

CITY OF NOGALES
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2008-09

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2007-08	ACTUAL EXPENDITURES/EXPENSES ** 2007-08	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2008-09	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2008-09	OTHER FINANCING 2008-09		INTERFUND TRANSFERS 2008-09		TOTAL FINANCIAL RESOURCES AVAILABLE 2008-09	BUDGETED EXPENDITURES/EXPENSES 2008-09
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 24,395,696	\$ 19,108,536	\$ 4,547,215	Primary:	\$ 22,683,013	\$	\$	\$ 721,278	\$ 665,758	\$ 27,285,748	\$ 27,285,748
2. Special Revenue Funds	8,776,605	3,181,529	663,355	Secondary:	5,572,622			120,000	30,000	6,325,977	6,325,977
Debt Service Funds											
3. Available	116,947	99,862									
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	116,947	99,862									
6. Capital Projects Funds	63,234,427	3,906,375			54,862,466					54,862,466	54,862,466
7. Permanent Funds	2,859,401	1,810,939	925,000		1,075,000					2,000,000	2,000,000
8. Enterprise Funds Available	9,390,512	6,900,339			12,500,477			545,758	691,278	12,354,957	12,354,957
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	9,390,512	6,900,339			12,500,477			545,758	691,278	12,354,957	12,354,957
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 108,773,588	\$ 35,007,580	\$ 6,135,570	\$	\$ 96,693,578	\$	\$	\$ 1,387,036	\$ 1,387,036	\$ 102,829,148	\$ 102,829,148

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

	2007-08	2008-09
1. Budgeted expenditures/expenses	\$ 108,773,588	\$ 102,829,148
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	108,773,588	102,829,148
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 108,773,588	\$ 102,829,148
6. EEC or voter-approved alternative expenditure limitation	\$ 108,773,588	\$ 102,829,148

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 NOGALES
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009

	2008	2009
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year 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	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was oper: _____ 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 NOGALES
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2008-09

SOURCE OF REVENUES	ESTIMATED REVENUES 2007-08	ACTUAL REVENUES* 2007-08	ESTIMATED REVENUES 2008-09
GENERAL FUND			
Local taxes			
Transaction Privilege Taxes	\$ 11,613,003	\$ 11,313,824	\$ 11,787,198
Bed Tax	251,018	304,454	227,013
Franchise - Cable TV	125,255	114,752	125,255
Franchise - Electric & Gas	538,643	473,512	561,413
Franchise Fee - Bus Stops	16,658	16,658	16,658
Public Utility Tax	165,429	178,999	175,320
Licenses and permits			
Transaction Privilege Tax License	40,950	39,990	41,625
Occupational Business License	699,450	574,958	745,228
Animal License	20,000	19,262	20,000
Building Permits	90,000	141,967	135,000
Other Permits	79,300	164,629	115,000
Intergovernmental			
State Transaction Privilege Tax	2,083,186	2,013,509	1,974,471
State Urban Revenue	2,478,484	3,072,136	3,269,572
State Vehicle License	1,563,197	1,600,356	1,563,197
County Library IGA	230,000	230,000	226,203
Charges for services			
Ambulance Fees	614,520	365,663	699,616
Cemetery Fees	12,525	14,190	13,554
Library Fees	15,500	17,977	17,000
Building / Planning & Zoning Fees	10,000	10,674	8,500
Building Inspection Fees	509	509	509
Recreation Fees	66,000	52,952	55,136
Parking Meter Fees	220,324	186,390	210,445
Other Fees - NSF Charges	4,325	(1,955)	4,325
Fines and forfeits			
Court Fines	411,000	442,212	360,000
Court Restitution	-	-	-
Interest on investments			
Interest Income	126,000	132,649	150,000
Rental / Lease Income	32,015	26,673	31,998
Reimbursements & Recoveries			
Reimbursements Police & Fire	24,000	10,991	134,249
Recoveries Insurance	20,000	4,145	20,000
Reimbursements / Recoveries Other	20,000	79,081	20,000
Reimbursements Other	-	9,481	-
Contributions			
Voluntary contributions	10,000	1,000	-
Miscellaneous			
Sale of Assets	8,000	6,439	2,000
Other	-	-	-
Miscellaneous Revenue	36,000	57,149	25,000
Operating Transfers	-	-	9,020
Total General Fund	\$ 21,608,124	\$ 21,675,225	\$ 22,683,013

* 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 NOGALES
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2008-09

