

**OFFICIAL BUDGET FORMS**

**TENTATIVE BUDGET**

**Fiscal Year 2011**

**TOWN OF GUADALUPE**

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**TOWN OF GUADALUPE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2011**

| FUND                                            | ADOPTED<br>BUDGETED<br>EXPENSES*<br>2010 | ACTUAL<br>EXPENSES **<br>2010 | FUND<br>BALANCE/<br>NET<br>ASSETS***<br>July 1, 2010** | PROPERTY TAX<br>REVENUES<br>2011 | ESTIMATED<br>REVENUES<br>OTHER THAN<br>PROPERTY<br>TAXES<br>2011 | OTHER FINANCING<br>2011 |        | INTERFUND TRANSFERS<br>2011 |            | TOTAL<br>FINANCIAL<br>RESOURCES<br>AVAILABLE<br>2011 | BUDGETED<br>EXPENSES/<br>EXPENSES<br>2011 |
|-------------------------------------------------|------------------------------------------|-------------------------------|--------------------------------------------------------|----------------------------------|------------------------------------------------------------------|-------------------------|--------|-----------------------------|------------|------------------------------------------------------|-------------------------------------------|
|                                                 |                                          |                               |                                                        |                                  |                                                                  | SOURCES                 | <USES> | IN                          | <OUT>      |                                                      |                                           |
| 1. General Fund                                 | \$ 5,547,653                             | \$ 3,793,418                  | \$                                                     | Primary:<br>\$                   | \$ 3,122,637                                                     | \$                      | \$     | \$                          | \$ 399,502 | \$ 2,723,135                                         | \$ 3,453,611                              |
| 2. Special Revenue Funds                        | 4,650,205                                | 1,983,817                     | 335,261                                                | Secondary:<br>\$                 | 4,584,392                                                        |                         |        | 82,923                      |            | 5,002,576                                            | 4,769,204                                 |
| 3. Debt Service Funds Available                 | 322,779                                  | 319,521                       |                                                        |                                  |                                                                  |                         |        | 316,579                     |            | 316,579                                              | 316,579                                   |
| 4. Less: Designation for Future Debt Retirement |                                          |                               |                                                        |                                  |                                                                  |                         |        |                             |            |                                                      |                                           |
| 5. Total Debt Service Funds                     | 322,779                                  | 319,521                       |                                                        |                                  |                                                                  |                         |        | 316,579                     |            | 316,579                                              | 316,579                                   |
| 6. Capital Projects Funds                       | 1,545,625                                | 965,819                       | 1,256,899                                              |                                  | 43,470                                                           |                         |        |                             |            | 1,300,369                                            | 738,509                                   |
| 7. Permanent Funds                              |                                          |                               |                                                        |                                  |                                                                  |                         |        |                             |            |                                                      |                                           |
| 8. Enterprise Funds Available                   | 650,440                                  | 440,223                       | 886,382                                                |                                  | 544,857                                                          |                         |        |                             |            | 1,431,239                                            | 562,025                                   |
| 9. Less: Designation for Future Debt Retirement |                                          |                               |                                                        |                                  |                                                                  |                         |        |                             |            |                                                      |                                           |
| 10. Total Enterprise Funds                      | 650,440                                  | 440,223                       | 886,382                                                |                                  | 544,857                                                          |                         |        |                             |            | 1,431,239                                            | 562,025                                   |
| 11. Internal Service Funds                      |                                          |                               |                                                        |                                  |                                                                  |                         |        |                             |            |                                                      |                                           |
| 12. TOTAL ALL FUNDS                             | \$ 12,716,702                            | \$ 7,502,798                  | \$ 2,478,542                                           | \$                               | \$ 8,295,356                                                     | \$                      | \$     | \$ 399,502                  | \$ 399,502 | \$ 10,773,898                                        | \$ 9,839,928                              |

**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

|  | 2010          | 2011         |
|--|---------------|--------------|
|  | \$ 12,716,702 | \$ 9,839,928 |
|  | 12,716,702    | 9,839,928    |
|  | \$ 12,716,702 | \$ 9,839,928 |
|  | \$            | \$           |

