CITY OF NOGALES 2017-2018 TENTATIVE BUDGET

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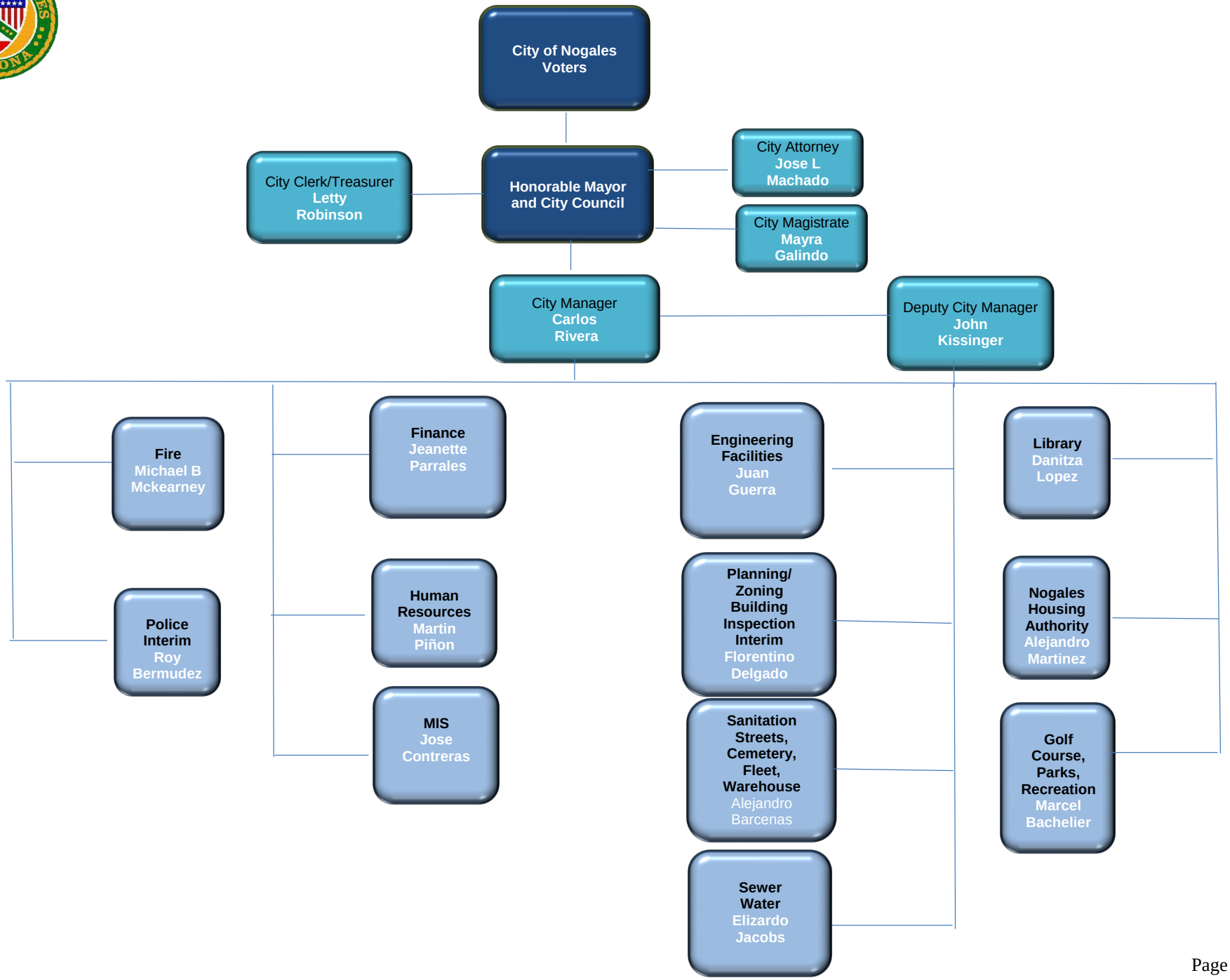
City of Nogales Organizational Chart



