

City of Nogales Tentative Budget Forms
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2021	E	1	30,966,178	18,504,833	0	4,411,203	1,978,000	12,281,692	886,677	69,028,583
2021	E	2	17,779,364	3,088,757	0	0	3,220,000	7,339,484	0	31,427,605
2022		3	10,348,465	0						10,348,465
2022	B	4	0							0
2022	B	5								0
2022	C	6	25,681,485	15,412,162	0	0	3,220,000	16,468,256	894,061	61,675,964
2022	D	7	0	0	0	0	0	0	0	0
2022	D	8	0	0	0	0	0	0	0	0
2022	D	9	0	0	0	0	0	0	0	0
2022	D	10	0	0	0	0	0	0	0	0
2022										
Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
										0
										0
										0
										0
										0
2022		12	36,029,950	22,163,753	0	0	3,220,000	20,012,468	1,342,541	82,768,712
2022	E	13	36,029,950	22,163,753	0	0	3,220,000	20,012,468	1,342,541	82,768,712

Expenditure Limitation Comparison		2021	2022
1	Budgeted expenditures/expenses	\$ 69,028,583	\$ 82,768,712
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	69,028,583	82,768,712
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 69,028,583	\$ 82,768,712
6	EEC expenditure limitation		

XX 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 the 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 on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).