

RESOLUTION No. R2011-06-016

**A RESOLUTION OF THE COUNCIL OF THE CITY OF NOGALES
ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2011-2012,
SCHEDULING A PUBLIC HEARING ON THE BUDGET AND
AUTHORIZING PUBLICATION OF THE BUDGET AND NOTICE OF
HEARING FOR TWO CONSECUTIVE WEEKS AS REQUIRED BY LAW**


WHEREAS, in accordance with the provisions of State Law, the Mayor and Council are required to adopt a tentative budget by the third Monday of the month of July, containing an estimate of revenues and expenditures for the ensuing year, and

WHEREAS, the City is required to schedule a public hearing on the tentative budget before adoption of a final budget, and allow any taxpayer or citizen to appear and be heard in regard to the proposed budget, and

WHEREAS, the City is required to publish the public notice of the budget hearing and the estimated revenues and expenditures in a state-required format at least once each week for two consecutive weeks in a local newspaper of general circulation;

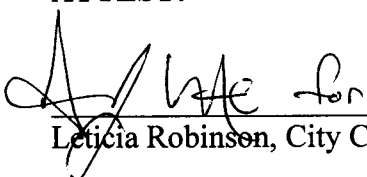
NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nogales that the said estimates of revenues and expenditures shown on the accompanying schedules, are hereby adopted as the tentative budget of the City of Nogales for the Fiscal Year 2011-2012, and a public hearing on the budget shall be held at 3:00 p.m. on Monday, June 27, 2011, and a notice of the hearing and the budget in the state-required format, shall be published as required by law.

PASSED, ADOPTED AND APPROVED by the Council of the City of Nogales, Arizona this 13 day of JUNE, 2011.



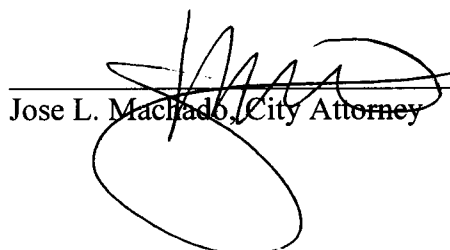
Arturo R. Garino, Mayor

ATTEST:



Leticia Robinson, City Clerk

APPROVED AS TO FORM:



Jose L. Machado, City Attorney

STAFF SUMMARY

SUBJECT: Adoption of FY 2011-2012 Tentative Budget

BACKGROUND: The City is required by State Law to: (1) adopt a tentative budget by the third Monday in July which establishes the upper expenditure level for the fiscal year, (2) publish the tentative budget in a newspaper of local, general circulation for two consecutive weeks, and (3) hold a public hearing on the budget, before adopting the final budget for the year. We propose to hold the public hearing on Monday, June 27, 2011, at 3:00 p.m., and adopt the final budget at the special meeting of the Mayor and Council on the same day (June 27, 2011, at 3:00 p.m.).

COST AND SOURCE OF FUNDING:

Following is a recap of the proposed tentative budget for FY 2011-2012:

OPERATING BUDGET	\$ 52,751,575
CAPITAL BUDGET	\$ 9,803,767
TOTAL BUDGET	\$ 62,555,342

Funding to cover above expenditures will be provided by beginning balances and revenues (including debt proceeds) generated and/or received during the fiscal year.

The total final budget may remain the same or decrease from the total tentative budget, but may not be increased from the adopted tentative budget total.

Attached are the following budget summary schedules for your review:

- Schedule A – Summary Schedule of Estimated Revenues and Expenditures/Expenses
- Schedule C – Summary by Fund Type of Revenues
- Schedule D – Summary by Fund Type of Other Financing Sources/ (Uses)
- Schedule E – Summary by Department of Expenditures/Expenses Within Each Fund Type.

TOTAL COST OF PROJECT(S): As provided in the detailed budget document.

STATUTORY REQUIREMENTS, IF ANY: See background section above.

STAFF RECOMMENDATION/CITY OPTIONS:

Staff recommends adoption of the proposed tentative budget as presented, approval to publish the budget and notice of public hearing as required, and to hold a public hearing on June 27, 2011, at 3:00 p.m., by adoption of Resolution No. R2011-06-016.

