



Proposed Tentative Annual Budget

Fiscal Year 2021-2022

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	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
General Fund Revenues									
01 General 4110 Local Sales Tax	2,127,077	2,129,620	1,498,817	1,962,536	2,099,914	2,141,702	2,133,778	2,147,647	2,201,338
01 General 4120 Franchise Tax	26,303	25,124	26,697	25,902	26,415	26,375	26,394	26,700	27,127
01 General 4180 Transient Occupancy Tax	364,824	340,727	101,226	178,770	105,274	84,619	88,850	88,850	88,850
01 General 4210 Alcoholic Beverage License	6,450	4,800	6,728	6,500	6,500	6,500	6,500	6,500	6,500
01 General 4220 Restaurant Bar Tax	292,579	286,495	159,663	225,020	236,271	248,085	260,489	273,513	287,189
01 General 4230 Business License	10,425	9,880	10,957	10,891	10,891	10,891	10,891	10,891	10,891
01 General 4250 Building Permits And Fees	21,474	46,178	39,527	38,379	31,210	35,351	32,781	32,781	32,781
01 General 4260 Billboard Revenues	64,174	74,570	63,081	64,078	65,757	66,296	80,929	80,929	80,929
01 General 4300 Stimulus Grants	0	0	761,282	761,282	0	0	0	0	0
01 General 4340 Urban Revenue Sharing	790,177	853,088	947,663	947,613	865,186	889,973	849,998	742,422	843,554
01 General 4360 State Sales Tax	656,929	681,696	601,110	688,347	778,581	812,215	840,643	874,016	908,715
01 General 4380 Other Revenue From Govern	157,035	124,898	304,538	137,227	137,227	137,227	137,227	37,227	37,227
4380 Wildland Reimbursments	75,176	58,755	50,000	0	51,265	51,339	51,414	51,494	51,571
01 General 4390 Vehicle-In-Lieu Tax	280,769	279,535	304,005	314,935	307,505	327,062	347,340	375,579	406,113
01 General 4810 Traffic Fines	19,922	27,846	0	0	0	0	0	0	0
01 General 4840 Appearance Bonds	1,450	413	0	269	0	0	0	0	0
01 General 4850 Jcef Revenues	6,144	60,155	0	21,657	0	0	0	0	0
01 General 4910 Investment Earnings	20,161	12,795	14,554	8,791	3,088	2,440	2,440	2,440	2,440
01 General 4920 Rent And Concessions	89,475	93,880	86,477	86,774	94,113	95,306	80,845	105,737	107,792
01 General 4950 Town Permitting Fees	16,722	16,056	21,714	23,558	23,470	25,146	27,846	23,583	23,583
4950 Insurance Claims	0	103,486	0	0	0	0	0	0	0
4960 Grant Event Revenue	0	20,000	0	0	0	0	0	0	0
01 General 4960 Event Revenue	17,264	10,500	30,199	0	10,500	11,550	12,705	13,976	15,373
Fund Balance Forward	0	0	318,481	0	0	0	0	0	0
	5,044,530	5,260,497	5,346,719	5,502,529	4,853,167	4,972,077	4,991,070	4,894,285	5,131,973

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Mayor & Council									
8010 Mayc 6020 Salaries	59,500	58,800	58,800	60,124	58,800	58,800	58,800	58,800	58,800
8010 Mayc 6110 Fica	4,552	4,498	4,498	4,600	4,498	4,498	4,498	4,498	4,498
8010 Mayc 6120 Pension	0	0	0	0	0	0	0	0	0
8010 Mayc 6140 Workmen'S Compensation	287	227	235	205	235	235	235	235	235
8010 Mayc 6150 Group Health Insurance	0	0	0	0	0	0	0	0	0
8010 Mayc 6211 Office Supplies	445	47	403	140	411	419	428	436	445
8010 Mayc 6212 Printing And Duplicating	94	261	203	352	420	429	437	446	455
8010 Mayc 6228 Operating Expense	0	0	0	0	0	0	0	0	0
8010 Mayc 6240 Small Tools & Equipment	0	0	202	116	202	206	210	215	219
8010 Mayc 6451 Telephone Expense	1,111	1,135	1,135	1,198	1,203	1,222	1,269	1,295	1,321
8010 Mayc 6452 Postage & Mailing	0	0	100	19	19	20	20	21	21
8010 Mayc 6501 Travel Expense	0	0	0	0	0	0	0	0	0
8010 Mayc 6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
8010 Mayc 6703 Dues, Subscriptions And Mer	0	0	0	0	0	0	0	0	0
8010 Mayc 6707 Meetings And Business Enter	234	154	0	55	56	57	59	60	61
8010 Mayc 6708 Miscellaneous Charges	0	70	0	10	10	10	11	11	11
8010 Mayc 6750 Conferences And Training	135	0	0	0	0	0	0	0	0
	66,358	65,192	65,576	66,819	65,854	65,896	65,967	66,017	66,066
8030 Municipal Court	198,550	205,377	49,280	49,279	0	0	0	0	0

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Town Manager									
8040 Town 6020 Salaries	81,971	78,421	80,583	62,210	93,133	93,133	93,133	93,133	93,133
8040 Town 6040 Fees For Services	0	0	0	0	0	0	0	0	0
8040 Town 6110 Fica	5,891	5,551	6,165	4,500	7,125	7,125	7,126	7,125	7,125
8040 Town 6120 Pension	7,939	8,628	9,847	7,226	11,381	11,642	11,874	12,107	12,340
8040 Town 6140 Workmen'S Compensation	412	312	322	188	372	372	372	372	372
8040 Town 6150 Group Health Insurance	18,739	20,281	23,872	18,531	23,872	27,133	30,845	35,072	39,884
8040 Town 6160 Unemployment Insurance	164	40	413	192	413	425	436	448	459
8040 Town 6170 Life Insurance Expense	77	81	103	93	103	103	104	104	105
8040 Town 6211 Office Supplies	737	199	168	118	138	140	146	146	149
8040 Town 6212 Printing And Duplicating	1,260	866	711	435	537	547	569	569	581
8040 Town 6213 Newsletters & Publishing	0	0	0	12	0	0	0	0	0
8040 Town 6228 Operating Expense	476	308	412	108	151	154	157	160	163
8040 Town 6240 Small Tools & Equipment	0	272	0	0	0	0	0	0	0
8040 Town 6411 Auditing Services	0	71	72	72	0	0	0	0	0
8040 Town 6416 Professional Services	25,000	1,156	10,000	8,846	10,000	10,153	10,549	10,760	10,976
8040 Town 6451 Telephone Expense	2,505	2,612	2,513	3,202	3,124	3,172	3,296	3,362	3,429
8040 Town 6452 Postage & Mailing	472	300	459	369	395	401	416	425	433
8040 Town 6501 Travel Expense	0	0	0	0	0	0	0	0	0
8040 Town 6502 Mileage Reimbursement	201	0	0	0	0	0	0	0	0
8040 Town 6510 Advertising Expense	10	0	0	0	0	0	0	0	0
8040 Town 6532 Vehicle	477	477	495	488	495	502	522	533	543
8040 Town 6703 Dues, Subscriptions And Mer	8,611	10,062	10,395	8,998	9,307	9,449	9,818	10,014	10,214
8040 Town 6706 Maintenance Contracts	0	0	0	0	0	0	0	0	0
8040 Town 6707 Meetings And Business Ente	344	85	0	0	0	0	0	0	0
8040 Town 6708 Miscellaneous Charges	220	0	0	0	0	0	0	0	0
8040 Town 6709 Contractual Services	14,534	17,874	0	0	0	0	0	0	0
8040 Town 6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8040 Town 6750 Conferences And Training	189	6	0	0	0	0	0	0	0
8040 Town 6760 Equipment Replacement Res	0	0	0	0	0	0	0	0	0
8040 Town 6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
8040 Town 6911 Lease Payment	0	0	0	0	0	0	0	0	0
8040 Town {Others}	0	0	0	0	0	0	0	0	0
	170,229	147,602	146,530	115,588	160,546	164,451	169,363	174,330	179,906

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Administration									
8050 Admi 6414 Legal Services	24,404	16,605	0	0	0	0	0	0	0
8050 Admi 6531 Liability Insurance	30,796	52,886	55,298	59,605	64,414	65,400	67,950	69,309	70,696
8050 Admi 6708 Miscellaneous Charges	0	1001	0	0	0	0	0	0	0
8050 Admi 6709 Covid Support Team	0	2,810	125,000	120,000	0	0	0	0	0
8050 Admi 6712 Prisoner Jail Expense	41,107	24,370	46,000	16,706	46557	47269	49112	50095	51097
8050 Admi 6713 Animal Control Services	27,600	30,360	31,784	34,665	37,500	38,074	39,558	40,350	41,157
8050 Admi 6714 Dead Dog Removal	1,995	2,660	2,465	1,966	2,077	2,109	2,191	2,235	2,279
8050 Admi 6715 DOR Funding	15,653	17,253	17,598	17,074	17,281	17,545	18,229	18,594	18,966
8050 Admi 6780 Recognition And Awards	435	0	0	0	0	0	0	0	0
6781 Celebration Exp. Special Events	4,950	2,334	0	0	27000	25700	24434	15203	22007
6781 Celebration Exp. Sheriff	50,995	15,639	65000	14,000	40000	40000	40000	40000	40000
6781 Celebration Exp. Quad Days	7,855	7,191	0	0	0	0	0	8000	0
6781 Celebration Exp. Christmas	15,174	17,310	10000	14,248	18000	21000	24000	27000	30000
8050 Admi 6782 Election Expense	198	0	0	0	0	0	0	0	0
8050 Admi 6786 Contingency/Emergency	0	0	0	0	0	0	0	0	0
8050 Admi 6788 Old Town Hall Insurance	1,608	1,268	2,445	1,961	0	0	0	0	0
8050 Admi 6911 Lease Payment	1,520	1500	0	920	1561	1592	1624	1656	1689
	224,290	193,187	355,590	281,145	254,390	258,689	267,098	272,442	277,891
Transfer To Other Funds									
6999 Grant Fund	0	0	45,000	0	40,000	0	0	0	0
6999 HURF	32,205	0	0	146,164	174,622	94,568	95,550	97,065	99,286
6999 LTAF	16,742	20,641	21,443	24,662	20,209	20,857	21,556	22,231	23,158
6999 Senior Center	66,357	87,034	97,075	99,029	105,409	109,537	113,699	118,175	123,017
6999 CAP	59,208	52,320	68,554	56,301	74,592	77,177	80,081	83,347	87,028
6999 COVID/FEMA-PYT	0	0	0	52,704	0	0	0	0	0
6999 State CARES ACT	0	0	0	761,282					
6999 Tianguis- See Tianguis	0	0	0	0	0	0	0	0	0
6999 MPC-Bond	292,245	18,701	287,350	287,327	322,974	312,244	0	0	0
	466,757	178,696	519,422	1,427,469	737,806	614,383	310,886	320,818	332,489