☐ 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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**TOWN OF GUADALUPE**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2011**

|                                                                                                                                                                                                | <u>2010</u> | <u>2011</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)                                                                                                                         | \$ _____    | \$ _____    |
| 2. Amount received from primary property taxation in<br>the <b>current year</b> in excess of the sum of that year's<br>maximum allowable primary property tax levy.<br>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) <b>Current</b> year's levy                                                                                                                                                                 | \$ _____    |             |
| (2) Prior years' levies                                                                                                                                                                        | _____       |             |
| (3) Total primary property taxes                                                                                                                                                               | \$ _____    |             |
| B. Secondary property taxes                                                                                                                                                                    |             |             |
| (1) <b>Current</b> 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 2011**

| <b>SOURCE OF REVENUES</b>      | <b>ESTIMATED<br/>REVENUES<br/>2010</b> | <b>ACTUAL<br/>REVENUES*<br/>2010</b> | <b>ESTIMATED<br/>REVENUES<br/>2011</b> |
|--------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|
| <b>GENERAL FUND</b>            |                                        |                                      |                                        |
| <b>Local taxes</b>             |                                        |                                      |                                        |
| Privilege Tax                  | \$ 1,010,000                           | \$ 876,286                           | \$ 790,000                             |
| Occupancy Tax                  | 360,000                                | 286,748                              | 220,000                                |
| Franchise Tax                  | 19,000                                 | 23,041                               | 19,000                                 |
| Restaurant/Bar Tax             | 300,000                                | 304,986                              | 290,000                                |
| <b>Licenses and permits</b>    |                                        |                                      |                                        |
| Operating Licenses             | 17,000                                 | 12,955                               | 14,000                                 |
| Permits                        | 22,000                                 | 61,590                               | 22,000                                 |
| Billboard Revenues             | 75,000                                 | 60,084                               | 75,000                                 |
| <b>Intergovernmental</b>       |                                        |                                      |                                        |
| State                          | 3,430,586                              | 1,695,153                            | 1,162,151                              |
| County                         | 165,713                                | 187,912                              | 193,015                                |
| <b>Charges for services</b>    |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
| <b>Fines and forfeits</b>      |                                        |                                      |                                        |
| Court Fines                    | 176,000                                | 184,167                              | 170,000                                |
|                                |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
| <b>Interest on investments</b> |                                        |                                      |                                        |
| Interest Earnings              | 25,000                                 | 4,525                                | 7,000                                  |
|                                |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
| <b>In-lieu property taxes</b>  |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
| <b>Contributions</b>           |                                        |                                      |                                        |
| Voluntary contributions        |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
| <b>Miscellaneous</b>           |                                        |                                      |                                        |
| Miscellaneous                  | 136,471                                | 173,625                              | 160,471                                |
|                                |                                        |                                      |                                        |
|                                |                                        |                                      |                                        |
| <b>Total General Fund</b>      | <b>\$ 5,736,770</b>                    | <b>\$ 3,871,072</b>                  | <b>\$ 3,122,637</b>                    |

