



**SPECIAL COUNCIL MEETING  
GUADALUPE TOWN COUNCIL**

**THURSDAY, JUNE 25, 2020  
IMMEDIATELY FOLLOWING THE REGULAR COUNCIL MEETING WHICH BEGINS AT 6:00 P.M.  
GUADALUPE TOWN HALL  
9241 SOUTH AVENIDA DEL YAQUI, MUSEUM ROOM  
GUADALUPE, ARIZONA**

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

Agendas/Minutes:

[www.guadalupeaz.org](http://www.guadalupeaz.org)

Town Council Chambers  
9241 S. Avenida del Yaqui  
Guadalupe, AZ 85283  
Phone: (480) 730-3080  
Fax: (480)-505-5368

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town of Guadalupe Council and to the general public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, June 25, 2020, immediately following the Regular Council Meeting which begins at 6:00 P.M., Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

**AGENDA**

A. CALL TO ORDER

B. ROLL CALL

C. INVOCATION/PLEDGE OF ALLEGIANCE

D. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item, unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.

E. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. PUBLIC HEARING – FINAL BUDGET ADOPTION (RESOLUTION NO. R2020.23): Hold a public hearing to receive public input on the Fiscal Year 2020/21 Town of Guadalupe budget in the amount of \$9,444,200, as tentatively adopted by the Town Council on June 4, 2020. *(related to agenda item G2)*

2. FISCAL YEAR 2020/21 FINAL BUDGET ADOPTION (RESOLUTION NO. R2020.23): Council will consider and may take action to adopt a resolution approving the Fiscal Year 2020/21 Town of Guadalupe budget in the amount of \$9,444,200. *(related to agenda item G1)*

F. TOWN MANAGERS' COMMENTS

G. COUNCILMEMBERS' COMMENTS

H. ADJOURNMENT

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 25<sup>th</sup> DAY OF JUNE, 2020.

\_\_\_\_\_  
Valerie Molina, Mayor

ATTEST:

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
David E. Ledyard, Town Attorney

**OFFICIAL BUDGET FORMS**  
**TOWN OF GUADALUPE-FINAL BUDGET**  
**Fiscal Year 2021**

**TOWN OF GUADALUPE-FINAL BUDGET**

**TABLE OF CONTENTS**

**Fiscal Year 2021**

[Resolution for the Adoption of the Budget](#)

[Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses](#)

[Schedule B—Tax Levy and Tax Rate Information](#)

[Schedule C—Revenues Other Than Property Taxes](#)

[Schedule D—Other Financing Sources/\(Uses\) and Interfund Transfers](#)

[Schedule E—Expenditures/Expenses by Fund](#)

[Schedule F—Expenditures/Expenses by Department \(as applicable\)](#)

[Schedule G—Full-Time Employees and Personnel Compensation](#)

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

| Fiscal Year | S c h  | FUNDS        |                      |                   |                       |                |                            |                        |                 |            |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|------------|
|             |  | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds |            |
| 2020        | Adopted/Adjusted Budgeted Expenditures/Expenses* | E 1          | 5,429,165            | 5,500,161         | 292,900               | 0              | 0                          | 786,071                | 0               | 12,008,297 |
| 2020        | Actual Expenditures/Expenses**                   | E 2          | 4,806,845            | 1,858,881         | 18,251                | 0              | 0                          | 915,298                | 0               | 7,599,275  |
| 2021        | Fund Balance/Net Position at July 1***           |              | 1,385,692            | 0                 | 0                     |                |                            | 798,512                |                 | 2,184,204  |
| 2021        | Primary Property Tax Levy                        | B 4          | 0                    |                   |                       |                |                            |                        |                 | 0          |
| 2021        | Secondary Property Tax Levy                      | B 5          |                      |                   |                       |                |                            |                        |                 | 0          |
| 2021        | Estimated Revenues Other than Property Taxes     | C 6          | 5,028,238            | 2,536,586         | 0                     | 0              | 0                          | 614,343                | 0               | 8,179,167  |
| 2021        | Other Financing Sources                          | D 7          | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0          |
| 2021        | Other Financing (Uses)                           | D 8          | 0                    | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 0          |
| 2021        | Interfund Transfers In                           | D 9          | 0                    | 232,072           | 287,350               | 0              | 0                          | 0                      | 0               | 519,422    |
| 2021        | Interfund Transfers (Out)                        | D 10         | 519,422              | 0                 | 0                     | 0              | 0                          | 0                      | 0               | 519,422    |
| 2021        | Reduction for Amounts Not Available:             |              |                      |                   |                       |                |                            |                        |                 |            |
| 2021        | LESS: Amounts for Future Debt Retirement:        |              |                      |                   |                       |                |                            |                        |                 | 0          |
| 2021        | Future Capital Projects                          |              |                      |                   |                       |                |                            |                        |                 | 0          |
| 2021        | Maintained Fund Balance for Financial Stability  |              |                      |                   |                       |                |                            |                        |                 | 0          |
| 2021        |  |              |                      |                   |                       |                |                            |                        |                 | 0          |
| 2021        |  |              |                      |                   |                       |                |                            |                        |                 | 0          |
| 2021        | Total Financial Resources Available              |              | 5,894,508            | 2,768,658         | 287,350               | 0              | 0                          | 1,412,855              | 0               | 10,363,371 |
| 2021        | Budgeted Expenditures/Expenses                   | E 13         | 5,346,719            | 2,688,587         | 287,350               | 0              | 0                          | 1,121,544              | 0               | 9,444,200  |