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Finance									
8060 Finan 6020 Salaries	82,056	84,218	82,091	73,036	82,091	82,091	82,091	82,091	82,091
8060 Finan 6110 Fica	6,259	6,352	6,280	5,498	6,280	6,280	6,280	6,280	6,280
8060 Finan 6120 Pension	9,359	9,836	10,032	8,740	10,032	10,261	10,467	10,672	10,877
8060 Finan 6140 Workmen'S Compensation	405	336	328	251	328	328	328	328	328
8060 Finan 6150 Group Health Insurance	11,658	13,615	15,200	12,620	15,200	17,480	20,102	23,118	26,585
8060 Finan 6160 Unemployment Insurance	80	33	330	106	330	339	348	358	367
8060 Finan 6170 Life Insurance Expense	74	85	82	81	82	83	83	83	84
8060 Finan 6211 Office Supplies	710	496	656	536	609	621	634	646	659
8060 Finan 6212 Printing And Duplicating	2,184	546	369	865	1,400	1,428	1,456	1,486	1,515
8060 Finan 6228 Operating Expense	1	26	0	0	0	0	0	0	0
8060 Finan 6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
8060 Finan 6411 Auditing Services	14,561	16,440	17,805	20,634	23,458	23,817	24,746	25,241	25,746
8060 Finan 6416 Professional Services	0	0	0	0	0	0	0	0	0
8060 Finan 6451 Telephone Expense	340	469	430	424	432	439	456	465	474
8060 Finan 6452 Postage & Mailing	985	944	832	1,411	1,800	1,827	1,899	1,937	1,975
8060 Finan 6501 Travel Expense	0	0	0	0	0	0	0	0	0
8060 Finan 6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
8060 Finan 6510 Advertising Expense	0	0	0	0	0	0	0	0	0
8060 Finan 6703 Dues, Subscriptions And Mer	60	1,060	1,073	1,011	1,125	1,143	1,187	1,211	1,235
8060 Finan 6706 Maintenance Contracts	537	537	542	565	580	589	612	624	636
8060 Finan 6707 Meetings And Business Ente	0	28	0	0	0	0	0	0	0
8060 Finan 6708 Miscellaneous Charges	3,148	3,744	3,951	9,205	3,705	3,762	3,909	3,987	4,067
8060 Finan 6709 Contractual Services	208	0	0	0	0	0	0	0	0
8060 Finan 6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8060 Finan 6720 Contract Labor	0	0	0	0	0	0	0	0	0
8060 Finan 6750 Conferences And Training	0	0	0	15	15	15	16	16	17
8060 Finan 6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	132,625	138,765	140,001	134,998	147,467	150,503	154,614	158,543	162,936
Town Attorney									
8070 Town 6211 Office Supplies	564	226	500	271	312	318	325	331	338
8070 Town 6414 Legal Services	42,283	47,565	55,000	61,714	64,183	66,750	69,420	72,197	75,085
8070 Town 6415 Special Legal Services	0	0	10,000	6,324	10,000	10,153	10,549	10,760	10,975
8070 Town 6416 Professional Services	77,297	58,611	0	0	0	0	0	0	0
	120,144	106,402	65,500	68,309	74,495	77,221	80,294	83,288	86,398

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Town Clerk									
8080 Town 6020 Salaries	21,912	25,213	26,000	22,107	28,995	28,995	28,995	28,995	28,995
8080 Town 6110 Fica	1,703	1,929	1,989	1,684	2,218	2,218	2,218	2,218	2,218
8080 Town 6120 Pension	2,344	2,625	2,711	2,210	0	0	0	0	0
8080 Town 6140 Workmen'S Compensation	109	101	104	76	116	116	116	116	116
8080 Town 6150 Group Health Insurance	0	0	0	0	0	0	0	0	0
8080 Town 6160 Unemployment Insurance	61	25	252	82	252	259	266	273	280
8080 Town 6170 Life Insurance Expense	0	0	0	0	0	0	0	0	0
8080 Town 6211 Office Supplies	121	49	174	121	144	147	150	153	156
8080 Town 6212 Printing And Duplicating	4,678	6,006	2,070	1,568	1,617	1,649	1,682	1,716	1,750
8080 Town 6228 Operating Expense	0	0	124	76	78	79	81	82	84
8080 Town 6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
8080 Town 6416 Professional Services	83	0	0	0	0	0	0	0	0
8080 Town 6451 Telephone Expense	160	164	177	177	179	182	189	193	197
8080 Town 6452 Postage & Mailing	326	710	660	412	700	711	738	753	768
8080 Town 6501 Travel Expense	0	0	0	0	0	0	0	0	0
8080 Town 6502 Mileage Reimbursement	0	55	0	0	0	0	0	0	0
8080 Town 6510 Advertising Expense	534	530	224	530	536	545	566	577	589
8080 Town 6703 Dues, Subscriptions And Mer	195	180	51	180	182	185	192	196	200
8080 Town 6706 Maintenance Contracts	0	0	0	0	0	0	0	0	0
8080 Town 6707 Meetings And Business Enter	154	0	117	48	49	49	51	52	53
8080 Town 6708 Miscellaneous Charges	108	0	0	0	0	0	0	0	0
8080 Town 6709 Contractual Services	3,940	53	0	0	0	0	0	0	0
8080 Town 6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8080 Town 6750 Conferences And Training	350	90	122	6	6	6	6	7	7
8080 Town 6782 Election Expense	1467	3,338	6,500	2,000	2040	6500	2000	6500	6500
8080 Town 6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	38,245	41,068	41,275	31,277	37,112	41,641	37,250	41,831	41,913

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Community Development									
8090 Comr 6020 Salaries	23,610	23,818	23,782	22,418	23,782	23,782	23,782	23,782	23,782
8090 Comr 6110 Fica	1,791	1,786	1,819	1,697	1,819	1,819	1,819	1,819	1,819
8090 Comr 6120 Pension	2,714	2,831	2,906	2,734	2,906	2,973	3,032	3,092	3,151
8090 Comr 6140 Workmen'S Compensation	116	95	104	79	104	104	104	104	104
8090 Comr 6150 Group Health Insurance	5,824	5,124	5,802	4,298	5,802	6,672	7,673	8,823	10,147
8090 Comr 6160 Unemployment Insurance	30	13	126	63	126	130	133	136	140
8090 Comr 6170 Life Insurance Expense	27	31	31	31	31	32	32	32	32
8090 Comr 6211 Office Supplies	17	0	50	0	0	0	0	0	0
8090 Comr 6212 Printing And Duplicating	673	494	779	785	1100	1122	1144	1167	1190
8090 Comr 6228 Operating Expense	628	1,086	1,939	835	400	408	417	425	433
8090 Comr 6240 Small Tools & Equipment	0	34	35	35	36	36	37	38	39
8090 Comr 6416 Professional Services	1,500	0	0	195	0	0	0	0	0
8090 Comr 6451 Telephone Expense	485	491	529	800	1326	1346	1399	1427	1455
8090 Comr 6452 Postage & Mailing	113	218	124	380	700	711	739	754	769
8090 Comr 6532 Vehicle	28	5	0	1,092	2,030	2,061	2,141	2,184	2,228
8090 Comr 6709 Contractual Services	852	165	90,000	100,711	99,084	100,600	104,523	106,613	108,746
8090 Comr 6710 Equipment Repair Services	239	0	0	1,494	3,138	3,186	3,310	3,376	3,443
8090 Comr 6760 Equipment Replacement Res	0	0	591	0	0	0	0	0	0
8090 Comr 6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	38,647	36,191	128,617	137,647	142,384	144,982	150,285	153,772	157,478

	2019	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Info & Tech									
8100 Inforr 6040 Network (IT) Services	10,611	14,670	9,231	36,468	56,217	59,028	61,979	65,078	68,332
8100 Inforr 6228 Internet & Software	4,815	5,019	7,679	20,851	21,268	21,693	22,127	22,570	23,021
8100 Inforr 6240 Small Tools & Equipment	4,169	4,298	2,446	1,964	500	510	520	531	542
8100 Inforr 6412 Consulting Services	0	0	8,533	8,077	500	508	528	538	549
8100 Inforr 6413 Website Services	4,015	3,305	3,371	10,500	10,627	10,790	11,210	11,435	11,663
8100 Inforr 6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8100 Inforr 6750 Springbrook Maint Contr	16,560	19,179	19,459	26,355	26,355	27,673	29,056	30,509	32,035
8100 Inforr 6860 Machinery And Equipment	7,299	8,834	8,970	7,822	3334	3334	3334	3334	3334
	47,469	55,305	59,689	112,037	118,801	123,536	128,754	133,995	139,476
8120 Building Safety	89,946	99,657	0	0	0	0	0	0	0

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Building Maintenance									
8130 Buildi 6020 Salaries	16,570	17,311	18,393	15,899	19,953	19,953	19,953	19,953	19,953
8130 Buildi 6110 Fica	1,284	1,324	1,407	1,067	1,526	1,526	1,526	1,526	1,526
8130 Buildi 6120 Pension	754	810	723	640	2,438	2,494	2,544	2,594	2,644
8130 Buildi 6140 Workmen'S Compensation	1,903	1,602	1,956	1,248	2,070	2,070	2,070	2,070	2,070
8130 Buildi 6150 Group Health Insurance	1,396	1,486	1,740	1,486	7,542	8,673	9,974	11,471	13,191
8130 Buildi 6160 Unemployment Insurance	86	43	290	159	164	168	173	177	182
8130 Buildi 6170 Life Insurance Expense	8	9	9	9	41	41	41	41	42
8130 Buildi 6211 Office Supplies	111	184	137	86	114	117	119	121	124
8130 Buildi 6212 Printing And Duplicating	164	0	11	5	9	9	10	10	10
8130 Buildi 6225 Fuel, Oil And Lubricants	164	0	89	51	56	57	58	60	61
8130 Buildi 6226 Janitorial Supplies	1,341	2,986	1,936	2,219	2,500	2,550	2,601	2,653	2,706
8130 Buildi 6227 Uniforms	0	0	0	0	150	153	156	159	162
8130 Buildi 6228 Operating Expense	1,601	770	1,418	2,515	3,000	3,060	3,122	3,184	3,248
8130 Buildi 6231 Building Materials	11,387	40,692	43,438	19,280	32,080	32,722	33,376	34,044	34,724
6235 Auto Repair Supplies	507	25	40	1	45	60	75	100	150
8130 Buildi 6240 Small Tools & Equipment	77	383	399	54	55	56	57	58	60
8130 Buildi 6413 Engineering & Architectural !	0	0	0	0	0	0	0	0	0
8130 Buildin 6451 Telephone Expense	1,121	1,154	1,227	1,581	1,595	1,619	1,683	1,716	1,751
8130 Buildin 6452 Postage & Mailing	0	0	0	0	0	0	0	0	0
8130 Buildin 6501 Travel Expense	0	0	0	0	0	0	0	0	0
8130 Buildin 6502 Mileage Reimbursement	0	0	0	0	0	0	0	0	0
8130 Buildin 6510 Advertising Expense	0	0	0	0	0	0	0	0	0
8130 Buildin 6531 Liability Insurance	0	0	0	0	0	0	0	0	0
8130 Buildin 6532 Vehicle	97	97	88	82	84	85	89	90	92
8130 Buildin 6533 Property Insurance	950	950	1,091	968	997	1,012	1,052	1,073	1,094
8130 Buildin 6551 Electricity	26,828	26,078	27,200	24,567	29,000	29,444	30,592	31,204	31,828
8130 Buildin 6552 Water And Sewer	4,892	8,108	8,649	6,011	6,383	6,481	6,734	6,868	7,006
8130 Buildin 6553 Natural Gas	564	363	706	488	637	646	672	685	699
8130 Buildin 6554 Waste Disposal	1,222	1,212	1,295	1,016	1,200	1,218	1,265	1,291	1,317
8130 Buildin 6703 Dues, Subscriptions And Membe	0	0	0	0	0	0	0	0	0
8130 Buildin 6706 Maintenance Contracts	5,115	4,609	5,676	4,753	4,853	4,927	5,119	5,222	5,326
8130 Buildin 6707 Meetings And Business Entertair	0	0	0	0	0	0	0	0	0
8130 Buildin 6708 Miscellaneous Charges	0	190	194	26	26	27	28	28	29
8130 Buildin 6709 Contractual Services	751	2,872	4,000	34,766	54,000	4,062	4,220	4,304	4,390
8130 Buildin 6710 Equipment Repair Services	0	97	99	31	31	32	33	34	34
8130 Buildin 6750 Conferences And Training	0	0	0	0	0	0	0	0	0
8130 Buildin 6860 Machinery And Equipment	8,740	0	0	0	0	0	0	0	0
	87,633	113,355	122,211	119,008	170,549	123,262	127,342	130,736	134,419

