

RESOLUTION NO. R2020.23

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE,
ARIZONA, ADOPTING THE FISCAL YEAR 2020/2021 TOWN BUDGET WHICH
TOTALS \$9,444,200.**

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 June 4, 2020, 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 25, 2020, 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 25, 2020, 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 \$9,444,200 are hereby adopted as the budget (Exhibit B) of the Town of Guadalupe for fiscal year 2020/2021.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, THIS 25th DAY OF JUNE, 2020.

/s/ Valerie Molina, Mayor

ATTEST:

/s/ Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

/s/ David E. Ledyard, Town Attorney



June 19, 2020

Town Manager's Final Fiscal Year 2020/2021 Budget Message

Honorable Mayor and Town Council:

Thank you for the opportunity to present the final fiscal year 2020/2021 (FY21) annual budget for the Town of Guadalupe. The proposed final FY21 budget is in the amount of \$9,444,200 as tentatively approved by Town Council on June 4, 2020. This proposed budget is intended to allocate available fiscal resources to deliver quality services to Guadalupe residents, the business community, and visitors in an efficient and fiscally responsible manner. While the financial impact from COVID-19 has reduced revenues for the Town of Guadalupe resulting in strained budgets, AZ Cares relief funding of \$761,282 provided needed funding for COVID-19 public safety, and public health and recovery services. Consequently, the proposed FY21 is substantially less dire than originally proposed at the May 14, 2020 Regular Council meeting.

The proposed final FY 21 budget totals \$9,444,200 which is a 21% decrease of \$2,564,097 compared to the FY20 budget of \$12,008,297. The overall budget of \$9,444,200 consists of the General Fund, Special Revenue Funds, and the Grant Fund. The General Fund supports daily town operations, services, and programs. The Special Revenue Funds include funds for specific town services and the Grant Fund includes both secured and prospective grants to directly fund specific projects or programs.

The 21% decrease is primarily due to a 65.7% decrease in the grant fund from to \$4,344,444 to \$1,606,968. This grant fund decrease is a direct result of COVID-19. Various granting agencies or grantors have indicated that due to COVID-19, less grant funds will be available. As a result, Town staff identified only essential town services, programs, and equipment needs for FY21 grant funding opportunities. As with all annual budgets, the \$1,606,968 grant fund amount does not reflect awarded or approved grants to the Town of Guadalupe. Rather, this amount reflects the total grant amounts being pursued.

The General Fund is the largest town fund including Mayor and Council, Town Magistrate, Town Manager, Town Clerk, Administration, Community Development, Finance, Information Technology, Town Attorney, Building Maintenance, Fire Department, Police Services, Cemetery, Parks, and Library cost centers. The FY21 General Fund is \$5,346,719 which reflects a 1.5% decrease over the FY20 adopted \$5,429,165 amount. The annual expenditures are funded through a number of revenue sources with the largest revenue categories: local sales tax, \$1,498,817; urban revenue sharing, \$947,663; and state shared sales tax, \$601,110. The projected final FY21 General Fund revenues are \$318,481 less than FY21 projected general fund expenditures. This requires the use of General Fund reserves to balance the budget. The largest expenditures are the Fire Department of \$1,337,907 and police services, the contract with Maricopa County Sheriff's Office of \$2,056,429, which combined account for 65% of the total FY 21 General Fund budget.

Importantly, because final FY21 expenditures exceed FY21 revenues, the final FY21 budget relies on \$318,481 of General Fund reserves to balance the budget. The \$318,481 represents the 23% of \$1,385,692 projected FY20 end of year General Fund cash reserve balance. Any use of General Fund reserves to balance an annual operating budget is not desirable, optimal, or recommended. In any budget, use of savings for operating is not a sustainable fiscal practice over time. Continued reliance on General Fund reserves does not allow funds for unexpected costs or emergencies, maintenance of aging infrastructure, facility repairs, and equipment replacement, which continues to strain the Town's limited resources. However, given COVID-19 revenue losses, this \$318,481 amount of reserves or approximately 23% is manageable.

Should expenditures continue to exceed revenues, as the five year forecast suggests, General Fund reserves are projected to be exhausted in FY23 (July 1, 2022 – June 30, 2023). As a result, no General Fund reserves will be available to fill the gap and balance the budget, as required by state statute. As projected in the five-year forecast, continued use of reserves to balance the budget is not a fiscally sustainable approach for the Town of Guadalupe. Expenditures cannot continue exceed revenues.

Chart A illustrates the five year forecast for the General Fund, where expenditures exceed revenues and a revenue gap is realized in FY23.

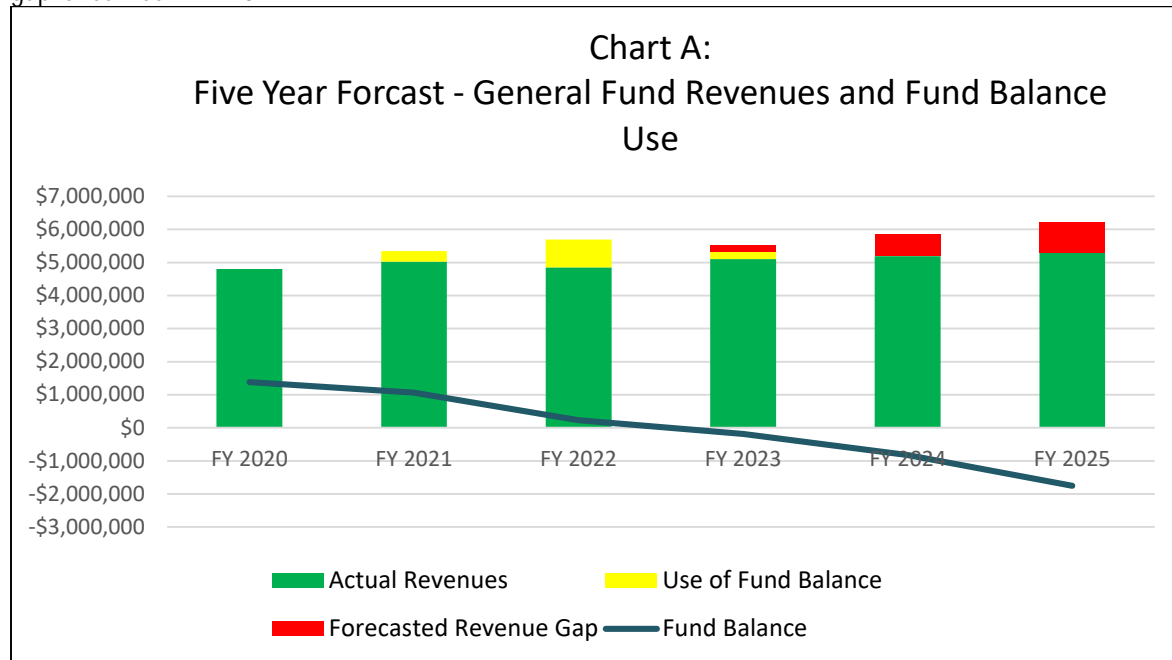
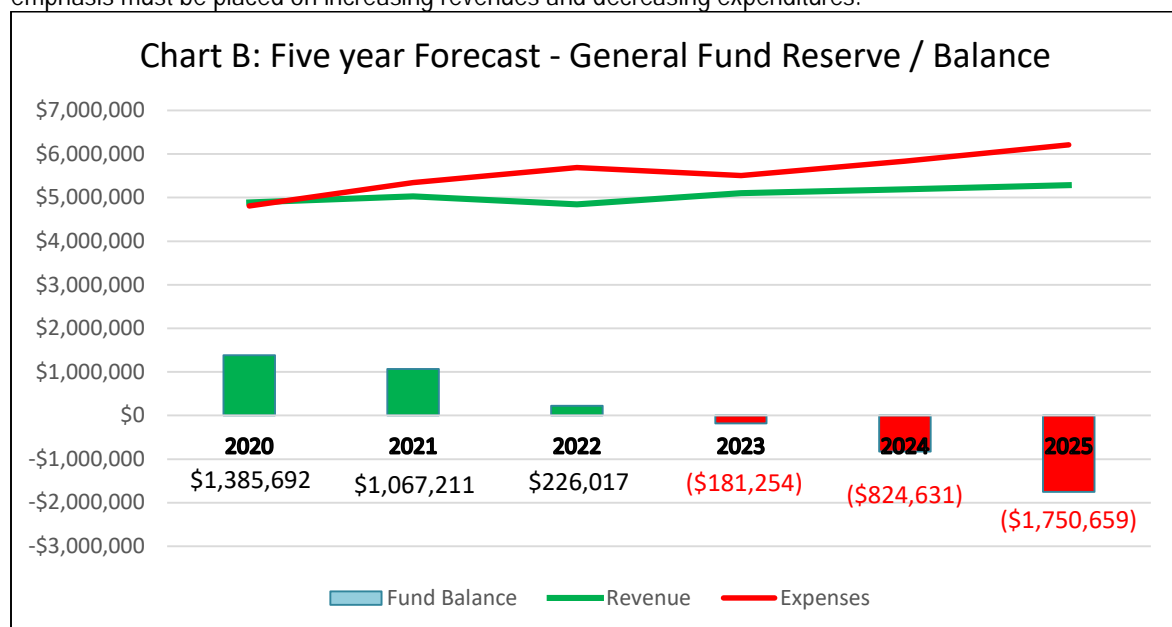


Chart B illustrates the five year forecast for the General Fund reserve/balance and projected revenues and expenditures. The forecasted expenditures continue to exceed revenues, resulting in continue reliance on the reserve. As a result and as stated, the General Fund reserve is exhausted in FY23, as shown.