**EXPENDITURE LIMITATION COMPARISON**

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

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

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**TOWN OF GUADALUPE-FINAL BUDGET**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

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

| SOURCE OF REVENUES                         | ESTIMATED<br>REVENUES<br>2020 | ACTUAL<br>REVENUES*<br>2020 | ESTIMATED<br>REVENUES<br>2021 |
|--|-------------------------------|-----------------------------|-------------------------------|
| <b>SPECIAL REVENUE FUNDS</b>               |                               |                             |                               |
| HURF Allocation and Interest               | \$ 644,130                    | \$ 644,130                  | \$ 462,056                    |
| LTAF Allocation                            | 39,222                        | 39,222                      | 38,044                        |
| Senior Center Grant (Area Agency on Aging) | 238,949                       | 238,950                     | 241,563                       |
| CAP Grant (Marcopa County Human Services)  | 188,816                       | 188,816                     | 143,553                       |
| Community Development Grants               | 44,600                        | 44,600                      | 44,600                        |
| Other Grants                               | 4,344,444                     | 874,704                     | 1,606,770                     |
|  | <u>\$ 5,500,161</u>           | <u>\$ 2,030,422</u>         | <u>\$ 2,536,586</u>           |
| <b>Total Special Revenue Funds</b>         | <b>\$ 5,500,161</b>           | <b>\$ 2,030,422</b>         | <b>\$ 2,536,586</b>           |
| <b>ENTERPRISE FUNDS</b>                    |                               |                             |                               |
| Sewer Enterprise Fees                      | \$ 100,578                    | \$ 367,005                  | \$ 148,857                    |
| Tianguis Enterprise Rents                  | 157,200                       | 170,416                     | 168,180                       |
| Refuse Collection Fees                     | 323,003                       | 377,877                     | 297,306                       |
|  | <u>\$ 580,781</u>             | <u>\$ 915,298</u>           | <u>\$ 614,343</u>             |
| <b>Total Enterprise Funds</b>              | <b>\$ 580,781</b>             | <b>\$ 915,298</b>           | <b>\$ 614,343</b>             |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$ 11,038,819</b>          | <b>\$ 7,832,368</b>         | <b>\$ 8,179,167</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-FINAL BUDGET**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

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



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

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

**TOWN OF GUADALUPE-FINAL BUDGET  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2021**

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



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.

