

OFFICIAL BUDGET FORMS
TOWN OF GUADALUPE, ARIZONA
Fiscal Year 2012

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

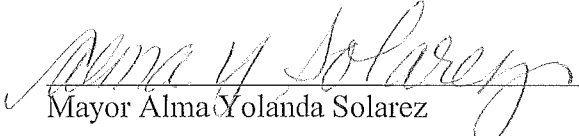
WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on July 26th, 2012, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses; and

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

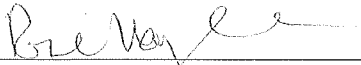
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed under ARS 42-301(A).

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.

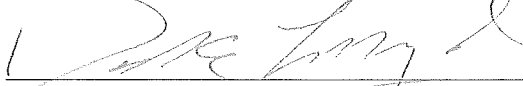
PASSED by the Town Council of the Town of Guadalupe, Maricopa County, Arizona, this 26th day of July, 2012.


Mayor Alma Yolanda Solarez

ATTEST:


Rose Mary Arellano, Town Clerk

APPROVED AS TO FORM:


David Ledyard, Town Attorney

TOWN OF GUADALUPE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012 Primary: \$ Secondary: \$	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 3,453,611	\$ 3,496,689	\$		\$ 3,916,220	\$	\$	\$ 551,875	\$ 393,101	\$ 4,074,994	\$ 4,074,994
2. Special Revenue Funds	4,769,204	1,955,347	301,665		4,621,664			77,570		5,000,899	4,850,395
3. Debt Service Funds Available	316,579	317,151						315,531		315,531	315,531
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	316,579	317,151						315,531		315,531	315,531
6. Capital Projects Funds	738,509	167,350	582,276		900					583,176	502,309
7. Permanent Funds											
8. Enterprise Funds Available	562,025	570,330	1,252,053		540,605				551,875	1,240,783	579,386
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	562,025	570,330	1,252,053		540,605				551,875	1,240,783	579,386
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 9,839,928	\$ 6,506,867	\$ 2,135,994	\$	\$ 9,079,389	\$	\$	\$ 944,976	\$ 944,976	\$ 11,215,383	\$ 10,322,615

EXPENDITURE LIMITATION COMPARISON	
2011	2012
1. Budgeted expenditures/expenses	\$ 9,839,928 \$ 10,322,615
2. Add/subtract: estimated net reconciling items	
3. Budgeted expenditures/expenses adjusted for reconciling items	9,839,928 10,322,615
4. Less: estimated exclusions	
5. Amount subject to the expenditure limitation	\$ 9,839,928 \$ 10,322,615
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 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, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	<u>2011</u>	<u>2012</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, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Privilege Tax	\$ 790,000	\$ 983,819	\$ 1,208,333
Occupancy Tax	220,000	288,324	250,000
Franchise Tax	19,000	25,906	21,000
Restaurant/Bar Tax	290,000	268,870	270,000
Licenses and permits			
Operating Licenses	14,000	13,630	11,000
Permits	22,000	34,002	22,000
Billboard Revenues	75,000	61,640	60,000
Intergovernmental			
State	1,162,151	1,243,368	1,516,465
County	193,015	181,718	186,251
Charges for services			
Fines and forfeits			
Court Fines	170,000	236,727	192,900
Interest on investments			
Interest Earnings	7,000	1,242	1,300
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Miscellaneous	160,471	185,654	176,971
Total General Fund	\$ 3,122,637	\$ 3,524,900	\$ 3,916,220

* 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, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF Allocation and Interest	\$ 328,907	\$ 332,176	\$ 285,500
State and Federal Grants	1,859,022	173,000	1,216,472
Total Highway User Revenue Fund	\$ 2,187,929	\$ 505,176	\$ 1,501,972
Local Transportation Assistance Fund			
LTAF Allocation	\$	\$ 4,819	\$
	\$	\$ 4,819	\$
Grants in Aid			
Senior Center Grant (Area Agency on Aging)	\$ 146,239	\$ 151,212	\$ 146,239
CAP Grant (Marcopa County Human Services)	71,446	104,486	71,446
Community Development Grants	1,280,000	742,747	1,624,791
Youth Program Grants	414,777	302,163	419,094
Other Grants	484,001	131,391	858,122
	\$ 2,396,463	\$ 1,431,999	\$ 3,119,692
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 4,584,392	\$ 1,941,994	\$ 4,621,664