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CITY OF NOGALES
FY 2017 - 2018 PRELIMINARY TENTATIVE BUDGET

Budget Summary

City of Nogales 2017-2018 Requested Operations Budget

Fund/Department	Personnel	Professional Services	Contractual Services	Materials & Supplies	Interfund Transfers	Total Operating	Other Operating Costs	Debt Financing	Ending Fund Balance	Reserve Capital Expenses	FY 2017-2018 Requested Budget Total	FY 2016-2017 Adopted Budget	Variance	Variance %
General Fund														
Non-Departmental	$ 220,000	$ 247,615	$ 430,800	$ 21,000	$ 297,684	$ 1,217,099	$ 50,000	$ 649,712	2,000,000	500,000	$ 4,416,811	4,036,115	380,696	9%
Mayor	74,669	2,000	17,950	4,000	-	98,619	-	-	-	-	$ 98,619	89,779	8,840	10%
Council	82,108	-	54,656	1,125	-	137,889	-	-	-	-	$ 137,889	145,199	(7,310)	-5%
Emergency Response	-	-	200,000	-	-	200,000	-	-	-	-	$ 200,000	200,000	-	0%
City Manager	439,691	1,000	11,650	1,000	-	453,341	-	-	-	-	$ 453,341	354,867	98,474	28%
Finance	925,489	87,500	155,300	16,304	-	1,184,593	-	-			$ 1,184,593	1,244,073	(59,480)	-5%
Human Resources	227,749	9,500	14,500	11,850	-	263,599	-	-	-	-	$ 263,599	264,544	(945)	0%
Planning/Zoning	282,156	3,867	9,021	4,558	-	299,602	-	-	-	-	$ 299,602	270,300	29,302	11%
Elections	-	200	800	-	-	1,000	-	-	-	-	$ 1,000	57,800	(56,800)	0%
Building Inspection	111,658	500	4,647	2,537	-	119,342	-	-	-	-	$ 119,342	112,680	6,662	6%
MIS	176,017	3,800	292,034	44,321	(20,000)	496,172	-			44,700	$ 540,872	505,572	35,300	7%
City Attorney	463,976	203,425	112,015	2,375	-	781,791	-	-	-	-	$ 781,791	731,444	50,347	7%
Court	406,131	28,250	61,555	7,000	-	502,936	-	-	-	-	$ 502,936	487,681	15,255	3%
Library	348,826	1,445	89,100	9,275	20,000	468,646	-	2,496		30,000	$ 501,142	540,975	(39,833)	-7%
Police	6,148,698	22,000	175,029	197,000	-	6,542,727	-	3,119	-	-	$ 6,545,846	6,640,722	(94,876)	-1%
Fire	4,591,889	50,500	208,879	127,854	-	4,979,122	-	130,574	-	40,000	$ 5,149,696	5,002,445	147,251	3%
Volunteer Firefighters		7,920	-	-	-	7,920	-	-	-	-	$ 7,920	7,920	-	0%
Facilities	338,691	1,155	200,700	29,120	-	569,666	-	14,972	-	-	$ 584,638	573,510	11,128	2%
Engineering	110,001	26,000	11,500	5,485	-	152,986	-	-	-	-	$ 152,986	321,819	(168,833)	-52%
Cemetery	105,226	-	17,250	7,806	-	130,282	-	-	-	-	$ 130,282	154,290	(24,008)	-16%
Animal Control	-	272,145	-	-	-	272,145	-	-	-	-	$ 272,145	272,145	-	0%
Recreation	371,163	54,905	52,932	11,109	-	490,109	-	2,651	-	20,855	$ 513,615	502,390	11,225	2%
Parks	463,561	-	83,881	79,510	-	626,952	-	5,303	-	-	$ 632,255	629,431	2,824	0%
Golf Course	-	-	33,950	1,940	-	35,890	-		-	-	$ 35,890	37,000	(1,110)	-3%
Subtotal:	$ 15,887,699	$ 1,023,727	$ 2,238,149	$ 585,169	$ 297,684	$ 20,032,428	$ 50,000	$ 808,827	$ 2,000,000	$ 635,555	$ 23,526,810	23,182,701	344,109	1%
HURF	700,426	7,250	417,140	127,693	120,389	1,372,898	50,000	487,228	-	462,631	$ 2,372,757	2,237,322	135,435	6%
Overweight Fees										2,400,000	$ 2,400,000	2,700,000	(300,000)	-11%
Nogales Rides	43,369	2,100	15,265	12,034	7,740	80,508	25,000	-	-	-	$ 105,508	110,296	(4,788)	-4%
Sewer WWTP		1,210,328	-	-		1,210,328	-	-	-	-	$ 1,210,328	1,202,745	7,583	1%
Sewer	536,209	12,500	130,720	52,344	413,842	1,145,615	50,000	611,887	-	481,990	$ 2,289,492	2,278,475	11,017	0%
Sewer Pretreatment	65,621	24,700	12,575	3,412	1,517	107,825	-	-	-	-	$ 107,825	112,556	(4,731)	-4%
Water	784,587	79,000	681,416	168,873	341,893	2,055,769	50,000	997,706	-	240,033	$ 3,343,508	3,213,557	129,951	4%
Sanitation	1,248,927	18,500	923,538	204,670	266,551	2,662,186	50,000	154,194	-	-	$ 2,866,380	2,788,169	78,211	3%
Subtotal:	2,635,344	1,345,028	1,748,249	429,299	1,023,803	7,181,723	150,000	1,763,787	-	722,023	9,817,533	9,595,502	222,031	2%
NHA	800,204	5,000	44,575	12,174	34,364	896,317	50,000	-	-	-	$ 946,317	1,879,980	(933,663)	-50%
Total	20,067,042	2,383,105	4,463,378	1,166,369	1,483,980	29,563,874	325,000	3,059,842	2,000,000	1,820,209	36,768,925	37,005,801	(236,876)	-1%