SOURCE OF REVENUES	ESTIMATED REVENUES 2007-08	ACTUAL REVENUES* 2007-08	ESTIMATED REVENUES 2008-09
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Hurf (Streets)	\$ 2,646,413	\$ 2,432,058	\$ 2,671,648
Other Income			
Total Highway User Revenue Fund	\$ 2,646,413	\$ 2,432,058	\$ 2,671,648
Local Transportation Assistance Fund			
LTAf	\$ 168,881	\$ 99,912	\$ 64,445
State Shared VLT Tax	64,445	34,864	35,000
Elderly Van Transportation	2,000	3,084	3,000
Total Local Transportation Assistance Fund	\$ 235,326	\$ 137,860	\$ 102,445
Court			
Court Security	\$ 25,000	\$	\$
City Court PPR JCEF	20,000	23,426	
Municipal Court	6,000		6,100
Courts			
Total Court	\$ 51,000	\$ 23,426	\$ 6,100
Library Grants			
LSTA Program	\$ 23,474	\$ 23,474	\$
SGIA Fund	23,000	23,000	23,000
Total Library Grants	\$ 46,474	\$ 46,474	\$ 23,000
Public Safety Grants			
Weed and Seed	\$ 21,150	\$ 9,142	\$ 3,500
Internet Crimes Children	3,000		5,000
Post Training	2,000		
Bullet Proof Vest	7,000		6,000
Homeland Security	188,000	58,630	271,102
School Resource Officer	142,607	104,512	
HIDTA & SABI	223,539	33,601	203,442
DUI Abatement	33,000	69,622	
GOHS / DUI Taskforce	84,000	4,900	90,640
GOHS / DUI Youth Alcohol	30,000		
GOHS 07 Capital Outlay		5,500	
GOHS / 07 Speed	7,000		
Selective Traffic Enforce	5,000		
Peace Officers STDS	4,000		
Facial Recognition Software	70,860		
Office Of Domestic Preparedness	180,000		
GOHS / Extradition Equipment	31,240	30,640	
DOJ Homeland Security	300,000		
EPA Bi-National Emergency	21,000	16,339	
Assistance To Firefighters	500,000		
Federal Seizure	500,000	76,728	500,000
GREAT Grant	63,858		
Police Grants			
Fire Department Grants	145,607		
Hazmat Training			
Case Management	66,000		
Tohono Contribution		150,000	
AZ Office Of Tourism			56,875
PSIC			110,000
SHPO / Charrette			10,000
Victims Rights Grants	6,700	6,700	6,800
Cross Border Initiative	1,700,000		
Communications	1,000,000		1,010,000
Total Public Safety Grants	\$ 5,335,561	\$ 566,314	\$ 2,273,359

CITY OF NOGALES
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2008-09

SOURCE OF REVENUES	ESTIMATED REVENUES 2007-08	ACTUAL REVENUES* 2007-08	ESTIMATED REVENUES 2008-09
Economic Development Grants			
CDBG Grant	\$ 460,331	\$ 19,812	\$ 490,070
Total Economic Development Grants	\$ 460,331	\$ 19,812	\$ 490,070
Other			
VFD Retirement Fund	\$ 6,500	\$ 718	\$ 6,000
Total Other	\$ 6,500	\$ 718	\$ 6,000
Total Special Revenue Funds			
	\$ 8,781,605	\$ 3,226,661	\$ 5,572,622
DEBT SERVICE FUNDS			
Vista Del Cielo	\$ 116,947	\$ 49,566	\$
Oasis Project			
Total Debt Service Funds	\$ 116,947	\$ 49,566	\$
CAPITAL PROJECTS FUNDS			
Paving Hohokam	\$ 800,000	\$ 1,091,301	\$ 193,525
Paving Morley Ave	200,000	408,430	317,360
Roper Road	301,687		
Paving Western Ave		21,631	
Flood INS (LOMR Project)	200,000		157,000
Meadow Hills Sewer			
SEP Exfiltration	25,000		
Western Avenue Park	490,000		719,000
BOR Recharge Water	1,000,000		1,000,000
Baffert Drive	900,000	604,219	
Terrace Ave Enhancement	545,000		1,088,000
Morley Avenue Enhancement			
Meadow Hills Paving	50,000		
ADEQ Recycle			
Valle Verde Water	2,000,000		2,000,000
Pedestrian Bridge	1,000,000		1,000,000
Kramer Park	3,000,000	74,858	2,550,000
EPA Line Item	5,358,796	849,019	4,216,604
Monte Carlo			250,000
Ron Turley Field Lights			200,000
Parks Lighting			150,000
Kramer Park Design	55,000	61,966	
Sewer Improvements			10,290,904
Hospital			7,000,000
Arsenic Remediation	200,000		
Monte Carlo		68,642	
Coronado Well	1,450,000		
EPA - IOI Manhole Rehab	381,616	386,850	
Port Of Entry Flow Project	1,200,000		1,173,000
Waste Water Other Capital			
Water Other Capital			
NIWWTP Construction	3,000,000		
NIWWTP Design	41,458,944	1,643,559	22,557,073
Total Capital Projects Funds	\$ 63,616,043	\$ 5,210,475	\$ 54,862,466