* 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, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
MPC Bond Retirement	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Capital Projects Fund	\$ 7,000	\$ 6,435	\$ 900
Impact Fee Fund	36,470	1,040	
	\$ 43,470	\$ 7,475	\$ 900
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 43,470	\$ 7,475	\$ 900

* 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, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
ENTERPRISE FUNDS			
Sewer Enterprise Fees	\$ 99,000	\$ 81,217	\$ 82,000
Tianguis Enterprise Rents	120,854	135,451	125,602
Refuse Collection Fees	325,003	331,961	333,003
	\$ 544,857	\$ 548,629	\$ 540,605
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 544,857	\$ 548,629	\$ 540,605

* 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 \$ 8,295,356 \$ 6,022,998 \$ 9,079,389

* 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, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 551,875	\$ 393,101
Total General Fund	\$	\$	\$ 551,875	\$ 393,101
SPECIAL REVENUE FUNDS				
Senior Center Grant (Area Agency on Aging)	\$	\$	\$ 47,558	\$
CAP Grant (Marcopa County Human Services)			30,012	
Total Special Revenue Funds	\$	\$	\$ 77,570	\$
DEBT SERVICE FUNDS				
MPC Bond Retirement	\$	\$	\$ 315,531	\$
Total Debt Service Funds	\$	\$	\$ 315,531	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Enterprise	\$	\$	\$	\$ 551,875
Total Enterprise Funds	\$	\$	\$	\$ 551,875
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 944,976	\$ 944,976

TOWN OF GUADALUPE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Mayor & Council	\$ 28,018	\$	\$ 25,400	\$ 29,628
Municipal Court	203,288		202,036	230,375
Town Manager	95,507		94,364	118,494
Finance Department	94,731		87,894	99,470
Town Clerk	65,453		63,988	68,600
Community Development Department	31,463		29,776	32,640
Building Inspection Department	39,029		42,174	45,197
Building Maintenance Department	47,357		51,063	56,415
Fire Department	1,007,998		1,048,428	1,317,910
Cemetery Department	12,078		11,836	14,178
Parks Department	50,724		58,550	64,535
Youth Recreation	10,951		23,372	20,265
Library Building Maintenance	8,061		7,869	8,876
Administration	366,495		382,001	413,040
Town Attorney	101,000		95,668	101,000
Information Technology	48,875		13,640	50,194
Police Department	1,187,654		1,186,618	1,211,748
Capital Outlay	54,929		72,012	192,429
Contingency				
Total General Fund	\$ 3,453,611	\$	\$ 3,496,689	\$ 4,074,994
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 2,250,951	\$	\$ 491,584	\$ 1,562,431
Local Transportation Asst. Fund	38,859		18,829	20,223
Senior Center Operations	206,438		175,441	193,797
Community Action Program	94,170		104,486	101,458
Community Development	1,280,000		741,924	1,694,791
Youth Programs	414,777		296,532	419,094
Other Grants	484,009		126,551	858,601
Total Special Revenue Funds	\$ 4,769,204	\$	\$ 1,955,347	\$ 4,850,395
DEBT SERVICE FUNDS				
MPC Bond Payments	\$ 316,579	\$	\$ 317,151	\$ 315,531
Total Debt Service Funds	\$ 316,579	\$	\$ 317,151	\$ 315,531
CAPITAL PROJECTS FUNDS				
Capital Projects Fund & Impact Fees	\$ 738,509	\$	\$ 167,350	\$ 502,309
Total Capital Projects Funds	\$ 738,509	\$	\$ 167,350	\$ 502,309
ENTERPRISE FUNDS				
Sewer Enterprise	\$ 97,977	\$	\$ 89,801	\$ 101,027
Tianguis Enterprise	141,704		195,637	187,237
Refuse Collection	322,344		284,892	291,122
Total Enterprise Funds	\$ 562,025	\$	\$ 570,330	\$ 579,386
TOTAL ALL FUNDS	\$ 9,839,928	\$	\$ 6,506,867	\$ 10,322,615

* 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.