellaneous	30,199		
Total General Fund	\$ 5,028,238	\$ 5,502,529	\$ 4,853,167

* 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
HURF Allocation and Interest	\$ 462,056	\$ 585,245	\$ 800,501
LTAF Allocation	38,044	41,402	37,508
Senior Center Grant (Area Agency on Aging)	241,563	244,717	254,599
CAP Grant (Marcopa County Human Services)	143,553	109,786	130,397
Community Development Grants	44,600	4,800	
PYT/Covid Grant Funding		2,055,201	
AZ Cares		761,282	1,107,311
Other Grants	1,606,770	1,055,491	11,717,665
Total Special Revenue Funds	\$ 2,536,586	\$ 4,857,924	\$ 14,047,981
Enterprise Funds			
Sewer Enterprise Fees	\$ 148,857	\$ 602,748	\$ 84,920
Tianguis Enterprise Rents	168,180	116,794	140,994
Refuse Collection Fees	297,306	319,988	354,820
Total Enterprise Funds	\$ 614,343	\$ 1,039,530	\$ 580,734
Total all Funds	\$ 8,179,167	\$ 11,399,983	\$ 19,481,882

* 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.

* 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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Senior Center (Area Agency on Aging)	\$	\$	\$	\$ 108,911
Community Action Program				21,912
Highway Users Revenue Fund				178,989
Local Transportation Asst. Fund				20,768
Municipal Property Corporation				322,974
Grant Fund				40,000
Total General Fund	\$	\$	\$	\$ 693,554
Special Revenue Funds				
Senior Center (Area Agency on Aging)	\$	\$	\$ 108,911	\$
Community Action Program			21,912	
Highway Users Revenue Fund			178,989	
Local Transportation Asst. Fund			20,768	
Grant Fund			40,000	
Total Special Revenue Funds	\$	\$	\$ 370,580	\$
Debt Service Funds				
Municipal Property Corporation	\$	\$	\$ 322,974	\$
Total Debt Service Funds	\$	\$	\$ 322,974	\$
Total all Funds	\$	\$	\$ 693,554	\$ 693,554

TOWN OF GUADALUPE-TENTATIVE BUDGET
Expenditures/Expenses by Fund
Fiscal year 2022

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
Mayor & Council	\$ 65,576	\$	\$ 66,819	\$ 65,854
Municipal Court	49,280		49,279	
Town Manager	146,530		115,588	163,345
Finance Department	140,001		134,998	150,535
Town Clerk	41,275		31,277	41,514
Community Development	128,617		137,647	238,112
Building Inspection				
Building Maintenance	122,211		124,715	169,442
Fire Department	1,337,907		885,230	1,619,977
Cemetery Department	22,124		10,432	24,380
Parks Department	182,431		169,603	189,173
Library Building Maintenance	10,818		21,104	10,100
Administration	875,012		281,145	248,161
Transfers to Other Funds			1,427,469	693,554
Town Attorney	65,500		68,309	74,495
Information Technology	59,689		112,037	120,646
Police Department	2,056,429		1,286,489	1,494,956
Capital Outlay	43,319		9,518	630,000
Contingency				
Total General Fund	\$ 5,346,719	\$	\$ 4,931,659	\$ 5,934,244
Special Revenue Funds				
Highway User Revenue Fund	\$ 613,858	\$	\$ 806,551	\$ 800,501
Local Transportation Asst. Fund	38,044		41,402	37,508
Senior Center Operations	241,563		244,717	254,599
Community Action Program	143,554		109,786	130,397
Community Development	44,600			67,007
PYT/Covid Grant Funding			2,032,108	
AZ Cares			268,190	1,107,311
Other Grants	1,606,968		541,443	11,717,665
Total Special Revenue Funds	\$ 2,688,587	\$	\$ 4,044,197	\$ 14,114,988
Debt Service Funds				
MPC Bond Payments	\$ 287,350	\$	\$ 287,327	\$ 322,974
Total Debt Service Funds	\$ 287,350	\$	\$ 287,327	\$ 322,974
Enterprise Funds				
Sewer Enterprise	\$ 666,685	\$	\$ 667,621	\$ 161,818
Tianguis Enterprise	178,949		152,410	182,848
Refuse Collection	275,910		275,911	350,387
Total Enterprise Funds	\$ 1,121,544	\$	\$ 1,095,942	\$ 695,053
Total all Funds	\$ 9,444,200	\$	\$ 10,359,125	\$ 21,067,259

* 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 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
General Fund	17	\$ 1,222,794	\$ 206,262	\$ 141,846	\$ 169,404	\$ 1,740,306
Special Revenue Funds						
Highway Users Revenue Fund	4	\$ 145,599	\$ 13,686	\$	\$	\$ 159,285
Local Trans. Assistance Fund	1	18,724	2,288	2,321	2,174	25,507
Senior Center	4	118,937	13,234	28,836	21,298	182,305
Comm. Action Program	3	82,056	5,868	10,675	12,303	110,902
Grant Fund		93,027	29,108	21,443	13,270	156,848
Total Special Revenue Funds	12	\$ 238,626	\$ 42,794	\$ 21,443	\$ 13,270	\$ 316,133
Enterprise Funds						
Tianguis Commercial Center	1	\$ 42,292	\$ 3,559	\$ 1,160	\$ 6,232	\$ 53,243
Waste Water/Sewer	1	60,645	7,411	12,672	6,829	87,557
Total Enterprise Funds	2	\$ 102,937	\$ 10,970	\$ 13,832	\$ 13,061	\$ 140,800
Total all Funds	31	\$ 1,564,357	\$ 260,026	\$ 177,121	\$ 195,735	\$ 2,197,239