\* 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 2011**

| <b>SOURCE OF REVENUES</b>                         | <b>ESTIMATED<br/>REVENUES<br/>2010</b> | <b>ACTUAL<br/>REVENUES*<br/>2010</b> | <b>ESTIMATED<br/>REVENUES<br/>2011</b> |
|---------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|
| <b>SPECIAL REVENUE FUNDS</b>                      |                                        |                                      |                                        |
| <b>Highway User Revenue Fund</b>                  |                                        |                                      |                                        |
| HURF Allocation and Interest                      | \$ 337,713                             | \$ 317,589                           | \$ 328,907                             |
| State and Federal Grants                          | 1,859,022                              |                                      | 1,859,022                              |
|                                                   |                                        |                                      |                                        |
| <b>Total Highway User Revenue Fund</b>            | \$ 2,196,735                           | \$ 317,589                           | \$ 2,187,929                           |
| <b>Local Transportation Assistance Fund</b>       |                                        |                                      |                                        |
| LTAF Allocation                                   | \$ 39,129                              | \$ 22,777                            | \$                                     |
|                                                   |                                        |                                      |                                        |
|                                                   |                                        |                                      |                                        |
| <b>Total Local Transportation Assistance Fund</b> | \$ 39,129                              | \$ 22,777                            | \$                                     |
| <b>Grants in Aid</b>                              |                                        |                                      |                                        |
| Senior Center Grant (Area Agency on Aging)        | \$ 153,312                             | \$ 190,881                           | \$ 146,239                             |
| CAP Grant (Marcopa County Human Services)         | 84,157                                 | 84,157                               | 71,446                                 |
| Community Development Grants                      | 900,000                                | 923,194                              | 1,280,000                              |
| Youth Program Grants                              | 657,714                                | 268,560                              | 414,777                                |
| Other Grants                                      | 405,701                                | 118,132                              | 484,001                                |
|                                                   | \$ 2,200,884                           | \$ 1,584,924                         | \$ 2,396,463                           |
|                                                   | \$                                     | \$                                   | \$                                     |
|                                                   | \$                                     | \$                                   | \$                                     |
|                                                   |                                        |                                      |                                        |
|                                                   | \$                                     | \$                                   | \$                                     |
|                                                   | \$                                     | \$                                   | \$                                     |
|                                                   |                                        |                                      |                                        |
|                                                   | \$                                     | \$                                   | \$                                     |
|                                                   |                                        |                                      |                                        |
|                                                   | \$                                     | \$                                   | \$                                     |
| <b>Total Special Revenue Funds</b>                | \$ 4,436,748                           | \$ 1,925,290                         | \$ 4,584,392                           |

\* 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 2011**

| <u>SOURCE OF REVENUES</u>                                                                                                                                                                     | <u>ESTIMATED<br/>REVENUES<br/>2010</u> | <u>ACTUAL<br/>REVENUES*<br/>2010</u> | <u>ESTIMATED<br/>REVENUES<br/>2011</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------|----------------------------------------|
| <b>DEBT SERVICE FUNDS</b>                                                                                                                                                                     |                                        |                                      |                                        |
| MPC Bond Retirement                                                                                                                                                                           | \$                                     | \$ 1,490                             | \$                                     |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               | \$                                     | \$ 1,490                             | \$                                     |
| <b>Total Debt Service Funds</b>                                                                                                                                                               | \$                                     | \$ 1,490                             | \$                                     |
| <b>CAPITAL PROJECTS FUNDS</b>                                                                                                                                                                 |                                        |                                      |                                        |
| Capital Projects Fund                                                                                                                                                                         | \$ 15,980                              | \$ 5,296                             | \$ 7,000                               |
| Impact Fee Fund                                                                                                                                                                               | 36,470                                 | 333,915                              | 36,470                                 |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               | \$ 52,450                              | \$ 339,211                           | \$ 43,470                              |
| <b>Total Capital Projects Funds</b>                                                                                                                                                           | \$ 52,450                              | \$ 339,211                           | \$ 43,470                              |
| * 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. |                                        |                                      |                                        |
| <b>ENTERPRISE FUNDS</b>                                                                                                                                                                       |                                        |                                      |                                        |
| Sewer Enterprise Fees                                                                                                                                                                         | \$ 95,500                              | \$ 121,982                           | \$ 99,000                              |
| Tianguis Enterprise Rents                                                                                                                                                                     | 245,311                                | 121,935                              | 120,854                                |
| Refuse Collection Fees                                                                                                                                                                        | 325,003                                | 338,320                              | 325,003                                |
|                                                                                                                                                                                               | \$ 665,814                             | \$ 582,237                           | \$ 544,857                             |
|                                                                                                                                                                                               | \$                                     | \$                                   | \$                                     |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               | \$                                     | \$                                   | \$                                     |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               | \$                                     | \$                                   | \$                                     |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               | \$                                     | \$                                   | \$                                     |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               |                                        |                                      |                                        |
|                                                                                                                                                                                               | \$                                     | \$                                   | \$                                     |
| <b>Total Enterprise Funds</b>                                                                                                                                                                 | \$ 665,814                             | \$ 582,237                           | \$ 544,857                             |
| <b>TOTAL ALL FUNDS</b>                                                                                                                                                                        | \$ 10,891,782                          | \$ 6,719,300                         | \$ 8,295,356                           |

