INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name: **TOWN OF FLORENCE**

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year 2009
2. Select the Budget Year 2010

OFFICAL BUDGET FORMS

TOWN OF FLORENCE

Fiscal Year 2010

TOWN OF FLORENCE

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TOWN OF FLORENCE

Resolution for the Adoption of the Budget

Fiscal Year 2010

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privledged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____City/Town Council, this _____ day of _____.

APPROVED:

_____
Mayor

ATTEST:

_____
Clerk

TOWN OF FLORENCE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/ EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 12,627,614	$ 11,032,118	$ 5,743,904	Primary: $ 632,637	$ 8,538,296	$	$	$ 1,327,845	$ 15,147	$ 16,227,535	$ 11,155,025
2. Special Revenue Funds	16,050,427	7,325,228	12,886,289	Secondary: 331,755	7,865,275			632,344	4,350,690	17,364,973	14,775,973
3. Debt Service Funds Available	98,438	224,979	59,932		85,454					145,386	114,846
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	98,438	224,979	76,872		85,454					162,326	114,846
6. Capital Projects Funds	6,536,975	572,153	4,267,407		825,000			3,960,000	900,800	8,151,607	8,140,800
7. Permanent Funds	7,000	14,000	255,995							255,995	13,000
8. Enterprise Funds Available	11,298,760	7,169,498	5,513,485		8,033,244				653,552	12,893,177	11,447,100
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	11,298,760	7,169,498	5,513,485		8,033,244				653,552	12,893,177	11,447,100
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 46,619,214	$ 26,337,976	$ 28,743,952	$ 964,392	$ 25,347,269	$	$	$ 5,920,189	$ 5,920,189	$ 55,055,613	$ 45,646,744

EXPENDITURE LIMITATION COMPARISON	2009	2010
1. Budgeted expenditures/expenses	$ 46,619,214	$ 45,646,744
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	46,619,214	45,646,744
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 46,619,214	$ 45,646,744
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.).

TOWN OF FLORENCE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010

	2009	2010
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 535,773	$ 632,637
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	$ 535,773	$ 632,637
B. Secondary property taxes		
C. Total property tax levy amounts	$ 535,773	$ 632,637
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 532,000	
(2) Prior years' levies		
(3) Total primary property taxes	$ 532,000	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 532,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.8179	0.7942
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.8179	0.7942

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 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.

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
GENERAL FUND			
Local taxes			
Sales	$ 1,504,000	$ 1,504,000	$ 1,440,000
Licenses and permits			
Licenses & Permits	422,500	363,500	332,500
Franchise Fees and Taxes	367,400	371,000	377,500
Intergovernmental			
State Shared Sales Tax	1,856,889	1,671,000	1,578,356
State Shared Income Tax	3,026,423	3,023,631	2,650,559
Auto Lieu Tax	1,328,700	1,438,463	1,200,000
Charges for services			
General Government	61,600	92,787	120,600
Engineering Fees	218,500	60,900	121,250
Civil Engineering Fees	51,700	51,700	24,700
Planning & Zoning Fees	139,000	282,710	103,000
Cemetery Fees	14,000	11,500	11,500
Police Fees	269,458	149,085	189,000
Parks & Recreation Fees	61,750	62,000	56,100
Fire Fees	49,675	48,300	46,500
Library Fees	65,000	62,500	63,100
Senior Fees	20,100	23,200	15,100
Fines and forfeits			
	77,200	127,309	128,210
Interest on investments			
	100,000		50,000
Miscellaneous			
	26,000	44,440	30,321
Total General Fund	$ 9,659,895	$ 9,388,025	$ 8,538,296
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Gas Tax	$ 1,845,714	$ 1,735,675	1,735,990
Transportation Excise Tax	1,547,600	1,599,000	1,599,000
Other HURF Revenue	273,000	24,450	65,450
Total Highway User Revenue Fund	$ 3,666,314	$ 3,359,125	$ 3,400,440
Local Transportation Assistance Fund			
LTAF	$ 97,539	$ 97,000	105,110
Total Local Transportation Assistance Fund	$ 97,539	$ 97,000	$ 105,110
Construction Tax Fund	$ 703,500	$ 240,000	260,000
Food Tax Fund	101,000	143,700	150,000
Clean-up Fund		15,275	
	$ 804,500	$ 398,975	$ 410,000
Emergency Subsidy Fund	$ 11,000	$	5,000
Economic Development Fund	10,000		5,000
Redevelopment Fund			
EDDP Fund	11,000		3,000
	$ 32,000	$	13,000

