

**CITY OF BISBEE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2011**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 6,147,492	\$ 5,628,522	\$ 1,653,139	Primary: \$ 848,971	\$ 4,961,981	\$ 378,460	\$	\$ 310,025	\$ 582,868	\$ 7,569,708	\$ 5,916,569
2. Special Revenue Funds	18,034,311	2,595,882	515,793	Secondary: \$	18,589,823	174,342	\$	860,900	115,002	20,025,856	19,510,063
3. Debt Service Funds Available	1,475,162	1,475,162						1,348,473		1,348,473	1,348,473
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	1,475,162	1,475,162						1,348,473		1,348,473	1,348,473
6. Capital Projects Funds	476,000		788,642		300,000	689,078		105,000	627,203	1,255,517	466,875
7. Permanent Funds											
8. Enterprise Funds Available	2,264,119	2,024,530	555,782		3,381,461	134,875		333,000	1,632,325	2,772,793	2,217,011
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	2,264,119	2,024,530	555,782		3,381,461	134,875		333,000	1,632,325	2,772,793	2,217,011
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 28,397,084	\$ 11,724,096	\$ 3,513,356	\$ 848,971	\$ 27,233,265	\$ 1,376,755	\$	\$ 2,957,398	\$ 2,957,398	\$ 32,972,347	\$ 29,458,991

**EXPENDITURE LIMITATION COMPARISON**

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

	2010	2011
1. Budgeted expenditures/expenses	\$ 28,397,084	\$ 29,458,991
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	28,397,084	29,458,991
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 28,397,084	\$ 29,458,991
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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

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

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

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**CITY OF BISBEE**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2011**

	<b>2010</b>	<b>2011</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 818,107	\$ 848,971
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 818,107	\$ 848,971
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 818,107	\$ 848,971
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 818,107	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 818,107	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 818,107	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	2.1446	2.0817
(2) Secondary property tax rate		
(3) Total city/town tax rate	2.1446	2.0817

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 1,855,000	\$ 1,616,175	\$ 1,665,000
City Bed Tax	115,000	93,680	115,000
Franchise Fees	213,000	210,000	210,000
<b>Licenses and permits</b>			
Building Permits	50,000	50,000	50,000
Business Licenses	52,000	42,000	42,000
Special Event License	1,200	1,200	1,200
Dog License Fee	1,000	1,000	1,000
<b>Intergovernmental</b>			
State Sales Tax	505,105	487,825	492,896
State Income Tax	848,231	848,231	639,380
Auto Lieu Tax	280,000	310,000	320,975
Grant Revenue			
<b>Charges for services</b>			
Planning & Zoning Applications	2,300	3,000	3,000
Plan Examination Fee		2,234	2,700
Professional Srvc Reimb P&Z	35,000		35,000
Cemetery Plot Fee	2,500	5,550	5,000
Public copy Fees	750	750	750
Vehicle Impound Fees	20,000	20,000	20,000
Parks Use Fees	1,000	1,500	1,000
Swimming Lessons	2,000	2,000	2,000
Pool Admissions	2,500	2,500	2,500
Recreation Program Fees	1,000	1,000	1,000
Ambulance Fees	1,000,000	1,000,000	1,000,000
<b>Fines and forfeits</b>			
Library Fees	3,500	3,500	3,500
municipal Court Fines		438	
Dog License Fines		10	
<b>Interest on investments</b>			
Interest income	9,000	6,150	6,000
<b>In-lieu property taxes</b>			
none			
<b>Contributions</b>			
Voluntary contributions		550	

**CITY OF BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
<b>Miscellaneous</b>			
Refunds & Adjustments			
Adoptions Animal Shelter	2,500	2,700	2,500
Cops (CHRP) Grant	63,751		69,630
Service Reimb-Police Dept	500	15,380	26,000
Police Vehicle Use Fees		25	
Service Reimb-Fire Dept	25,000	20,170	25,000
School Resource Officer	50,000	50,000	50,000
Insurance Reimbursements		68	
Expenses Reimbursement		224	
LLEAC Revenue From County		18	
Rental Income	66,900	66,900	66,900
Pool Rental		500	500
Auctions Funds	100,000	69,993	100,000
Pool Concessions	500	500	1,500
Returned Check Fees	50	75	50
Unassigned Revenue		3,530	
Bond Proceeds			
<b>Total General Fund</b>	<b>\$ 5,309,287</b>	<b>\$ 4,939,376</b>	<b>\$ 4,961,981</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.