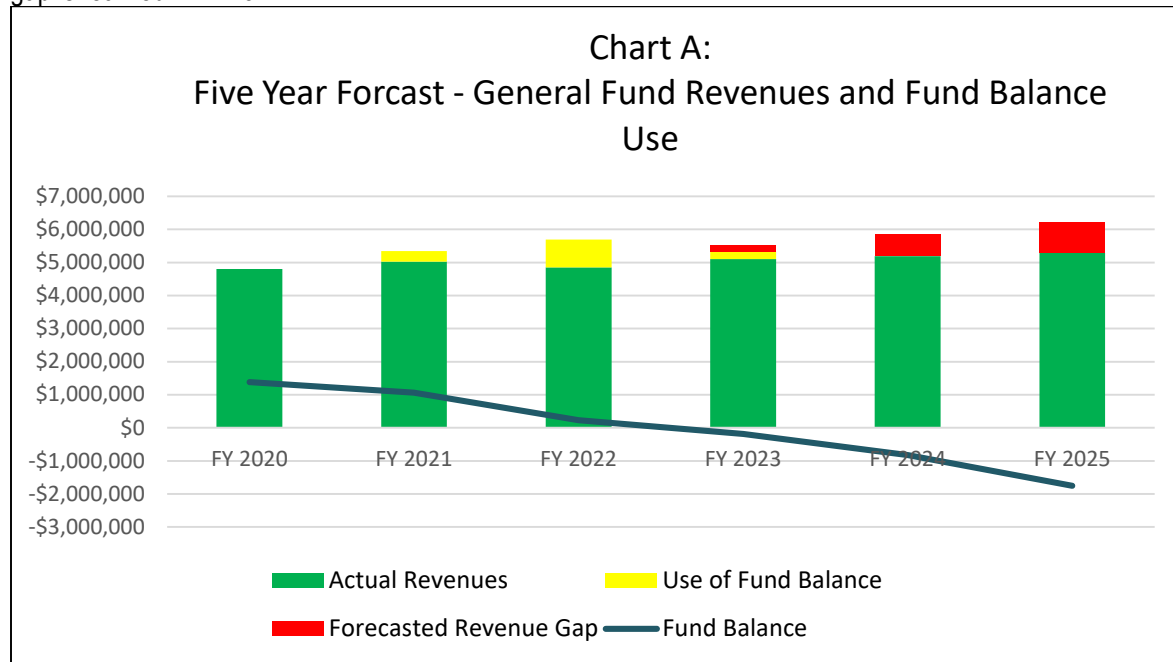
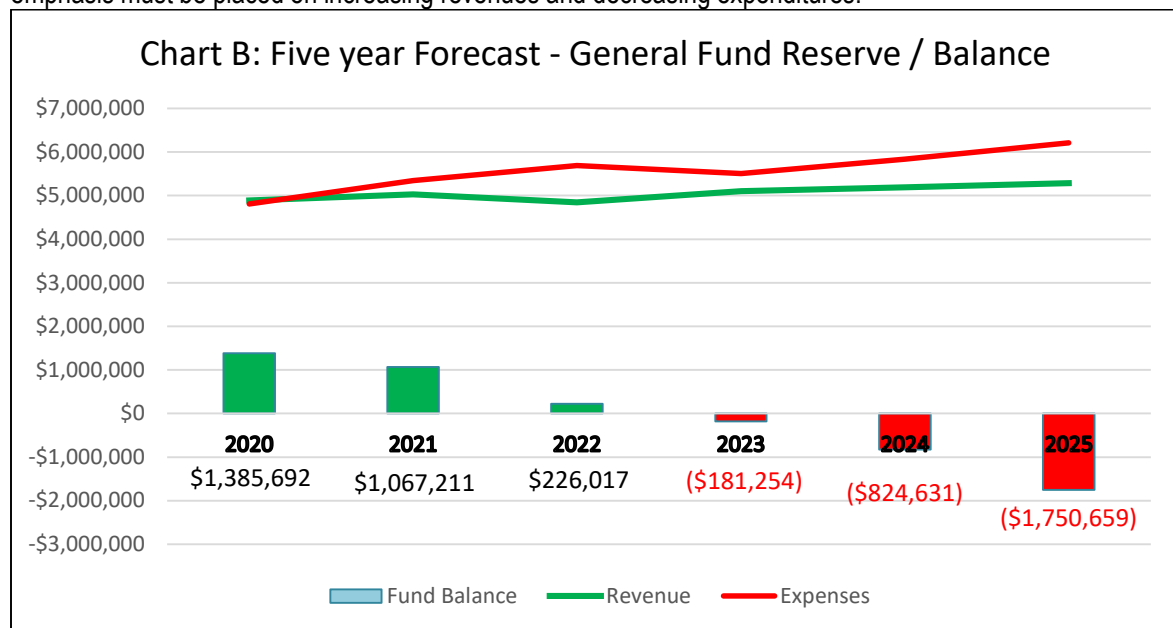


Chart B illustrates the five year forecast for the General Fund reserve/balance and projected revenues and expenditures. The forecasted expenditures continue to exceed revenues, resulting in continue reliance on the reserve. As a result and as stated, the General Fund reserve is exhausted in FY23, as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



Jeff Kulaga, Town Manager/Clerk



Final Annual Budget  
Fiscal Year 2020-2021

June 25, 2020

## FY 2020/2021 Final Budget Town of Guadalupe Index

|  |                |
|--|----------------|
| <b>General Fund Revenues</b>                     | <b>Page 2</b>  |
| <b>Mayor/Council</b>                             | <b>Page 3</b>  |
| <b>Municipal Court</b>                           | <b>Page 4</b>  |
| <b>Town Manager</b>                              | <b>Page 5</b>  |
| <b>Administration</b>                            | <b>Page 6</b>  |
| <b>Finance</b>                                   | <b>Page 7</b>  |
| <b>Town Attorney</b>                             | <b>Page 7</b>  |
| <b>Town Clerk</b>                                | <b>Page 8</b>  |
| <b>Community Development</b>                     | <b>Page 8</b>  |
| <b>Information Technology</b>                    | <b>Page 9</b>  |
| <b>Building Official</b>                         | <b>Page 9</b>  |
| <b>Building Maintenance</b>                      | <b>Page 10</b> |
| <b>Police Department</b>                         | <b>Page 10</b> |
| <b>Fire Department</b>                           | <b>Page 11</b> |
| <b>Cemetery</b>                                  | <b>Page 12</b> |
| <b>Parks</b>                                     | <b>page 12</b> |
| <b>Library</b>                                   | <b>Page 13</b> |
| <b>LTAF (Local Transportation)</b>               | <b>Page 14</b> |
| <b>HURF (Highway Users Revenue Fund)</b>         | <b>Page 15</b> |
| <b>HURF (Highway Users Revenue Fund) Summary</b> | <b>Page 16</b> |
| <b>Senior Center (Cong)</b>                      | <b>Page 17</b> |
| <b>Senior Center (HDM)</b>                       | <b>Page 18</b> |
| <b>Senior Center (MSCO)</b>                      | <b>Page 19</b> |
| <b>Senior Center (Transportation)</b>            | <b>Page 20</b> |
| <b>CAP (Community Action Program)</b>            | <b>Page 21</b> |
| <b>Housing Program Income</b>                    | <b>Page 22</b> |
| <b>Mercado</b>                                   | <b>Page 23</b> |
| <b>Sewer</b>                                     | <b>Page 24</b> |
| <b>Refuse</b>                                    | <b>Page 25</b> |
| <b>MPC (Bond Debt)</b>                           | <b>Page 26</b> |
| <b>Grant Fund</b>                                | <b>Page 27</b> |