To continue to provide current levels of service to the Town of Guadalupe residents, business community, and visitors, a fiscally sustainable future must be established, where the General Fund reserve is maintained and increased. An emphasis must be placed on increasing revenues and decreasing expenditures.



In addition to the General Funds, the annual Town budget includes ten other funds. The Final FY21 Special Funds totals \$ 2,490,513 and provides for Senior Center and Community Action Program (CAP) services, (HURF) street maintenance, sewer and refuse services, Mercado operations, housing loans and the annual Town bond payment. The grant fund totals \$1,606,968. Overall, the General Fund accounts for 57% of the total Town budget, and the Grant Fund and Special Funds account for 17% and 26%, respectively.

COVID-19 impacts required an in depth examination of town finances and services. Reliance on General Fund cash reserves is less than optimal. Alternatively, reducing expenditures would lessen the dependence on reserves. However, because the town is already at minimum essential service levels to properly operate as an incorporated municipality, options are not available without completely eliminating town service areas. This would include exploring alternative, less expensive, service delivery options for the Senior Center, CAP, Fire Department, Clerk, Financial and MCSO.

With limited expenditure reduction opportunities, it is of critical importance for the Town of Guadalupe to consider and realize increased and recurring revenue generators. Continued recovery from COVID-19 revenue losses will require difficult fiscal decisions for the Town of Guadalupe. While AZ Cares COVID-19 funds provided relief, it remains uncertain how long it will take for the overall economy to recover. Jurisdictions across the United States are facing similar financial challenges, with long-term consequences.

COVID-19 increased and accelerated the strain on the Town's fiscal position. During the past few months, Mayor and Town Council provided guidance and support throughout the development of this proposed Final FY 21 budget. With the Town Council's leadership and Town's staff's analysis, we are able to propose a balanced final budget for FY21 only by using existing cash reserves and funds balances. This proposed final FY21 budget continues to work toward achieving long term financial sustainability, where Town of Guadalupe expenditures do not exceed revenues. This budget proposes further analysis of the CAP, Senior Center, and general funds to further reduce spending while providing public services to the Guadalupe community.

Lastly, I thank the Town Council for their leadership and support and Town employees for their daily efforts in delivering quality services to the residents of Guadalupe, specifically for these uncertain times of COVID-19.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jeff Kulaga", with a horizontal line extending to the right.

Jeff Kulaga, Town Manager/Clerk



Final Annual Budget
Fiscal Year 2020-2021

June 25, 2020

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		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
GENERAL FUND						
Revenues						
Revenues	4110 Local Sales Tax	1,655,380	1,868,179	2,127,077	1,900,000	1,498,817
Revenues	4120 Franchise Tax	23,948	26,574	26,303	26,500	26,697
Revenues	4180 Transient Occupancy Tax	400,511	405,035	364,824	405,000	101,226
Revenues	4210 Alcoholic Beverage License	5,650	8,050	6,450	8,000	6,728
Revenues	4220 Restaurant Bar Tax	336,128	269,394	292,579	260,000	159,663
Revenues	4230 Business License	16,120	9,850	10,425	10,000	10,957
Revenues	4250 Building Permits And Fees	28,863	116,853	21,474	25,000	39,527
Revenues	4260 Billboard Revenues	58,733	59,297	64,174	57,433	63,081
Revenues	4300 AZ-Cares Fund Allowance	0	0	0	0	761,282
Revenues	4340 Urban Revenue Sharing	755,711	784,774	790,177	863,634	947,663
Revenues	4360 State Sales Tax	566,627	610,177	656,929	685,699	601,110
Revenues	4380 Other Revenue From Govern. A	1,306,079	191,091	157,035	248,600	304,538
Revenues	4380 Wildland Reimbursements	114,095	158,167	75,176	0	50,000
Revenues	4390 Vehicle-In-Lieu Tax	243,717	262,424	280,769	297,942	304,005
Revenues	4810 Traffic Fines	38,024	30,417	19,922	30,000	0
Revenues	4840 Appearance Bonds	1,300	650	1,450	0	0
Revenues	4850 Jcef Revenues	1,792	0	6,144	10,000	0
Revenues	4910 Investment Earnings	3,471	12,336	20,161	10,500	14,554
Revenues	4920 Rent And Concessions	87,072	82,303	89,475	82,269	86,477
Revenues	4950 Town Permitting Fees	24,123	17,809	16,722	17,300	21,714
Revenues	4950 Insurance Claims Paid	0	0	0	0	0
Revenues	4000 Other Financing Sources	0	563,036	0	0	0
Revenues	4960 Event Revenue	2,800	8,725	17,264	20,000	30,199
	Fund Balance Carryforward-General F	20,761	0	0	471,288	318,481
TOTAL GENERAL FUND REVENUES		5,690,855	5,485,141	5,044,530	5,429,165	5,346,719

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8010 Mayor And Council						
Expenses	6020 Salaries	43,800	58,800	59,500	58,800	58,800
Expenses	6110 Fica	3,351	4,498	4,552	4,498	4,498
Expenses	6140 Workmen'S Compensation	110	156	287	235	235
	Sub-Total Personnel Costs	47,261	63,454	64,339	63,533	63,533
Expenses	6211 Office Supplies	251	155	445	400	403
Expenses	6212 Printing And Duplicating	299	25	94	200	203
Expenses	6228 Operating Expense	140	380	0		
Expenses	6240 Small Tools & Equipment	1,181	0	0	200	202
Expenses	6410 Professional Services	135	0	0		
Expenses	6451 Telephone Expense	1,084	1,108	1,111	1,100	1,135
Expenses	6452 Postage & Mailing	0	0	0	100	100
Expenses	6501 Travel Expense	-13	0	0		
Expenses	6502 Mileage Reimbursement	762	343	0		
Expenses	6703 Dues, Subscriptions And Memb	0	2,706	0		
Expenses	6707 Meetings And Business Entertai	417	839	234	1,200	0
Expenses	6708 Miscellaneous Charges	0	0	0		0
Expenses	6750 Conferences And Training	1,874	995	135		
	Sub-Total Operating Supplies & Se	6,130	6,551	2,019	3,200	2,043
	TOTALS FOR 8010 Mayor And Cour	53,391	70,005	66,358	66,733	65,576

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8030 Municipal Court						
Expenses	6020 Salaries	101,124	107,323	91,653	111,490	39,280
Expenses	6040 Fees For Services	22,947	44,129	45,894	45,894	0
Expenses	6110 Fica	7,736	8,211	7,111	8,529	0
Expenses	6120 Pension	11,471	12,201	10,591	13,156	0
Expenses	6140 Workmen'S Compensation	256	289	452	445	0
Expenses	6150 Group Health Insurance	24,898	26,369	19,346	20,310	0
Expenses	6160 Unemployment Insurance	783	447	183	783	0
Expenses	6170 Life Insurance Expense	129	129	113	86	0
	Sub-Total Personnel Costs	169,344	199,098	175,343	200,693	39,280
Expenses	6211 Office Supplies	693	1,183	931	1,350	0
Expenses	6212 Printing And Duplicating	727	447	205	1,000	0
Expenses	6228 Operating Expense	0	0	0	100	0
Expenses	6240 Small Tools & Equipment	0	378	0	0	0
Expenses	6411 Auditing Services	0	2,700	0	0	0
Expenses	6412 Consulting Services	3,170	0	0	200	0
Expenses	6416 Professional Services	385	404	422	450	10,000
Expenses	6417 Jcef-Ftg	2,042	6,997	3,961	10,000	0
Expenses	6451 Telephone Expense	1,101	1,651	1,931	1,200	0
Expenses	6452 Postage & Mailing	1,126	894	547	1,700	0
Expenses	6501 Travel Expense	0	0	0	350	0
Expenses	6502 Mileage Reimbursement	343	628	126	300	0
Expenses	6703 Dues, Subscriptions And Memb	25	150	150	25	0
Expenses	6706 Maintenance Contracts	8,434	7,359	7,652	11,785	0
Expenses	6708 Miscellaneous Charges	1,073	1,093	1,387	1,500	0
Expenses	6709 Contractual Services	10,089	2,145	4,480	4,000	
Expenses	6710 Equipment Repair Services	0	0	0	300	0
Expenses	6750 Conferences And Training	710	751	1,415	1,350	
Expenses	6830 Contractual Building Constructic	0	2,101	0	0	
	Sub-Total Operating Supplies & Se	29,918	28,881	23,207	35,610	10,000
	TOTALS FOR 8030 Municipal Court	199,262	227,979	198,550	236,303	49,280