	2019	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Police									
8210 Police 6212 Printing And Duplicating	107	40	73	18	18	19	19	19	20
8210 Police 6228 Operating Expense	0	0	61	7	8	8	8	9	9
8210 Police 6240 Small Tools & Equipment	0	0	0	0	0	0	0	0	0
8210 Police 6451 Telephone Expense	317	324	352	320	361	385	411	437	445
8210 Police 6706 Maintenance Contracts	0	0	0	0	0	0	0	0	0
8210 Police 6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
8210 Police 6709 Contractual Services	200	600	0	0	0	0	0	0	0
8210 Police 6715 Police Contract	1,775,048	1,438,276	2,055,943	1,286,144	2,007,571	2,143,282	2,287,311	2,429,124	2,579,730
	1,775,672	1,439,240	2,056,429	1,286,489	2,007,958	2,143,694	2,287,749	2,429,589	2,580,204

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Fire									
8220 Fire Dep 6020 Salaries	593,835	480,718	518,916	295,373	663,013	696,877	696,877	696,877	696,877
6020 Overtime	73,261	101,538	110,000	105,670	120,766	120,766	120,766	120,766	120,766
6020 Wildland Wages	25,569	28,544	33,072	0	33,072	33,072	33,072	33,072	33,072
8220 Fire Dep 6110 Fica	53,189	48,692	50,642	31,936	72,592	75,183	75,183	75,183	75,183
8220 Fire Dep 6120 Pension	8,611	-22,908	10103	601	16,155	16,371	16,698	17,025	17,353
8220 Fire Dep 6130 Public Safety Retirement	153,048	147,267	165,635	82,108	175,830	234,555	234,882	235,210	235,537
8220 Fire Dep 6140 Workmen'S Compensation	54,053	31,196	74,867	34,178	47,817	49,799	49,799	49,799	49,799
8220 Fire Dep 6150 Group Health Insurance	39,036	44,555	66,236	32,801	100,289	114,726	131,255	131,255	150,182
8220 Fire Dep 6160 Unemployment Insurance	3,280	1,048	4,574	2,020	4,864	5,167	5,307	5,446	5,586
8220 Fire Dep 6170 Life Insurance Expense	675	596	771	612	978	1,066	1,067	1,067	1,067
8220 Fire Dep 6211 Office Supplies	21	176	217	32	200	204	208	212	216
8220 Fire Dep 6212 Printing And Duplicating	232	525	251	117	250	255	260	265	270
8220 Fire Dep 6224 Food	79	0	0	0	250	255	260	265	270
8220 Fire Dep 6225 Fuel, Oil And Lubricants	16,870	15,998	16,445	13,795	16,850	17,187	17,531	17,882	18,239
8220 Fire Dep 6226 Janitorial Supplies	1,783	2,794	2,425	1,525	3,000	3,000	3,000	3,000	3,000
8220 Fire Dep 6227 Uniforms	11,157	1,184	3,349	2,809	6,500	6,630	6,763	6,898	7,036
8220 Fire Dep 6228 Operating Expense	3,781	3,894	2,875	6,136	8,649	8,822	8,999	9,178	9,363
6228 EMS Disposal Supplies	13,685	20,001	21,500	30,990	37,232	37,977	38,737	39,511	40,302
6228 Wildland Training & Supplies	5,450	2,394	5,751	2,265	3,239	3,303	3,368	3,437	3,504
8220 Fire Dep 6231 Building Materials	5,395	2,930	4,329	4,782	4,963	5,063	5,164	5,267	5,372
"others" 6235 Auto Repair Supplies	43,834	25,746	25,508	24,137	26,018	26,539	27,069	27,611	28,163
8220 Fire Dep 6240 Small Tools & Equipment	2,985	2,371	4,183	7,721	11,869	12,106	12,350	12,597	12,848
6240 EMS Small Tools & Equipment	1,287	5,910	4,183	3,033	3,330	3,397	3,465	3,534	3,605
6240 Small Tools & Equipment LaFrance	0	929	0	0	0	0	0	0	0
6240 Protective Clothing	4,938	2,343	2,000	1,207	11,493	11,723	11,956	12,195	12,440
8220 Fire Dep 6410 Fire Prevention Program	453	570	719	99	500	500	500	500	500
8220 Fire Dep 6451 Telephone Expense	3,819	4,224	4,457	4,004	4,081	4,143	4,305	4,391	4,479
8220 Fire Dep 6531 Liability Insurance	608	608	668	633	646	656	681	695	709
8220 Fire Dep 6532 Vehicle	8,231	8,130	8,396	8,276	8,393	8,522	8,854	9,031	9,212
8220 Fire Dep 6551 Electricity	5,487	5,534	6,200	5,902	5,995	6,086	6,324	6,450	6,579
8220 Fire Dep 6552 Water And Sewer	2,866	2,889	3,274	3,706	3,720	3,777	3,925	4,003	4,083
8220 Fire Dep 6703 Dues, Subscriptions And Membershi	4,192	3,596	0	1,585	1,604	1,629	1,692	1,726	1,761
8220 Fire Dep 6706 Maintenance Contracts	1,897	557	1,012	649	733	744	773	788	804
8220 Fire Dep 6707 Meetings And Business Entertainme	0	0	0	0	0	0	0	0	0
8220 Fire Dep 6708 Miscellaneous Charges	0	591	97	30	30	31	32	33	33
8220 Fire Dep 6709 Contractual Services	18,110	0	24,184	17,050	19,174	19,174	19,174	19,174	19,174
8220 Fire Dep 6710 Equipment Repair Services	2,807	471	1,782	1,423	1,724	1,750	1,818	1,855	1,892
8220 Fire Dep 6716 Fire Dispatch Service	82,856	82,314	90,657	89,444	92,087	93,496	97,142	99,085	101,067
8220 Fire Dep 6750 Conferences And Training	225	0	198	236	3439	3439	3439	3439	3439
8220 Fire Dep 6860 Machinery And Equipment	0	13,915	2,460	2,374	67,462	2,512	2,562	2,613	2,665
8220 Fire Dep 6901 Debt Service Interest	0	0	0	13,852	10,690	9,036	7,335	5,880	3,775
8220 Fire Dep 6911 Lease Payment	0	17,889	65,971	52,119	55,282	56,835	58,637	60,390	62,200
	1,247,605	1,089,729	1,337,907	885,230	1,644,779	1,696,373	1,721,229	1,727,605	1,752,422

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Cemetery									
8360 Ceme 6020 Salaries	5,317	5,342	4,601	2,593	4,601	4,601	4,601	4,601	4,601
8360 Ceme 6110 Fica	403	404	352	173	352	352	352	352	352
8360 Ceme 6120 Pension	594	616	562	280	562	575	587	598	610
8360 Ceme 6140 Workmen'S Compensation	512	425	450	190	450	450	450	450	450
8360 Ceme 6150 Group Health Insurance	1,392	1,486	1,740	1,559	1,740	1,740	1,740	1,740	1,740
8360 Ceme 6160 Unemployment Insurance	9	4	38	24	38	38	39	40	41
8360 Ceme 6170 Life Insurance Expense	8	9	9	9	9	9	10	10	10
8360 Ceme 6211 Office Supplies	0	80	82	0	0	0	0	0	0
8360 Ceme 6212 Printing And Duplicating	0	0	0	0	0	0	0	0	0
8360 Ceme 6225 Fuel, Oil And Lubricants	0	0	0	0	0	0	0	0	0
8360 Ceme 6227 Uniforms	0	0	34	14	17	18	18	18	19
8360 Ceme 6228 Grounds Materials	0	34	148	1,198	1,222	1,246	1,271	1,297	1,323
8360 Ceme 6231 Building Materials	0	92	10,094	140	10,000	5000	5000	5000	5000
8360 Ceme 6240 Small Tools & Equipment	294	6	0	203	400	408	416	425	433
8360 Ceme 6413 Engineering & Architectural !	0	0	0	0	0	0	0	0	0
8360 Ceme 6510 Advertising Expense	0	0	0	0	0	0	0	0	0
8360 Ceme 6551 Electricity	349	391	414	410	416	422	439	448	457
8360 Ceme 6552 Water And Sewer	1,203	1,243	1,354	1,373	1,424	1,446	1,502	1,532	1,563
8360 Ceme 6554 Waste Disposal	0	0	0	0	0	0	0	0	0
8360 Ceme 6706 Maintenance Contracts	63	0	0	0	0	0	0	0	0
8360 Ceme 6708 Miscellaneous Charges	0	0	0	0	0	0	0	0	0
8360 Ceme 6709 Contractual Services	1,928	2,326	2,246	2,266	3,000	3,046	3,165	3,228	3,293
8360 Ceme 6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8360 Ceme 6750 Conferences And Training	0	0	0	0	0	0	0	0	0
8360 Ceme 6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	12,072	12,458	22,124	10,432	24,231	19,351	19,590	19,739	19,892

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Parks									
8550 Parks 6020 Salaries	54,972	71,513	74,891	63,757	73,277	73,277	73,277	73,277	73,277
8550 Parks 6110 Fica	4,259	5,468	5,729	4,333	5,606	5,606	5,606	5,606	5,606
8550 Parks 6120 Pension	3,719	4,448	5,490	5,490	3,357	3,434	3,503	3,571	3,640
8550 Parks 6140 Workmen'S Compensation	4,072	4,171	4,499	3,234	4,713	4,713	4,713	4,713	4,713
8550 Parks 6150 Group Health Insurance	1,858	4,924	8,122	8,122	8,122	9,341	10,742	12,353	14,206
8550 Parks 6160 Unemployment Insurance	322	201	1,058	566	1,058	1,058	1,088	1,117	1,147
8550 Parks 6170 Life Insurance Expense	38	44	75	57	75	76	76	76	77
8550 Parks 6225 Fuel, Oil And Lubricants	0	0	0	0	0	0	0	0	0
8550 Parks 6226 Janitorial Supplies	1,146	2,115	1,689	1,627	1,671	1,704	1,738	1,773	1,808
8550 Parks 6227 Uniforms	692	551	543	595	639	651	664	678	691
8550 Parks 6228 Operating Expense	5,050	4,720	6,491	5,972	5,000	5,100	5,202	5,306	5,412
8550 Parks 6231 Building Materials	571	652	1,010	860	5,000	5,100	5,202	5,306	5,413
8550 Parks 6240 Small Tools & Equipment	1,425	2,063	2,393	1,104	2,500	2,550	2,601	2,653	2,706
8550 Parks 6413 Engineering & Architectural !	0	0	0	0	0	0	0	0	0
8550 Parks 6451 Telephone Expense	0	0	0	0	0	0	0	0	0
8550 Parks 6502 Mileage Reimbursement	10	0	0	0	0	0	0	0	0
8550 Parks 6510 Advertising Expense	0	0	0	0	0	0	0	0	0
8550 Parks 6551 Electricity	20,576	19,914	21,092	18,303	22,000	22,336	23,207	23,671	24,145
8550 Parks 6552 Water And Sewer	39,119	37,139	40,537	48,486	47,856	48,588	50,483	51,493	52,523
8550 Parks 6703 Dues, Subscriptions And Mer	2,500	2,500	2,550	2,500	2,530	2,569	2,669	2,723	2,777
8550 Parks 6706 Maintenance Contracts	700	604	408	555	700	711	739	754	769
8550 Parks 6707 Meetings And Business Entei	0	0	0	0	0	0	0	0	0
8550 Parks 6708 Miscellaneous Charges	0	0	1,700	708	0	0	0	0	0
8550 Parks 6709 Contractual Services	0	521	530	0	0	0	0	0	0
8550 Parks 6710 Equipment Repair Services	2,634	1,740	3,624	2,842	2,895	2,939	3,054	3,115	3,177
8550 Parks 6750 Conferences And Training	0	0	0	0	0	0	0	0	0
8550 Parks 6760 Equipment Replacement Res	0	0	0	0	0	0	0	0	0
8550 Parks 6830 Contractual Building Constru	0	0	0	0	0	0	0	0	0
8550 Parks 6850 Capital Improvements	0	0	0	0	0	0	0	0	0
8550 Parks 6860 Machinery And Equipment	0	0	0	0	0	0	0	0	0
	143,663	163,288	182,431	169,111	186,999	189,753	194,564	198,185	202,087