|                                    |                                     | FY17<br>Audited  | FY18<br>Audited  | FY19<br>Audited  | Adopted<br>FY2020 | Projected<br>2021 |
|------------------------------------|-------------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>                |                                     |                  |                  |                  |                   |                   |
| 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           |
| <b>TOTAL GENERAL FUND REVENUES</b> |                                     | <b>5,690,855</b> | <b>5,485,141</b> | <b>5,044,530</b> | <b>5,429,165</b>  | <b>5,346,719</b>  |



|                               |  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|-------------------------------|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>8010 Mayor And Council</b> |  |                 |                 |                 |                   |                   |
| 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               |
|                               | <b>Sub-Total Personnel Costs</b>             | <b>47,261</b>   | <b>63,454</b>   | <b>64,339</b>   | <b>63,533</b>     | <b>63,533</b>     |
| 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             |                   |                   |
|                               | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>6,130</b>    | <b>6,551</b>    | <b>2,019</b>    | <b>3,200</b>      | <b>2,043</b>      |
|                               | <b>TOTALS FOR 8010 Mayor And Cour</b>        | <b>53,391</b>   | <b>70,005</b>   | <b>66,358</b>   | <b>66,733</b>     | <b>65,576</b>     |

|                             |  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|-----------------------------|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>8030 Municipal Court</b> |  |                 |                 |                 |                   |                   |
| 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                 |
|                             | <b>Sub-Total Personnel Costs</b>             | <b>169,344</b>  | <b>199,098</b>  | <b>175,343</b>  | <b>200,693</b>    | <b>39,280</b>     |
| 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             | 0                 |
| Expenses                    | 6710 Equipment Repair Services               | 0               | 0               | 0               | 300               | 0                 |
| Expenses                    | 6750 Conferences And Training                | 710             | 751             | 1,415           | 1,350             | 0                 |
| Expenses                    | 6830 Contractual Building Constructic        | 0               | 2,101           | 0               | 0                 | 0                 |
|                             | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>29,918</b>   | <b>28,881</b>   | <b>23,207</b>   | <b>35,610</b>     | <b>10,000</b>     |
|                             | <b>TOTALS FOR 8030 Municipal Court</b>       | <b>199,262</b>  | <b>227,979</b>  | <b>198,550</b>  | <b>236,303</b>    | <b>49,280</b>     |

|                          |  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|--------------------------|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>8040 Town Manager</b> |  |                 |                 |                 |                   |                   |
| 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                 | <b>Sub-Total Personnel Costs</b>             | <b>49,137</b>   | <b>92,689</b>   | <b>115,193</b>  | <b>114,685</b>    | <b>121,305</b>    |
| 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 Re         | 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                 |
|                          | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>55,585</b>   | <b>21,632</b>   | <b>55,036</b>   | <b>44,800</b>     | <b>25,225</b>     |
|                          | <b>TOTALS FOR 8040 Town Manager</b>          | <b>104,722</b>  | <b>114,321</b>  | <b>170,229</b>  | <b>159,485</b>    | <b>146,530</b>    |

|                            |                                      | FY17<br>Audited                       | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |                  |                |
|----------------------------|--------------------------------------|---------------------------------------|-----------------|-----------------|-------------------|-------------------|------------------|----------------|
| <b>8050 Administration</b> |                                      |                                       |                 |                 |                   |                   |                  |                |
| 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. Guad 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           |                  |                |
| <b>8050 Adminis</b>        |                                      | <b>TOTALS FOR 8050 Administration</b> | <b>1</b>        | <b>621,910</b>  | <b>654,275</b>    | <b>691,047</b>    | <b>1,043,632</b> | <b>875,012</b> |

**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        |
| <b>Transfers to Other Funds Totals</b> |                                | <b>410,376</b> | <b>420,543</b> | <b>466,757</b> | <b>528,208</b> | <b>519,422</b> |

|                                |  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|--------------------------------|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>8060 Finance Department</b> |  |                 |                 |                 |                   |                   |
| 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                |
|                                | <b>Sub-Total Personnel Costs</b>             | <b>120,734</b>  | <b>120,590</b>  | <b>109,891</b>  | <b>113,342</b>    | <b>114,343</b>    |
| 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               |                   |                   |
|                                | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>21,920</b>   | <b>24,423</b>   | <b>22,734</b>   | <b>25,900</b>     | <b>25,658</b>     |
|                                | <b>TOTALS FOR 8060 Finance Departn</b>       | <b>142,654</b>  | <b>145,013</b>  | <b>132,625</b>  | <b>139,242</b>    | <b>140,001</b>    |
| <b>8070 Town Attorney</b>      |  |                 |                 |                 |                   |                   |
| 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            |
|                                | <b>TOTALS FOR 8070 Town Attorney</b>         | <b>127,419</b>  | <b>119,544</b>  | <b>120,144</b>  | <b>117,000</b>    | <b>65,500</b>     |