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8040 Town Manager						
Expenses	6020 Salaries	43,086	72,024	81,971	78,030	80,583
Expenses	6110 Fica	3,286	5,413	5,891	5,969	6,165
Expenses	6120 Pension	1,550	4,905	7,939	9,208	9,847
Expenses	6140 Workmen'S Compensation	109	193	412	311	322
Expenses	6150 Group Health Insurance	0	9,398	18,739	20,282	23,872
Expenses	6160 Unemployment Insurance	1,106	719	164	815	413
Expenses	6170 Life Insurance Expense	0	37	77	70	103
Expenses	Sub-Total Personnel Costs	49,137	92,689	115,193	114,685	121,305
Expenses	6211 Office Supplies	85	547	737	400	168
Expenses	6212 Printing And Duplicating	635	1,143	1,260	700	711
Expenses	6213 Newsletters & Publishing	4	0	0	0	0
Expenses	6228 Operating Expense	3,988	1,200	476	400	412
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0
Expenses	6240 Small Tools & Equipment	42	0	0	300	0
Expenses	6411 Auditing Services				0	72
Expenses	6416 Professional Services	38,000	703	25,000	25,000	10,000
Expenses	6451 Telephone Expense	2,221	2,332	2,505	2,300	2,513
Expenses	6452 Postage & Mailing	227	579	472	450	459
Expenses	6501 Travel Expense	799	0	0	0	0
Expenses	6502 Mileage Reimbursement	0	138	201	0	0
Expenses	6510 Advertising Expense	0	0	10	0	0
Expenses	6532 Vehicle	477	477	477	500	495
Expenses	6703 Dues, Subscriptions And Membr	8,040	8,459	8,611	14,000	10,395
Expenses	6706 Maintenance Contracts	0	0	0	0	0
Expenses	6707 Meetings And Business Entertai	165	219	344	450	0
Expenses	6708 Miscellaneous Charges	512	202	220	300	0
Expenses	6709 Contractual Services	110	5,633	14,534	0	0
Expenses	6750 Conferences And Training	280	0	189	0	0
	Sub-Total Operating Supplies & Se	55,585	21,632	55,036	44,800	25,225
	TOTALS FOR 8040 Town Manager	104,722	114,321	170,229	159,485	146,530

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8050 Administration						
Expenses	6414 Public Defender	15,800	13,600	24,404	21,000	0
Expenses	6531 Liability Insurance	53,415	57,644	30,796	57,000	55,298
Expenses	6708 Miscellaneous Charges	0	0	0	0	0
Expenses	6709 Covid19 Response Team	0	0	0	0	125,000
Expenses	6712 Prisoner Jail Expense	31,127	46,316	41,107	46,000	46,000
Expenses	6713 Animal Control Services	27,600	27,600	27,600	30,000	31,784
Expenses	6714 Dead Dog Removal	998	665	1,995	1,200	2,465
Expenses	6715 DOR Funding	12,590	12,838	15,653	17,476	17,598
Expenses	6780 Recognition And Awards	9,267	182	435	1,000	0
Expenses	6781 Celebration Exp. Special Events	6,946	8,678	4,950	3,000	0
	6781 Celebration Exp. Sheriff	34,945	35,763	50,995	50,000	65,000
	6781 Celebration Exp. Grad Days	8,832	8,155	7,855	12,000	0
	6781 Celebration Exp. Christmas	7,939	5,604	15,174	16,058	10,000
Expenses	6782 Election Expense	2,075	614	198	0	0
Expenses	6783 Census Count	0	0	0	4,840	0
Expenses	6786 Contingency/Emergency				254,000	0
Expenses	6788 Old Town Hall Insurance	0	11,054	1,608	1,850	2,445
Expenses	6911 Lease Payment	0	5,019	1,520	0	0
Expenses	6999 Transfer To Grant Fund	0	0	0	45,000	45,000
Expenses	6999 Transfer To HURF		5,020	32,205	0	0
Expenses	6999 Transfer To LTAF		6,042	16,742	22,522	21,443
Expenses	6999 Transfer To Senior Center	64,346	63,588	66,357	93,970	97,075
Expenses	6999 Transfer To CAP	55,580	56,593	59,208	73,816	68,554
Expenses	6999 Transfer To MPC-Bond	290,450	289,300	292,245	292,900	287,350
8050 Adminis TOTALS FOR 8050 Administration 1		621,910	654,275	691,047	1,043,632	875,012

Transfers to Other Funds

	6999 Transfer To Grant Fund	0	0	0	45,000	45,000
	6999 Transfer To HURF		5,020	32,205	0	0
	6999 Transfer To LTAF		6,042	16,742	22,522	21,443
	6999 Transfer To Senior Center	64,346	63,588	66,357	93,970	97,075
	6999 Transfer To CAP	55,580	56,593	59,208	73,816	68,554
	6999 Transfer To MPC-Bond	290,450	289,300	292,245	292,900	287,350
Transfers to Other Funds Totals		410,376	420,543	466,757	528,208	519,422

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8060 Finance Department						
Expenses	6020 Salaries	91,750	91,101	82,056	83,183	82,091
Expenses	6110 Fica	6,934	6,883	6,259	6,364	6,280
Expenses	6120 Pension	10,215	10,128	9,359	9,816	10,032
Expenses	6140 Workmen'S Compensation	234	236	405	399	328
Expenses	6150 Group Health Insurance	11,201	11,989	11,658	13,303	15,200
Expenses	6160 Unemployment Insurance	342	195	80	221	330
Expenses	6170 Life Insurance Expense	58	58	74	56	82
	Sub-Total Personnel Costs	120,734	120,590	109,891	113,342	114,343
Expenses	6211 Office Supplies	576	755	710	750	656
Expenses	6212 Printing And Duplicating	1,733	991	2,184	200	369
Expenses	6228 Operating Expense	0	127	1	350	
Expenses	6240 Small Tools & Equipment	46	0	0		
Expenses	6411 Auditing Services	14,561	14,561	14,561	19,000	17,805
Expenses	6416 Professional Services	1,320	0	0		
Expenses	6451 Telephone Expense	336	344	340	400	430
Expenses	6452 Postage & Mailing	820	1,132	985	600	832
Expenses	6501 Travel Expense	0	0	0		
Expenses	6502 Mileage Reimbursement	0	39	0		
Expenses	6510 Advertising Expense	0	0	0		
Expenses	6703 Dues, Subscriptions And Memb	60	2,000	60	200	1,073
Expenses	6706 Maintenance Contracts	403	566	537	600	542
Expenses	6707 Meetings And Business Entertai	5	0	0	0	0
Expenses	6708 Miscellaneous Charges	1,911	1,998	3,148	3,800	3,951
Expenses	6709 Contractual Services	0	1,880	208		
Expenses	6750 Conferences And Training	149	30	0		
	Sub-Total Operating Supplies & Se	21,920	24,423	22,734	25,900	25,658
	TOTALS FOR 8060 Finance Departn	142,654	145,013	132,625	139,242	140,001
8070 Town Attorney						
Expenses	6211 Office Supplies	1,501	1,335	564	1,000	500
Expenses	6414 Legal Services	86,133	67,916	42,283	55,000	55,000
Expenses	6416 Special Topic Legal Service	39,785	50,293	77,297	61,000	10,000
	TOTALS FOR 8070 Town Attorney	127,419	119,544	120,144	117,000	65,500

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8080 Town Clerk						
Expenses	6020 Salaries	30,142	12,144	21,912	26,000	26,000
Expenses	6110 Fica	2,291	929	1,703	1,989	1,989
Expenses	6120 Pension	2,262	1,152	2,344	3,068	2,711
Expenses	6140 Workmen'S Compensation	74	32	109	104	104
Expenses	6150 Group Health Insurance	3,175	0	0	0	0
Expenses	6160 Unemployment Insurance	0	164	61	261	252
Expenses	6170 Life Insurance Expense	18	0	0	0	0
	Sub-Total Personnel Costs	37,962	14,421	26,129	31,422	31,056
Expenses	6211 Office Supplies	289	369	121	300	174
Expenses	6212 Printing And Duplicating	1,265	6,263	4,678	700	2,070
Expenses	6228 Operating Expense	203	10	0	200	124
Expenses	6240 Small Tools & Equipment	0	169	0	0	0
Expenses	6416 Professional Services	0	0	83	0	0
Expenses	6451 Telephone Expense	172	158	160	200	177
Expenses	6452 Postage & Mailing	269	251	326	300	660
Expenses	6501 Travel Expense	0	0	0	450	0
Expenses	6502 Mileage Reimbursement	0	349	0	0	0
Expenses	6510 Advertising Expense	1,086	119	534	500	224
Expenses	6782 Election Expense	4964	114	1467	0	6,500
Expenses	6703 Dues, Subscriptions And Membr	75	153	195	125	51
Expenses	6707 Meetings And Business Entertai	43	0	154	0	117
Expenses	6708 Miscellaneous Charges	0	0	108	0	0
Expenses	6709 Contractual Services	3,729	2,480	3,940	0	0
Expenses	6750 Conferences And Training	87	40	350	500	122
	Sub-Total Operating Supplies & Se	12,182	10,475	12,116	3,275	10,219
	TOTALS FOR 8080 Town Clerk	50,144	24,896	38,245	34,697	41,275
8090 Community Development						
Expenses	6020 Salaries	23,548	23,905	23,610	23,688	23,782
Expenses	6110 Fica	1,761	1,798	1,791	1,812	1,819
Expenses	6120 Pension	2,601	2,654	2,714	2,795	2,906
Expenses	6140 Workmen'S Compensation	58	64	116	95	104
Expenses	6150 Group Health Insurance	4,626	4,465	5,824	5,078	5,802
Expenses	6160 Unemployment Insurance	127	75	30	180	126
Expenses	6170 Life Insurance Expense	24	21	27	21	31
	Sub-Total Personnel Costs	32,745	32,982	34,112	33,669	34,570
Expenses	6211 Office Supplies	23	109	17	150	50
Expenses	6212 Printing And Duplicating	388	464	673	650	779
Expenses	6228 Operating Expense	2,209	4,551	628	1,000	1,939
Expenses	6240 Small Tools & Equipment	0	572	0	0	35
Expenses	6416 Professional Services	3	0	1,500	0	0
Expenses	6451 Telephone Expense	1,094	822	485	600	529
Expenses	6452 Postage & Mailing	174	38	113	200	124
Expenses	6502 Mileage Reimbursement	0	0	7	0	0
Expenses	6510 Advertising Expense	0	0	0	0	0
Expenses	6706 Maintenance Contracts	124	0	0	0	0
Expenses	6707 Meetings And Business Entertai	0	5	0	50	0
Expenses	6708 Miscellaneous Charges	60	0	21	0	0
Expenses	6709 Contractual Services	1,644	910	852	1,500	90,000
Expenses	6710 Grounds & Supplies	187	2,480	239	0	591
	Sub-Total Operating Supplies & Se	5,906	9,951	4,535	4,150	94,047
	TOTALS FOR 8090 Community Devi	38,651	42,933	38,647	37,819	128,617