SUGGESTED MOTION:

“I make a motion that we approve Resolution No. R2011-06-016”.

CITY/TOWN OF NOGALES, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012 Primary: Secondary:	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES <USES>	IN	<OUT>			
1. General Fund	\$ 22,396,258	\$ 17,622,373	\$ 4,038,393	\$ 19,010,468	\$	\$	\$	\$ 843,049	\$	\$ 22,205,812	\$ 23,048,861
2. Special Revenue Funds	4,907,439	4,567,818	434,498	17,298,451				416,744		18,149,693	17,898,698
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	10,827,096	1,264,719		9,803,767						9,803,767	9,803,767
7. Permanent Funds	2,040,032	250,247	2,092,034	60,000						2,152,034	2,152,034
8. Enterprise Funds Available	9,413,524	7,933,384	565,313	9,252,418				843,049	416,744	10,244,036	9,651,982
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	9,413,524	7,933,384	565,313	9,252,418				843,049	416,744	10,244,036	9,651,982
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 49,584,348	\$ 31,638,541	\$ 7,130,238	\$ 55,425,104	\$	\$	\$	\$ 1,259,793	\$ 1,259,793	\$ 62,555,342	\$ 62,555,342

EXPENDITURE LIMITATION COMPARISON

	2011	2012
1. Budgeted expenditures/expenses	\$ 49,584,348	\$ 62,555,342
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	49,584,348	62,555,342
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 49,584,348	\$ 62,555,342
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 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).

CITY/TOWN OF NOGALES, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Transaction Privilege Taxes	\$ 9,722,050	\$ 9,708,841	\$ 9,787,750
Bed Tax	270,275	278,899	298,000
Franchise - Cable TV	85,008	90,922	81,000
Franchise - Electric & Gas	420,789	480,151	448,000
Public Utility Tax	170,500	152,119	153,000
Licenses and permits			
Transaction Privilege Tax License	55,000	48,916	61,653
Occupational Business License	605,000	651,095	588,000
Animal License	20,000	24,871	25,100
Building Permits	52,000	51,560	42,308
Other Permits	42,300	42,125	33,600
Intergovernmental			
State Transaction Privilege Tax	1,637,736	1,657,447	1,576,452
State Urban Revenue	2,124,456	2,124,774	1,758,731
State Vehicle License	1,391,262	1,341,261	1,404,684
County Library IGA	236,080	242,124	232,518
Charges for services			
Ambulance Fees	975,000	732,855	975,000
Cemetery Fees	14,000	11,414	33,000
Library Fees	17,000	14,822	16,000
Planning & Zoning Fees	5,000	3,180	2,000
Building Inspection Fees	240	305	200
Recreation Fees	59,000	46,630	59,000
Parking Meter Fees	200,000	181,823	185,200
Other Fees	0		
Fines and forfeits			
Court Fines	500,000	521,945	482,500
Court Restitution			
Interest on investments			
Interest Income	53,161	409	32,487
Rental/Lease Income	34,350	38,213	38,160
Contributions			
Voluntary contributions	600	6,037	3,000
Miscellaneous			
Other - Special Events	14,000	8,026	7,000
Miscellaneous Revenue	11,000	65,851	11,000
Reimbursement Police & Fire	412,387	288,548	483,125
Recoveries Insurance	10,000	21,657	20,000
Reimbursement / Recoveries Other	38,352	97,956	150,000
Evidence - Police			10,000
Prints & Reports - Police			12,000
Impound Fees - Police		39,600	
Carry Forward			0
Total General Fund	\$ 19,176,546	\$ 18,974,376	\$ 19,010,468