* 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 NOGALES
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2008-09

SOURCE OF REVENUES	ESTIMATED REVENUES 2007-08	ACTUAL REVENUES* 2007-08	ESTIMATED REVENUES 2008-09
PERMANENT FUNDS			
Sewer Development Fees	\$ 600,000	\$ 359,719	\$ 275,000
Water Development Fees	259,401	330,305	300,000
Rio Rico Utilities	2,000,000	1,525,044	500,000
Total Permanent Funds	\$ 2,859,401	\$ 2,215,068	\$ 1,075,000
ENTERPRISE FUNDS			
Waster Water Fund	\$ 1,931,722	\$ 1,915,690	\$ 2,390,222
Water Fund	2,980,507	3,019,077	3,522,630
Sanitation Fund	2,548,823	2,562,023	2,730,396
Nogales Housing Authority	2,349,659	758,615	3,857,229
Total Enterprise Funds	\$ 9,810,711	\$ 8,255,405	\$ 12,500,477
INTERNAL SERVICE FUNDS			
TOTAL ALL FUNDS	\$ 106,792,831	\$ 40,632,400	\$ 96,693,578

* 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 NOGALES
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2008-09

FUND	OTHER FINANCING 2008-09		INTERFUND TRANSFERS 2008-09	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfer from Water Dept	\$	\$	\$ 606,950	\$
Transfer from Sanitation Dept			84,328	
Transfer from City Court PPR - JCEF			30,000	
Transfer to Sewer Dept				545,758
Transfer to Office of Tourism Grant				10,000
Transfer to Communications				110,000
Total General Fund	\$	\$	\$ 721,278	\$ 665,758
SPECIAL REVENUE FUNDS				
Transfer from Office of Tourism Grant	\$	\$	\$ 10,000	\$
Transfer from Communications			110,000	
Transfer to City Court PPR - JCEF				30,000
Total Special Revenue Funds	\$	\$	\$ 120,000	\$ 30,000
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Transfer to Water Dept	\$	\$	\$	\$ 606,950
Transfer to Sanitation Dept				84,328
Transfer from Sewer Dept			545,758	
Total Enterprise Funds	\$	\$	\$ 545,758	\$ 691,278
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,387,036	\$ 1,387,036

CITY OF NOGALES
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2008-09

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2007-08	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2007-08	ACTUAL EXPENDITURES/ EXPENSES* 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
GENERAL FUND				
Non-Department	\$ 4,032,924	\$	\$ 1,373,476	\$ 6,523,460
Mayor	81,115		95,234	78,937
Council	87,653		56,644	96,834
Administration	491,664		313,318	528,616
Finance	1,027,176		843,279	985,966
Human Resources	225,555		179,411	254,763
Revenue	556,962		411,708	547,590
Planning & Zoning	330,141		250,860	414,050
Building Inspection	171,099		100,855	168,479
Elections	46,450		281	46,450
MIS	645,232		464,249	719,551
Emergency Response	3,360		879	3,360
Community Economic Develop	471,168		187,333	389,237
City Attorney	696,981		676,292	778,403
City Court	398,267		405,905	485,735
Library	533,035		517,898	565,507
Police	5,238,890		6,069,627	5,928,967
Fire	3,286,925		3,610,975	3,807,031
Ambulance	576,529		470,761	670,160
Public Work Administration	245,361		154,375	287,657
Facilities Maintenance	885,025		799,938	947,892
Engineering	338,039		252,711	381,988
Cemetery	239,866		122,824	756,578
Animal Control	260,316		267,812	268,978
Recreation	629,671		635,204	667,801
Parks	766,292		676,869	811,758
Golf Course	130,000		169,818	170,000
Rainy Day Fund				
Reserves				
Contingency For Sales Tax				
Contingency	2,000,000			
Total General Fund	\$ 24,395,696	\$	\$ 19,108,536	\$ 27,285,748
SPECIAL REVENUE FUNDS				
Hurf (Streets)	\$ 2,646,413	\$	\$ 2,758,326	\$ 2,671,648
Weed and Seed	21,150			3,500
Internet Crimes Children	3,000			5,000
Post Training	2,000			
Bullet Proof Vest	7,000			6,000
Homeland Security	188,000		68,879	271,102
School Resource Officer	142,607			
HIDTA & SABI	223,539		9,435	203,442
Club AZ Safety Enhance				
DUI Abatement	33,000			
GOHS / DUI Taskforce	84,000			90,640
GOHS / DUI Youth Alcohol	30,000			
GOHS / 07 Motorcycle				
GOHS / DUI Underage				
GOHS / 07 Speed	7,000			
Selective Traffic Enforcement		5,000		
Peace Officers STDS	4,000		2,783	
Facial Recognition	70,860			