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8100 Information Technology						
Expenses						
Expenses	6040 Security Services	5,700	5,700	10,611	0	9,231
Expenses	6228 Operating Expense	2,098	4,193	4,815	8,310	7,679
Expenses	6240 Small Tools & Equipment	0	0	4,169	4,000	2,446
Expenses	6412 Consulting Services	621	868	0	16,000	8,533
Expenses	6413 Website Services	1,800	4,015	4,015	0	3,371
Expenses	6710 Equipment Repair Services	0	0	0	6,000	0
Expenses	6750 SpringBrook Maint. Contr.	15,021	15,772	16,560	17,388	19,459
Expenses	6860 Software Subscriptions	12,274	5,667	7,299	9,800	8,970
TOTALS FOR 8100 Information Technology		37,514	36,215	47,469	61,498	59,689
8120 Building Safety						
Expenses	6211 Office Supplies	7	14	6	0	0
Expenses	6212 Printing And Duplicating	163	95	177	0	0
Expenses	6225 Fuel, Oil And Lubricants	0	0	0	150	0
Expenses	6228 Operating Expense	0	0	0		
Expenses	6235 Auto Repair Supplies\Vehicle Rep	0	0	0	200	0
Expenses	6240 Small Tools & Equipment	0	0	0		
Expenses	6413 Engineering & Architectural Ser	0	1,540	0		
Expenses	6451 Telephone Expense	155	158	159	150	0
Expenses	6452 Postage & Mailing	1	66	1		
Expenses	6532 Vehicle	468	468	468	570	0
Expenses	6706 Maintenance Contracts	247	0	14,820	290	0
Expenses	6709 Contractual Services	101,980	107,390	74,315	90,000	0
Expenses	6750 Conferences And Training	50	0	0		
TOTALS FOR 8120 Building Safety		103,071	109,731	89,946	91,360	0

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8130 Building Maintenance						
Expenses	6020 Salaries	12,034	16,576	16,570	19,398	18,393
Expenses	6110 Fica	964	1,225	1,284	1,484	1,407
Expenses	6120 Pension	665	713	754	972	723
Expenses	6140 Workmen'S Compensation	801	998	1,903	3,441	1,956
Expenses	6150 Group Health Insurance	1,245	1,425	1,396	1,523	1,740
Expenses	6160 Unemployment Insurance	290	226	86	290	290
Expenses	6170 Life Insurance Expense	6	6	8	12	9
	Sub-Total Personnel Costs	16,005	21,169	22,001	27,120	24,518
Expenses	6211 Office Supplies	0	408	111	0	137
Expenses	6212 Printing And Duplicating	152	0	164	25	11
Expenses	6225 Fuel, Oil And Lubricants	168	111	164	400	89
Expenses	6226 Janitorial Supplies	2,463	2,006	1,341	2,600	1,936
Expenses	6227 Uniforms	181	0	0		0
Expenses	6228 Operating Expense	1,619	6,488	1,601	1,000	1,418
Expenses	6231 Building Materials	14,611	27,457	11,387	34,000	43,438
Expenses	6235 Auto Repair Supplies\Vehicle R	150	2,553	507	600	40
Expenses	6240 Small Tools & Equipment	5	566	77	250	399
Expenses	6451 Telephone Expense	2,476	1,381	1,121	1,200	1,227
Expenses	6532 Vehicle	97	97	97	100	88
Expenses	6533 Property Insurance	950	950	950	1,310	1,091
Expenses	6551 Electricity	18,487	19,635	26,828	27,200	27,200
Expenses	6552 Water And Sewer	5,505	7,004	4,892	5,600	8,649
Expenses	6553 Natural Gas	492	598	564	2,500	1,295
Expenses	6554 Waste Disposal	1,466	1,466	1,222	0	706
Expenses	6706 Maintenance Contracts	4,343	5,044	5,115	7,000	5,676
Expenses	6708 Miscellaneous Charges	0	0	0	0	194
Expenses	6709 Contractual Services	1,588	784	751	500	4,000
Expenses	6710 Equipment Repair Services	0	0	0	0	99
Expenses	6860 Machinery And Equipment	0	6,000	8,740		0
	Sub-Total Operating Supplies & Se	54,753	82,548	65,632	84,285	97,693
	TOTALS FOR 8130 Building Mainte	70,758	103,717	87,633	111,405	122,211
8210 Police Department						
Expenses	6212 Printing And Duplicating	185	107	107	300	73
Expenses	6228 Operating Expense	729	0	0	500	61
Expenses	6451 Telephone Expense	310	317	317	410	352
Expenses	6708 Miscellaneous Charges	0	0	0	0	
Expenses	6709 Contractual Services	0	0	200	0	
Expenses	6715 Police Contract	1,697,381	1,660,185	1,775,048	1,931,367	2,055,943
	TOTALS FOR 8210 Police Departme	1,698,605	1,660,609	1,775,672	1,932,577	2,056,429

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8220 Fire Department						
Expenses	6020 Salaries	574,440	560,492	593,835	635,419	518,916
Expenses	6020 Overtime	52,169	66,346	73,261	0	110,000
	6020 Wildland Wages	51,296	75,752	25,569	0	33,072
Expenses	6110 Fica	51,397	53,281	53,189	48,610	50,642
Expenses	6120 Pension	17,899	20,298	8,611	0	10,103
Expenses	6130 Public Safety Retirement	93,726	123,381	153,048	192,504	165,635
Expenses	6140 Workmen'S Compensation	24,143	25,831	54,053	32,220	74,867
Expenses	6150 Group Health Insurance	29,488	31,451	39,036	43,032	66,236
Expenses	6160 Unemployment Insurance	8,422	6,033	3,280	8,771	4,574
Expenses	6170 Life Insurance Expense	807	803	675	1,340	771
	Sub-Total Personnel Costs	903,787	963,668	1,004,557	961,896	1,034,816
Expenses	6211 Office Supplies	75	173	21	300	217
Expenses	6212 Printing And Duplicating	304	211	232	900	251
Expenses	6224 Food	0	0	79	0	0
Expenses	6225 Fuel, Oil And Lubricants	12,927	15,240	16,870	15,000	16,445
Expenses	6226 Janitorial Supplies	1,626	1,844	1,783	2,500	2,425
Expenses	6227 Uniforms	0	0	11,157	3,000	3,349
Expenses	6228 Operating Expense	4,143	4,701	3,781	5,000	2,875
	6228 EMS Disposal Supplies	6,533	8,306	13,685	21,500	21,500
	6228 Wildland Training & Supplies	3,080	3,966	5,450	10,000	5,751
Expenses	6231 Building Materials	5,366	2,325	5,395	6,000	4,329
Expenses	6235 Auto Repair Supplies\Vehicle R	16,180	31,900	43,834	28,000	25,508
Expenses	6240 Small Tools & Equipment	4,715	1,030	2,985	4,000	4,183
	6240 EMS Small Tools & Equipment	1,620	2,892	1,287	4,000	4,183
	6240 Small Tools & Equip. LaFrance	303	11	0	0	0
	6240 Protective clothing	2,629	10,279	4,938	10,000	2,000
Expenses	6410 Fire Prevention Program	588	232	453	1,000	719
Expenses	6451 Telephone Expense	4,157	3,921	3,807	4,400	4,306
Expenses	6452 Postage & Mailing	5	52	12	200	15
Expenses	6501 Travel Expense	0	0	0	400	136
Expenses	6510 Advertising Expense	0	0	0	0	0
Expenses	6531 Liability Insurance	608	608	608	750	668
Expenses	6532 Vehicle	8,130	8,130	8,231	8,436	8,396
Expenses	6551 Electricity	5,938	5,715	5,487	7,732	6,200
Expenses	6552 Water And Sewer	2,750	2,983	2,866	3,500	3,274
Expenses	6703 Dues, Subscriptions And Memb	3,506	2,805	4,192	3,000	0
Expenses	6706 Maintenance Contracts	781	774	1,897	1,500	1,012
Expenses	6708 Miscellaneous Charges	296	1,563	0	0	97
Expenses	6709 Contractual Services	11,194	3,731	18,110	1,100	24184
Expenses	6710 Equipment Repair Services	0	1,004	2,807	2,500	1,782
Expenses	6716 Fire Dispatch Service	84,310	83,296	82,856	107,500	90,657
Expenses	6750 Conferences And Training	562	1,288	225	3,230	198
Expenses	6860 Machinery And Equipment	45,130	596,350	0	2,500	2,460
Expenses	6901 Debt Service Interest	0	0	0	0	0
Expenses	6911/6901 Lease Payment & Interest	0	0	0	0	65,971
	Sub-Total Operating Supplies & Se	227,456	795,330	243,048	257,948	303,091
	TOTALS FOR 8220 Fire Department	1,131,243	1,758,998	1,247,605	1,219,844	1,337,907