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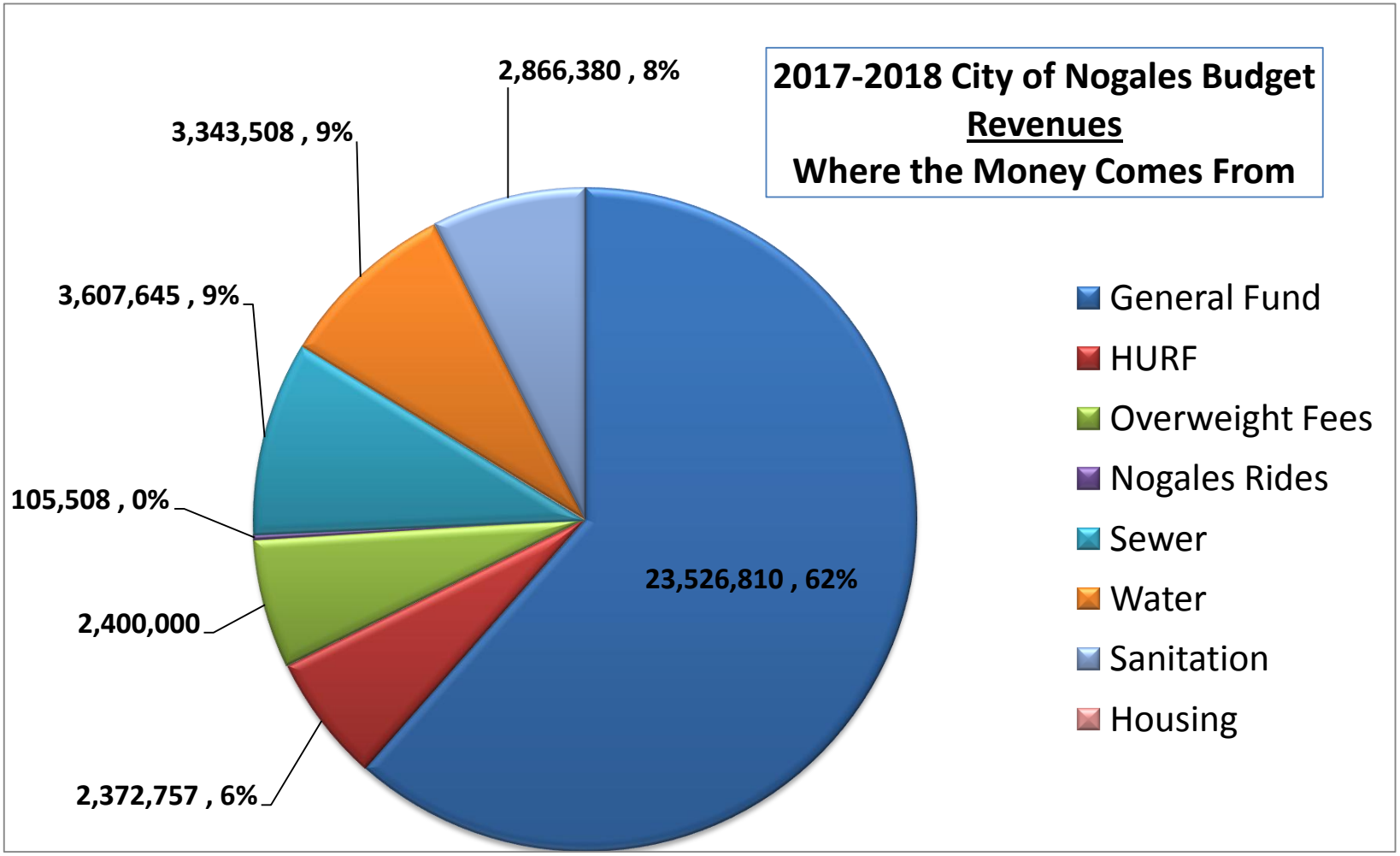
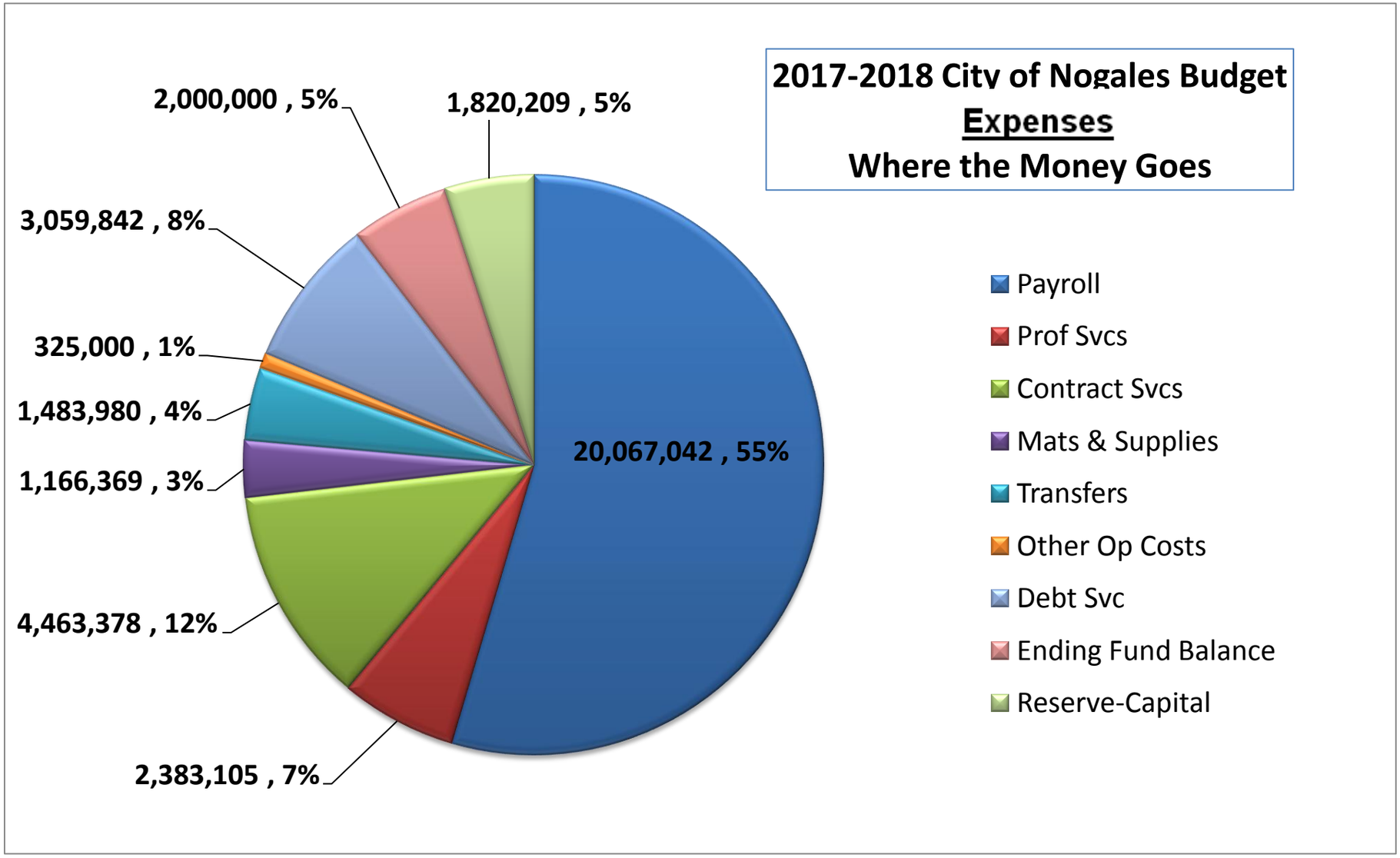

2017-2018 City of Nogales Budget
Revenues
Where the Money Comes From
2,866,380 , 8%
3,343,508 , 9%
3,607,645 , 9%
105,508 , 0%
2,400,000
2,372,757 , 6%
23,526,810 , 62%
General Fund
HURF
Overweight Fees
Nogales Rides
Sewer
Water
Sanitation
Housing


2017-2018 City of Nogales Budget
Expenses
Where the Money Goes
2,000,000 , 5%
1,820,209 , 5%
3,059,842 , 8%
325,000 , 1%
1,483,980 , 4%
1,166,369 , 3%
20,067,042 , 55%
4,463,378 , 12%
2,383,105 , 7%
Payroll
Prof Svcs
Contract Svcs
Mats & Supplies
Transfers
Other Op Costs
Debt Svc
Ending Fund Balance
Reserve-Capital

Description	2017-2018 Tentative Budget
Operating Budget	
General Fund	23,448,920
Misc Funding	8,000,000
Impound Fees	99,081
SB1398 Additional Assessm	45,637
HURF Fund	2,372,757
Nogales Rides	105,508
Overweight Fees SB 1232	2,400,000
City Court - JCEF	160,000
Municipal Court	99,327
Department Of Justice (Seizures)	200,000
Department Of Treasury (Seizures)	530,000
AZ Forestry Wildland Fire	268,711
Sewer Fund	3,607,645
Water Fund	3,343,508
Sanitation Fund	2,866,380
Sewer Development Fees	1,909,176
Water Development Fees	90,210
NHA - Public Housing	946,317
Subtotal	50,493,177
Grants Budget	
Bullet Proof Vest Grant	8,000
Homeland Security Grant	1,419,455
GOHS/DUI Task Force	28,000
Tohono O'odham Contribution	185,000
SGIA Library Grant	23,000
E-rate Grant (Library)	12,732
Victim Rights Grant	10,100
HWY-Safety-Traffic Signs Grant	119,507
Subtotal	1,805,794
Capital Budget	
Streets Capital Projects	13,550
Water Valves	12,900
Crawford St. Project	200,000
MacNab Street	29,000
Water Infrastructure Improvements	146,091
WIFA - Capital Projects	300,000
Subtotal	701,541
Internal Services	
Fleet	809,839
Inventory/Warehouse	115,374
	925,213
Total	$ 53,925,725