|                                   |  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|-----------------------------------|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>8080 Town Clerk</b>            |  |                 |                 |                 |                   |                   |
| 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                 |
|                                   | <b>Sub-Total Personnel Costs</b>             | <b>37,962</b>   | <b>14,421</b>   | <b>26,129</b>   | <b>31,422</b>     | <b>31,056</b>     |
| 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 Memb            | 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               |
|                                   | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>12,182</b>   | <b>10,475</b>   | <b>12,116</b>   | <b>3,275</b>      | <b>10,219</b>     |
|                                   | <b>TOTALS FOR 8080 Town Clerk</b>            | <b>50,144</b>   | <b>24,896</b>   | <b>38,245</b>   | <b>34,697</b>     | <b>41,275</b>     |
| <b>8090 Community Development</b> |  |                 |                 |                 |                   |                   |
| 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                |
|                                   | <b>Sub-Total Personnel Costs</b>             | <b>32,745</b>   | <b>32,982</b>   | <b>34,112</b>   | <b>33,669</b>     | <b>34,570</b>     |
| 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               |
|                                   | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>5,906</b>    | <b>9,951</b>    | <b>4,535</b>    | <b>4,150</b>      | <b>94,047</b>     |
|                                   | <b>TOTALS FOR 8090 Community Devi</b>        | <b>38,651</b>   | <b>42,933</b>   | <b>38,647</b>   | <b>37,819</b>     | <b>128,617</b>    |

|  |                                      | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|--|--------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>8100 Information Technology</b>       |                                      |                 |                 |                 |                   |                   |
| 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             |
| <b>TOTALS FOR 8100 Information Techn</b> |                                      | <b>37,514</b>   | <b>36,215</b>   | <b>47,469</b>   | <b>61,498</b>     | <b>59,689</b>     |
| <b>8120 Building Safety</b>              |                                      |                 |                 |                 |                   |                   |
| Expenses                                 |                                      |                 |                 |                 |                   |                   |
| 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 R  | 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               |                   |                   |
| <b>TOTALS FOR 8120 Building Safety</b>   |                                      | <b>103,071</b>  | <b>109,731</b>  | <b>89,946</b>   | <b>91,360</b>     | <b>0</b>          |

|                                  |  | FY17<br>Audited  | FY18<br>Audited  | FY19<br>Audited  | Adopted<br>FY2020 | Projected<br>2021 |
|----------------------------------|--|------------------|------------------|------------------|-------------------|-------------------|
| <b>8130 Building Maintenance</b> |  |                  |                  |                  |                   |                   |
| 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                 |
|                                  | <b>Sub-Total Personnel Costs</b>             | <b>16,005</b>    | <b>21,169</b>    | <b>22,001</b>    | <b>27,120</b>     | <b>24,518</b>     |
| 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                 |
|                                  | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>54,753</b>    | <b>82,548</b>    | <b>65,632</b>    | <b>84,285</b>     | <b>97,693</b>     |
|                                  | <b>TOTALS FOR 8130 Building Mainte</b>       | <b>70,758</b>    | <b>103,717</b>   | <b>87,633</b>    | <b>111,405</b>    | <b>122,211</b>    |
| <b>8210 Police Department</b>    |  |                  |                  |                  |                   |                   |
| 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         |
|                                  | <b>TOTALS FOR 8210 Police Departme</b>       | <b>1,698,605</b> | <b>1,660,609</b> | <b>1,775,672</b> | <b>1,932,577</b>  | <b>2,056,429</b>  |



|                             |  | FY17<br>Audited  | FY18<br>Audited  | FY19<br>Audited  | Adopted<br>FY2020 | Projected<br>2021 |
|-----------------------------|--|------------------|------------------|------------------|-------------------|-------------------|
| <b>8220 Fire Department</b> |  |                  |                  |                  |                   |                   |
| 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               |
|                             | <b>Sub-Total Personnel Costs</b>             | <b>903,787</b>   | <b>963,668</b>   | <b>1,004,557</b> | <b>961,896</b>    | <b>1,034,816</b>  |
| 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 Confernces 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            |
|                             | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>227,456</b>   | <b>795,330</b>   | <b>243,048</b>   | <b>257,948</b>    | <b>303,091</b>    |
|                             | <b>TOTALS FOR 8220 Fire Department</b>       | <b>1,131,243</b> | <b>1,758,998</b> | <b>1,247,605</b> | <b>1,219,844</b>  | <b>1,337,907</b>  |