\* 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 2011**

| FUND                                       | OTHER FINANCING<br>2011 |        | INTERFUND TRANSFERS<br>2011 |            |
|--------------------------------------------|-------------------------|--------|-----------------------------|------------|
|                                            | SOURCES                 | <USES> | IN                          | <OUT>      |
| <b>GENERAL FUND</b>                        |                         |        |                             |            |
|                                            | \$                      | \$     | \$                          | \$ 399,502 |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
| <b>Total General Fund</b>                  | \$                      | \$     | \$                          | \$ 399,502 |
| <b>SPECIAL REVENUE FUNDS</b>               |                         |        |                             |            |
| Senior Center Grant (Area Agency on Aging) | \$                      | \$     | \$ 60,199                   | \$         |
| CAP Grant (Marcopa County Human Services)  |                         |        | 22,724                      |            |
| Youth Program Grants                       |                         |        |                             |            |
| Other Housing                              |                         |        |                             |            |
|                                            |                         |        |                             |            |
| <b>Total Special Revenue Funds</b>         | \$                      | \$     | \$ 82,923                   | \$         |
| <b>DEBT SERVICE FUNDS</b>                  |                         |        |                             |            |
| MPC Bond Retirement                        | \$                      | \$     | \$ 316,579                  | \$         |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
| <b>Total Debt Service Funds</b>            | \$                      | \$     | \$ 316,579                  | \$         |
| <b>CAPITAL PROJECTS FUNDS</b>              |                         |        |                             |            |
|                                            | \$                      | \$     | \$                          | \$         |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
| <b>Total Capital Projects Funds</b>        | \$                      | \$     | \$                          | \$         |
| <b>PERMANENT FUNDS</b>                     |                         |        |                             |            |
|                                            | \$                      | \$     | \$                          | \$         |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
| <b>Total Permanent Funds</b>               | \$                      | \$     | \$                          | \$         |
| <b>ENTERPRISE FUNDS</b>                    |                         |        |                             |            |
|                                            | \$                      | \$     | \$                          | \$         |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
| <b>Total Enterprise Funds</b>              | \$                      | \$     | \$                          | \$         |
| <b>INTERNAL SERVICE FUNDS</b>              |                         |        |                             |            |
|                                            | \$                      | \$     | \$                          | \$         |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
|                                            |                         |        |                             |            |
| <b>Total Internal Service Funds</b>        | \$                      | \$     | \$                          | \$         |
| <b>TOTAL ALL FUNDS</b>                     | \$                      | \$     | \$ 399,502                  | \$ 399,502 |