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CITY/TOWN OF NOGALES, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	22,990,685	16,001,013	0	3,660,189	2,001,268	11,475,482	1,003,146	57,131,783
2017	Actual Expenditures/Expenses**	E	19,017,887	4,433,231	0	1,809,915	0	4,851,405	649,617	30,762,055
2018	Fund Balance/Net Position at July 1***		2,500,000	2,475,056	0	401,541	1,897,791	0	0	7,274,388
2018	Primary Property Tax Levy	B	0							0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	21,026,810	13,533,869	0	300,000	101,595	10,763,850	925,213	46,651,337
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	77,890	0	0	0	0	0	77,890
2018	Interfund Transfers (Out)	D	77,890	0	0	0	0	0	0	77,890
2018	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		23,448,920	16,086,815	0	701,541	1,999,386	10,763,850	925,213	53,925,725
2018	Budgeted Expenditures/Expenses	E	23,448,920	16,086,815	0	701,541	1,999,386	10,763,850	925,213	53,925,725

EXPENDITURE LIMITATION COMPARISON	2017	2018
1. Budgeted expenditures/expenses	$ 57,131,783	$ 53,925,725
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	57,131,783	53,925,725
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 57,131,783	$ 53,925,725
6. EEC expenditure limitation	$	$

x 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).

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Current Sales Taxes	$ 9,177,718	$ 7,423,448	$ 8,500,000
Delinquent Sales Taxes	66,828	78,585	84,313
Current Sales Taxes - Public Safety	1,279,848	1,357,627	1,114,116
Bed Tax	265,071	251,324	260,395
Franchise Tax - Cable TV	65,017	56,268	55,509
Franchise Tax - Electricity	361,656	370,306	376,117
Franchise Tax - Gas	86,164	53,531	44,416
Public Utility Tax	199,800	170,850	197,395
Licenses and permits			
Transaction Privilege Tax	96,539	108,379	135,875
Occupational / Business	648,547	788,533	726,392
Animal License	7,023	15,500	15,000
Building	85,000	114,959	125,000
Building Plan Review	100,000	63,208	50,000
Electrical	2,000	1,000	2,000
Plumbing	12,000	1,000	5,000
Street Cutting	5,000	4,477	5,000
Grading	8,000	3,492	6,000
Other - P & Z copy Fees	500	500	500
Other Investigation	500	500	500
Intergovernmental			
State Transaction Privilege Tax	1,907,453	1,833,266	1,876,467
State Urban Revenue	2,479,270	2,477,686	2,477,914
State Vehicle License	1,617,899	1,551,518	1,764,567
County Library IGA	263,564	263,564	250,571
Charges for services			
Ambulance Fees	836,810	1,078,870	1,119,389
Cemetery Fees	7,000	2,500	5,000
Library Fees	14,000	13,766	12,000
Planning & Zoning Fees	10,000	5,520	10,000
Building Inspection Fees	2,000	12,905	7,500
Recreation Fees	45,000	3,169	45,000
Parking Meter Fees	157,037	87,008	94,128
Fines and forfeits			
Court Fines	270,972	258,030	270,000
Interest on investments			
Interest Income	3,500	1,000	200,000
Rental / Lease income	49,000	64,373	64,004

SCHEDULE C

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
Other Revenue			
Other	500	500	500
Evidence - Police		700	2,500
Prints & Reports - Police	10,000	1,000	3,500
Reimbursements			
Reimbursement Police		96,919	90,000
Reimbursement Police - Fed Grants	426,185	176,978	193,000
Reimbursement Fire		5,985	35,000
Reimbursement Other	150,000	2,000	150,000
Recovered Insurance Proceeds	50,000	5,000	50,000
Recovered Expenses Other		1,178	1,000
Miscellaneous Contributions			
Contributions / Donations			
Miscellaneous Revenue	20,000	158,100	125,000
Other - Special Events	9,300	11,005	9,300
Operating Transfer			40,000
Administrative Allocation - NHA	65,000	25,945	25,942
Administrative Allocation - Water	157,000	157,000	157,000
Administrative Allocation - Sewer	244,000	244,000	244,000
Total General Fund	$ 21,262,701	$ 19,402,972	$ 21,026,810

* 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
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
HURF	$ 2,183,723	$ 2,378,881	2,322,757
HURF - SB1232	700,000	749,045	700,000
ACA Grant - Industrial Dr.	500,000	500,000	
Other Income - Interest	3,600		
Recovered Insurance Proceeds	50,000		50,000
	$ 3,437,323	$ 3,627,926	$ 3,072,757
Nogales Rides	$ 2,500	$ 2,366	$ 2,618
Recovered Insurance Proceeds	25,000		25,000
	$ 27,500	$ 2,366	$ 27,618
City Court - JCEF	$ 9,000	$ 7,509	$ 8,000
Municipal Court	7,000	8,094	4,700
	$ 16,000	$ 15,603	$ 12,700
SGIA	$ 23,000	$ 23,000	$ 23,000
E-Rate Program	12,732	5,525	12,732
	$ 35,732	$ 28,525	$ 35,732
Bullet Proof Vest Partnership	$ 8,000	$ 1,846	$ 8,000
Homeland Security	1,419,455	593,350	1,419,455
GOHS/DUI Task Force	28,000	19,448	28,000
	$ 1,455,455	$ 614,644	$ 1,455,455
Tohono O'Odham	$ 135,000	$ 50,000	$ 135,000
Misc. Funding	8,000,000		8,000,000
Impound Fees	50,000	34,294	50,000
SB 1398 Additional Assessment	15,000	7,693	15,000
Federal Assets - Justice	200,000		200,000
Federal Assets - Treasury	200,000		200,000
RICO - State			
:Law Enforcement - Grant			
	$ 8,600,000	$ 91,987	$ 8,600,000
AZ Forestry Wildland Fire	$ 25,000	$ 223,834	$ 200,000
Victim's Rights Grant	10,100	10,100	10,100

