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Admin % of Total Exp(excl cap) 9.6%
Admin % of General Fund Exp 34.4%
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| PAGE ONE | SUB-TOTALS | $884,361 | $798,717 | $2,134,240 |

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<tbody>
<tr>
<td>Page 7</td>
</tr>
<tr>
<td>Grants or DONATIONS - PROGRAMS</td>
</tr>
<tr>
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</tr>
<tr>
<td>POLICE</td>
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<tr>
<td>LIBRARY-</td>
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<tr>
<td>LIBRARY - BUILDING UPGRADE</td>
</tr>
<tr>
<td>SENIOR CENTER-Building upgrade</td>
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<tr>
<td>SWIMMING POOL</td>
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<td>TRANSIT - CVCT</td>
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<td>ADMIN BUILDING UPGRADE</td>
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<td>SENIOR CENTER-GENERAL DONATIONS</td>
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<tr>
<td>GILA COUNTY - SENIOR CENTER</td>
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<tr>
<td>PUBLIC WORKS - Barn Rehab</td>
</tr>
<tr>
<td>PARKS AND REC</td>
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<tr>
<td>WWT -Clean Thickener</td>
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<tr>
<td>BIO WASTE RECYCLING</td>
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<tr>
<td>BULLION PLAZA GYM RENOVATION COUNCIL</td>
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<td>CHAMBER DONATION-ADM COUNCIL CHAMBER GRANT</td>
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<td>RTAP</td>
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<td>SRP-LIBRARY</td>
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<td>FEMA</td>
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<tr>
<td>CAAG - TIP</td>
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<td>100 CLUB</td>
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<td>PD -COMMUNICATIONS BUILDING REHAB</td>
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**ADMINISTRATION GRANT**

| FIRE DEPARTMENT | $- | $- | $- |
| FEMA | $- | $- | $- |
| STATE GRANT FOR TRAINING | $- | $- | $- |
| OPERATIONAL GRANT | $- | $- | $- |
| VEHICLE AND MACHINERY | $- | $- | $- |
| FACILITY AND EQUIP | $- | $- | $- |
| 12D | $- | $- | $- |

| Police Department 12D | $200,000 | $- | $187,000 | 03-30-4100 |

**PAGE THREE SUB-TOTALS** |

| PAGE ONE SUB-TOTAL: | $984,361 | $798,717 | $2,354,420 |
| PAGE TWO SUB-TOTAL: | $4,282,368 | $10,356,262 | $1,929,478 |
| PAGE THREE SUB-TOTAL: | $424,500 | $43,791 | $312,000 |

**GRAND TOTALS** |

<p>| $109,933,223 | $81,757,770 | $3,475,718 |</p>
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<thead>
<tr>
<th>ANTICIPATED FUND SOURCES</th>
<th>BUDGET 19-20</th>
<th>ACTUAL 19-20</th>
<th>PROPOSED 20-21</th>
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<tbody>
<tr>
<td><strong>WASTEWATER SYSTEM</strong></td>
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<tr>
<td>User Fees</td>
<td>718,000</td>
<td>$635,893</td>
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<tr>
<td>Receiving Station</td>
<td>200,000</td>
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<td>Donation - Cleaner</td>
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<td>Recover past due amounts</td>
<td>140,000</td>
<td>$35,000</td>
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<td>BIO Waste Product</td>
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<td><strong>SANITATION</strong></td>
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<td>User Fees</td>
<td>187,152</td>
<td>$188,313</td>
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<td><strong>TOTAL ENTERPRISE</strong></td>
<td>$1,304,695</td>
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