Office Of Domestic Preparedne:	180,000			
GOHS / Extradition Equipment	31,240		30,640	
DOJ Homeland Security	300,000			500
EPA Bi-National Emergency	21,000		17,199	
Office Of Tourism				56,875
SHPO / Charrette				10,000
Tohono Contribution				150,000
LTAF	168,881		68,566	298,000
Courts				
Federal Emergency			57,866	
SGIA Fund	23,000		27,759	27,000
MEMP Grant				
Central UPS (911 System)				
Microwave Communication				
Cardoc Security City Hall				
Digital Imaging Project				
VLT Transit				
VFD Retirement Fund	6,500		5,940	6,000
Federal Seizure	500,000		76,082	500,000
GREAT Grant	63,858			
Police Grants				
Fire Department Grants	145,607		95	
Hazmat Training				
Case Management	66,000			
Victims Rights Grants	6,700			6,800
CDBG Grant	460,331		42,230	490,070
Assistance to Firefighters	500,000			
State Shared VLT Tax	64,445			217,981
Elderly Van Transportation	2,000			10,000
Communications	1,000,000			1,010,000
Court Security	25,000			
Cross Border Initiative	1,700,000			
PSIC				110,000
City Court PPR JCEF	20,000			173,000
Municipal Court	6,000			
LSTA Program	23,474		15,729	8,419
Total Special Revenue Funds	\$ 8,776,605	\$ 5,000	\$ 3,181,529	\$ 6,325,977
DEBT SERVICE FUNDS				
Vista Del Cielo	\$ 116,947	\$	\$ 99,862	\$
Oasis Project				
Total Debt Service Funds	\$ 116,947	\$	\$ 99,862	\$
CAPITAL PROJECTS FUNDS				
Paving Hohokam	\$ 800,000	\$	\$ 27,036	\$ 193,525
Paving Morley Ave	200,000		61,473	317,360
Paving Western Ave			21,631	
Roper Road	301,687			
Flood INS (LOMR Project)	200,000		31,380	157,000
Meadow Hills Sewer				
SEP Exfiltration	25,000			
Western Avenue Park	490,000		53,488	719,000
BOR Recharge Water	1,000,000			1,000,000
Baffert Drive	900,000		583,620	
Terrance Ave Enhancement	545,000		33,067	1,088,000
Morley Ave Enhancement				
Meadow Hills Paving	50,000			
ADEQ Recycle				
Valle Verde Water	2,000,000		37,939	2,000,000
Pedestrian Bridge	1,000,000			1,000,000
Sewer Improvements				10,290,904
Ron Turley Field Lights				200,000
Parks Lighting				150,000
Kramer Park	3,000,000			2,550,000
Monte Carlo				250,000
EPA - IOI Manhole Rehab		381,616	386,850	

EPA Line Item	5,358,796		996,563	4,216,604
Kramer Park Design	55,000			
Arsenic Remediation	200,000		3,027	
Hospital				7,000,000
Coronado Well	1,450,000			
Port Of Entry Flow Project	1,200,000		27,105	1,173,000
Waste Water Other Capital				
Water Other Capital				
NIWWTP Construction	3,000,000		(363)	
NIWWTP Design	41,458,944		1,643,559	22,557,073
Total Capital Projects Funds	\$ 63,234,427	\$ 381,616	\$ 3,906,375	\$ 54,862,466
PERMANENT FUNDS				
Sewer Development Fees	\$ 600,000	\$	\$	\$ 1,000,000
Water Development Fees	259,401		179,355	500,000
Rio Rico Utilities	2,000,000		1,631,584	500,000
Total Permanent Funds	\$ 2,859,401	\$	\$ 1,810,939	\$ 2,000,000
ENTERPRISE FUNDS				
Waste Water Fund	\$ 1,931,722	\$	\$ 1,566,205	\$ 2,935,980
Water Fund	2,688,003		2,222,817	2,915,680
Sanitation Fund	2,488,080		2,385,990	2,646,068
Nogales Housing Authority	2,282,707		725,327	3,857,229
Total Enterprise Funds	\$ 9,390,512	\$	\$ 6,900,339	\$ 12,354,957
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 108,773,588	\$ 386,616	\$ 35,007,580	\$ 102,829,148

* 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.

CITY OF NOGALES
Summary by Department of Expenditures/Expenses
Fiscal Year 2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES * 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

* 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.