* 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/TOWN OF NOGALES, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
HURF (Streets)	\$ 1,985,436	\$ 1,560,679	\$ 1,738,355
Other Income - Interest	176,205	175	17,299
	<u>\$ 2,161,641</u>	<u>\$ 1,560,854</u>	<u>\$ 1,755,654</u>
Nogales Rides	\$ 17,677	\$ 17,370	\$ 71,750
Elderly Van Transportation	1,000	1,686	0
	<u>\$ 18,677</u>	<u>\$ 19,056</u>	<u>\$ 71,750</u>
City Court PPR JCEF	\$ 21,000	\$ 14,825	\$ 7,000
Municipal Court	4,000	8,031	4,500
Distant Learning - Library	30,000		
SGIA	23,000	23,000	23,000
E-Rate Program	0		23,350
	<u>\$ 78,000</u>	<u>\$ 45,856</u>	<u>\$ 57,850</u>
Weed & Seed	\$ 10,000	\$ 8,113	\$ 10,000
Internet Crimes Against Children	9,846		10,000
Bullet Proof Vest Partnership	5,000		16,000
Homeland Security	1,325,275	270,708	2,419,427
	<u>\$ 1,350,121</u>	<u>\$ 278,821</u>	<u>\$ 2,455,427</u>
GOHS/DUI Task Force	\$ 95,267	\$ 8,410	\$ 546,808
GOHS/DUI Abatement			
Selective Traffic			
Border Security Enhancement	778,775	549,979	1,179,303
AZ Auto Theft Authority	0		300,000
SW Border Anti-Money Laundering			1,314,300
	<u>\$ 874,042</u>	<u>\$ 558,389</u>	<u>\$ 3,340,411</u>
Tohono O'Odham	\$	\$	\$ 500,000
Misc Funding			7,000,000
Impound Fees			50,000
Federal Asset Seizure Program	200,000	121,509	785,970
	<u>\$ 200,000</u>	<u>\$ 121,509</u>	<u>\$ 8,335,970</u>
AZDOHS Fire Dept grant	\$	\$	\$ 130,000
Victim's Rights Grant	6,825	6,825	6,900
EECBG Grant	125,731		151,559
CDBG Grant	243,606	17,586	90,000
	<u>\$ 376,162</u>	<u>\$ 24,411</u>	<u>\$ 378,459</u>
Border Enviroment Cooperation Commission	\$	\$	\$ 411,719
CDBG Streets Improvements			489,911
VFD Retirement Fund	4,800	796	1,300
	<u>\$ 4,800</u>	<u>\$ 796</u>	<u>\$ 902,930</u>
Total Special Revenue Funds	<u>\$ 5,063,443</u>	<u>\$ 2,609,692</u>	<u>\$ 17,298,451</u>

* 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/TOWN OF NOGALES, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
	\$ 0	\$ 0	\$ 0
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
BOR Recharging Water	\$ 1,000,000	\$	\$ 1,000,000
EPA Line Item	2,110,309		2,054,215
	\$ 3,110,309	\$ 0	\$ 3,054,215
Morley Ave Paving	\$ 1,866,070	\$	\$ 2,107,145
Walnut Street Paving	430,381		430,381
Crawford Street Paving	288,777		288,777
Manila Dr & Corinthian Dr Paving	300,000		274,825
Coronado Subdivision Paving / Water	1,056,000		1,007,085
H/S Roundabout Paving	217,000		217,000
	\$ 4,158,228	\$ 0	\$ 4,325,213
Neighborhood Center	\$ 28,000	\$	\$ 28,000
Odl City Hall Improvements	57,000		57,000
City Hall Fountain	35,000		35,000
	\$ 120,000	\$ 0	\$ 120,000
Camp Little Park Restrooms	\$ 20,984	\$	\$ 20,984
Meadow Hills Park	107,265		42,105
Soccer Field	153,000		150,390
Pedestrian Bridge			997,050
Vista del Cielo - Water Storage	595,011		588,956
Neighborhood Entry Monuments	91,358		18,316
Border Security Enhancement Project	703,775		
Terrace Ave Enhancement	945,886		
Project Contingency (Eliminated Cemetery)	625,226		
Mastick Way Sidewalks	5,324		
Employee / Recreation Paving	52,092		
Banc of America - FKA Koch Lease	713,639		486,538
	\$ 4,013,560	\$ 0	\$ 2,304,339
Total Capital Projects Funds	\$ 11,402,097	\$ 0	\$ 9,803,767
PERMANENT FUNDS			
Sewer Development Fees	\$ 35,000	\$ 28,155	\$ 35,000
Water Development Fees	25,000	181,096	25,000
	\$ 60,000	\$ 209,251	\$ 60,000
	\$ 60,000	\$ 209,251	\$ 60,000
Total Permanent Funds	\$ 60,000	\$ 209,251	\$ 60,000