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Library									
8590 Librar 6228 Operating Expense	0	0	15	1	7	7	7	8	8
8590 Librar 6231 Building Materials	461	162	2,500	1,438	1,631	1,664	1,697	1,731	1,765
8590 Librar 6451 Telephone Expense	0	0	0	0	0	0	0	0	0
8590 Librar 6531 Liability Insurance	0	0	0	0	0	0	0	0	0
8590 Librar 6533 Property Insurance	915	915	962	1,844	950	965	1,003	1,023	1,043
8590 Librar 6551 Electricity	4,891	5,091	5,323	5,912	5,700	5,787	6,012	6,133	6,255
8590 Librar 6552 Water And Sewer	597	719	815	2,083	734	745	774	790	805
8590 Librar 6554 Waste Disposal	713	276	377	902	341	346	360	367	374
8590 Librar 6706 Maintenance Contracts	746	662	826	1,860	737	748	777	793	809
8590 Librar 6710 Equipment Repair Services	0	0	0	0	0	0	0	0	0
8590 Librar 6830 Contractual Building Constru	6,000	0	0	7,064	0	0	0	0	0
	14,323	7,825	10,818	21,104	10,100	10,262	10,630	10,845	11,059
Capital Outlay									
8620 Capit: 6830 Contractual Building Constru	0	0	0	0	20,000	0	0	0	0
8620 Capit: 6840 Land	0	0	0	0	0	0	0	0	0
8620 Capit: 6850 Capital Improvements	0	0	21,789	8,586	550,000	0	0	0	0
8620 Capit: 6860 Machinery And Equipment	0	0	20,000	932	60,000	10,000	10,000	10,000	10,000
8620 Capit: 6901 Debt Service Interest	0	0	0	0	0	0	0	0	0
8620 Capit: 6911 Lease Payment	0	0	1,530	0	0	0	0	0	0
	0	0	43,319	9,518	630,000	10,000	10,000	10,000	10,000
	4,874,228	4,093,337	5,346,719	4,925,460	6,413,471	5,833,997	5,735,615	5,931,735	6,154,636

General Fund Summary									
TOTAL GENERAL FUND REVENUES	5,044,530	5,260,497	5,028,238	5,502,529	4,853,167	4,972,077	4,991,070	4,894,285	5,131,973
TOTAL GENERAL FUND EXPENDITURES	(4,874,228)	(4,093,337)	(5,346,719)	(4,925,460)	(6,413,471)	(5,833,997)	(5,735,615)	(5,931,735)	(6,154,636)
REVENUES OVER (UNDER) EXPEDITURES	170,302	1,167,160	(318,481)	577,069	(1,560,304)	(861,920)	(744,545)	(1,037,450)	(1,022,663)
Beginning Fund Balance	1,135,587	1,305,889	1,385,692	2,473,049	3,050,118	1,489,813	627,894	(116,651)	(1,154,101)
Ending Fund Balance	1,305,889	2,473,049	1,067,211	3,050,118	1,489,813	627,894	(116,651)	(1,154,101)	(2,176,764)

		2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
LTAf										
Revenues	10 Local Tr. 4310 Local Transportat	0	0	0	0	0	0	0	0	0
Revenues	10 Local Tr. 4311 Hb 2565 Transit f	16,740	16,740	16,601	16,740	16,740	16,740	16,740	16,740	16,740
Revenues	10 Local Tr. 4312 Rpta Transit Payr	0	0	0	0	0	0	0	0	0
Revenues	10 Local Tr. 4950 Other Miscellane	0	0	0	0	0	0	0	0	0
Revenues	10 Local Tr. 4999 Transfers From G	16,742	20,641	21,443	24,662	20,209	20,857	21,556	22,321	23,158
	Total LTAf Revuenes	33,482	37,381	38,044	41,402	36,949	37,597	38,296	39,061	39,898
Expenses	10 Local Tra 8140 Transp 6020 Salarie	20,467	22,809	22,104	22,104	18,267	18,267	18,267	18,267	18,267
Expenses	10 Local Tra 8140 Transp 6110 Fica	1,535	1,735	1,691	1,691	1,397	1,397	1,397	1,397	1,397
Expenses	10 Local Tra 8140 Transp 6120 Pensio	2,332	2,762	2,701	2,701	2,232	2,283	2,329	2,375	2,420
Expenses	10 Local Tra 8140 Transp 6140 Workn	568	521	504	504	416	416	416	416	416
Expenses	10 Local Tra 8140 Transp 6150 Group	1,909	2,052	2,321	2,321	2,321	2,669	3,069	3,529	4,059
Expenses	10 Local Tra 8140 Transp 6160 Unemp	109	33	302	302	302	311	319	328	336
Expenses	10 Local Tra 8140 Transp 6170 Life Ins	11	8	13	13	13	13	13	13	13
Expenses	10 Local Tra 8140 Transp 6211 Office	0	0	0	0	0	0	0	0	0
Expenses	10 Local Tra 8140 Transp 6212 Printin	0	0	0	0	0	0	0	0	0
Expenses	10 Local Tra 8140 Transp 6225 Fuel, C	417	396	457	456	465	474	484	494	503
Expenses	10 Local Tra 8140 Transp 6227 Unifor	0	0	0	0	0	0	0	0	0
Expenses	10 Local Tra 8140 Transp 6228 Operat	457	234	653	653	666	679	693	707	721
Expenses	10 Local Tra 8140 Transp 6235 Auto R	2,589	324	816	816	832	849	866	883	901
Expenses	10 Local Tra 8140 Transp 6240 Small T	0	0	0	0	0	0	0	0	0
Expenses	10 Local Tra 8140 Transp 6411 Auditir	2,341	2,655	2,548	2,548	2,599	2,651	2,704	2,758	2,813
Expenses	10 Local Tra 8140 Transp 6413 Engine	0	0	0	0	0	0	0	0	0
Expenses	10 Local Tra 8140 Transp 6531 Liabilit	197	197	200	200	204	208	212	216	221
Expenses	10 Local Tra 8140 Transp 6532 Vehicle	550	3,655	3,734	7,093	7,235	7,380	7,527	7,678	7,831
Expenses	10 Local Tra 8140 Transp 6706 Mainte	0	0	0	0	0	0	0	0	0
Expenses	10 Local Tra 8140 Transp 6710 Equipn	0	0	0	0	0	0	0	0	0
Expenses	10 Local Tra 8140 Transp 6860 Machir	0	0	0	0	0	0	0	0	0
	Total LTAf Expenses	33,482	37,381	38,044	41,402	36,949	37,597	38,296	39,061	39,898

Transportation Fund Summary										
TOTAL TRANSPORTATION FUND REVENUES		16,740	16,740	16,601	16,740	16,740	16,740	16,740	16,740	16,740
TOTAL TRANSPORTATION FUND EXPENDITURES		(33,482)	(37,381)	(38,044)	(41,402)	(36,949)	(37,597)	(38,296)	(39,061)	(39,898)
REVENUES OVER (UNDER) EXPENDITURES		(16,742)	(20,641)	(21,443)	(24,662)	(20,209)	(20,857)	(21,556)	(22,321)	(23,158)
General Fund Transfer		16,742	20,641	21,443	24,662	20,209	20,857	21,556	22,321	23,158
Beginning Fund Balance		0	0	0	0	0	0	0	0	0
Ending Fund Balance		0	0	0	0	0	0	0	0	0

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
HURF										
Revenues	18 Highway 4350 Highway Users Rev	444,501	430,573	459,556	438,081	441,112	446,843	455,779	464,895	474,193
Revenues	18 Highway 4380 Other Revenue Fro	0	197,802	0	0	179,400	0	0	0	0
Revenues	18 Highway 4910 Investment Earning	6,725	12,527	2,500	1,000	1,000	1,000	1,000	1,000	1,000
Revenues	18 Highway Usr 4950 Other Miscellaneous Rev	0	2,227	0	0	0	0	0	0	0
Revenues	18 Highway Usr 4999 Transfers From General Fi	132,903	0	0	146,113	174,622	94,568	95,550	97,065	99,286
	Fund Balance Carryforward	0	0	151,802	221,306	0	0	0	0	0
	Total HURF Revenues	584,129	643,129	613,858	806,500	796,134	542,411	552,329	562,960	574,479
Expenses	18 Highway Usr 8320 Highway , 6020 Salaries	123,864	138,350	141,084	141,084	142,047	142,047	142,047	142,047	142,047
Expenses	18 Highway Usr 8320 Highway , 6110 Fica	9,265	10,389	10,793	10,793	10,867	10,867	10,867	10,867	10,867
Expenses	18 Highway Usr 8320 Highway , 6120 Pension	11,934	12,132	12,054	12,054	13,352	13,658	13,931	14,204	14,447
Expenses	18 Highway Usr 8320 Highway , 6140 Workmen	8,357	7,636	8,486	8,486	8,388	8,388	8,388	8,388	8,388
Expenses	18 Highway Usr 8320 Highway , 6150 Group He	18,546	22,855	28,836	28,836	28,836	33,066	37,918	43,486	49,874
Expenses	18 Highway Usr 8320 Highway , 6160 Unemplo	343	216	1,386	1,386	1,414	1,351	1,396	1,434	1,471
Expenses	18 Highway Usr 8320 Highway , 6170 Life Insur	129	149	148	148	148	151	152	152	153
Expenses	18 Highway Usr 8320 Highway , 6211 Office Sup	52	283	0	50	51	52	53	54	55
Expenses	18 Highway Usr 8320 Highway , 6212 Printing A	57	4	0	50	51	52	53	54	55
Expenses	18 Highway Usr 8320 Highway , 6225 Fuel, Oil A	9,913	10,662	10,386	10,386	10,594	10,806	11,022	11,242	11,467
Expenses	18 Highway Usr 8320 Highway , 6226 Janitorial	1,495	2,182	0	247	2,000	2,040	2,081	2,122	2,165
Expenses	18 Highway Usr 8320 Highway , 6227 Uniforms	692	609	923	1,423	1,451	1,480	1,510	1,540	1,571
Expenses	18 Highway Usr 8320 Highway , 6228 Operating	8,590	6,141	13,271	14,271	14,556	14,848	15,144	15,447	15,756
Expenses	18 Highway Usr 8320 Highway , 6231 Building M	15	2,516	3,462	3,462	3,531	3,602	3,674	3,747	3,822
Expenses	18 Highway Usr 8320 Highway , 6235 Auto Rep	5,818	6,788	8,078	9,221	9,405	9,594	9,785	9,981	10,181
Expenses	18 Highway Usr 8320 Highway , 6236 Street & S	2,789	3,381	26,608	20,008	20,408	20,816	21,233	21,657	22,090
Expenses	18 Highway Usr 8320 Highway , 6240 Small Too	7,465	1,919	9,232	4,216	4,300	4,386	4,474	4,564	4,655
Expenses	18 Highway Usr 8320 Highway , 6411 Auditing S	4,622	5,241	6,001	5,358	5,465	5,574	5,686	5,800	5,916
Expenses	18 Highway Usr 8320 Highway , 6413 Engineeri	2,670	6,705	25,000	27,985	28,545	29,116	29,698	30,292	30,898
Expenses	18 Highway Usr 8320 Highway , 6501 Travel Exp	128	0	0	0	0	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6502 Mileage Rei	132	0	462	0	0	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6510 Advertising	2,001	7	0	0	0	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6531 Liability Insu	-594	5,373	8,078	6,078	6,200	6,324	6,450	6,579	6,711
Expenses	18 Highway Users: 8320 Highway An 6532 Vehicle Insu	6,998	6,998	8,309	7,309	7,455	7,604	7,756	7,911	8,070
Expenses	18 Highway Users: 8320 Highway An 6533 Property Ins	348	348	348	348	355	362	369	377	384
Expenses	18 Highway Users: 8320 Highway An 6535 Electricity	32,810	32,369	38,082	21,082	35,000	35,700	36,414	37,142	37,885
Expenses	18 Highway Users: 8320 Highway An 6552 Water And S	34,248	37,347	46,160	51,160	52,183	53,227	54,291	55,377	56,485
Expenses	18 Highway Users: 8320 Highway An 6703 Dues, Subsc	3,000	0	0	1,500	1,530	1,561	1,592	1,624	1,656
Expenses	18 Highway Users: 8320 Highway An 6706 Maintenanc	2,455	4,840	3,208	3,208	3,272	3,338	3,404	3,472	3,542
Expenses	18 Highway Users: 8320 Highway An 6707 Meetings Ar	0	0	0	0	0	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6708 Miscellaneo	0	0	462	0	0	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6709 Contractual	4,040	0	0	0	0	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6710 Equipment F	15,136	4,189	19,618	21,618	22,050	22,491	22,941	23,400	23,868
Expenses	18 Highway Users: 8320 Highway An 6750 Conferenc	440	0	577	0	0	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6830 Contractual	0	0	0	0	15,000	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6860 Machinery /	3,360	3,000	0	0	195,000	0	0	0	0
Expenses	18 Highway Users: 8320 Highway An 6880 Street Impr	263,194	89,194	182,806	394,784	152,680	100,000	100,000	100,000	100,000
	Total HURF Expenses	584,312	421,823	613,858	806,551	796,134	542,501	552,329	562,960	574,479