**SPECIAL REVENUE FUNDS**

**Highway User Revenue Fund**

HURF Gas Tax	\$ 498,590	\$ 481,000	\$ 475,833
Cemetery Open/Close	3,500	5,500	3,500
<b>Total Highway User Revenue Fund</b>	<b>\$ 502,090</b>	<b>\$ 486,500</b>	<b>\$ 479,333</b>

**Local Transportation Assistance Fund**

LTAf I Any Transportation	\$ 27,870	\$ 27,870	\$
LTAf II For Transit Only	20,397	20,397	
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 48,267</b>	<b>\$ 48,267</b>	<b>\$</b>

Transient Room Tax	\$ 33,099	\$ 33,099	\$
RICO	201,500	117,077	226,754
Arts commission	31,000	29,468	21,000
Youth Fund	16,500	2,002	2,500
Bisbee Bus	\$ 188,508	\$ 190,508	\$ 212,628
Culture & Rec Grants	42,655	30,423	32,232
CDBG Grants	661,929	330,658	399,240
Save our Stairs			
Public Safety Grants-Fire	342,000	14,040	342,000
Public Safety Grants-Police	2,136,198	386,477	1,050,000
Transportation Grants	\$ 2,963,850	\$ 541,265	\$ 2,828,294
Public Works Grants	5,950,000	70,537	6,850,000
Donations	1,071,219	5,000	1,017,500
Gen Gov Grants	3,090,268	84,376	5,128,342
<b>Total Special Revenue Funds</b>	<b>\$ 17,279,083</b>	<b>\$ 2,369,697</b>	<b>\$ 18,589,823</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.

**CITY OF BISBEE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2010</b>	<b>ACTUAL REVENUES* 2010</b>	<b>ESTIMATED REVENUES 2011</b>
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Debt Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Capital Projects	\$ 300,000	\$ 450,000	\$ 300,000
Waste Water Project	100,000	15,328	_____
_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	<b>\$ 400,000</b>	<b>\$ 465,328</b>	<b>\$ 300,000</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.			
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Permanent Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>ENTERPRISE FUNDS</b>			
Airport	\$ 48,800	\$ 41,675	\$ 49,035
Waste Water	1,887,652	1,893,302	1,847,831
Sanitation	816,695	832,045	831,595
Queen Mine	640,500	646,524	653,000
_____	\$ 3,393,647	\$ 3,413,546	\$ 3,381,461
<b>Total Enterprise Funds</b>	<b>\$ 3,393,647</b>	<b>\$ 3,413,546</b>	<b>\$ 3,381,461</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.			
<b>INTERNAL SERVICE FUNDS</b>			
_____	_____	_____	_____
_____	_____	_____	_____
<b>Total Internal Service Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 26,382,017</b>	<b>\$ 11,187,947</b>	<b>\$ 27,233,265</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.

**CITY OF BISBEE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2011**

<b>FUND</b>	<b>OTHER FINANCING 2011</b>		<b>INTERFUND TRANSFERS 2011</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
	\$ 378,460	\$	\$ 310,025	\$ 582,868
<b>Total General Fund</b>	\$ 378,460	\$	\$ 310,025	\$ 582,868
<b>SPECIAL REVENUE FUNDS</b>				
Government Grants	\$	\$	\$ 21,821	\$
Public Safety-Fire Grants			18,000	
Transportation Grants			227,467	
Transient Room Tax	24,352		131,000	
Streets			259,711	11,412
RICO				61,754
Bisbee Arts Commission	53,000			1,500
Save Our Stairs	15,271			
Donations	71,219			
Police Special Rev & Grants				14,500
Public Works Grants			150,000	
Culture & Recreation Grants			25,836	
Youth Fund	10,500			
Bisbee Bus			27,065	25,836
<b>Total Special Revenue Funds</b>	\$ 174,342	\$	\$ 860,900	\$ 115,002
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$	\$	\$ 179,957	\$
Debt Service of WWP			1,168,516	
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,348,473	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ 689,078	\$	\$ 105,000	\$ 627,203
<b>Total Capital Projects Funds</b>	\$ 689,078	\$	\$ 105,000	\$ 627,203
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Airport	\$ 9,875	\$	\$	\$ 9,975
Waste Water			333,000	1,335,929
Sanitaion	20,000			129,832
Queen Mine	105,000			156,589
<b>Total Enterprise Funds</b>	\$ 134,875	\$	\$ 333,000	\$ 1,632,325
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 1,376,755	\$	\$ 2,957,398	\$ 2,957,398