SCHEDULE C

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
	$ 35,100	$ 233,934	$ 210,100
ADOT Grant - Hwy Safety Impr - Traffic Signs	119,507		119,507
CDBG - Streets	39,729		
	$ 159,236	$	$ 119,507
Total Special Revenue Funds	$ 13,766,346	$ 4,614,985	$ 13,533,869

* 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
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
BOR - Water Meters	$ 350,000	$ 300,000	$
	$ 350,000	$ 300,000	$
Crawford Street Project	$ 723,338	$	$
WIFA - Water & Sewer Design	35,000		
DWR - Water Conservation (SCADA)	150,000		
Manila Dr. & Corinthian Dr. Paving	9,970		
Noon Street Project	15,650		
McNab Street Project	300,000	190,358	
Curtis/Goodman Street Project	19,639		
Perkins Street Project	16,570		
West Pressure Zone Interconnection	34,381		
Water Valves Replacement			
Water Infrastructure Improvements	482,319		
WIFA - Water Meters	1,285,229		300,000
Community Streets Improvement	194,826		
	$ 3,266,922	$ 190,358	$ 300,000
US Bancorp Lease Purchase	$ 3,538	$	$
	$ 3,538	$	$
Total Capital Projects Funds	$ 3,620,460	$ 490,358	$ 300,000

* 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.

SCHEDULE C

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
PERMANENT FUNDS			
Sewer Development Fees	$ 89,786	$ 52,720	$ 77,000
Water Development Fees	24,595	12,610	24,595
	$ 114,381	$ 65,330	$ 101,595
Total Permanent Funds	$ 114,381	$ 65,330	$ 101,595
ENTERPRISE FUNDS			
Wastewater Fund	$ 3,513,776	$ 3,355,731	$ 3,607,645
Water Fund	3,213,557	3,068,704	3,343,508
Sanitation Fund	2,695,049	2,813,728	2,866,380
	$ 9,422,382	$ 9,238,163	$ 9,817,533
Nogales Housing Authority	$ 1,879,980	$ 911,223	$ 946,317
	$ 1,879,980	$ 911,223	$ 946,317
Total Enterprise Funds	$ 11,302,362	$ 10,149,386	$ 10,763,850

* 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
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
Fleet Mamagement	$ 891,815	$ 891,815	$ 809,839
Inventory/Warehouse	111,331	111,331	115,374
	$ 1,003,146	$ 1,003,146	$ 925,213
Total Internal Service Funds	$ 1,003,146	$ 1,003,146	$ 925,213
TOTAL ALL FUNDS	$ 51,069,396	$ 35,726,177	$ 46,651,337

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018 SOURCES	OTHER FINANCING 2018 <USES>	INTERFUND TRANSFERS 2018 IN	INTERFUND TRANSFERS 2018 <OUT>
GENERAL FUND				
NOGALES RIDES	$	$	$	$ 77,890
Total General Fund	$	$	$	$ 77,890
SPECIAL REVENUE FUNDS				
NOGALES RIDES	$	$	$ 77,890	$
Total Special Revenue Funds	$	$	$ 77,890	$
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
	$	$	$	$
Total Enterprise Funds	$	$	$	$
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 77,890	$ 77,890

SCHEDULE D

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Non Departmental	$ 3,994,483	$ (150,384)	$ 1,494,567	$ 4,338,921
Mayor	89,779		87,299	98,619
Council	145,199		112,149	137,889
Emergency Response	200,000			200,000
Administration	354,867		358,335	453,341
Finance	1,244,073		1,130,305	1,184,593
Human Resources	264,544		245,391	263,599
Planning & Zoning	270,300		211,011	299,602
Elections	57,800		8,827	1,000
Building Inspection	112,680		103,636	119,342
MIS	505,572		486,496	540,872
City Attorney	731,444		740,617	781,791
City Court	442,425	45,256	393,910	502,936
City/County Library	540,975		471,669	501,142
Police	6,640,722		5,959,543	6,545,846
Fire	4,955,975	46,470	4,988,631	5,149,696
Volunteer Firefighters	7,920		7,920	7,920
Facilities Maintenance	636,766	(63,256)	515,630	584,638
Engineering	321,819		259,282	152,986
Cemetery	130,190	24,100	160,284	130,282
Animal Control	272,145		272,145	272,145
Recreation	500,390	2,000	401,435	513,615
Parks	613,617	15,814	589,655	632,255
Golf Course	37,000		19,150	35,890
Total General Fund	$ 23,070,685	$ (80,000)	$ 19,017,887	$ 23,448,920
SPECIAL REVENUE FUNDS				
HURF	$ 2,237,323	$	$ 1,618,832	$ 2,372,757
HURF SB 1232	2,200,000		1,353,895	2,400,000
ACA Grant - Industrial Dr.	500,000		500,000	
Nogales Rides	110,296		63,980	105,508
City Court PPR JCEF	170,000		19,886	160,000
Municipal Court	96,000			99,327
SGIA	23,000		23,000	23,000

SCHEDULE E

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
E-Rate Program	12,732		12,732	12,732
Bullet Proof Vest Partnership	8,000		2,045	8,000
Homeland Security	1,419,455		539,410	1,419,455
GOHS/DUI Task Force	28,000		24,326	28,000
Tohono-O'dham	151,100			185,000
Miscellaneous Funding	8,000,000			8,000,000
Impound Fees	71,500		10,125	99,081
SB 1398 Additional Assessment	37,000		560	45,637
Federal Assets Seizures-Justice	200,000			200,000
Federal Assets Seizures-Treasury	582,000		30,506	530,000
AZ Forestry Wildland Fire	25,000		223,834	268,711
Victim's Rights Grant	10,100		10,100	10,100
Highway Safety Improvements - St signs	119,507			119,507
CDBG - McNab Street Project				
Total Special Revenue Funds	$ 16,001,013	$	$ 4,433,231	$ 16,086,815
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
BOR -Water Meters	$ 350,000	$	$ 301,976	$
WIFA - Water & Sewer Design	35,000			
DWR - Water Conservation (SCADA)	150,000			
Water Valves Replacement		12,900		12,900
Relocation Water Service - Coronado				
Crawford Street Paving				
Crawford Water Line Project	723,338		545,783	200,000
Manila Dr. & Corinthian Dr. Paving	9,970			
Noon Street Project	15,650			
McNab Street Project	339,729		265,116	29,000
Curtis/Goodman Street Project	19,639			
Perkins Street Project	16,570	53,111		
West Pressure Zone Interconnection	34,381			
Parks Improvements				
Water Infrastructure Development	482,319	(12,900)	281,565	146,091