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8360 Cemetery						
Expenses	6020 Salaries	5,501	4,926	5,317	4,919	4,601
Expenses	6110 Fica	410	366	403	376	352
Expenses	6120 Pension	559	547	594	580	562
Expenses	6140 Workmen'S Compensation	267	263	512	398	450
Expenses	6150 Group Health Insurance	852	1,212	1,392	1,523	1,740
Expenses	6160 Unemployment Insurance	38	22	9	42	38
Expenses	6170 Life Insurance Expense	7	6	8	11	9
	Sub-Total Personnel Costs	7,634	7,342	8,235	7,849	7,752
Expenses	6211 Office Supplies	0	0	0	0	82
Expenses	6227 Uniforms	715	504	0	100	34
Expenses	6228 Operating Expense	423	4	0	800	148
Expenses	6231 Building Materials	0	0	294	0	10,094
Expenses	6240 Small Tools & Equipment	382	393	349	400	0
Expenses	6551 Electricity	1,362	1,448	1,203	420	414
Expenses	6552 Water And Sewer	1,890	0	0	1,500	1,354
Expenses	6554 Waste Disposal	0	0	63	0	0
Expenses	6706 Maintenance Contracts	0	0	0	0	0
Expenses	6708 Miscellaneous Charges	1,571	1,665	1,928	0	0
Expenses	6709 Contractual Services	0	0	0	1,850	2,246
Expenses	6710 Equipment Repair Services	0	0	0	248	0
8360 Cemetery	Sub-Total Operating Supplies & Se	6,343	4,014	3,837	5,318	14,372
	TOTALS FOR 8360 Cemetery Total	13,977	11,356	12,072	13,167	22,124
8550 Parks						
Expenses	6020 Salaries	46,231	52,384	54,972	58,623	74,891
Expenses	6110 Fica	3,530	4,001	4,259	4,485	5,729
Expenses	6120 Pension	1,932	2,349	3,719	3,478	5,490
Expenses	6140 Workmen'S Compensation	1,807	2,110	4,072	4,211	4,499
Expenses	6150 Group Health Insurance	1,453	1,758	1,858	2,031	8,122
Expenses	6160 Unemployment Insurance	1,324	782	322	953	1,058
Expenses	6170 Life Insurance Expense	25	30	38	38	75
	Sub-Total Personnel Costs	56,302	63,414	69,240	73,819	99,864
Expenses	6211 Office Supplies	0	7	0	0	0
Expenses	6225 Fuel, Oil And Lubricants	62	0	0	0	0
Expenses	6226 Janitorial Supplies	1,834	1,865	1,146	0	1,689
Expenses	6227 Uniforms	507	543	692	0	543
Expenses	6228 Operating Expense	3,795	6,004	5,050	5,000	6,491
Expenses	6231 Building Materials	260	2,092	571	1,000	1,010
Expenses	6240 Small Tools & Equipment	2,268	745	1,425	2,000	2,393
Expenses	6502 Mileage Reimbursement	0	0	10	0	0
Expenses	6551 Electricity	25,033	21,590	20,576	21,000	21,092
Expenses	6552 Water And Sewer	40,495	48,444	39,119	41,000	40,537
Expenses	6703 Dues, Subscriptions And Membr	2,500	2,500	2,500	0	2,550
Expenses	6706 Maintenance Contracts	600	750	700	0	408
Expenses	6708 Miscellaneous Charges	0	0	0	5,000	1,700
Expenses	6709 Contractual Services	108	0	0	0	530
Expenses	6710 Equipment Repair Services	2,217	517	2,634	4,000	3,624
8550 Parks	Sub-Total Operating Supplies & Se	79,679	85,057	74,423	79,000	82,567
	TOTALS FOR 8550 Parks	135,981	148,471	143,663	152,819	182,431

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
8590 Library						
Expenses	6228 Operating Expense	521	106	0	200	15
Expenses	6231 Building Repairs & Supplies	1,620	4,478	461	2,000	2,500
Expenses	6533 Property Insurance	915	915	915	1,000	962
Expenses	6551 Electricity	5,493	5,222	4,891	6,000	5,323
Expenses	6552 Water And Sewer	630	639	597	780	815
Expenses	6554 Waste Disposal	367	367	713	650	377
Expenses	6706 Maintenance Contracts	548	795	746	954	826
Expenses	6708 Miscellaneous Charges	0	0	0	0	0
Expenses	6830 Contractual Building Constructio	0	0	6,000	0	0
TOTALS FOR 8590 Library		10,094	12,522	14,323	11,584	10,818
8620 Capital Outlay						
Expenses	6830 Contractual Building Constructio	450	0	0	0	0
Expenses	6840 Land	1,133,045	0	0	0	0
Expenses	6850 Capital Improvements	16,444	0	0	0	21,789
Expenses	6860 Machinery And Equipment	1,520	0	0	0	20,000
Expenses	6911 Lease Payment	0	0	0	0	1,530
TOTALS FOR 8620 Capital Outlay		1,151,459	0	0	0	43,319
GRAND TOTALS ALL DEPARTMENTS>>>>>>>>>		5,690,855	5,240,585	4,874,228	5,429,165	5,346,719

General Fund Summary						
TOTAL GENERAL FUND REVENUES		5,670,094	5,485,141	5,044,530	4,957,877	5,028,238
TOTAL GENERAL FUND EXPENDITURES		(5,690,855)	(5,240,585)	(4,874,228)	(5,429,165)	(5,346,719)
REVENUES OVER (UNDER) EXPENDITURES		(20,761)	244,555	170,302	(471,288)	(318,481)
Beginning Fund Balance		911,793	891,032	1,135,587	1,081,994	1,385,692
Ending Fund Balance		891,032	1,135,587	1,305,889	610,706	1,067,211

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
10 Local Transportation Assistance Fund						
Revenues	4311 Hb 2565 Transit Funds	16,205	16,681	16,740	16,700	16,601
Revenues	4999 Transfers From General Fund	0	6,042	16,742	22,522	21,443
8140 Transportation Revenue Total		16,205	22,723	33,482	39,222	38,044

8140 Transportation

Expenses	6020 Salaries	16,690	17,361	20,467	23,835	22,104
Expenses	6110 Fica	1,262	1,311	1,535	1,823	1,691
Expenses	6120 Pension	1,850	1,904	2,332	2,644	2,701
Expenses	6140 Workmen'S Compensation	242	264	568	543	504
Expenses	6150 Group Health Insurance	1,660	1,911	1,909	2,031	2,321
Expenses	6160 Unemployment Insurance	375	252	109	369	302
Expenses	6170 Life Insurance Expense	9	9	11	14	13
Sub-Total Personnel Costs		22,088	23,012	26,931	31,259	29,636
Expenses	6211 Office Supplies	0	0	0	0	
Expenses	6225 Fuel, Oil And Lubricants	284	360	417	420	457
Expenses	6228 Operating Expense	130	1,331	457	600	653
Expenses	6235 Auto Repair Supplies\Vehicle R	267	3,387	2,589	750	816
Expenses	6411 Auditing Services	2,341	2,341	2,341	2,341	2,548
Expenses	6531 Liability Insurance	197	197	197	3,852	200
Expenses	6532 Vehicle	3,512	3,655	440	0	3,734
Expenses	6706 Maintenance Contracts	162	15	110	0	0
8140 Transpo Sub-Total Operating Supplies & Se		28,981	34,298	33,482	7,963	8,408
TOTALS FOR 8140 Transportation					39,222	38,044

Transportation Fund Summary

TOTAL TRANSPORTATION FUND REVENUES	16,205	16,681	16,740	16,700	16,601
TOTAL TRANSPORTATION FUND EXPENDITURES	(28,981)	(34,298)	(33,482)	(39,222)	(38,044)
REVENUES OVER (UNDER) EXPENDITURES	(12,776)	(17,617)	(16,742)	(22,522)	(21,443)
General Fund Transfer	0	6,041	16,742	22,522	21,443
Beginning Fund Balance	24,352	11,576	0	0	0
Ending Fund Balance	11,576	0	0	0	0

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
18 Highway Users Revenue Fund						
Revenues	4350 Highway Us Revenue	398,050	412,510	444,501	442,328	459,556
Revenues	4380 Other Revel From	0	179,365	0	197,802	0
Revenues	4910 Investment Earnings	2,117	4,397	6,725	4,000	2,500
Revenues	4950 Other Misce Revenue	0	0	0	0	0
Revenues	4999 Transfers Fi General	137,728	51,135	132,903	0	0
	Fund Balance Carryforward-HURF					151,802
18 Highway Users Revenue Fund Total		537,895	647,407	584,129	644,130	613,858
18 Highway Users Revenue Fund Exp						
Expenses	6020 Salaries	117,413	124,112	123,864	128,802	141,084
Expenses	6110 Fica	8,888	9,311	9,265	9,853	10,793
Expenses	6120 Pension	10,436	11,268	11,934	11,847	12,054
Expenses	6140 Workmen'S Compensation	4,078	4,469	8,357	7,754	8,486
Expenses	6150 Group Health Insurance	13,603	17,156	18,546	21,066	28,836
Expenses	6160 Unemployment Insurance	1,426	858	343	1,269	1,386
Expenses	6170 Life Insurance Expense	96	103	129	73	148
	Sub-Total Personnel Costs	155,940	167,277	172,438	180,664	202,787
Expenses	6211 Office Supplies	188	107	52	0	0
Expenses	6212 Printing And Duplicating	0	26	57	0	0
Expenses	6225 Fuel, Oil And Lubricants	6,946	8,319	9,913	9,000	10,386
Expenses	6226 Janitorial Supplies	1,741	1,413	1,495	0	0
Expenses	6227 Uniforms	583	543	692	800	923
Expenses	6228 Operating Expense	12,454	10,338	8,590	11,500	13,271
Expenses	6231 Building Materials	3,819	2,351	15	3,000	3,462
Expenses	6235 Auto Repair Supplies\Vehicle R	5,295	5,675	5,818	7,000	8,078
Expenses	6236 Street & Sidewalk Repair	92,137	11,541	2,789	23,057	26,608
Expenses	6240 Small Tools & Equipment	5,540	2,167	7,465	8,000	9,232
Expenses	6411 Auditing Services	4,622	4,622	4,622	5,200	6,001
Expenses	6413 Engineering & Architectural Ser	187,244	23,535	2,670	36,000	25,000
Expenses	6501 Travel Expense	0	0	128	0	0
Expenses	6502 Mileage Reimbursement	0	0	132	400	462
Expenses	6510 Advertising Expense	0	0	2,001	0	0
Expenses	6531 Liability Insurance	5,373	5,373	-594	7,000	8,078
Expenses	6532 Vehicle	6,998	6,998	6,998	7,200	8,309
Expenses	6533 Property Insurance	348	348	348		348
Expenses	6551 Electricity	33,211	33,446	32,810	33,000	38,082
Expenses	6552 Water And Sewer	35,080	49,574	34,248	40,000	46,160
Expenses	6703 Dues, Subscriptions And Membr	1,000	1,000	3,000	1,500	0
Expenses	6706 Maintenance Contracts	2,144	2,492	2,455	2,000	3,208
Expenses	6707 Meetings And Business Entertai	0	47	0	0	0
Expenses	6708 Miscellaneous Charges	459	0	0	400	462
Expenses	6709 Contractual Services	278	340	4,040	0	0
Expenses	6710 Equipment Repair Services	18,035	10,361	15,136	17,000	19,618
Expenses	6750 Conferences And Training	0	0	440	500	577
Expenses - Mc	6830 Contractual Building Constructic	51,395	291,490	263,195	0	0
Expenses	6860 Machinery And Equipment	0	8,024	3,360	0	0
	6880 Street Improvements	0	0	0	250,908	182,806
18 Highway U Sub-Total Operating Supplies & Se		474,890	480,130	411,875	463,465	411,071
TOTALS FOR 8320 Highway Users f		630,830	647,407	584,313	644,129	613,858

	FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
HURF Fund Summary					
TOTAL HURF FUND REVENUES	400,167	596,272	451,226	644,130	462,056
TOTAL HURF FUND EXPENDITURES	(630,830)	(647,407)	(584,313)	(644,129)	(613,858)
REVENUES OVER (UNDER) EXPENDITURES	(230,663)	(51,135)	(133,087)	1	(151,802)
General Fund Transfer	137,727	51,135	133,087		0
Beginning Fund Balance	92,936	0	0		167,909
Ending Fund Balance	0	0	0	0	16,107

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
25 Senior Center Revenues						
Revenues	4320 Governmental Grants	141,662	140,033	146,173	138,872	138,872
Revenues	4950 Other Miscellaneous Revenue	0	4,627	698	0	0
Revenues	4970 Program Income	6,320	7,872	8,208	6,107	5,616
Revenues	4999 Transfers From General Fund	64,346	63,588	66,357	93,970	97,075
25 Senior Center Revenues Total		212,328	216,120	221,436	238,949	241,563
25 Congregate Meals 8421 Expenses						
Expenses	6020 Salaries	28,453	29,104	34,199	42,836	49,325
Expenses	6110 Fica	1,978	2,190	2,538	3,277	3,773
Expenses	6120 Pension	3,068	2,850	3,798	5,055	6,027
Expenses	6140 Workmen'S Compensation	379	408	888	976	1,076
Expenses	6150 Group Health Insurance	2,484	3,145	5,186	7,515	10,327
Expenses	6160 Unemployment Insurance	307	307	77	324	350
Expenses	6170 Life Insurance Expense	23	24	29	32	56
Sub-Total Personnel Costs		36,692	38,028	46,715	60,015	70,934
Expenses	6211 Office Supplies	43	110	101	100	102
Expenses	6212 Printing And Duplicating	110	28	42	95	97
Expenses	6224 Food	36,194	30,234	26,103	32,990	33,650
Expenses	6226 Janitorial Supplies	654	837	906	900	918
Expenses	6228 Operating Expense	3,232	2,171	2,524	3,000	3,060
Expenses	6231 Building Materials	2,981	2,111	1,228	2,040	2,081
Expenses	6240 Small Tools & Equipment	1,676	0	0	0	
Expenses	6411 Auditing Services	588	588	588	600	712
Expenses	6414 Legal Services	400	400	367	400	408
Expenses	6416 Professional Services	0	0	0	0	
Expenses	6451 Telephone Expense	144	165	162	200	204
Expenses	6452 Postage & Mailing	0	0	0	0	
Expenses	6531 Liability Insurance	621	621	621	650	663
Expenses	6533 Property Insurance	192	192	192	207	211
Expenses	6551 Electricity	3,877	3,917	3,889	4,300	4,386
Expenses	6552 Water And Sewer	527	669	656	700	714
Expenses	6553 Natural Gas	230	280	264	320	326
Expenses	6554 Waste Disposal	293	293	313	272	477
Expenses	6703 Dues, Subscriptions And Membr	340	475	399	50	51
Expenses	6706 Maintenance Contracts	1,100	696	569	704	874
Expenses	6708 Miscellaneous Charges	0	63	0	0	
Expenses	6709 Contractual Services	695	211	1,534	600	612
Expenses	6710 Equipment Repair Services	1,115	1,300	467	0	
Expenses	6750 Conferences And Training	5	0	0	100	202
Expenses	6830 Contractual Building Construction				0	
Expenses	6860 Machinery And Equipment	0	15,516	7,395	0	
Sub-Total Operating Supplies & Se		55,017	60,877	48,320	48,228	49,748
TOTALS FOR 8421 Congregate Mea		91,709	98,905	95,035	108,243	120,682

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
25 Home Delivered Meals 8422 Expenses						
Expenses	6020 Salaries	28,870	29,374	32,616	33,764	34,447
Expenses	6110 Fica	2,182	2,213	2,424	2,583	2,635
Expenses	6120 Pension	3,106	2,877	3,642	3,984	4,209
Expenses	6140 Workmen'S Compensation	385	412	847	769	737
Expenses	6150 Group Health Insurance	2,084	2,747	5,192	5,484	6,266
Expenses	6160 Unemployment Insurance	307	299	77	324	262
Expenses	6170 Life Insurance Expense	23	19	29	53	34
	Sub-Total Personnel Costs	36,957	37,941	44,827	46,961	48,590
Expenses	6211 Office Supplies	11	29	51	25	26
Expenses	6212 Printing And Duplicating	31	8	12	30	31
Expenses	6224 Food	10,900	9,329	8,684	11,111	9,000
Expenses	6226 Janitorial Supplies	173	222	240	350	357
Expenses	6228 Operating Expense	2,902	1,949	2,267	3,000	3,060
Expenses	6231 Building Materials	745	528	283	200	590
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	
Expenses	6240 Small Tools & Equipment	96	0	0	0	
Expenses	6411 Auditing Services	0	0	0	0	
Expenses	6414 Legal Services	400	400	367	450	459
Expenses	6416 Professional Services	0	0	0	0	
Expenses	6451 Telephone Expense	310	317	317	400	408
Expenses	6531 Liability Insurance	155	155	155	225	230
	6532 Vehicle				0	
Expenses	6533 Property Insurance	48	48	48	63	64
Expenses	6551 Electricity	969	979	972	1,087	1,109
Expenses	6552 Water And Sewer	132	167	164	250	255
Expenses	6553 Natural Gas	58	70	66	122	124
Expenses	6554 Waste Disposal	73	73	78	68	169
Expenses	6703 Dues, Subscriptions And Membr	340	475	399	50	51
Expenses	6706 Maintenance Contracts	1,100	696	569	704	818
Expenses	6708 Miscellaneous Charges	0	63	0	0	
Expenses	6709 Contractual Services	535	145	1,345	450	459
Expenses	6710 Equipment Repair Services	484	1,262	453	650	1,917
Expenses	6750 Conferences And Training	2	0	0	80	82
	Sub-Total Operating Supplies & Se	19,464	16,915	16,470	19,315	19,209
	TOTALS FOR 8422 Home Delivered	56,421	54,856	61,297	66,276	67,799

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
25 Operation-Multiservices 8423 Expenses						
Expenses	6020 Salaries	36,747	34,216	35,091	30,443	19,362
Expenses	6110 Fica	2,769	2,563	2,579	2,329	1,481
Expenses	6120 Pension	3,805	3,450	3,759	3,592	2,366
Expenses	6140 Workmen'S Compensation	499	485	919	694	394
Expenses	6150 Group Health Insurance	3,373	4,419	8,074	6,296	5,686
Expenses	6160 Unemployment Insurance	309	209	86	350	123
Expenses	6170 Life Insurance Expense	36	29	46	58	31
	Sub-Total Personnel Costs	47,538	45,371	50,554	43,762	29,443
Expenses	6211 Office Supplies	106	269	233	250	255
Expenses	6212 Printing And Duplicating	286	459	689	600	612
Expenses	6224 Food	42	4	118	200	204
Expenses	6226 Janitorial Supplies	1,097	1,403	1,519	1,400	1,428
Expenses	6228 Operating Expense	546	685	818	600	712
Expenses	6231 Building Materials	3,726	2,639	1,416	2,000	2,972
Expenses	6240 Small Tools & Equipment	47	0	0	0	
Expenses	6414 Legal Services	400	400	367	450	459
Expenses	6416 Professional Services	0	0	0	0	
Expenses	6451 Telephone Expense	310	317	317	400	408
Expenses	6452 Postage & Mailing	1	2	14	35	36
Expenses	6531 Liability Insurance	776	776	-137	900	918
Expenses	6533 Property Insurance	239	239	239	250	255
Expenses	6551 Electricity	4,846	4,896	4,861	5,425	5,534
Expenses	6552 Water And Sewer	659	837	820	850	867
Expenses	6553 Natural Gas	288	350	330	350	357
Expenses	6554 Waste Disposal	367	367	392	340	447
Expenses	6703 Dues, Subscriptions And Memb	350	350	411	50	51
Expenses	6706 Maintenance Contracts	892	546	524	712	896
Expenses	6709 Contractual Services	345	112	23	0	
Expenses	6710 Equipment Repair Services	484	1,262	453	650	1,917
Expenses	6750 Conferences And Training	3	0	0	0	
	Sub-Total Operating Supplies & Se	15,810	15,913	13,407	15,462	18,328
	TOTALS FOR 8423 Operations	63,348	61,284	63,961	59,224	47,771