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
<b>GENERAL FUND</b>			
Mayor & Council	\$ 53,053	\$ 42,572	\$ 40,672
City Mgr.	129,333	127,354	128,138
Finance	380,287	374,152	384,592
City Clerk	151,956	141,174	168,082
Community Development	194,068	158,558	173,554
Admin & Gen Government	214,150	173,674	211,050
Personnel	66,423	64,992	66,366
Legal Services	126,805	107,223	124,038
Water System	10,500	6,219	4,700
Information System	40,300	34,000	38,500
Police	1,897,472	1,774,983	1,871,090
Fire	1,713,355	1,711,665	1,745,022
City Magistrate	48,000	48,000	48,000
Cemetery	19,130	2,966	6,800
Building Maintenance	88,171	59,528	44,540
Public Works Admin	175,293	168,672	97,017
Garage	143,548	112,524	143,467
Building Inspector	69,004	57,954	66,051
Parks	157,148	152,424	161,165
Swimming Pool	58,412	47,665	54,912
Library	227,442	209,281	220,093
Senior Center	18,642	17,942	18,720
Contingency	165,000	35,000	100,000
<b>Total General Fund</b>	<b>\$ 6,147,492</b>	<b>\$ 5,628,522</b>	<b>\$ 5,916,569</b>
<b>SPECIAL REVENUE FUNDS</b>			
CDBG Grants	\$ 661,929	\$ 330,658	\$ 326,387
Culture & Recreation Grants	71,425	51,039	126,906
Public Safety-Fire Grants	360,000	15,600	360,000
Transportation Grants	3,186,100	717,998	3,055,761
Transient Room Tax	160,284	156,266	155,352
Streets	885,793	543,163	727,632
RICO	139,746	34,700	165,000
Bisbee Arts Commission	79,723	22,993	72,500
Save Our Stairs	15,271	427	15,271
Donations	1,071,219	5,000	1,088,719
Police Special Rev & Grants	2,126,198	386,477	1,035,500
Public Works Grants	5,950,000	106,847	7,000,000
Gen Gov Grants	3,098,704	18,028	5,154,178
Youth Fund	26,500	11,800	13,000
Bisbee Bus	201,419	194,886	213,857
<b>Total Special Revenue Funds</b>	<b>\$ 18,034,311</b>	<b>\$ 2,595,882</b>	<b>\$ 19,510,063</b>
<b>DEBT SERVICE FUNDS</b>			
Debt Service	\$ 196,780	\$ 196,780	\$ 179,957
Waste Water Project	1,278,382	1,278,382	1,168,516
<b>Total Debt Service Funds</b>	<b>\$ 1,475,162</b>	<b>\$ 1,475,162</b>	<b>\$ 1,348,473</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Waste Water Project Fund	\$ 100,000	\$	\$
Capital Project Fund	376,000		466,875
<b>Total Capital Projects Funds</b>	<b>\$ 476,000</b>	<b>\$</b>	<b>\$ 466,875</b>
<b>PERMANENT FUNDS</b>			
None	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>			
Airport	\$ 77,350	\$ 46,062	\$ 48,935
Waste Water	868,919	763,946	844,902
Sanitation	722,559	640,238	721,763
Queen Mine Tours	595,291	574,284	601,411
<b>Total Enterprise Funds</b>	<b>\$ 2,264,119</b>	<b>\$ 2,024,530</b>	<b>\$ 2,217,011</b>
<b>INTERNAL SERVICE FUNDS</b>			
None	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 28,397,084</b>	<b>\$ 11,724,096</b>	<b>\$ 29,458,991</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