SCHEDULE E

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
WIFA - Water Meters	1,285,229		384,204	300,000
Community Streets Improvements	194,826	(53,111)	27,733	13,550
US Bancorp Purchase	3,538		3,538	
Total Capital Projects Funds	$ 3,660,189	$	$ 1,809,915	$ 701,541
PERMANENT FUNDS				
Sewer Development Fees	$ 1,861,538	$	$	$ 1,909,176
Water Development Fees	139,730			90,210
Total Permanent Funds	$ 2,001,268	$	$	$ 1,999,386
ENTERPRISE FUNDS				
Wastewater Fund	$ 3,513,776	$ 80,000	$ 1,985,363	$ 3,607,645
Water Fund	3,213,557		2,866,042	3,343,508
Sanitation Fund	2,788,169			2,866,380
Nogales Housing Authority	1,879,980			946,317
Total Enterprise Funds	$ 11,395,482	$ 80,000	$ 4,851,405	$ 10,763,850
INTERNAL SERVICE FUNDS				
Fleet Management	$ 891,815	$	$ 553,132	$ 809,839
Warehouse/Inventory	111,331		96,485	115,374
Total Internal Service Funds	$ 1,003,146	$	$ 649,617	$ 925,213
TOTAL ALL FUNDS	$ 57,131,783	$	$ 30,762,055	$ 53,925,725

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	198	$ 8,714,243	$ 2,641,699	$ 2,322,891	$ 2,091,164	$ 15,769,997
SPECIAL REVENUE FUNDS						
HURF	13	$ 406,271	$ 46,721	$ 107,044	$ 140,390	$ 700,426
NOGALES RIDES	1	26,021	2,992	11,288	3,069	43,370
Total Special Revenue Funds	14	$ 432,292	$ 49,713	$ 118,332	$ 143,459	$ 743,796
ENTERPRISE FUNDS						
SEWER	9	$ 292,814	$ 33,674	$ 91,624	$ 118,097	$ 536,209
PRETREATMENT	1	43,458	4,998	4,838	12,327	65,621
WATER	14	425,134	48,890	128,124	182,439	784,587
SANITATION	23	691,121	79,479	252,084	226,244	1,248,928
Total Enterprise Funds	47	$ 1,452,527	$ 162,043	$ 471,832	$ 526,780	$ 2,569,724
INTERNAL SERVICE FUND						
FLEET	5	$ 210,612	$ 24,220	$ 56,693	$ 23,000	$ 314,525
WAREHOUSE	2	60,668	6,977	26,277	15,342	109,264
UTILITIES MANAGEMENT	5	299,471	32,504	51,417	34,810	418,202
NOGALES HOUSING AUTH	14	476,969	54,391	137,204	131,641	800,205
Total Internal Service Fund	26	$ 1,047,720	$ 118,092	$ 271,591	$ 204,793	$ 1,642,196
TOTAL ALL FUNDS	285	$ 11,646,782	$ 2,971,547	$ 3,184,646	$ 2,966,196	$ 20,725,713

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Department Summary

GENERAL FUND REVENUES

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL TAX REVENUE	10,959,180	10,885,907	10,623,488	11,502,102	7,790,601	10,632,261
TOTAL LICENSE FEES	749,467	730,083	760,364	752,109	785,787	877,267
TOTAL MAINTENANCE	261,569	305,703	257,276	213,000	162,637	194,000
TOTAL SHARED REVENUE	5,783,703	6,129,192	6,279,139	6,268,186	5,164,618	6,369,519
TOTAL PROVIDED SERVICE FEES	1,056,517	1,094,411	1,252,584	1,071,847	993,553	1,293,017
TOTAL COURT FEES	355,145	310,839	267,855	270,972	210,492	270,000
TOTAL INTEREST - LEASE	46,578	62,970	55,214	52,500	51,902	264,004
TOTAL OTHER REVENUE	2,976	2,635	8,914	10,500	1,296	6,500
TOTAL REIMBURSEMENTS	426,103	613,781	435,277	626,185	208,865	519,000
TOTAL MISC CONTRIBUTIONS	62,245	123,430	207,482	2,495,300	509,151	3,101,242
TOTAL REVENUES	19,703,483	20,258,949	20,147,591	23,262,701	15,878,901	23,526,810

Department Summary

NON DEPARTMENTAL

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL PAYROLL	620,340	663,569	353,469	289,802	121,284	220,000
TOTAL PROFESSIONAL SERVICES	82,527	128,708	161,757	292,800	231,350	247,615
TOTAL CONTRACTUAL SERVICES	611,895	580,405	473,965	424,572	254,293	430,800
TOTAL MATERIAL & SUPPLIES	46,062	11,093	9,430	21,186	2,670	21,000
TOTAL OTHER OPERATING COSTS	28,640	18,454	30,620	50,000	7,650	50,000
TOTAL DEBT FINANCING COST	186,382	173,496	172,717	703,377	488,100	649,712
TOTAL INTERFUND TRANSFERS	846,084	143,131	215,789	421,673	123,607	297,684
TOTAL CONTINGENCY - RESERVE	32,696	669,512	415,236	1,832,705	0	2,000,000
TOTAL CAPITAL EXPENSES	33,340	0	0	0	0	500,000
	2,487,967	2,388,368	1,832,983	4,036,115	1,228,954	4,416,811

Department Summary

General Fund				
Department	**FT**	**PT**	**Vacant**	**Total**
Mayor's Assistant	1	0	0	1
Council	0	0	0	0
City Manager	3	0	1	4
Finance	15	0	0	15
Human Resources	4	0	0	4
Planning & Zoning	3	0	1	4
Building Inspection	2	0	0	2
MIS	3	0	0	3
City Attorney	5	0	0	5
Court	7	0	0	7
Library	6	1	1	8
Police	65	0	8	73
Fire	43	0	4	47
Facilities	5	2	0	7
Engineering	1	0	0	1
Cemetery	2	0	0	2
Recreation	5	0	0	5
Parks	10	0	0	10
	180	3	15	198

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Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
MAYOR						
TOTAL PAYROLL	67,764	77,937	72,111	67,067	59,125	74,669
TOTAL PROFESSIONAL SERVICES	1,629	3,061	2,135	1,000	916	2,000
TOTAL CONTRACTUAL SERVICES	13,663	12,655	17,317	17,712	11,666	17,950
TOTAL MATERIAL & SUPPLIES	4,417	4,628	2,236	4,000	1,855	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	87,473	98,281	93,800	89,779	73,561	98,619