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
25 Transportation 8424 Expenses						
Expenses	6181 Driver's Salary					
Expenses	6182 Driver's Ere'S					
Expenses	6225 Fuel, Oil And Lubricants	852	1,081	1,250	5,207	5,311
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0
	Sub-Total Operating Supplies & Se	852	1,081	1,250	5,207	5,311

Total Senior Center Operations	212,330	216,126	221,543	238,950	241,563
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Senior Center Fund Summary					
TOTAL SENIOR CENTER FUND REVENUES	147,982	152,532	155,079	144,979	144,488
TOTAL SENIOR CENTER FUND EXPENDITURES	(212,330)	(216,126)	(221,543)	(238,950)	(241,563)
REVENUES OVER (UNDER) EXPENDITURES	(64,348)	(63,588)	(66,357)	(93,971)	(97,075)
Transfers From General Fund	64,348	63,588	66,357	93,971	97,075
Beginning Fund Balance	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0

	FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
27 Community Action Program Revenues					
Revenues - Mr 4320 County Reimbursements	35,000	35,000	35,000	35,000	35,000
Revenues - Mr 4380 Gaming Utility Grants (GRIC)	0	40,000	80,000	80,000	40,000
Revenues - Mr 4950 Other Miscellaneous Revenue	0	2,403	479	0	0
Revenues - Mr 4999 Transfers From General Fund	55,580	56,593	59,209	73,816	68,553
27 Community Action Program Revenues Total	90,580	133,996	174,688	188,816	143,553

Expenses					
Expenses 6020 Salaries	51,554	59,160	63,828	72,280	63,609
Expenses 6110 Fica	3,826	4,524	4,881	5,529	4,866
Expenses 6120 Pension	5,356	5,436	5,831	6,039	5,724
Expenses 6140 Workmen'S Compensation	428	442	849	847	713
Expenses 6150 Group Health Insurance	13,387	9,953	10,541	10,968	13,576
Expenses 6160 Unemployment Insurance	637	438	176	629	659
Expenses 6170 Life Insurance Expense	88	27	62	97	73
Sub-Total Personnel Costs	75,276	79,980	86,168	96,389	89,220
Expenses 6211 Office Supplies	455	414	638	600	1,070
Expenses 6212 Printing And Duplicating	1,152	375	1,274	1,500	1,530
Expenses 6224 Food	1,396	1,140	1,000	1,000	0
Expenses 6225 Fuel, Oil And Lubricants	136	252	271	700	773
Expenses 6226 Janitorial Supplies	0	89	26	80	245
Expenses 6228 Operating Expense	242	193	486	300	599
Expenses 6231 Building Materials	193	453	0	500	510
Expenses 6235 Auto Repair Supplies\Vehicle R	210	1,312	769	0	0
Expenses 6240 Small Tools & Equipment	238	448	370	0	1,105
Expenses 6411 Auditing Services	284	284	284	300	406
Expenses 6451 Telephone Expense	785	795	799	900	918
Expenses 6452 Postage & Mailing	58	164	181	350	357
Expenses 6502 Mileage Reimbursement	0	0	124	0	0
Expenses 6510 GRIC Grant	0	38,918	41,714	80,000	40,000
Expenses 6531 Liability Insurance	767	767	767	652	865
Expenses 6532 Vehicle	482	482	482	625	638
Expenses 6533 Property Insurance	1,087	1,087	130	1,100	1,122
Expenses 6551 Electricity	1,373	1,305	1,223	1,600	1,932
Expenses 6552 Water And Sewer	210	196	218	260	265
Expenses 6554 Waste Disposal	367	384	326	360	367
Expenses 6703 Dues, Subscriptions And Membr	261	0	0	300	306
Expenses 6706 Maintenance Contracts	2,425	1,196	1,386	1,200	1,224
Expenses 6709 Contractual Services	0	2,129	0	0	0
Expenses 6710 Equipment Repair Services	0	0	0	0	0
Expenses 6750 Conferences And Training	8	0	0	100	102
Sub-Total Operating Supplies & Se	12,129	52,383	52,468	92,427	54,334
TOTALS FOR 8424 COMMUNITY AC	87,405	132,363	138,636	188,816	143,554

Community Action Program Fund Summary					
TOTAL CAP FUND REVENUES	35,000	77,403	115,479	115,000	75,000
TOTAL CAP FUND EXPENDITURES	(87,405)	(132,363)	(138,636)	(188,816)	(143,554)
REVENUES OVER (UNDER) EXPENDITURES	(55,580)	(56,593)	(59,208)	(73,816)	(68,554)
Beginning Fund Balance	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0

	FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
45 Self Help Housing Program Income					
Revenues - Mr 8088 CDBG Streets	126,761	307,883	0		
Revenues - Mr 4380 GCDC Rent	0	0	4,969	0	0
Revenues - Mr 4382 CDBG	0	0	568,652	0	0
Revenues - Mr 4950 Program Income	0	34,756	35,404	44,600	44,600
Revenues - Mr 4950 Program Income	0	0	0	0%	0
45 Self Help Housing Program Income	126,761	342,639	609,025	44,600	44,600
Expenses 8088 CDBG Streets	90,155	308,186	568,652		
Expenses 6228 Operating Expense	0	0	0		0
Expenses 6231 Building Materials	7	0	0		0
Expenses 6228 CDC & CDBG Home Repair	0	0	1,877		5,000
Expenses 6001 Program Inc Housing	0	0	129,451	44,600	39,600
TOTALS FOR 8424 CDBG\Housing	90,162	308,186	699,980	44,600	44,600

CDBG/HOUSING Fund Summary

TOTAL CDBG/HOUSING FUND REVENUES	126,761	342,639	609,025	44,600	44,600
TOTAL CDBG/HOUSING FUND EXPENDITURES	(90,162)	(308,186)	(699,980)	(44,600)	(44,600)
REVENUES OVER (UNDER) EXPENDITURES	36,599	34,453	(90,955)	0	0
Beginning Fund Balance	41,632	78,231	112,684	21,729	21,729
Ending Fund Balance	78,231	112,684	21,729	21,729	21,729

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
47 Tianguis Commercial Center Revenues						
Revenues	4920 Rent	86,511	110,749	110,149	110,000	127,980
Revenues	4980 Utilities Billed	21,903	27,588	28,183	28,000	28,000
Revenues	4980 Patio Rentals	16,234	8,715	29,572	19,000	12,000
Revenues	4980 Miscellaneous	4,458	4,937	115	200	200
	Past Due Rents Received	0	0	6,275		0
	Fund Balance Carryforward-Tianguis	39,490	4,920			10,769
47 Tianguis Commercial Center Revenues		168,596	156,909	174,294	157,200	178,949

47 Tianguis Commercial Center Expenses

Expenses	6020 Salaries	21,319	17,953	22,984	28,216	38,452
Expenses	6110 Fica	1,599	1,349	1,725	2,158	2,942
Expenses	6120 Pension	2,109	-12,118	1,915	3,329	3,250
Expenses	6140 Workmen'S Compensation	621	533	1,289	1,099	2,218
Expenses	6150 Group Health Insurance	707	893	953	1,016	1,160
Expenses	6160 Unemployment Insurance	288	143	110	241	529
Expenses	6170 Life Insurance Expense	4	4	5	17	6
Expenses	Sub-Total Personnel Costs	26,647	8,757	28,981	36,076	48,557
Expenses	6211 Office Supplies	0	0	3	0	
Expenses	6212 Printing And Duplicating				0	
Expenses	6226 Janitorial Supplies	2,922	1,920	2,814	3,200	3,264
Expenses	6227 Uniforms	0	0	60	0	
Expenses	6228 Operating Expense	1,068	1,215	605	1,500	1,530
Expenses	6231 Building Materials	18,396	14,340	27,933	35,000	40,250
Expenses	6240 Small Tools & Equipment	446	172	2,015	2,000	700
Expenses	6411 Auditing Services	602	602	602	0	684
Expenses	6416 Professional Services	5,361	500	0	0	
Expenses	6510 Advertising Expense	0	33	0	0	
Expenses	6531 Liability Insurance	1,287	1,287	1,287	1,195	1,419
Expenses	6533 Property Insurance	2,412	4,199	1,199	2,420	2,468
Expenses	6551 Electricity	41,742	46,137	45,414	45,000	46,125
Expenses	6552 Water And Sewer	9,667	9,903	8,408	10,000	10,000
Expenses	6554 Waste Disposal	4,586	4,586	4,900	4,500	4,790
Expenses	6703 Private Event Party Insurance	1,144	340	1,963	1,500	2,530
Expenses	6706 Maintenance Contracts	638	154	0	600	612
Expenses	6708 Miscellaneous Charges	5	1,875	808	1,000	1,020
Expenses	6709 Contractual Services	17,748	17,082	14,353	200	10,000
Expenses	6720 Contract Labor	0	0	6,189	9,000	5,000
	6762 Past Due Rents not Received	0	0	0	0	0
Expenses	6761 Rent Relief Amount	29,119	18,388	-1,368	0	0
Expenses	6762 Bad Debt Expense	4,806	25,419	14,209	0%	0
	Sub-Total Operating Supplies & Se	141,949	148,152	131,394	117,115	130,392
TOTALS FOR 8751 Tianguis		168,596	156,909	160,375	153,191	178,949