**CITY OF BISBEE**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2011**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED	EXPENSES *	EXPENSES
	2010	2010	2010	2011
<b>City Manager-Gen Fund</b>				
City Manager	\$ 129,333	\$	\$ 127,354	\$ 128,138
Personnel	66,423		64,992	66,366
Information Systems	40,300		34,000	38,500
City Magistrate	48,000		48,000	48,000
Contingency	165,000		35,000	100,000
Special Revenue				
Save Our Stairs	15,271		427	15,271
Donations	1,071,219		5,000	1,088,719
Capital Project Funds				
Waste Water Project	100,000			
Capital Improvements	376,000			466,875
<b>Department Total</b>	<b>\$ 2,011,546</b>	<b>\$</b>	<b>\$ 314,773</b>	<b>\$ 1,951,869</b>
<b>City Clerk-Gen Funds</b>				
City Clerk	\$ 151,956	\$	\$ 141,174	\$ 168,082
Mayor & Council	53,053		42,572	40,672
Admin & General Gov	214,150		173,674	211,050
<b>Department Total</b>	<b>\$ 419,159</b>	<b>\$</b>	<b>\$ 357,420</b>	<b>\$ 419,804</b>
<b>Finance-Gen Fund</b>				
Finance	\$ 380,287	\$	\$ 374,152	\$ 384,592
Debt Service Fund				
Debt Srv -GO Debt	196,780		196,780	179,957
Debt Srv -WWP	1,278,382		1,278,382	1,168,516
<b>Department Total</b>	<b>\$ 1,855,449</b>	<b>\$</b>	<b>\$ 1,849,314</b>	<b>\$ 1,733,065</b>
<b>Legal-Gen Fund</b>				
Legal Services	\$ 126,805	\$	\$ 107,223	\$ 124,038
<b>Department Total</b>	<b>\$ 126,805</b>	<b>\$</b>	<b>\$ 107,223</b>	<b>\$ 124,038</b>
<b>Library-Gen Fund</b>				
Library	\$ 227,442	\$	\$ 209,281	\$ 220,093
<b>Department Total</b>	<b>\$ 227,442</b>	<b>\$</b>	<b>\$ 209,281</b>	<b>\$ 220,093</b>
<b>Police Dept - Gen Fund</b>				
Police	\$ 1,897,472	\$	\$ 1,774,983	\$ 1,871,090
Special Revenue Fund:				
RICO	139,746		34,700	165,000
Police Special Rev & Grants	2,126,198		386,477	1,035,500
<b>Department Total</b>	<b>\$ 4,163,416</b>	<b>\$</b>	<b>\$ 2,196,160</b>	<b>\$ 3,071,590</b>
<b>Comm. Development -Gen Fund</b>				
Community Development	\$ 194,068	\$	\$ 158,558	\$ 173,554
Bldg. Inspector	69,004		57,954	66,051
Special Rev Funds				
Transient Rm Tax	160,284		156,266	155,352
Arts Commission	79,723		22,993	72,500
Bisbee Bus	201,419		194,886	213,857
General Gov Grants	3,098,704		18,028	5,154,178
CDBG Grants	661,929		330,658	326,387
Culture & Rec Grants	71,425		51,039	126,906
Enterprise Fund				
Queen Mine	595,291		574,284	601,411
<b>Department Total</b>	<b>\$ 5,131,847</b>	<b>\$</b>	<b>\$ 1,564,666</b>	<b>\$ 6,890,196</b>
<b>Fire Dept.- Gen Fund</b>				
Fire	\$ 1,713,355	\$	\$ 1,711,665	\$ 1,745,022
Special Rev Fund				
Public Safety Grants	360,000		15,600	360,000
<b>Department Total</b>	<b>\$ 2,073,355</b>	<b>\$</b>	<b>\$ 1,727,265</b>	<b>\$ 2,105,022</b>
<b>Public Works - Gen Fund</b>				
Water System	\$ 10,500	\$	\$ 6,219	\$ 4,700
Cemetery	19,130		2,966	6,800
Public Works Admin	175,293		168,672	97,017
Bldg & Maint	88,171		59,528	44,540
Garage	143,548		112,524	143,467
Parks	157,148		152,424	161,165
Swimming Pool	58,412		47,665	54,912
Senior Center	18,642		17,942	18,720
Special Revenue Funds:				
Streets (HURF)	885,793		543,163	727,632
Transportation Grants	3,186,100		717,998	3,055,761
Public Works Grants	5,950,000		106,847	7,000,000
Youth Fund	26,500		11,800	13,000
Enterprise Funds				
Airport	77,350		46,062	48,935
Waste Water	868,919		763,946	844,902
Sanitation	722,559		640,238	721,763
<b>Department Total</b>	<b>\$ 12,388,065</b>	<b>\$</b>	<b>\$ 3,397,994</b>	<b>\$ 12,943,314</b>
<b>Total all Departments</b>	<b>\$ 28,397,084</b>	<b>\$</b>	<b>\$ 11,724,096</b>	<b>\$ 29,458,991</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.