Department	FT	PT	Vacant	Total
Mayor's Assistant	1		-	1

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
COUNCIL						
TOTAL PAYROLL	73,853	75,849	76,675	81,569	67,624	82,108
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	46,620	27,602	30,839	59,406	26,388	54,656
TOTAL MATERIAL & SUPPLIES	848	1,360	1,255	4,224	1,142	1,125
TOTAL EXPENSES- COUNCIL	121,321	104,810	108,769	145,199	95,154	137,889

Department	FT	PT	Vacant	Total
Council	-	-	-	-

Department Summary

EMERGENCY RESPONSE

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL PAYROLL	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	12	0	200,000	0	200,000
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	0
TOTAL EXPENSES- EMERGENCY RESPONSE	0	12	0	200,000	0	200,000

Department Summary

CITY MANAGER

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL PAYROLL	366,018	440,411	607,901	326,857	289,648	439,691
TOTAL PROFESSIONAL SERVICES	4,378	3,565	3,227	5,000	0	1,000
TOTAL CONTRACTUAL SERVICES	15,545	15,729	14,860	22,010	9,140	11,650
TOTAL MATERIAL & SUPPLIES	2,686	1,244	724	1,000	681	1,000
TOTAL EXPENSES- CITY MANAGER	388,626	460,949	626,711	354,867	299,469	453,341

Department	FT	PT	Vacant	Total
City Manager	3		1	4

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
FINANCE						
TOTAL PAYROLL	909,576	912,706	976,991	978,357	737,078	925,489
TOTAL PROFESSIONAL SERVICES	88,044	82,545	107,487	85,500	76,146	87,500
TOTAL CONTRACTUAL SERVICES	159,680	153,540	159,393	164,300	118,967	155,300
TOTAL MATERIAL & SUPPLIES	15,968	26,364	18,096	15,916	19,302	16,304
TOTAL OTHER OPERATING COSTS	594	278	75	0	176	0
TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0
TOTAL CAPITAL	6,210	0	0	0	0	0
TOTAL EXPENSES- FINANCE	1,180,072	1,175,433	1,262,041	1,244,073	951,668	1,184,593

Department	FT	PT	Vacant	Total
Finance	15	-	-	15

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
HUMAN RESOURCES						
TOTAL PAYROLL	170,533	177,300	160,967	219,161	177,506	227,749
TOTAL PROFESSIONAL SERVICES	11,728	11,793	5,255	11,200	2,656	9,500
TOTAL CONTRACTUAL SERVICES	12,583	7,072	14,607	24,333	15,130	14,500
TOTAL MATERIAL & SUPPLIES	6,500	9,616	9,914	9,850	10,161	11,850
TOTAL EXPENSES- HUMAN RESOURCES	201,345	205,781	190,742	264,544	205,453	263,599

Department	FT	PT	Vacant	Total
Human Resources	4	-	-	4

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
PLANNING AND ZONING						
TOTAL PAYROLL	182,900	206,472	190,166	239,472	162,936	282,156
TOTAL PROFESSIONAL SERVICES	1,390	950	719	7,867	5,835	3,867
TOTAL CONTRACTUAL SERVICES	7,039	5,802	5,246	18,351	7,659	9,021
TOTAL MATERIAL & SUPPLIES	6,171	5,880	4,264	4,610	2,610	4,558
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	197,500	219,105	200,395	270,300	179,040	299,602

Department	FT	PT	Vacant	Total
Planning and Zoning	3	-	1	4

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
ELECTIONS						
TOTAL PROFESSIONAL SERVICES	0	55,842	0	56,700	8,827	200
TOTAL CONTRACTUAL SERVICES	1	1	0	1,100	0	800
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	0
TOTAL EXPENSES- ELECTIONS	1	55,843	0	57,800	8,827	1,000

Department Summary

BUILDING INSPECTION

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL PAYROLL	84,500	97,823	100,056	100,655	80,140	111,658
TOTAL PROFESSIONAL SERVICES	530	10,369	1,500	1,500	400	500
TOTAL CONTRACTUAL SERVICES	3,210	5,982	3,536	6,007	2,572	4,647
TOTAL MATERIAL & SUPPLIES	4,015	3,004	3,010	4,518	3,305	2,537
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	92,255	117,178	108,102	112,680	86,417	119,342

Department	FT	PT	Vacant	Total
Building Inspection	2	-	-	2

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
MIS						
TOTAL PAYROLL	138,387	140,782	144,591	170,699	136,476	176,017
TOTAL PROFESSIONAL SERVICES	5,931	6,043	9,595	5,000	150	3,800
TOTAL CONTRACTUAL SERVICES	223,578	213,671	224,064	282,116	227,897	292,034
TOTAL MATERIAL & SUPPLIES	39,721	58,333	100,051	67,757	47,737	44,321
TOTAL INTERFUND TRANSFERS	0	(20,000)	(20,000)	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	18,071	0	9,777	0	0	44,700
TOTAL EXPENSES- MIS	425,687	398,829	468,077	505,572	412,260	540,872

Department	FT	PT	Vacant	Total
MIS	3	-	-	3

Department Summary

CITY ATTORNEY

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL PAYROLL	485,975	505,676	525,626	573,485	510,775	463,976
TOTAL PROFESSIONAL SERVICES	19,351	82,164	213,391	135,476	106,881	203,425
TOTAL CONTRACTUAL SERVICES	8,688	13,286	15,723	18,983	11,289	112,015
TOTAL MATERIAL & SUPPLIES	3,166	2,831	1,749	3,500	2,639	2,375
TOTAL INTERFUND TRANSFERS	(2,035)	0	0	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	515,145	603,957	756,490	731,444	631,584	781,791

Department	FT	PT	Vacant	Total
City Attorney	5	-	-	5

Department Summary

CITY COURT

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL PAYROLL	335,856	339,120	345,486	406,616	287,950	406,131
TOTAL PROFESSIONAL SERVICES	32,209	17,573	17,321	44,442	17,815	28,250
TOTAL CONTRACTUAL SERVICES	21,722	22,653	20,809	27,923	16,209	61,555
TOTAL MATERIAL & SUPPLIES	7,481	5,289	5,661	8,700	6,266	7,000
TOTAL CAPITAL EXPENSES	2,376	0	0	0	0	0
TOTAL EXPENSES- CITY COURT	399,644	384,635	389,277	487,681	328,241	502,936