* 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/TOWN OF NOGALES, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
ENTERPRISE FUNDS			
Waste Water Fund	\$ 1,753,751	\$ 1,479,142	\$ 1,701,556
Water Fund	2,394,989	2,053,431	2,575,058
Sanitation Fund	2,369,785	2,104,536	2,536,500
	<u>\$ 6,518,525</u>	<u>\$ 5,637,109</u>	<u>\$ 6,813,114</u>
Nogales Housing Authority	\$ 1,732,634	\$ 653,454	\$ 2,439,304
	<u>\$ 1,732,634</u>	<u>\$ 653,454</u>	<u>\$ 2,439,304</u>
Total Enterprise Funds	<u>\$ 8,251,159</u>	<u>\$ 6,290,563</u>	<u>\$ 9,252,418</u>
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Internal Service Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL ALL FUNDS	<u>\$ 43,953,245</u>	<u>\$ 28,083,882</u>	<u>\$ 55,425,104</u>

* 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/TOWN OF NOGALES, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2012</u>		<u>INTERFUND TRANSFERS</u> <u>2012</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
GENERAL FUND	\$	\$	\$	\$ 835,848
				7,201
Total General Fund	\$ 0	\$ 0	\$ 0	\$ 843,049
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 416,744	\$
VFD				
Total Special Revenue Funds	\$ 0	\$ 0	\$ 416,744	\$ 0
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
WASTE WATER	\$	\$	\$ 835,848	\$
WATER				416,744
SANITATION			7,201	
Total Enterprise Funds	\$ 0	\$ 0	\$ 843,049	\$ 416,744
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 0	\$ 0	\$ 1,259,793	\$ 1,259,793

CITY/TOWN OF NOGALES, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Non Departmental	\$ 6,028,235	\$ (164,389)	\$ 1,837,388	\$ 6,304,803
Mayor	74,864	3,000	72,531	85,593
Council	98,770		85,328	102,775
Emergency Response			155,038	200,000
Administration	476,480		400,388	445,710
Finance	686,486		645,268	1,229,864
Human Resources	202,995		192,127	204,181
Revenue	472,937	19,500	459,784	0
Planning Zoning	265,689	(9,000)	208,144	218,325
Elections	39,050		23,072	1,500
Building Inspection	102,621		100,015	101,716
MIS	403,211		335,396	398,488
City Attorney	675,923		516,506	662,764
City Court	368,992	18,843	381,022	392,785
Library	484,245		453,397	465,417
Police	5,541,199	250,613	5,687,233	6,028,923
Fire	3,202,898	9,000	3,171,851	3,800,252
Ambulance	583,123		569,408	0
Streets	134,917		70,746	0
Facilities Maintenance	681,796	41	642,837	676,445
Engineering	305,707		270,225	302,055
Cemetery	110,242		117,287	113,413
Animal Control	261,384		246,611	254,172
Recreation	451,585	6,000	448,190	452,983
Parks	529,275	26	531,830	556,697
Golf Course	80,000		751	50,000
Total General Fund	\$ 22,262,624	\$ 133,634	\$ 17,622,373	\$ 23,048,861
SPECIAL REVENUE FUNDS				
HURF	\$ 2,161,641	\$ 738	\$ 1,956,869	\$ 1,921,403
Nogales Rides	51,593		43,459	71,750
Elderly Van Transport	17,677		0	
LTAf	150,000		0	
City Court PPR JCEF	189,038		0	197,370
Municipal Court	47,676		0	58,628
SGIA	23,000		23,000	23,000
E-Rate				23,350
Weed & Seed	10,000		10,000	10,000
Internet Crimes Against Children	9,846		9,846	10,000
Bullet Proof Vest Partnership	5,000			16,000
Homeland Security	1,000,275	325,000	1,325,275	2,419,427
GOHS/DUI Task Force	95,267		34,871	546,808
GOHS/Public Awareness	937			
Border Security Enhancement			778,775	1,179,303
AZ Auto Theft Authority				300,000
SW Border Ant-Money Laundering				1,314,300
Tohono-O'odham	150,000			650,000
Miscellaneous Funding				7,000,000
Impound Fees				90,000
Federal Asset Seizure Program	291,369		81,555	785,970
AZDOHS Fire Dept Grant				130,000
Victim's Rights Grant	6,825		6,825	6,900
EECBG	125,731		125,731	151,559
CDBG	243,606		166,552	90,000
BECC				411,719
CDBG Streets Improvement				489,911
VFD	1,300	920	5,060	1,300
Total Special Revenue Funds	\$ 4,580,781	\$ 326,658	\$ 4,567,818	\$ 17,898,698
DEBT SERVICE FUNDS				
	\$	\$	\$	\$

