

FISCAL YEAR 2005 - 2006 BUDGET
Expenditure Summary by Fund

Department	ADOPTED FY 05	ADOPTED FY 06	Change Inc/(Dec)	% Change From FY 05
General Fund	\$ 5,979,862	\$ 5,661,334	\$ (318,528)	-5.33%
Bed Tax	\$ 64,000	\$ 92,740	\$ 28,740	44.91%
Streets O&M Fund	\$ 602,038	\$ 728,103	\$ 126,065	20.94%
Local Transportation	\$ 52,723	\$ 55,755	\$ 3,032	5.75%
Magistrate JCEF Funds	\$ 5,000	\$ 8,000	\$ 3,000	60.00%
RICO	\$ 114,000	\$ 137,342	\$ 23,342	20.48%
Arts Commission	\$ 15,000	\$ 15,000	\$ -	0.00%
Airport	\$ 62,223	\$ 75,755	\$ 13,532	21.75%
Police Special Revenue Grants	\$ -	\$ 593,092	\$ 593,092	
Wastewater	\$ 2,014,087	\$ 1,942,224	\$ (71,863)	-3.57%
Sanitation	\$ 656,010	\$ 639,120	\$ (16,890)	-2.57%
Queen Mine	\$ 600,273	\$ 580,852	\$ (19,421)	-3.24%
Magistrate - Fill the Gap	\$ -	\$ 1,250	\$ 1,250	
Youth Fund	\$ 119,823	\$ 13,000	\$ (106,823)	-89.15%
Bisbee Bus	\$ 164,522	\$ 238,763	\$ 74,241	45.13%
Grants	\$ -	\$ 2,000,665	\$ 2,000,665	
Debt Service Fund - Governmental Debt	\$ 105,824	\$ 141,335	\$ 35,511	33.56%
Debt Service Fund - WW Project	\$ 371,462	\$ -	\$ (371,462)	-100.00%
Close of Old Construction Project Fund	\$ 455,550	\$ -	\$ (455,550)	-100.00%
Wastewater Construction Project	\$ 9,966,000	\$ 17,700,000	\$ 7,734,000	77.60%
Capital Projects	\$ 134,353	\$ -	\$ (134,353)	-100.00%
TOTAL	\$ 16,271,874	\$ 30,624,330	\$ 14,352,457	88.20%