HURF Fund Summary										
TOTAL HURF FUND REVENUES		451,226	643,129	462,056	439,081	621,512	447,843	456,779	465,895	475,193
TOTAL HURF FUND EXPENDITURES		(584,312)	(421,823)	(613,858)	(806,551)	(796,134)	(542,501)	(552,329)	(562,960)	(574,479)
REVENUES OVER (UNDER) EXPENDITURES		(133,086)	221,306	(151,802)	(367,470)	(174,622)	(94,658)	(95,550)	(97,065)	(99,286)
General Fund Transfer		133,086	0	0	146,164	174,622	94,658	95,550	97,065	99,286
Beginning Fund Balance		0	0	167,909	221,306	0	0	0	0	0
Ending Fund Balance		0	221,306	16,107	0	0	0	0	0	0

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Revenues	25 Area Agen 4320 Governmental Grants	146,173	136,689	138,872	138,872	138,872	138,872	138,872	138,872	138,872
Revenues	25 Area Agen 4380 Other Revenue From C	0	0	0	0	0	0	0	0	0
Revenues	25 Area Agen 4950 Other Miscellaneous F	698	0	0	0	0	0	0	0	0
Revenues	25 Area Agen 4970 Program Income	8,208	7,956	5,616	6,816	6,816	6,816	6,816	6,816	6,816
Revenues	25 Area Agen 4999 Transfers From Genera	66,357	86,706	97,075	99,029	105,409	109,537	113,699	118,275	123,017
	Total Senior Center Revenues	221,436	231,351	241,563	244,717	251,097	255,225	259,387	263,963	268,705
Congregate										
Expenses	25 Area Agen 8421 Congreg 6020 Salaries	34,199	48,822	49,325	49,325	54,867	54,867	54,867	54,867	54,867
Expenses	25 Area Agen 8421 Congreg 6110 Fica	2,538	3,666	3,773	3,773	4,197	4,197	4,197	4,197	4,197
Expenses	25 Area Agen 8421 Congreg 6120 Pension	3,798	5,874	6,027	6,027	6,071	6,210	6,334	6,458	6,582
Expenses	25 Area Agen 8421 Congreg 6140 Workme	888	1,096	1,076	1,076	1,084	1,084	1,084	1,084	1,084
Expenses	25 Area Agen 8421 Congreg 6150 Group H	5,186	5,482	10,327	10,327	3,365	3,870	4,450	5,118	5,885
Expenses	25 Area Agen 8421 Congreg 6160 Unempl	77	35	350	350	357	476	490	503	516
Expenses	25 Area Agen 8421 Congreg 6170 Life Insu	29	34	56	56	68	68	68	68	68
Expenses	25 Area Agen 8421 Congreg 6211 Office S	101	35	102	165	168	171	175	178	182
Expenses	25 Area Agen 8421 Congreg 6212 Printing	42	64	97	157	160	163	166	170	173
Expenses	25 Area Agen 8421 Congreg 6224 Food	26,103	27,627	33,650	25,360	25,867	26,385	26,912	27,450	27,999
Expenses	25 Area Agen 8421 Congreg 6226 Janitoria	906	834	918	1,482	1,512	1,542	1,573	1,604	1,636
Expenses	25 Area Agen 8421 Congreg 6228 Operatir	2,524	2,966	3,060	4,940	4,358	4,445	4,534	4,625	4,717
Expenses	25 Area Agen 8421 Congreg 6231 Building	1,228	2,556	2,081	3,360	3,427	3,495	3,565	3,637	3,709
Expenses	25 Area Agen 8421 Congreg 6240 Small Tc	0	469	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6411 Auditing	588	667	712	1,149	1,172	1,196	1,220	1,244	1,269
Expenses	25 Area Agen 8421 Congreg 6414 Legal Se	367	400	408	408	416	424	433	442	450
Expenses	25 Area Agen 8421 Congreg 6416 Professi	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6451 Telepho	162	183	204	204	208	212	216	221	225
Expenses	25 Area Agen 8421 Congreg 6452 Postage	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6501 Travel E	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6502 Mileage	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6510 Advertis	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6515 Bond Iss	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6531 Liability	621	621	663	663	676	690	704	718	732
Expenses	25 Area Agen 8421 Congreg 6532 Vehicle	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6533 Property	192	192	211	211	215	220	224	228	233
Expenses	25 Area Agen 8421 Congreg 6551 Electrici	3,889	3,521	4,386	6,081	6,203	6,327	6,453	6,582	6,714
Expenses	25 Area Agen 8421 Congreg 6552 Water A	656	505	714	714	728	743	758	773	788
Expenses	25 Area Agen 8421 Congreg 6553 Natural	264	362	326	526	537	548	559	570	581
Expenses	25 Area Agen 8421 Congreg 6554 Waste D	313	355	477	477	487	496	506	516	527
Expenses	25 Area Agen 8421 Congreg 6703 Dues, Su	399	362	51	146	149	152	155	158	161
Expenses	25 Area Agen 8421 Congreg 6706 Mainter	569	706	874	874	891	909	927	946	965
Expenses	25 Area Agen 8421 Congreg 6707 Meeting	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6708 Miscella	0	0	0	0	0	0	0	0	0
Expenses	25 Area Agen 8421 Congreg 6709 Contract	1,534	91	612	612	624	637	649	662	676
Expenses	25 Area Agen 8421 Congreg 6710 Equipme	467	1,515	0	1,400	1,428	1,457	1,486	1,515	1,546
Expenses	25 Area Agen 8421 Congreg 6750 Confere	0	110	202	202	206	210	214	219	223
Expenses	25 Area Agen 8421 Congreg 6830 Contract	0	8,570	0	0	2,500	2,550	2,601	2,653	2,706
Expenses	25 Area Agen 8421 Congreg 6860 Machine	7,395	0	0	0	0	0	0	0	0
	Total Congregate Expenses	95,035	117,720	120,682	120,065	121,941	123,744	125,520	127,406	129,411

			2019	2020	2021	2021	2022	2023	2024	2025	2026
			Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Expenses	25 Area Age 8422 Home	6020 Salarie	32,616	34,398	34,447	34,447	40,557	40,557	40,557	40,557	40,557
Expenses	25 Area Age 8422 Home	6110 Fica	2,424	2,588	2,635	2,635	3,103	3,103	3,103	3,103	3,103
Expenses	25 Area Age 8422 Home	6120 Pensio	3,642	4,133	4,209	4,209	4,322	4,421	4,509	4,598	4,686
Expenses	25 Area Age 8422 Home	6140 Workr	847	764	737	737	758	758	758	758	758
Expenses	25 Area Age 8422 Home	6150 Group	5,192	5,470	6,266	6,266	2,785	3,202	3,683	4,235	4,871
Expenses	25 Area Age 8422 Home	6160 Unemp	77	26	262	262	267	388	399	410	420
Expenses	25 Area Age 8422 Home	6170 Life Ins	29	34	34	34	34	34	34	34	35
Expenses	25 Area Age 8422 Home	6211 Office	51	9	26	42	43	44	45	45	46
Expenses	25 Area Age 8422 Home	6212 Printin	12	18	31	50	51	52	53	54	55
Expenses	25 Area Age 8422 Home	6224 Food	8,684	7,379	9,000	8,000	8,160	8,323	8,490	8,659	8,833
Expenses	25 Area Age 8422 Home	6225 Fuel, C	0	0	0	0	0	0	0	0	0
Expenses	25 Area Age 8422 Home	6226 Janitor	240	221	357	357	364	371	379	386	394
Expenses	25 Area Age 8422 Home	6228 Operat	2,267	2,619	3,060	4,940	5,039	5,140	5,243	5,347	5,454
Expenses	25 Area Age 8422 Home	6231 Buildin	283	639	590	953	972	991	1,011	1,031	1,052
Expenses	25 Area Age 8422 Home	6240 Small T	0	410	0	0	0	0	0	0	0
Expenses	25 Area Age 8422 Home	6414 Legal S	367	400	459	459	468	478	487	497	507
Expenses	25 Area Age 8422 Home	6416 Profes:	0	0	0	0	0	0	0	0	0
Expenses	25 Area Age 8422 Home	6451 Teleph	317	324	408	408	416	424	433	442	450
Expenses	25 Area Age 8422 Home	6531 Liabilit	155	155	230	230	235	239	244	249	254
Expenses	25 Area Age 8422 Home	6533 Proper	48	48	64	103	105	107	110	112	114
Expenses	25 Area Age 8422 Home	6551 Electric	972	880	1,109	1,790	1,826	1,863	1,900	1,938	1,977
Expenses	25 Area Age 8422 Home	6552 Water	164	127	255	255	260	265	271	276	282
Expenses	25 Area Age 8422 Home	6553 Natura	66	90	124	124	126	129	132	134	137
Expenses	25 Area Age 8422 Home	6554 Waste	78	89	169	169	172	176	179	183	187
Expenses	25 Area Age 8422 Home	6703 Dues, S	399	362	51	82	53	54	55	56	57
Expenses	25 Area Age 8422 Home	6706 Mainte	569	706	818	818	834	851	868	885	903
Expenses	25 Area Age 8422 Home	6709 Contra	1,345	91	459	459	468	478	487	497	507
Expenses	25 Area Age 8422 Home	6710 Equipn	453	1,470	1,917	3,095	3,157	3,220	3,284	3,350	3,417
Expenses	25 Area Age 8422 Home	6750 Confer	0	44	82	132	135	138	140	143	146
Total HDM Expenses			61,297	63,494	67,799	71,056	74,710	75,806	76,854	77,979	79,202