CITY/TOWN OF NOGALES, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS				
BOR Recharging Water	\$ 1,000,000	\$	\$	\$ 1,000,000
EPA Line Item	2,110,309		89,406	2,054,215
Morley Ave Paving	1,866,070		133,824	2,107,145
Walnut Street Paving	430,381			430,381
Crawford Street Paving	288,777			288,777
Manila Dr & Corinthian Dr Paving	300,000			274,825
Coronado Subdivision Paving/Wtr	1,056,000		3,950	1,007,085
H/S Roundabout Paving	217,000			217,000
Neighborhood Center	28,000			28,000
Old City Hall Improvements	57,000			57,000
City Hall Fountain	35,000			35,000
Camp Little Park Restroom	20,984			20,984
Meadow Hills Park	107,265			42,105
Soccer Field	153,000			150,390
Pedestrian Bridge				997,050
Vista del Cielo - Water Storage	595,011	(500,000)		588,956
Neighborhood Entry Monuments	91,358		70,692	18,316
Border Security Enhancement	703,775			0
Terrace Ave Enhancement	945,886		718,820	0
Project Contingency (Eliminated C)	625,225			0
Mastick Way Sidewalks	5,324			0
Employee / Recreation Paving	52,092		20,925	0
Banc of America FKA Koch	713,639	(75,000)	227,102	486,538
Total Capital Projects Funds	\$ 11,402,096	\$ (575,000)	\$ 1,264,719	\$ 9,803,767
PERMANENT FUNDS				
Sewer Development Fees	\$ 1,331,660	\$	\$ 0	\$ 1,359,061
Water Development Fees	708,372		250,247	792,973
Total Permanent Funds	\$ 2,040,032	\$ 0	\$ 250,247	\$ 2,152,034
ENTERPRISE FUNDS				
Waste Water Fund	\$ 2,530,712	\$ 114,648	\$ 2,544,860	\$ 1,919,576
Water Fund	2,501,749		2,407,334	2,756,602
Sanitation	2,533,720		2,197,387	2,536,500
Nogales Housing Authority	1,732,634	61	783,803	2,439,304
Total Enterprise Funds	\$ 9,298,815	\$ 114,709	\$ 7,933,384	\$ 9,651,982
INTERNAL SERVICE FUNDS				
	\$ 0	\$	\$ 0	\$ 0
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 49,584,348	\$ (0)	\$ 31,638,541	\$ 62,555,342

* 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/TOWN OF NOGALES, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

* 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.

**PUBLIC NOTICE
OF
CITY OF NOGALES, ARIZONA
FY 2011-2012
BUDGET HEARING
JUNE 27, 2011**

In compliance with A.R.S. §42-17104, The Mayor and the Council of the City of Nogales, Arizona will conduct a Public Hearing for the FY 2011-2012 budget. The hearing will be held on Monday, June 27, 2011, at 3:00 p.m. in the Council Chambers City Hall, City of Nogales, Arizona. The final budget will be adopted at the special scheduled council meeting of June 27, at 3:00 p.m.

The public is invited to attend and to provide written or oral comments. Details of the budget are available for public inspection at the Nogales Public Library, or from 8:00 a.m. to 5:00 p.m. in the City Manager's Office, City Hall, City of Nogales, Arizona.

Dated this 13th day of June, 2011.

Leticia Robinson, City Clerk