**TOWN OF GUADALUPE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2011**

| <b>FUND/DEPARTMENT</b>              | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2010</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2010</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2010</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2011</b> |
|-------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| <b>GENERAL FUND</b>                 |                                                                     |                                                                       |                                                        |                                                         |
| Mayor & Council                     | \$ 28,463                                                           | \$                                                                    | \$ 25,118                                              | \$ 28,018                                               |
| Municipal Court                     | 208,540                                                             |                                                                       | 197,639                                                | 203,288                                                 |
| Town Manager                        | 107,636                                                             |                                                                       | 49,003                                                 | 95,507                                                  |
| Finance Department                  | 118,133                                                             |                                                                       | 120,624                                                | 94,731                                                  |
| Town Clerk                          | 66,703                                                              |                                                                       | 65,525                                                 | 65,453                                                  |
| Community Development Department    | 32,259                                                              |                                                                       | 33,922                                                 | 31,463                                                  |
| Building Inspection Department      | 40,060                                                              |                                                                       | 41,599                                                 | 39,029                                                  |
| Building Maintenance Department     | 47,534                                                              |                                                                       | 50,618                                                 | 47,357                                                  |
| Fire Department                     | 1,311,040                                                           |                                                                       | 1,000,537                                              | 1,007,998                                               |
| Cemetery Department                 | 12,042                                                              |                                                                       | 13,087                                                 | 12,078                                                  |
| Parks Department                    | 83,002                                                              |                                                                       | 110,569                                                | 50,724                                                  |
| Youth Recreation                    | 14,936                                                              |                                                                       | 17,829                                                 | 10,951                                                  |
| Library Building Maintenance        | 8,061                                                               |                                                                       | 7,528                                                  | 8,061                                                   |
| Administration                      | 2,092,817                                                           |                                                                       | 648,551                                                | 366,495                                                 |
| Town Attorney                       | 80,300                                                              |                                                                       | 127,702                                                | 101,000                                                 |
| Information Technology              | 13,875                                                              |                                                                       | 18,031                                                 | 48,875                                                  |
| Police Department                   | 1,217,323                                                           |                                                                       | 1,210,147                                              | 1,187,654                                               |
| Capital Outlay                      | 64,929                                                              |                                                                       | 55,389                                                 | 54,929                                                  |
| Contingency                         |                                                                     |                                                                       |                                                        |                                                         |
| <b>Total General Fund</b>           | <b>\$ 5,547,653</b>                                                 | <b>\$</b>                                                             | <b>\$ 3,793,418</b>                                    | <b>\$ 3,453,611</b>                                     |
| <b>SPECIAL REVENUE FUNDS</b>        |                                                                     |                                                                       |                                                        |                                                         |
| Highway User Revenue Fund           | \$ 2,354,105                                                        | \$                                                                    | \$ 386,089                                             | \$ 2,250,951                                            |
| Local Transportation Asst. Fund     | 41,374                                                              |                                                                       | 37,099                                                 | 38,859                                                  |
| Senior Center Operations            | 196,501                                                             |                                                                       | 217,782                                                | 206,438                                                 |
| Community Action Program            | 94,810                                                              |                                                                       | 96,977                                                 | 94,170                                                  |
| Community Development               | 900,000                                                             |                                                                       | 863,032                                                | 1,280,000                                               |
| Youth Programs                      | 657,714                                                             |                                                                       | 267,133                                                | 414,777                                                 |
| Other Grants                        | 405,701                                                             |                                                                       | 115,705                                                | 484,009                                                 |
| <b>Total Special Revenue Funds</b>  | <b>\$ 4,650,205</b>                                                 | <b>\$</b>                                                             | <b>\$ 1,983,817</b>                                    | <b>\$ 4,769,204</b>                                     |
| <b>DEBT SERVICE FUNDS</b>           |                                                                     |                                                                       |                                                        |                                                         |
| MPC Bond Payments                   | \$ 322,779                                                          | \$                                                                    | \$ 319,521                                             | \$ 316,579                                              |
| <b>Total Debt Service Funds</b>     | <b>\$ 322,779</b>                                                   | <b>\$</b>                                                             | <b>\$ 319,521</b>                                      | <b>\$ 316,579</b>                                       |
| <b>CAPITAL PROJECTS FUNDS</b>       |                                                                     |                                                                       |                                                        |                                                         |
| Capital Projects Fund & Impact Fees | \$ 1,545,625                                                        | \$                                                                    | \$ 965,819                                             | \$ 738,509                                              |
| <b>Total Capital Projects Funds</b> | <b>\$ 1,545,625</b>                                                 | <b>\$</b>                                                             | <b>\$ 965,819</b>                                      | <b>\$ 738,509</b>                                       |
| <b>ENTERPRISE FUNDS</b>             |                                                                     |                                                                       |                                                        |                                                         |
| Sewer Enterprise                    | \$ 100,542                                                          | \$                                                                    | \$ 36,422                                              | \$ 97,977                                               |
| Tianguis Enterprise                 | 228,840                                                             |                                                                       | 102,704                                                | 141,704                                                 |
| Refuse Collection                   | 321,058                                                             |                                                                       | 301,097                                                | 322,344                                                 |
| <b>Total Enterprise Funds</b>       | <b>\$ 650,440</b>                                                   | <b>\$</b>                                                             | <b>\$ 440,223</b>                                      | <b>\$ 562,025</b>                                       |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 12,716,702</b>                                                | <b>\$</b>                                                             | <b>\$ 7,502,798</b>                                    | <b>\$ 9,839,928</b>                                     |

\* 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.