|                      |  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|----------------------|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>8360 Cemetery</b> |  |                 |                 |                 |                   |                   |
| 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                 |
|                      | <b>Sub-Total Personnel Costs</b>             | <b>7,634</b>    | <b>7,342</b>    | <b>8,235</b>    | <b>7,849</b>      | <b>7,752</b>      |
| 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                 |
| <b>8360 Cemetery</b> | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>6,343</b>    | <b>4,014</b>    | <b>3,837</b>    | <b>5,318</b>      | <b>14,372</b>     |
|                      | <b>TOTALS FOR 8360 Cemetery Total</b>        | <b>13,977</b>   | <b>11,356</b>   | <b>12,072</b>   | <b>13,167</b>     | <b>22,124</b>     |
| <b>8550 Parks</b>    |  |                 |                 |                 |                   |                   |
| 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                |
|                      | <b>Sub-Total Personnel Costs</b>             | <b>56,302</b>   | <b>63,414</b>   | <b>69,240</b>   | <b>73,819</b>     | <b>99,864</b>     |
| 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 Memb            | 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             |
| <b>8550 Parks Tr</b> | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>79,679</b>   | <b>85,057</b>   | <b>74,423</b>   | <b>79,000</b>     | <b>82,567</b>     |
|                      | <b>TOTALS FOR 8550 Parks</b>                 | <b>135,981</b>  | <b>148,471</b>  | <b>143,663</b>  | <b>152,819</b>    | <b>182,431</b>    |

|   |                                       | FY17<br>Audited  | FY18<br>Audited  | FY19<br>Audited  | Adopted<br>FY2020 | Projected<br>2021 |
|---|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>8590 Library</b>   |                                       |                  |                  |                  |                   |                   |
| 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 Constructic | 0                | 0                | 6,000            | 0                 | 0                 |
| <b>TOTALS FOR 8590 Library</b>  |                                       | <b>10,094</b>    | <b>12,522</b>    | <b>14,323</b>    | <b>11,584</b>     | <b>10,818</b>     |
| <b>8620 Capital Outlay</b>  |                                       |                  |                  |                  |                   |                   |
| Expenses  | 6830 Contractual Building Constructic | 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             |
| <b>TOTALS FOR 8620 Capital Outlay</b>   |                                       | <b>1,151,459</b> | <b>0</b>         | <b>0</b>         | <b>0</b>          | <b>43,319</b>     |
| <b>GRAND TOTALS ALL DEPARTMENTS&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b> |                                       | <b>5,690,855</b> | <b>5,240,585</b> | <b>4,874,228</b> | <b>5,429,165</b>  | <b>5,346,719</b>  |

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

|   |                                     | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|---|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>10 Local Transportation Assistance Fund</b>            |                                     |                 |                 |                 |                   |                   |
| 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            |
| <b>8140 Transportation Revenue Total</b>                  |                                     | <b>16,205</b>   | <b>22,723</b>   | <b>33,482</b>   | <b>39,222</b>     | <b>38,044</b>     |
| <b>8140 Transportation</b>                                |                                     |                 |                 |                 |                   |                   |
| 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                |
| <b>Sub-Total Personnel Costs</b>                          |                                     | <b>22,088</b>   | <b>23,012</b>   | <b>26,931</b>   | <b>31,259</b>     | <b>29,636</b>     |
| 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                 |
| <b>8140 Transpo Sub-Total Operating Supplies &amp; Se</b> |                                     | <b>28,981</b>   | <b>34,298</b>   | <b>33,482</b>   | <b>7,963</b>      | <b>8,408</b>      |
| <b>TOTALS FOR 8140 Transportation</b>                     |                                     |                 |                 |                 | <b>39,222</b>     | <b>38,044</b>     |

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

|   |                                       | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|---|---------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>18 Highway Users Revenue Fund</b>                      |                                       |                 |                 |                 |                   |                   |
| Revenues  | 4350 Highway Us Revenue               | 398,050         | 412,510         | 444,501         | 442,328           | 459,556           |
| Revenues  | 4380 Other Rever 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           |
| <b>18 Highway Users Revenue Fund Total</b>                |                                       | <b>537,895</b>  | <b>647,407</b>  | <b>584,129</b>  | <b>644,130</b>    | <b>613,858</b>    |
| <b>18 Highway Users Revenue Fund Exp</b>                  |                                       |                 |                 |                 |                   |                   |
| 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               |
| <b>Sub-Total Personnel Costs</b>                          |                                       | <b>155,940</b>  | <b>167,277</b>  | <b>172,438</b>  | <b>180,664</b>    | <b>202,787</b>    |
| 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 Memb     | 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           |
| <b>18 Highway U Sub-Total Operating Supplies &amp; Se</b> |                                       | <b>474,890</b>  | <b>480,130</b>  | <b>411,875</b>  | <b>463,465</b>    | <b>411,071</b>    |
| <b>TOTALS FOR 8320 Highway Users F</b>                    |                                       | <b>630,830</b>  | <b>647,407</b>  | <b>584,313</b>  | <b>644,129</b>    | <b>613,858</b>    |

|                                    | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>HURF Fund Summary</b>           |                 |                 |                 |                   |                   |
| 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<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|--|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>25 Senior Center Revenues</b>             |  |                 |                 |                 |                   |                   |
| 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            |
| <b>25 Senior Center Revenues Total</b>       |  | <b>212,328</b>  | <b>216,120</b>  | <b>221,436</b>  | <b>238,949</b>    | <b>241,563</b>    |
| <b>25 Congregate Meals 8421 Expenses</b>     |  |                 |                 |                 |                   |                   |
| 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                |
| <b>Sub-Total Personnel Costs</b>             |  | <b>36,692</b>   | <b>38,028</b>   | <b>46,715</b>   | <b>60,015</b>     | <b>70,934</b>     |
| 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                 |                   |
| <b>Sub-Total Operating Supplies &amp; Se</b> |  | <b>55,017</b>   | <b>60,877</b>   | <b>48,320</b>   | <b>48,228</b>     | <b>49,748</b>     |
| <b>TOTALS FOR 8421 Congregate Mea</b>        |  | <b>91,709</b>   | <b>98,905</b>   | <b>95,035</b>   | <b>108,243</b>    | <b>120,682</b>    |