Tianguis Fund Summary

TOTAL TIANGUIS FUND REVENUES	129,106	151,989	174,294	157,200	168,180
TOTAL TIANGUIS FUND EXPENDITURES	(168,596)	(156,909)	(160,375)	(153,191)	(178,949)
REVENUES OVER (UNDER) EXPENDITURES	(39,490)	(4,920)	13,919	4,009	(10,769)
Beginning Fund Balance	65,509	26,019	21,099	36,951	32,294
Ending Fund Balance	26,019	21,099	35,018	40,960	21,525

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
50 Sewer Fund Revenues						
Revenues	4710 Sewer Use Fees	79,738	80,752	80,514	80,578	104,069
Revenues	4711 Sewer Tap Fees	0	0	0	0	0
Revenues	4910 Investment Earnings	6,753	15,336	24,416	20,000	12,500
Revenues	4950 Prior Year Fund Balance Use	184,603	111,574	136,718	154,426	32,288
	4980 CDBG	0	0	0	0	517,828
50 Sewer Fund Revenues		271,094	207,662	241,648	255,004	666,685
50 Sewer Fund Expenses						
Expenses	6020 Salaries	27,032	49,702	58,196	53,617	51,892
Expenses	6110 Fica	1,970	3,396	4,007	4,102	3,970
Expenses	6120 Pension	2,769	17,976	4,448	6,327	6,341
Expenses	6140 Workmen'S Compensation	971	1,088	2,082	1,873	1,862
Expenses	6150 Group Health Insurance	3,475	7,549	10,072	10,155	12,672
Expenses	6160 Unemployment Insurance	130	216	55	275	202
Expenses	6170 Life Insurance Expense	19	33	44	46	50
Sub-Total Personnel Costs		36,366	79,960	78,904	76,395	76,989
Expenses	6211 Office Supplies	0	188	147	100	109
Expenses	6227 Uniforms	0	0	0	0	0
Expenses	6228 Operating Expense	36476	1,239	0		0
Expenses	6231 Sewer Line Repairs	59,251	73,717	60,863	176,900	70,000
	6231 Sewer Line Repairs (CDBG)	0	0	0	0	517,828
Expenses	6240 Small Tools & Equipment	0	8	0		0
Expenses	6411 Auditing Services	251	251	251	400	437
Expenses	6413 Engineering & Architectural Ser	0	0	0		0
Expenses	6531 Liability Insurance	632	807	398	810	885
Expenses	6551 Electricity	390	357	388	400	437
Expenses	6999 Transfers Out	137,728	51,135	100,698		0
Sub-Total Operating Supplies & Se		234,728	127,702	162,745	178,610	589,696
TOTALS FOR 8370 Sewer		271,094	207,662	241,649	255,005	666,685

SEWER FUND Summary						
TOTAL SEWER FUND REVENUES		86,491	96,088	104,930	100,578	634,397
TOTAL SEWER FUND EXPENDITURES		(271,094)	(207,662)	(241,649)	(255,005)	(666,685)
REVENUES OVER (UNDER) EXPENDITURES		(184,603)	(111,574)	(136,719)	(154,427)	(32,288)
Beginning Fund Balance		1,459,255	1,274,652	1,163,078	904,689	638,262
Ending Fund Balance		1,274,652	1,163,078	1,026,359	750,262	605,974

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
51 Refuse Collection Revenue						
Revenues	4730 Waste Control Fees	322,925	326,991	327,250	323,003	297,306
Revenues	4735 Refuse Truck Reservations	1,700	900	1,050	0	0
	Prior Year Retained Earnings Used	0	0	25,437	54,874	0
51 Refuse Collection Revenue		324,625	327,891	328,300	377,877	297,306
	6228 Clean Up Days					-1
Expenses	6411 Operating Expense	1,556	308	755	15,000	
Expenses	6531 Liability Insurance	2,363	2,363	1,165	2,560	2,389
Expenses	6717 Residential Refuse Contract	258,105	258,222	275,961	272,748	273,522
Expenses	6718 Garbage Roll Off Contract	54,472	65,862	75,855	87,569	0
Expenses	Total Operating Supplies & Service	316,496	326,755	353,736	377,877	275,910

REFUSE FUND Summary						
TOTAL REFUSE FUND REVENUES		324,625	327,891	328,300	323,003	297,306
TOTAL REFUSE FUND EXPENDITURES		(316,496)	(326,755)	(353,736)	(377,877)	(275,910)
REVENUES OVER (UNDER) EXPENDITURES		8,129	1,136	(25,436)	(54,874)	21,396
Beginning Fund Balance		267,234	275,363	276,499	182,830	127,956
Ending Fund Balance		275,363	276,499	251,063	127,956	149,352

	FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
85 Municipal Property Corporation Revenues					
Revenues 4999 Transfers From General Fund	290,450	294,319	292,245	292,500	287,350
85 Municipal Property Corporation Revenues	290,450	294,319	292,245	292,500	287,350

Expenses

Expenses 6708 Miscellaneous Charges	450	0	0		0
Expenses 6901 Debt Service Interest	220,000	235,000	245,000	292,500	273,725
Expenses 6940 Interest On Bonds	70,000	59,319	47,245		13,625
Total MPC Operating Expenses	290,450	294,319	292,245	292,500	287,350

MPC-BOND FUND Summary

TOTAL MPC-BOND FUND REVENUES	290,450	294,319	292,245	292,500	287,350
TOTAL MPC-BOND FUND EXPENDITURES	(290,450)	(294,319)	(292,245)	(292,500)	(287,350)
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
Beginning Fund Balance	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0

		FY17 Audited	FY18 Audited	FY19 Audited	Adopted FY2020	Projected 2021
90 Grant Fund Revenues						
Revenues	4380 Ak Chin-Grants	0	0	8,338	195,000	110,000
Revenues	4382 CDBG Grant	0	0	256,399	438,873	0
Revenues	4950 Tohono Grants	0	0	93103	190,000	25,000
Revenues	4950 Fort McDowell Grants	0	0	0	70,000	60,000
Revenues	4950 Gila River Grants	0	0	15000	253,000	25,000
Revenues	4950 PYT Grants	0	0	0	910,000	125,750
Revenues	4950 FEMA Grant-SAFER	0	0	18429	216,831	128,078
Revenues	4950 Asthetic Funds	0	0	0	421,000	421,000
Revenues	4950 Other Revenue & Contributions	0	0	0	1,604,740	667,140
Revenues	4950 Town Match E/W Underground Lin	0	0	0	45,000	45,000
		0	0	391,269	4,344,444	1,606,968
90 Grant Fund Expenses						
Expenses	6851 CDBG Engineering			250,000	438,873	0
	6860 Asthetic Funds-Underground Lines (SRP)				421,000	421,000
Expenses	6020 Salaries & Wages SAFER			38,141	126,271	73,164
Expenses	6110 FICA SAFER			2,925	9,660	5,597
Expenses	6120 Pension Expense SAFER			6,665	49,422	22,893
Expenses	6140 Workers Comp SAFER			2,532	7,392	4,283
Expenses	6150 Group Health Ins SAFER			7,290	22,849	21,443
Expenses	6160 Unemployment Ins			41	783	466
Expenses	6170 Life Ins Exp SAFER			59	454	232
Expenses	6811 Tohono O'dham Truck Interest				0	0
Expenses	6860 Tohono O'dham Truck Pymnt				65,000	0
Expenses	6860 Tohono O'dham Utility Equipment				60,000	25,000
Expenses	6860 Ak-Chin Community Dev. Small Bus. Assist.				45,000	40,000
Expenses	6860 Ak-Chin Active Shooter				20,000	70,000
Expenses	6860 Ak-Chin Fire Truck Pymnt				65,000	0
Expenses	6911 Ak-Chin Turn out gear			93,103	70,000	0
Expenses	6830 Ak Chin Senior Center Roof			8,338	60,000	0
Expenses	6781 Gila River Cultural Events				31,000	0
Expenses	6510 Gila River Economic Assist			6,399	77,000	0
	6510 Gila River Family Assistance Resources				75,000	25,000
	6510 Fort McDowel-Heart Monitors				70,000	60,000
	6510 Fort McDowel-Security Cameras				40,000	
	6510 Fort McDowel-Old Town Hall Renovation				30,000	
	6510 PYT Avenida del Yaqui Project				380,000	0
	6510 PYT Sheriff Grant				320,000	0
	6510 Town Match E/W Underground Lines				45,000	45,000
	6510 PYT Maintenance Equipment				50,000	0
	6510 PYT Rental, Food Assistance			33,429	80,000	60,750
	6510 PYT Elder Activity Program				80,000	0
	6851 Other Revenue & Contributions				1,604,740	667,140
	6999 Transfer to General Fund	0	0	0	0	65,000
90 Grant Fund Total Grant Fund Expenses		0	0	448,922	4,344,444	1,606,968
GRANT FUND Summary						
TOTAL GRANT FUND REVENUES				391,269	4,344,444	1,606,968
TOTAL GRANT FUND EXPENDITURES				-448,922	(4,344,444)	(1,606,968)
REVENUES OVER (UNDER) EXPENDITURES				0	0	0
Beginning Fund Balance				0	0	0
Ending Fund Balance				0	0	0