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
Government Access Channel	$ 4,200	$ 3,200	3,500
Judicial Collection Fund	2,300	3,000	3,000
High School House Fund	500		98,200
Friends of the Railroad	30		30
	$ 7,030	$ 6,200	104,730
FFAB Fund	$ 250	$	
Fill the Gap	680	525	650
Computer Automation Fund	146		
Downtown Redevelopment	38,100	17,500	19,100
	$ 39,176	$ 18,025	19,750
Employee Incentive Fund	$ 8,100	$ 4,205	3,250
Senior Donation Fund	4,200	3,700	3,950
Library Building Fund	30		20
Historical Advisory Fund	7,510	5,178	
	$ 19,840	$ 13,083	7,220
Library Gifts Fund	$ 5,700	$ 15,000	
Recreation Donation Fund	850		
Impound Fund		1,050	1,025
Police Donation Fund		500	500
	$ 6,550	$ 16,550	1,525
Streetlight Improvement Dist. 1	$ 1,000	$ 39,738	1,000
Streetlight Improvement Dist. 2	1,500	113,420	800
Streetlight Improvement Dist. 3	800	12,000	2,000
Montera CFD	400		200
	$ 3,700	$ 165,158	4,000
Library Grant Fund	$	$ 44,541	
Department of Homeland Security		25,000	162,500
Library SGIA Grant		170	31,770
NHRPC-Electronic Records Grant	40,000		40,000
	$ 40,000	$ 69,711	234,270
Department of Justice-BVP	$ 4,000	$ 8,050	
2006 CDBG 124-07	150,000	141,036	
Pasqua Yaqui-SCBA	27,244		
AOHS Grant-Eloy	36,725		
	$ 217,969	$ 149,086	
CLG Grants	$ 5,277	$ 1,575	3,957
Arizona Office of Homeland Security		65,789	35,000
GRIC 12% Gaming			330,000
COPS Hiring Recovery Program			123,038
	$ 5,277	$ 67,364	491,995
State Special Projects Grant	$	$ 22,319	
REDI Grant			
Fire Grants	$	$	5,000
2008 GOHS Grant - Fire	31,700	11,472	39,589

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
	$ 31,700	$ 33,791	44,589
2008 GOHS Grant Police	$ 13,000	$ 9,000	
ACJC JAG Grant			25,550
Tonono O'odham Nation			220,000
Heritage Grant-Historic Preservation		3	75,000
	$ 13,000	$ 9,003	320,550
GADA Grant	40,000	36,000	
Assistance to Firefighters Grant	62,130	44,869	483,507
ADOT SATS Grant			
ADOT-Main Street Streetscape Plan	400,000		498,375
	$ 502,130	$ 80,869	981,882
Legacy Grant - Silver King	$ 175,000	$	175,000
Legacy Grant - Adamsville Cemetery	77,500		77,500
Miscellaneous Police Grants	25,000		
ACJC - HIDTA		71,537	71,537
	$ 277,500	$ 71,537	324,037
ADOT LTAF II-Main Street	$	$ 55,001	
Silver King Grant	498,156	778,456	
ADOT LTAF II-Senior Transportation	34,000	39,442	32,100
ADOT LTAF II-Main Street			100
	$ 532,156	$ 872,899	32,200
Department of Justice-NIJ	$ 40,000	$	
Governors Office of Highway Safety	5,000		
Assistance to Firefighters Grant 2009	34,000		
GRIC-Fire	25,000		
	$ 104,000	$	
S.A.F.E.R. Grant	$ 113,850	$	
CDBG 2008	200,000	316	272,977
Assistance to Firefighters Grant-2008	410,825		
State Special Projects Grant 2008	282,000	2,138	150,000
	$ 1,006,675	$ 2,454	422,977
Dept. of Commerce-Ec. Strength	112,500		
	$ 112,500	$	
Transportation Impact Fees	$ 13,000	$ 60,000	112,800
General Government Impact Fees	187,000	150,000	173,000
Public Works Impact Fees	5,000		
Police Impact Fees	200,800	165,000	185,000
	$ 405,800	$ 375,000	470,800