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Expenses	25 Area Ag 8423 Multi 6020 Salari	35,091	19,500	19,362	19,362	20,612	20,612	20,612	20,612	20,612
Expenses	25 Area Ag 8423 Multi 6110 Fica	2,579	1,446	1,481	1,481	1,577	1,577	1,577	1,577	1,577
Expenses	25 Area Ag 8423 Multi 6120 Pensi	3,759	2,319	2,366	2,366	2,519	2,577	2,628	2,680	2,731
Expenses	25 Area Ag 8423 Multi 6140 Work	919	398	394	394	422	422	422	422	422
Expenses	25 Area Ag 8423 Multi 6150 Group	8,074	8,514	5,686	5,686	4,525	5,204	5,985	6,882	7,915
Expenses	25 Area Ag 8423 Multi 6160 Unerr	86	12	123	123	125	123	127	130	134
Expenses	25 Area Ag 8423 Multi 6170 Life Ir	46	53	31	31	31	31	31	31	31
Expenses	25 Area Ag 8423 Multi 6181 Drive	0	0	0	0	0	0	0	0	0
Expenses	25 Area Ag 8423 Multi 6182 Drive	0	0	0	0	0	0	0	0	0
Expenses	25 Area Ag 8423 Multi 6211 Office	233	85	255	255	260	265	271	276	282
Expenses	25 Area Ag 8423 Multi 6212 Printi	689	671	612	612	624	637	649	662	676
Expenses	25 Area Ag 8423 Multi 6224 Food	118	0	204	0	0	0	0	0	0
Expenses	25 Area Ag 8423 Multi 6226 Janitc	1,519	1,399	1,428	1,428	1,457	1,486	1,515	1,546	1,577
Expenses	25 Area Ag 8423 Multi 6228 Oper	818	907	712	1,149	1,172	1,196	1,220	1,244	1,269
Expenses	25 Area Ag 8423 Multi 6231 Buildi	1,416	3,195	2,972	3,472	3,541	3,612	3,685	3,758	3,833
Expenses	25 Area Ag 8423 Multi 6240 Small	0	63	0	0	0	0	0	0	0
Expenses	25 Area Ag 8423 Multi 6411 Audit	0	0	0	0	0	0	0	0	0
Expenses	25 Area Ag 8423 Multi 6414 Legal	367	400	459	459	468	478	487	497	507
Expenses	25 Area Ag 8423 Multi 6416 Profe	0	0	0	0	0	0	0	0	0
Expenses	25 Area Ag 8423 Multi 6451 Telep	317	326	408	408	416	424	433	442	450
Expenses	25 Area Ag 8423 Multi 6452 Posta	14	2	36	236	241	246	250	255	261
Expenses	25 Area Ag 8423 Multi 6531 Liabili	-137	776	918	918	936	955	974	994	1,014
Expenses	25 Area Ag 8423 Multi 6533 Prop	239	239	255	255	260	265	271	276	282
Expenses	25 Area Ag 8423 Multi 6551 Electr	4,861	4,401	5,534	6,934	7,073	7,214	7,358	7,506	7,656
Expenses	25 Area Ag 8423 Multi 6552 Wate	820	632	867	867	884	902	920	938	957
Expenses	25 Area Ag 8423 Multi 6553 Natur	330	452	357	457	466	475	485	495	505
Expenses	25 Area Ag 8423 Multi 6554 Wast	392	443	447	447	456	465	474	484	494
Expenses	25 Area Ag 8423 Multi 6703 Dues,	411	373	51	82	84	86	87	89	91
Expenses	25 Area Ag 8423 Multi 6706 Maini	524	806	896	1,296	1,322	1,348	1,375	1,403	1,431
Expenses	25 Area Ag 8423 Multi 6709 Contr	23	0	0	50	51	52	53	54	55
Expenses	25 Area Ag 8423 Multi 6710 Equip	453	1,470	1,917	2,917	2,975	3,035	3,096	3,157	3,221
Expenses	25 Area Ag 8423 Multi 6750 Confe	0	66	0	0	0	0	0	0	0
	Total MCO Expenses	63,961	48,948	47,771	51,685	52,497	53,687	54,985	56,410	57,983

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Expenses 25 Area Ag 8424 Senio 6181 Drive	0	0	0	0	0	0	0	0	0
Expenses 25 Area Ag 8424 Senio 6182 Drive	0	0	0	0	0	0	0	0	0
Expenses 25 Area Ag 8424 Senio 6225 Fuel,	1,250	1,189	5,311	1,311	1,337	1,364	1,391	1,419	1,447
Expenses 25 Area Ag 8424 Senio 6235 Auto	0	0	0	0	0	0	0	0	0
Expenses 25 Area Ag 8424 Senio 6451 Telep	0	0	0	600	612	624	637	649	662
Expenses 25 Area Ag 8424 Senio 6532 Vehic	0	0	0	0	0	0	0	0	0
Expenses 25 Area Ag 8424 Senio 6708 Misc	0	0	0	0	0	0	0	0	0
Total Transportation Expenses	1,250	1,189	5,311	1,911	1,949	1,988	2,028	2,068	2,109
	221,543	231,351	241,563	244,717	251,097	255,225	259,387	263,863	268,705

Senior Center Fund Summary									
TOTAL SENIOR CENTER FUND REVENUES	155,079	144,645	144,488	145,688	145,688	145,688	145,688	145,688	145,688
TOTAL SENIOR CENTER FUND EXPENDITURES	(221,543)	(231,351)	(241,563)	(244,717)	(251,097)	(255,225)	(259,387)	(263,863)	(268,705)
REVENUES OVER (UNDER) EXPENDITURES	(66,357)	(86,706)	(97,075)	(99,029)	(105,409)	(109,537)	(113,699)	(118,175)	(123,017)
Transfers From General Fund	66,357	86,706	97,075	99,029	105,409	109,537	113,699	118,175	123,017
Beginning Fund Balance	0	0	0	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0	0	0	0

		2019	2020	2021	2021	2022	2023	2024	2025	2026
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Community Action Program										
Revenues	27 Communit 4320 Governmental Grants	35,000	40,000	35,000	50,000	50,000	50,000	50,000	50,000	50,000
Revenues	27 Communit 4380 Other Revenue From C	80,000	43,252	40,000	0	0	0	0	0	0
Revenues	27 Communit 4950 Other Miscellaneous F	479	14,205	0	3,485	3,485	3,485	3,485	3,485	3,485
Revenues	27 Communit 4999 Transfers From Gener	59,209	54,042	68,553	56,301	74,592	77,177	80,081	83,347	87,028
Total Community Action Revenues		174,688	151,499	143,553	109,786	128,077	130,662	133,566	136,832	140,513
Expenses	27 Communit 8440 Commu 6020 Salaries	63,828	70,724	63,609	63,609	80,054	80,054	80,054	80,054	80,054
Expenses	27 Communit 8440 Commu 6110 Fica	4,881	5,408	4,866	4,866	6,124	6,124	6,124	6,124	6,124
Expenses	27 Communit 8440 Commu 6120 Pension	5,831	6,456	5,724	5,724	5,724	5,856	5,973	6,090	6,207
Expenses	27 Communit 8440 Commu 6140 Workme	849	732	713	713	814	814	814	814	814
Expenses	27 Communit 8440 Commu 6150 Group H	10,541	11,219	13,576	13,576	13,576	15,612	17,954	20,647	23,744
Expenses	27 Communit 8440 Commu 6160 Unempl	176	82	659	659	672	669	687	706	724
Expenses	27 Communit 8440 Commu 6170 Life Insu	62	71	73	73	136	137	138	138	139
Expenses	27 Communit 8440 Commu 6211 Office St	638	582	1,070	2,037	2,078	2,119	2,162	2,205	2,249
Expenses	27 Communit 8440 Commu 6212 Printing	1,274	875	1,530	1,330	1,357	1,384	1,411	1,440	1,468
Expenses	27 Communit 8440 Commu 6224 Food	1,000	1,254	0	0	0	0	0	0	0
Expenses	27 Communit 8440 Commu 6225 Fuel, Oil	271	557	773	282	288	293	299	305	311
Expenses	27 Communit 8440 Commu 6226 Janitoriz	26	125	245	490	500	510	520	530	541
Expenses	27 Communit 8440 Commu 6228 Operatir	486	524	599	200	204	208	212	216	221
Expenses	27 Communit 8440 Commu 6231 Building	0	181	510	220	224	229	233	238	243
Expenses	27 Communit 8440 Commu 6235 Auto Re	769	107	0	336	343	350	357	364	371
Expenses	27 Communit 8440 Commu 6240 Small Tc	370	250	1,105	1,105	1,127	1,150	1,173	1,196	1,220
Expenses	27 Communit 8440 Commu 6411 Auditing	284	322	406	406	414	422	431	439	448
Expenses	27 Communit 8440 Commu 6451 Telepho	799	853	918	918	936	955	974	994	1,014
Expenses	27 Communit 8440 Commu 6452 Postage	181	71	357	57	58	59	60	62	63
Expenses	27 Communit 8440 Commu 6502 Mileage	124	0	0	0	0	0	0	0	0
Expenses	27 Communit 8440 Commu 6510 Advertis	41,714	41,301	40,000	0	0	0	0	0	0
Expenses	27 Communit 8440 Commu 6531 Liability	767	767	865	865	882	900	918	936	955
Expenses	27 Communit 8440 Commu 6532 Vehicle	482	482	538	2,388	2,436	2,484	2,534	2,585	2,637
Expenses	27 Communit 8440 Commu 6533 Property	130	1,087	1,122	1,122	1,144	1,167	1,191	1,214	1,239
Expenses	27 Communit 8440 Commu 6551 Electrici	1,223	1,723	1,932	1,979	2,019	2,059	2,100	2,142	2,185
Expenses	27 Communit 8440 Commu 6552 Water A	218	249	365	365	372	380	387	395	403
Expenses	27 Communit 8440 Commu 6554 Waste D	326	303	367	367	374	382	389	397	405
Expenses	27 Communit 8440 Commu 6703 Dues, St	0	86	306	406	414	422	431	439	448
Expenses	27 Communit 8440 Commu 6706 Mainter	1,386	1,292	1,224	1,380	1,408	1,436	1,464	1,494	1,524
Expenses	27 Communit 8440 Commu 6709 Contract	0	3,818	0	2,000	2,040	2,081	2,122	2,165	2,208
Expenses	27 Communit 8440 Commu 6750 Confere	0	0	102	102	104	106	108	110	113
Expenses	27 Communit 8440 Commu 6781 Celebrat	0	0	0	2,211	2,255	2,300	2,346	2,393	2,441
Total Community Action Expenses		138,636	151,501	143,554	109,786	128,077	130,662	133,566	136,832	140,513

Community Action Program Fund Summary

TOTAL CAP FUND REVENUES	115,479	97,457	75,000	53,485	53,485	53,485	53,485	53,485	53,485
TOTAL CAP FUND EXPENDITURES	(138,636)	(151,501)	(143,554)	(109,786)	(128,077)	(130,662)	(133,566)	(136,832)	(140,513)
REVENUES OVER (UNDER) EXPENDITURES	(59,208)	(90,637)	(68,554)	(56,301)	(74,592)	(77,177)	(80,081)	(83,347)	(87,028)
Transfers From General Fund	59,208	90,637	68,554	56,301	74,592	77,177	80,081	83,347	87,028
Beginning Fund Balance	0	0	0	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0	0	0	0