|  |  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|--|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>25 Home Delivered Meals 8422 Expenses</b> |  |                 |                 |                 |                   |                   |
| 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                |
|  | <b>Sub-Total Personnel Costs</b>             | <b>36,957</b>   | <b>37,941</b>   | <b>44,827</b>   | <b>46,961</b>     | <b>48,590</b>     |
| 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 Memb            | 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 Confernces And Training                 | 2               | 0               | 0               | 80                | 82                |
|  | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>19,464</b>   | <b>16,915</b>   | <b>16,470</b>   | <b>19,315</b>     | <b>19,209</b>     |
|  | <b>TOTALS FOR 8422 Home Delivered</b>        | <b>56,421</b>   | <b>54,856</b>   | <b>61,297</b>   | <b>66,276</b>     | <b>67,799</b>     |



|   |                                   | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|---|-----------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>25 Operation-Multiservices 8423 Expenses</b> |                                   |                 |                 |                 |                   |                   |
| 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                |
| <b>Sub-Total Personnel Costs</b>                |                                   | <b>47,538</b>   | <b>45,371</b>   | <b>50,554</b>   | <b>43,762</b>     | <b>29,443</b>     |
| 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                 |                   |
| <b>Sub-Total Operating Supplies &amp; Se</b>    |                                   | <b>15,810</b>   | <b>15,913</b>   | <b>13,407</b>   | <b>15,462</b>     | <b>18,328</b>     |
| <b>TOTALS FOR 8423 Operations</b>               |                                   | <b>63,348</b>   | <b>61,284</b>   | <b>63,961</b>   | <b>59,224</b>     | <b>47,771</b>     |

|  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>25 Transportation 8424 Expenses</b>       |                 |                 |                 |                   |                   |
| 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                 |
| <b>Sub-Total Operating Supplies &amp; Se</b> | <b>852</b>      | <b>1,081</b>    | <b>1,250</b>    | <b>5,207</b>      | <b>5,311</b>      |

|                                       |                |                |                |                |                |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Senior Center Operations</b> | <b>212,330</b> | <b>216,126</b> | <b>221,543</b> | <b>238,950</b> | <b>241,563</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|

| <b>Senior Center Fund Summary</b>            |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL SENIOR CENTER FUND REVENUES</b>     | <b>147,982</b>   | <b>152,532</b>   | <b>155,079</b>   | <b>144,979</b>   | <b>144,488</b>   |
| <b>TOTAL SENIOR CENTER FUND EXPENDITURES</b> | <b>(212,330)</b> | <b>(216,126)</b> | <b>(221,543)</b> | <b>(238,950)</b> | <b>(241,563)</b> |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>    | <b>(64,348)</b>  | <b>(63,588)</b>  | <b>(66,357)</b>  | <b>(93,971)</b>  | <b>(97,075)</b>  |
| 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<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>27 Community Action Program Revenues</b>       |                 |                 |                 |                   |                   |
| 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            |
| <b>27 Community Action Program Revenues Total</b> | <b>90,580</b>   | <b>133,996</b>  | <b>174,688</b>  | <b>188,816</b>    | <b>143,553</b>    |

|          |  |               |                |                |                |                |
|----------|--|---------------|----------------|----------------|----------------|----------------|
| 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             |
|          | <b>Sub-Total Personnel Costs</b>             | <b>75,276</b> | <b>79,980</b>  | <b>86,168</b>  | <b>96,389</b>  | <b>89,220</b>  |
| 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            |
|          | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>12,129</b> | <b>52,383</b>  | <b>52,468</b>  | <b>92,427</b>  | <b>54,334</b>  |
|          | <b>TOTALS FOR 8424 COMMUNITY AC</b>          | <b>87,405</b> | <b>132,363</b> | <b>138,636</b> | <b>188,816</b> | <b>143,554</b> |

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

|  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|--|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>45 Self Help Housing Program Income</b> |                 |                 |                 |                   |                   |
| 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                 |
| <b>45 Self Help Housing Program Income</b> | <b>126,761</b>  | <b>342,639</b>  | <b>609,025</b>  | <b>44,600</b>     | <b>44,600</b>     |
| 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            |
| <b>TOTALS FOR 8424 CDBG\Housing</b>        | <b>90,162</b>   | <b>308,186</b>  | <b>699,980</b>  | <b>44,600</b>     | <b>44,600</b>     |

**CDBG/HOUSING Fund Summary**

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

|   |                                    | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|---|------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>47 Tianguis Commercial Center Revenues</b> |                                    |                 |                 |                 |                   |                   |
| 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            |
| <b>47 Tianguis Commercial Center Revenues</b> |                                    | <b>168,596</b>  | <b>156,909</b>  | <b>174,294</b>  | <b>157,200</b>    | <b>178,949</b>    |