TOWN OF FLORENCE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
Fire/EMS Impact Fees	$ 239,240	$ 200,000	222,600
Parks Impact Fees	184,200	95,000	170,200
Library	92,800	75,000	83,400
	$ 516,240	$ 370,000	476,200
Total Special Revenue Funds	$ 8,441,596	$ 6,175,830	$ 7,865,275
DEBT SERVICE FUNDS			
North Florence Improvement District #1	$ 102,038	$ 124,066	$ 85,454
	$ 102,038	$ 124,066	$ 85,454
Total Debt Service Funds	$ 102,038	$ 124,066	$ 85,454
CAPITAL PROJECTS FUNDS			
CIP Fund	$ 100,000	$ 1,400,000	$ 825,000
	$ 100,000	$ 1,400,000	$ 825,000
Total Capital Projects Funds	$ 100,000	$ 1,400,000	$ 825,000
PERMANENT FUNDS			
Fireman's Pension Fund	$ 12,600	$ 10,500	$ 17,000
	$ 12,600	$ 10,500	$ 17,000
Total Permanent Funds	$ 12,600	$ 10,500	$ 17,000
ENTERPRISE FUNDS			
Florence Water Fund	$ 2,443,700	$ 2,305,400	2,490,282
Florence Sewer Fund	2,775,600	2,070,479	2,190,960
Sanitation Fund	2,860,150	796,500	2,927,950
North Florence Sewer Fund	349,050	320,102	364,300
	$ 8,428,500	$ 5,492,481	$ 7,973,492
Sanitation Impact Fees	25,600	23,600	24,100
Florence Water Impact Fees	15,935		14,832
Florence Sewer Impact Fees	29,640	1,391	20,820
	$ 71,175	$ 24,991	$ 59,752
Total Enterprise Funds	$ 8,499,675	$ 5,517,472	$ 8,033,244
TOTAL ALL FUNDS	$ 26,815,804	$ 22,615,893	$ 25,364,269

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF FLORENCE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	OTHER FINANCING 2010 SOURCES	OTHER FINANCING 2010 <USES>	INTERFUND TRANSFERS 2010 IN	INTERFUND TRANSFERS 2010 <OUT>
GENERAL FUND				
Highway User Fund	$	$	$ 325,043	$
CIP Fund			328,500	
Water Fund			318,867	
Sewer Fund			227,214	
NF Sewer Fund			51,291	
Sanitation Fund			56,180	
Streetlight Improvement District #1			3,250	
Streetlight Improvement District #2			3,250	
Streetlight Improvement District #3			3,250	
Clean-up Fund				7,500
Historical Advisory Commission				6,000
Employee Incentive Fund				1,000
EDDP Fund			4,000	
CDBG 2008			7,000	
Assistance to Firefighters Grant				647
Total General Fund	$	$	$ 1,327,845	$ 15,147
SPECIAL REVENUE FUNDS				
Highway User Fund	$	$	$ 9,750	$ 355,168
Streetlight Improvement District #1				6,500
Streetlight Improvement District #2				6,500
Streetlight Improvement District #3				6,500
Construction Tax				3,100,000
Food Tax				860,000
Clean-up Fund			7,500	
Historical Advisory Commission			6,000	5,022
Employee Incentive Fund			1,000	
Assistance to Firefighter Grant			25,447	
Heritage Grant-Historic Preservation			25,000	
CLG Grants			5,022	
CDBG Grants				7,000
EDDP Fund				4,000
Department of Homeland Security			160,000	
ADOT-Main Street Streetscape Plan			30,125	
Fire Development Impact Fees				
Legacy Grant-Silver King			125,000	
Legacy Grant-Adamsville Cemetery			72,500	
GRIC-Fire			165,000	
Total Special Revenue Funds	$	$	$ 632,344	$ 4,350,690
CAPITAL PROJECTS FUNDS				
Capital Projects Fund #011	$	$	$ 3,960,000	$ 900,800
Total Capital Projects Funds	$	$	$ 3,960,000	$ 900,800
ENTERPRISE FUNDS				
Water Fund	$	$	$	$ 318,867
Sewer Fund				227,214
NF Sewer Fund				51,291
Sanitation Fund				56,180
Total Enterprise Funds	$	$	$	$ 653,552

TOWN OF FLORENCE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	OTHER FINANCING 2010 SOURCES	OTHER FINANCING 2010 <USES>	INTERFUND TRANSFERS 2010 IN	INTERFUND TRANSFERS 2010 <OUT>
TOTAL ALL FUNDS	$	$	$ 5,920,189	$ 5,920,189