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
AZCares Fund									
Revenues - 38 AZCARES 4380 Other Revenue From C	0	0	0	2,002,000	0	0	0	0	0
Revenues - 38 AZCARES 4910 Investment Earnings	0	0	0	497		0	0	0	0
Revenues - 38 Communit 4999 Transfers From Gener	0	0	0	52,704		0	0	0	0
Total AZCares Revenues	0	0	0	2,055,201	0	0	0	0	0
Expenses - M 38 AZCARES 6020 Salaries				476,997					
Expenses - M 38 AZCARES 6110 Fica				40,991					
Expenses - M 38 AZCARES 6120 Pension				15,862					
Expenses - M 38 AZCARES 6130 Public Safety Retirement				59,039					
Expenses - M 38 AZCARES 6140 Workmen'S Compensation				23,566					
Expenses - M 38 AZCARES 6150 Group Health Insurance				41,618					
Expenses - M 38 AZCARES 6160 Unemployment Insurance				300					
Expenses - M 38 AZCARES 6170 Life Insurance Expense				78					
Expenses - M 38 AZCARES 6211 Office Supplies				3,209					
Expenses - M 38 AZCARES 6212 Printing And Duplicating				1,567					
Expenses - M 38 AZCARES 6224 Food				36,687					
Expenses - M 38 AZCARES 6225 Fuel, Oil And Lubricants				51					
Expenses - M 38 AZCARES 6226 Janitorial Supplies				29,189					
Expenses - M 38 AZCARES 6228 Operating Expense				4,786					
Expenses - M 38 AZCARES 6231 Building Materials				563					
Expenses - M 38 AZCARES 6235 Auto Repair Supplies\Vehicle Reg.				-431					
Expenses - M 38 AZCARES 6240 Small Tools & Equipment				28,042					
Expenses - M 38 AZCARES 6411 Auditing Services				0					
Expenses - M 38 AZCARES 6414 Legal Services		9,832		11,308					
Expenses - M 38 AZCARES 6451 Telephone Expense				872					
Expenses - M 38 AZCARES 6452 Postage & Mailing				2					
Expenses - M 38 AZCARES 6510 Advertising Expense				6					
Expenses - M 38 AZCARES 6703 Dues, Subscriptions And Memberships				0					
Expenses - M 38 AZCARES 6706 Maintenance Contracts				2,467					
Expenses - M 38 AZCARES 6709 Contractual Services		13,261		192,974					
Expenses - M 38 AZCARES 6715 Police Contract				501,609					
Expenses - M 38 AZCARES 6750 Confernces And Training				1,080					
Expenses - M 38 AZCARES 6830 Contractual Building Construction				396,345					
Expenses - M 38 AZCARES 6860 Machinery And Equipment				163,331					
Total AZCares Expenses	0	23,093	0	2,032,108	0	0	0	0	0

Covid Grant Fund Summary									
TOTAL COVID FUND REVENUES	0	0	0	2,002,497	0	0	0	0	0
TOTAL COVID FUND EXPENDITURES	0	(23,093)	0	(2,032,108)	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	(23,093)	0	(29,611)	0	0	0	0	0
Transfers From General Fund				52,704	0				
Beginning Fund Balance	0	0	0	(23,093)	0	0	0	0	0
Ending Fund Balance	0	(23,093)	0	(52,704)	0	0	0	0	0

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Housing									
Revenues 40 Commu 4950 Other Miscellane	568,652	0	0	0	0	0	0	0	0
Revenues 45 Other H 4380 Other Miscellane	4,969	4,800	0	4,800	0	0	0	0	0
Revenues 40 Commu 4950 Other Program Ir	35,404	81,937	44,600	0	0	0	0	0	0
Total Housing Revenues	609,025	86,737	44,600	4,800	0	0	0	0	0
Expenses 40 Commu 8091 Home CDBG Stree	568,652	0	39,600	0	0	0	0	0	0
Expenses 40 Commu 8091 Home 6001 Progr	129,451	43,960	0	0	67,007	0	0	0	0
Expenses 40 Commu 8093 Home 6850 Capit:	0	0	0	0	0	0	0	0	0
Expenses 40 Commu 8093 Home 6851 Engin	0	0	0	0	0	0	0	0	0
Expenses 45 Other H 8751 Corp 6228 Oper:	1,877	2,299	5,000	0	0	0	0	0	0
Total Housing Expenses	699,980	46,259	44,600	0	67,007	0	0	0	0

CDBG/HOUSING Fund Summary									
TOTAL CDBG/HOUSING FUND REVENUES	609,025	86,737	44,600	4,800	0	0	0	0	0
TOTAL CDBG/HOUSING FUND EXPENDITURES	-699,980	-46,259	-44,600	0	-67,007	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	-90,955	40,478	0	4,800	-67,007	0	0	0	0
Beginning Fund Balance	112684	21,729	62,207	62,207	67,007	0	0	0	0
Ending Fund Balance	21,729	62,207	62,207	67,007	0	0	0	0	0

		2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
AZ Cares										
Revenues	46 AZ Care: 4999 Transfers From G	0	0	0	761,282	0	0	0	0	0
Revenues	46 Federal Economic Recovery	0	0	0	0	791,128	791,128	0	0	0
Total AZ Cares Revenues		0	0	0	761,282	791,128	791,128	0	0	0
Expenses	46 AZ Care: 8700 AZ Ca 6715 Police	0	493,092	0	268,190	513,000	513,000	0	0	0
Expenses	8700 Feder 6020 Hazar	0	0	0	0	125,128	125,128	0	0	0
Expenses	8700 Feder 6224 Utility	0	0	0	0	28,000	28,000	0	0	0
Expenses	8700 Feder 6416 Bussii	0	0	0	0	20,000	20,000	0	0	0
Expenses	8700 Feder 6709 Covid	0	0	0	0	105,000	105,000	0	0	0
Total AZ Cares Expenses		0	0	0	268,190	791,128	791,128	0	0	0

AZ-CARES Act Fund Summary										
TOTAL AZ-CARES ACT FUND REVENUES		0	0	0	761,282	791,128	791,128	0	0	0
TOTAL AZ-CARES ACT FUND EXPENDITURE		0	(493,092)	0	(268,190)	(791,128)	(791,128)	0	0	0
REVENUES OVER (UNDER) EXPENDITURE		0	(493,092)	0	493,092	0	0	0	0	0
Beginning Fund Balance			0	0	(493,092)	0	0	0	0	0
Ending Fund Balance			(493,092)	0	0	0	0	0	0	0

	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Tianguis									
Revenues 47 Tianguis (4380 Other Revenue Fro	0	0	0	0	0	0	0	0	0
Revenues 47 Tianguis (4920 Rent And Concessio	110,149	115,769	127,980	116,794	116,794	116,794	116,794	116,794	116,794
47 Tianguis (4920 Utilities Billed	28,183	27,673	28,000	0	0	0	0	0	0
Revenues 47 Tianguis (Patio Rentals	29,687	19,627	12,200	0	24,200	24,200	24,200	24,200	24,200
47 Tianguis (Rents not Received	6,275	2,180	0	0	0	0	0	0	0
Fund Balance Carryforward	0	3,323	10,769	35,616	13,405	0	0	0	0
Total Tianguis Revenues	174,294	168,572	178,949	152,410	154,399	140,994	140,994	140,994	140,994
Expenses 47 Tianguis (8800 Tiangu 6020 Salarie	22,984	28,407	38,452	38,452	41,260	41,260	41,260	41,260	41,260
Expenses 47 Tianguis (8800 Tiangu 6110 Fica	1,725	2,212	2,942	2,942	3,156	3,156	3,156	3,156	3,156
Expenses 47 Tianguis (8800 Tiangu 6120 Pensio	1,915	3,530	3,250	3,250	3,472	3,552	3,623	3,694	3,765
Expenses 47 Tianguis (8800 Tiangu 6140 Workn	1,289	1,463	2,218	2,218	2,402	2,402	2,402	2,402	2,402
Expenses 47 Tianguis (8800 Tiangu 6150 Group	953	1,025	1,160	1,160	1,160	1,334	1,535	1,765	2,029
Expenses 47 Tianguis (8800 Tiangu 6160 Unemp	110	37	529	529	529	544	559	573	588
Expenses 47 Tianguis (8800 Tiangu 6170 Life Ins	5	6	6	6	6	6	6	6	6
Expenses 47 Tianguis (8800 Tiangu 6212 Printin	3	19	0	0	0	0	0	0	0
Expenses 47 Tianguis (8800 Tiangu 6226 Janitor	2,814	2,518	3,264	2,264	2,309	2,355	2,403	2,451	2,500
Expenses 47 Tianguis (8800 Tiangu 6227 Unifor	60	135	0	0	0	0	0	0	0
Expenses 47 Tianguis (8800 Tiangu 6228 Operat	605	115	1,530	204	208	212	216	221	225
Expenses 47 Tianguis (8800 Tiangu 6231 Buildin	27,933	23,952	40,250	19,000	41,055	41,876	42,714	43,568	44,439
Expenses 47 Tianguis (8800 Tiangu 6240 Small T	2,015	517	700	3,434	3,503	3,573	3,644	3,717	3,791
Expenses 47 Tianguis (8800 Tiangu 6411 Auditir	602	683	684	684	698	712	726	740	755
Expenses 47 Tianguis (8800 Tiangu 6531 Liabilit	1,287	1,287	1,419	1,419	1,447	1,476	1,506	1,536	1,567
Expenses 47 Tianguis (8800 Tiangu 6533 Proper	1,199	2,412	2,468	2,468	2,517	2,568	2,619	2,671	2,725
Expenses 47 Tianguis (8800 Tiangu 6551 Electric	45,414	45,214	46,125	55,428	48,537	48,537	48,537	48,537	48,537
Expenses 47 Tianguis (8800 Tiangu 6552 Water	8,408	9,807	10,000	10,000	10,200	10,404	10,612	10,824	11,041
Expenses 47 Tianguis (8800 Tiangu 6554 Waste	4,900	5,081	4,790	4,790	4,886	4,984	5,083	5,185	5,289
Expenses 47 Tianguis (8800 Tiangu 6703 Dues, S	1,963	1,567	2,530	2,530	2,581	2,632	2,685	2,739	2,793
Expenses 47 Tianguis (8800 Tiangu 6706 Mainte	0	0	612	612	624	637	649	662	676
Expenses 47 Tianguis (8800 Tiangu 6708 Miscel	808	0	1,020	1,020	1,040	1,061	1,082	1,104	1,126
Expenses 47 Tianguis (8800 Tiangu 6709 Contra	14,353	12,260	10,000	0	10,000	10,000	10,000	10,000	10,000
Expenses 47 Tianguis (8800 Tiangu 6720 Contra	6,189	0	5,000	0	0	0	0	0	0
Expenses 47 Tianguis (8800 Tiangu 6762 Bad De	12,841	0	0	0	0	0	0	0	0
Total Tianguis Expenses	160,375	142,247	178,949	152,410	181,590	183,281	185,017	186,811	188,670