**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                        | <b>Sub-Total Personnel Costs</b>             | <b>26,647</b>  | <b>8,757</b>   | <b>28,981</b>  | <b>36,076</b>  | <b>48,557</b>  |
| 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              |
|                                 | <b>Sub-Total Operating Supplies &amp; Se</b> | <b>141,949</b> | <b>148,152</b> | <b>131,394</b> | <b>117,115</b> | <b>130,392</b> |
| <b>TOTALS FOR 8751 Tianguis</b> |  | <b>168,596</b> | <b>156,909</b> | <b>160,375</b> | <b>153,191</b> | <b>178,949</b> |

**Tianguis Fund Summary**

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

|  |                                      | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|--|--------------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>50 Sewer Fund Revenues</b>                |                                      |                 |                 |                 |                   |                   |
| 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           |
| <b>50 Sewer Fund Revenues</b>                |                                      | <b>271,094</b>  | <b>207,662</b>  | <b>241,648</b>  | <b>255,004</b>    | <b>666,685</b>    |
| <b>50 Sewer Fund Expenses</b>                |                                      |                 |                 |                 |                   |                   |
| 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                |
| <b>Sub-Total Personnel Costs</b>             |                                      | <b>36,366</b>   | <b>79,960</b>   | <b>78,904</b>   | <b>76,395</b>     | <b>76,989</b>     |
| 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                 |
| <b>Sub-Total Operating Supplies &amp; Se</b> |                                      | <b>234,728</b>  | <b>127,702</b>  | <b>162,745</b>  | <b>178,610</b>    | <b>589,696</b>    |
| <b>TOTALS FOR 8370 Sewer</b>                 |                                      | <b>271,094</b>  | <b>207,662</b>  | <b>241,649</b>  | <b>255,005</b>    | <b>666,685</b>    |

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

|                                     |   | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|-------------------------------------|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>51 Refuse Collection Revenue</b> |   |                 |                 |                 |                   |                   |
| 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                 |
| <b>51 Refuse Collection Revenue</b> |   | <b>324,625</b>  | <b>327,891</b>  | <b>328,300</b>  | <b>377,877</b>    | <b>297,306</b>    |
|                                     | 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                 |
| <b>Expenses</b>                     | <b>Total Operating Supplies &amp; Service</b> | <b>316,496</b>  | <b>326,755</b>  | <b>353,736</b>  | <b>377,877</b>    | <b>275,910</b>    |

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

|   | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020 | Projected<br>2021 |
|---|-----------------|-----------------|-----------------|-------------------|-------------------|
| <b>85 Municipal Property Corporation Revenues</b> |                 |                 |                 |                   |                   |
| Revenues 4999 Transfers From General Fund         | 290,450         | 294,319         | 292,245         | 292,500           | 287,350           |
| <b>85 Municipal Property Corporation Revenues</b> | <b>290,450</b>  | <b>294,319</b>  | <b>292,245</b>  | <b>292,500</b>    | <b>287,350</b>    |
| <b>Expenses</b>                                   |                 |                 |                 |                   |                   |
| 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            |
| <b>Total MPC Operating Expenses</b>               | <b>290,450</b>  | <b>294,319</b>  | <b>292,245</b>  | <b>292,500</b>    | <b>287,350</b>    |

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



|  |  | FY17<br>Audited | FY18<br>Audited | FY19<br>Audited | Adopted<br>FY2020  | Projected<br>2021  |
|--|--|-----------------|-----------------|-----------------|--------------------|--------------------|
| <b>90 Grant Fund Revenues</b>                  |  |                 |                 |                 |                    |                    |
| 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             |
|  |  | <b>0</b>        | <b>0</b>        | <b>391,269</b>  | <b>4,344,444</b>   | <b>1,606,968</b>   |
| <b>90 Grant Fund Expenses</b>                  |  |                 |                 |                 |                    |                    |
| 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             |
| <b>90 Grant Fund Total Grant Fund Expenses</b> |  | <b>0</b>        | <b>0</b>        | <b>448,922</b>  | <b>4,344,444</b>   | <b>1,606,968</b>   |
| <b>GRANT FUND Summary</b>                      |  |                 |                 |                 |                    |                    |
| <b>TOTAL GRANT FUND REVENUES</b>               |  |                 |                 | <b>391,269</b>  | <b>4,344,444</b>   | <b>1,606,968</b>   |
| <b>TOTAL GRANT FUND EXPENDITURES</b>           |  |                 |                 | <b>-448,922</b> | <b>(4,344,444)</b> | <b>(1,606,968)</b> |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>      |  |                 |                 | <b>0</b>        | <b>0</b>           | <b>0</b>           |
| <b>Beginning Fund Balance</b>                  |  |                 |                 | <b>0</b>        | <b>0</b>           | <b>0</b>           |
| <b>Ending Fund Balance</b>                     |  |                 |                 | <b>0</b>        | <b>0</b>           | <b>0</b>           |