TOWN OF FLORENCE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND				
Town Council	$ 287,339	$	$ 244,469	$ 134,120
Administration	596,530		569,996	558,977
Courts	208,825		196,150	212,816
Legal	147,520		141,745	147,570
Finance	635,905		651,960	644,160
Grants	122,680		117,070	123,450
Humans Resources	184,000		157,775	196,441
Planning	916,100		650,400	661,475
Police	3,730,850		3,211,500	3,377,927
Fire	2,017,235		1,970,426	1,902,357
Information Technology	560,885		433,975	429,845
Parks & Recreation	1,368,482		1,243,441	1,173,371
Library	346,280		285,355	312,882
Facilities Maintenance	324,825		287,483	259,588
Cemetery	231,525		190,260	219,783
General Government	587,640		333,200	438,750
Engineering	34,400		20,320	33,015
Debt Service	326,593		326,593	328,498
Total General Fund	$ 12,627,614	$	$ 11,032,118	$ 11,155,025
SPECIAL REVENUE FUNDS				
Highway User	$ 7,418,970	$	$ 5,296,988	$ 5,479,465
Construction Tax				
Food Tax				
Clean-up	15,000		15,275	7,500
Emergency Subsidy	283,130		30,740	245,000
Economic Development	295,380		73,606	217,207
Redevelopment	50,000		244	4,300
EDDP	311,000			315,000
Government Access Channel	20,500		270	35,000
Judicial Collection				
High School House Fund	120,250		921	200
Friends of the Railroad				
FFAB				
Fill the Gap	3,000			6,010
Computer Automation Fund	2,000		1,125	1,347
Downtown Redevelopment	50,000			48,000
Employee Incentive	7,500		6,000	5,000
Senior Donation	13,000		1,200	14,000
Library Building				
Impound				2,226
Historical Advisory	7,500		6,255	4,123
Library Gifts	10,000			29,901
Police Donations Fund			100	1,400
Recreation Donation	21,000			21,031
Street Light Improvement District #1	34,100		13,000	64,100
Street Light Improvement District #2	40,798		16,000	63,000
Street Light Improvement District #3	18,825		8,500	3,500
HIDTA Grant #205			71,500	71,500
Department of Homeland Security			25,000	322,500
Heritage Grant-Historic Preservation				100,000
State Special Projects Grant #212			24,204	
State Special Projects Grant #209	150,000		147,049	
COPS Hiring Recovery Program				123,038
REDI Grant	3,365			3,379
Fire Grants				5,000
Tohono O'odham Nation				220,000
2007 GOHS-Fire Grant				
2008 GOHS-Fire Grant	31,700		11,472	39,589
2008 GOHS-Police Grant	13,000		9,000	
GRIC 12% Gaming			983	495,000
JAG Grant				25,550
Miscellaneous Police Grants #244	30,000			
AOHS Grant-Eloy	36,725		65,789	35,000
GADA Grant	83,680		85,000	
Assistance to Firefighters Grant #1	65,400		44,869	508,954
Legacy Grant-Silver King	300,000			300,000
Legacy Grant-Adamsville Cem.	150,000			150,000
Silver King Grant	528,479		778,456	
NHRPC-Electronics Records	40,000			40,000
Department of Justice-BVP	8,025			
ADOT LTAF II-Senior Transp.	24,000		124,846	30,826

ADOT LTAF II-Main Street				55,101
Library Grants			45,821	
Library SGIA Grant			1,770	31,770
Depart. Of Comm.-Ec. Strength	115,641			
ADOT SATS Grant	1,558		25,432	
ADOT-Main Street Streetscape	428,500			528,500
Pasqua Yaqui	35,000			
CLG	5,277		1,575	8,979
Department of Justice-NIJ	40,000			
GOHS-Fire	10,000			
Assistance to FF-2009 #1	35,000			
Assistance to FF-2008	432,145			
CDBG 2008	200,000		316	**265,977**
Gila River Indian Tribe-Fire	38,220			
State Special Projects-2008	300,000		2,138	150,000
Transportation Impact Fee	13,000		217,158	
General Government Impact Fees	971,000			1,150,000
Public Works Impact Fee	177,259		172,626	
Police Impact Fees	1,000,000			1,204,000
Fire/EMS Impact Fees	1,184,500			1,439,000
Parks Impact Fees	877,000			905,000
Library Impact Fee				
Total Special Revenue Funds	$ 16,050,427	$	$ 7,325,228	$ 14,775,973
DEBT SERVICE FUNDS				
North Florence Improvement District	$ 98,438	$	$ 224,979	$ 114,846
Total Debt Service Funds	$ 98,438	$	$ 224,979	$ 114,846
CAPITAL PROJECTS FUNDS				
CIP Fund	$ 6,536,975	$	$ 572,153	$ 8,140,800
Total Capital Projects Funds	$ 6,536,975	$	$ 572,153	$ 8,140,800
PERMANENT FUNDS				
Fireman's Pension Fund	$ 7,000	$	$ 14,000	$ 13,000
Total Permanent Funds	$ 7,000	$	$ 14,000	$ 13,000
ENTERPRISE FUNDS				
Water Fund	$ 3,968,925	$	$ 2,974,544	$ 4,464,475
Sewer Fund	3,410,081		2,806,001	3,422,970
North Florence Sewer Fund	529,300		359,988	436,720
Sanitation Fund	2,864,454		948,965	2,679,935
Water Impact Fees	119,000			117,000
Sewer Impact Fees	335,000			326,000
Sanitation Impact Fees	72,000		80,000	
Total Enterprise Funds	$ 11,298,760	$	$ 7,169,498	$ 11,447,100
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 46,619,214	$	$ 26,337,976	$ 45,646,744

* 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.