Tianguis Fund Summary									
TOTAL TIANGUIS FUND REVENUES	174,294	165,249	168,180	116,794	140,994	140,994	140,994	140,994	140,994
TOTAL TIANGUIS FUND EXPENDITURES	(160,375)	(142,247)	(178,949)	(152,410)	(181,590)	(183,281)	(185,017)	(186,811)	(188,670)
REVENUES OVER (UNDER) EXPENDITURE	13,919	23,002	(10,769)	(35,616)	(40,596)	(42,287)	(44,023)	(45,817)	(47,676)
Transfers UnFunded	0	0	0	0	0	0	0	0	0
Beginning Fund Balance	21,099	26,019	32,294	49,021	13,405	(27,191)	(69,478)	(113,501)	(159,318)
Ending Fund Balance	35,018	49,021	21,525	13,405	(27,191)	(69,478)	(113,501)	(159,318)	(206,994)

		2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Sewer										
Revenues	50 Sewer S 4710 Sewer Use Fees	80,514	81,521	104,069	82,920	82,920	82,920	82,920	82,920	82,920
Revenues	50 Sewer S 4910 Investment Earni	24,416	17,002	12,500	2,000	2,000	2,000	2,000	2,000	2,000
Revenues	50 Sewer S 4950 Other Miscellane	0	0	517,828	517,828	0	0	0	0	0
	Balance Carryforward	136,719	296,207	32,288	64,873	75,078	78,412	81,984	85,837	90,015
	Total Sewer Revenues	241,649	394,730	666,685	667,621	159,998	163,332	166,904	170,757	174,935
Expenses	50 Sewer S 8370 Sewe 6020 Salari	58,196	56,860	51,892	51,892	59,166	59,166	59,166	59,166	59,166
Expenses	50 Sewer S 8370 Sewe 6110 Fica	4,007	3,924	3,970	3,970	4,526	4,526	4,526	4,526	4,526
Expenses	50 Sewer S 8370 Sewe 6120 Pensi	4,448	7,028	6,341	6,341	7,230	7,396	7,544	7,692	7,839
Expenses	50 Sewer S 8370 Sewe 6140 Work	2,082	1,745	1,862	1,862	1,891	1,891	1,891	1,891	1,891
Expenses	50 Sewer S 8370 Sewe 6150 Grou	10,072	10,992	12,672	12,672	12,672	14,350	16,252	18,409	20,856
Expenses	50 Sewer S 8370 Sewe 6160 Unerr	55	21	202	202	202	207	213	218	224
Expenses	50 Sewer S 8370 Sewe 6170 Life Ir	44	50	50	50	50	50	51	51	51
Expenses	50 Sewer S 8370 Sewe 6211 Office	147	0	109	0	0	0	0	0	0
Expenses	50 Sewer S 8370 Sewe 6228 Oper	0	1,250	0	0	0	0	0	0	0
Expenses	50 Sewer S 8370 Sewe 6231 Buildi	60,863	0	0	70,000	71,400	72,828	74,285	75,770	77,286
Expenses	50 Sewer S 8370 Sewe 6240 Small	0	0	0	0	0	0	0	0	0
Expenses	50 Sewer S 8370 Sewe 6411 Audit	251	290	437	283	289	294	300	306	312
Expenses	50 Sewer S 8370 Sewe 6413 Engin	0	0	0	1,350	1,377	1,405	1,433	1,461	1,491
Expenses	50 Sewer S 8370 Sewe 6510 Adver	0	5	0	0	0	0	0	0	0
Expenses	50 Sewer S 8370 Sewe 6531 Liabili	398	632	885	634	647	660	673	686	700
Expenses	50 Sewer S 8370 Sewe 6551 Electr	388	395	437	537	548	559	570	581	593
Expenses	50 Sewer S 8370 Sewe 6890 Sewe	0	311,538	587,828	517,828	0	0	0	0	0
	Transferas out	100,698	0	0	0	0	0	0	0	0
	Total Sewer Expenses	241,649	394,730	666,685	667,621	159,998	163,332	166,904	170,757	174,935

SEWER FUND Summary										
TOTAL SEWER FUND REVENUES		104,930	98,523	634,397	602,748	84,920	84,920	84,920	84,920	84,920
TOTAL SEWER FUND EXPENDITURES		(241,649)	(394,730)	(666,685)	(667,621)	(159,998)	(163,332)	(166,904)	(170,757)	(174,935)
REVENUES OVER (UNDER) EXPENDITURES		(136,719)	(296,207)	(32,288)	(64,873)	(75,078)	(78,412)	(81,984)	(85,837)	(90,015)
Beginning Fund Balance		1,163,078	1,274,652	638,262	978,445	913,572	838,494	760,082	678,098	592,261
Ending Fund Balance		1,026,359	978,445	605,974	913,572	838,494	760,082	678,098	592,261	502,246

		2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Refuse										
Revenues	51 Refuse (4730 Waste Control Fe	327,250	304,494	297,306	297,306	326,184	326,188	326,191	326,195	326,200
Revenues	51 Refuse (4731 Revenue Sharing	0	0	0	21,882	27,836	28,353	28,881	29,418	29,964
Revenues	51 Refuse (4735 Refuse Truck Res	1,050	1,100	0	800	800	800	800	800	800
Revenues	Prior Year Retained Used	25,436	58,279	0	0	0	0	0	0	0
Total Refuse Revenues		353,736	363,873	297,306	319,988	354,820	355,341	355,872	356,413	356,964
Expenses	51 Refuse (8330 Solid 6228 Oper	755	580	0	0	0	0	0	0	0
Expenses	51 Refuse (8330 Solid 6411 Audit	0	0	0	0	0	0	0	0	0
Expenses	51 Refuse (8330 Solid 6531 Liabili	1,165	2,363	2,389	2,389	2,437	2,486	2,535	2,586	2,638
Expenses	51 Refuse (8330 Solid 6717 Resid	275,961	308,531	273,522	273,522	347,950	354,418	361,008	367,719	374,554
Expenses	51 Refuse (8330 Solid 6718 Garba	75,855	52,399	0	0	0	0	0	0	0
Total Refuse Expenses		353,736	363,873	275,911	275,911	350,387	356,904	363,543	370,305	377,192

REFUSE FUND Summary										
TOTAL REFUSE FUND REVENUES		328,300	305,594	297,306	319,988	354,820	355,341	355,872	356,413	356,964
TOTAL REFUSE FUND EXPENDITURES		(353,736)	(363,873)	(275,911)	(275,911)	(350,387)	(356,904)	(363,543)	(370,305)	(377,192)
REVENUES OVER (UNDER) EXPENDITURES		(25,436)	(58,279)	21,395	44,077	4,433	(1,563)	(7,671)	(13,892)	(20,228)
Beginning Fund Balance		276,499	275,363	127,956	217,084	261,161	261,161	265,594	259,598	257,922
Ending Fund Balance		251,063	217,084	149,351	261,161	265,594	259,598	257,922	245,706	237,695

BOND Fund										
Revenues	85 Municip 4999 Transfers From G	292,245	18,701	287,350	287,327	322,974	312,244	0	0	0
Total Bond Revenues										
Expenses	85 Municip 8920 Long 6901 Debt	245,000	0	273,725	255,000	290,000	305,000	0	0	0
Expenses	85 Municip 8920 Long 6940 Intere	47,245	18,701	13,625	32,327	32,974	7,244	0	0	0
Total Bond Expenses		292,245	18,701	287,350	287,327	322,974	312,244	0	0	0

		2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Grant Fund										
Revenues	90 Grant F	337,023	77,000	0	410,000	0	0	0	0	0
	SAFER		183,476	128,078	214,048	156,848	63,895	0	0	0
	Salaries & Benefits									
Revenues	Tohono O'c Senior Center Activity I	0	48,081	25,000	0	80,000	0	0	0	0
Revenues	Tohono O'c Fire Truck Pymnt	0	93,125	110,000	0	65,000	0	0	0	0
Revenues	Fort McDo	0	0	60,000	0	75,000	0	0	0	0
	Fire-Response Vehicle									
Revenues	Fort McDo	0	0	0	0	80,000	0	0	0	0
	Senior Center Meal Proc									
Revenues	Ak-Chin	0	0	0	0	100,000	0	0	0	0
	Fire-SCBA									
Revenues	Ak-Chin	0	0	0	0	30,000	0	0	0	0
	First Things First									
Revenues	GRIC	0	46,700	25,000	0	36,000	0	0	0	0
	Cultural Heritage Even									
Revenues	GRIC	0	0	0	0	55,000	0	0	0	0
	CAP Assistance									
Revenues	GRIC	0	0	0	0	60,000	0	0	0	0
	PW Equipment									
Revenues	90 Grant F	54,246		1,213,692	386,443	1,256,000	1,451,968	1,451,968	1,451,968	1,451,968
	4950 Other Grant Reve									
Revenues	90 Grant F	0	0	45,000	45,000	40,000	45,000	45,000	45,000	45,000
	4999 Transfers From G									
Total Grant Fund Revenues		391,269	448,382	1,606,770	1,055,491	2,033,848	1,560,863	1,496,968	1,496,968	1,496,968

Expenses	90 Grant F	0	448,873	0	371,873	0	0	0	0	0
	8088 Cdbg 6850 Capit									
Expenses	90 Grant F	0	0	0	0	0	0	0	0	0
	8088 Cdbg 6851 Engin									
Expenses	90 Grant F	38,141	156,395	73,164	73,164	93,027	35,187	0	0	0
	8220 Fire C 6020 Salari									
Expenses	90 Grant F	2,925	9,499	5,597	5,597	7,117	2,692	0	0	0
	8220 Fire C 6110 Fica									
Expenses	90 Grant F	6,665	68,979	22,893	22,893	29,108	14,075	0	0	0
	8220 Fire C 6120 Pensi									
Expenses	90 Grant F	0	0	0	0	0	0	0	0	0
	8220 Fire C 6130 Public									
Expenses	90 Grant F	2,532	11,485	4,283	4,283	5,446	2,060	0	0	0
	8220 Fire C 6140 Work									
Expenses	90 Grant F	7,290	21,302	21,443	21,443	21,443	9,327	0	0	0
	8220 Fire C 6150 Group									
Expenses	90 Grant F	41	57	466	466	475	466	0	0	0
	8220 Fire C 6160 Unerr									
Expenses	90 Grant F	59	282	232	232	232	88	0	0	0
	8220 Fire C 6170 Life Ir									
Expenses	90 Grant F	0	15,365	0	0	0	0	0	0	0
	8220 Fire C 6811 Intere									
Expenses	Tohono O'c Fire Truck Pymnt	0	0	25,000	0	65,000	0	0	0	0
Expenses	Fort McDo	93,103	32,717	70,000	0	75,000	0	0	0	0
	Fire-Resonse Vehicle									
Expenses	Ak-Chin	0	21,462	40,000	0	100,000	0	0	0	0
	Fire-SCBA									
Expenses	Tohono O'c Senior Center Activity I	0	0	421,000	0	80,000	0	0	0	0
Expenses	Fort McDo	250,000	0	0	0	80,000	0	0	0	0
	Senior Center Meal Proc									
Expenses	GRIC	48,166	118,361	0	0	55,000	0	0	0	0
	CAP Assistance									
Expenses	GRIC	0	0	85,750	41,492	36,000	0	0	0	0
	Cultural Heritage Even									
Expenses	GRIC	0	0	0	0	60,000	0	0	0	0
	PW Equipment									
Expenses	Ak-Chin	0	0	125,000	0	30,000	0	0	0	0
	First Things First									
Expenses	90 Grant F	0	0	667,140	0	1,256,000	1,451,968	1,451,968	1,451,968	1,451,968
	4950 Other Grant Reve									

	2019	2020	2021	2021	2022	2023	2024	2025	2026
	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
Expenses 90 Grant F4999 Transfers From G	0	0	45,000	0	40,000	45,000	45,000	45,000	45,000
Total Grant Fund Expenses	448,922	904,777	1,606,968	541,443	2,033,848	1,560,863	1,496,968	1,496,968	1,496,968