Department	FT	PT	Vacant	Total
Court	7	-	-	7

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
LIBRARY						
TOTAL PAYROLL	334,833	335,618	329,307	360,378	292,093	348,826
TOTAL PROFESSIONAL SERVICES	-	0	1,445	1,000	0	1,445
TOTAL CONTRACTUAL SERVICES	81,931	83,134	86,214	115,093	71,930	89,100
TOTAL MATERIAL & SUPPLIES	9,499	7,608	7,977	12,037	9,880	9,275
TOTAL DEBT FINANCING COST	2,353	2,365	2,403	2,467	2,052	2,496
TOTAL INTERFUND TRANSFERS	0	20,000	20,000	20,000	0	20,000
TOTAL CAPITAL EXPENSES	33,421	37,368	24,993	30,000	27,077	30,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	462,038	486,093	472,339	540,975	403,033	501,142

Department	FT	PT	Vacant	Total
Library	6	1	1	8

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
POLICE						
TOTAL PAYROLL	5,318,448	5,398,993	5,494,849	6,109,172	4,638,649	6,148,698
TOTAL PROFESSIONAL SERVICES	13,059	11,195	14,160	34,448	17,281	22,000
TOTAL CONTRACTUAL SERVICES	195,319	197,821	217,665	211,100	179,742	175,029
TOTAL MATERIAL & SUPPLIES	234,069	186,128	140,684	282,918	162,113	197,000
TOTAL OTHER OPERATING COSTS	0			0	0	0
TOTAL DEBT FINANCING COST	2,941	2,956	2,974	3,084	2,565	3,119
TOTAL INTERFUND TRANSFERS	0		0	0	0	0
TOTAL CAPITAL EXPENSES	0	15,622	2,980	0	0	0
TOTAL EXPENSES- POLICE	5,763,835	5,812,717	5,873,312	6,640,722	5,000,350	6,545,846

Department	FT	PT	Vacant	Total
Police	65	-	8	73

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
FIRE						
TOTAL PAYROLL	3,883,310	4,064,199	4,229,240	4,454,919	3,799,108	4,591,889
TOTAL PROFESSIONAL SERVICES	23,136	23,475	30,988	38,000	11,918	50,500
TOTAL CONTRACTUAL SERVICES	155,933	152,468	177,989	209,910	130,805	208,879
TOTAL MATERIAL & SUPPLIES	133,080	123,429	128,902	127,606	81,347	127,854
TOTAL DEBT FINANCING COST	130,396	130,411	130,428	130,540	108,777	130,574
TOTAL CAPITAL EXPENSES	0	0	12,160	41,470	48,535	40,000
TOTAL EXPENSES- FIRE	4,325,856	4,493,983	4,709,708	5,002,445	4,180,491	5,149,696

Department	FT	PT	Vacant	Total
Fire	43	-	4	47

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
VOLUNTEER FIREFIGHTERS						
TOTAL PROFESSIONAL SERVICES	7,315	7,205	7,260	7,920	6,050	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	7,315	7,205	7,260	7,920	6,050	7,920

Department Summary

FACILITIES MAINTENANCE

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL PAYROLL	349,505	311,852	268,113	296,727	226,264	338,691
TOTAL PROFESSIONAL SERVICES	1,250	1,160	0	2,305	1,239	1,155
TOTAL CONTRACTUAL SERVICES	175,396	222,526	212,685	223,725	143,099	200,700
TOTAL MATERIAL & SUPPLIES	27,659	50,046	46,518	35,955	23,433	29,120
TOTAL DEBT FINANCING COST	14,118	14,191	14,417	14,798	12,312	14,972
TOTAL CAPITAL EXPENSES	0	24,000	62,710	0	11,900	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	567,927	623,775	604,443	573,510	418,247	584,638

Department	FT	PT	Vacant	Total
Facilities	5	2	-	7

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
ENGINEERING						
TOTAL PAYROLL	217,274	209,490	181,629	238,273	184,352	110,001
TOTAL PROFESSIONAL SERVICES	32,925	29,662	12,183	48,000	27,329	26,000
TOTAL CONTRACTUAL SERVICES	13,001	20,946	13,637	26,405	8,124	11,500
TOTAL MATERIAL & SUPPLIES	4,882	4,960	6,290	9,141	3,225	5,485
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- ENGINEERING	268,082	265,058	213,739	321,819	223,030	152,986

Department	FT	PT	Vacant	Total
Engineering	1	-	-	1

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
CEMETERY						
TOTAL PAYROLL	95,671	99,876	104,090	100,945	89,285	105,226
TOTAL PROFESSIONAL SERVICES				23,100	23,100	0
TOTAL CONTRACTUAL SERVICES	17,267	15,317	16,325	17,620	14,465	17,250
TOTAL MATERIAL & SUPPLIES	9,647	8,961	7,220	12,625	9,758	7,806
TOTAL CAPITAL	0	28,949	0	0	0	0
TOTAL EXPENSES- CEMETERY	122,584	153,104	127,635	154,290	136,608	130,282

Department	FT	PT	Vacant	Total
Cemetery	2	-	-	2

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
ANIMAL CONTROL						
TOTAL PROFESSIONAL SERVICES	272,145	326,024	253,994	272,145	214,175	272,145
TOTAL EXPENSES- ANIMAL CONTROL	272,145	326,024	253,994	272,145	214,175	272,145

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
RECREATION						
TOTAL PAYROLL	342,768	330,627	342,813	344,315	253,934	371,163
TOTAL PROFESSIONAL SERVICES	43,360	38,842	49,721	61,300	20,309	54,905
TOTAL CONTRACTUAL SERVICES	51,586	56,737	55,405	55,078	37,068	52,932
TOTAL MATERIAL & SUPPLIES	17,560	11,224	11,479	20,076	13,624	11,109
TOTAL DEBT FINANCING COST	2,500	2,513	2,553	2,621	2,180	2,651
TOTAL CAPITAL EXPENSES	32,834	21,340	19,874	19,000	0	20,855
TOTAL EXPENSES- RECREATION	490,608	461,283	481,845	502,390	327,115	513,615

Department	FT	PT	Vacant	Total
Recreation	5	-	-	5

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
PARKS						
TOTAL PAYROLL	415,919	443,333	429,896	443,228	358,440	463,561
TOTAL PROFESSIONAL SERVICES	6,552	260	0	0	0	0
TOTAL CONTRACTUAL SERVICES	89,996	91,550	85,656	86,883	62,796	83,881
TOTAL MATERIAL & SUPPLIES	105,001	70,414	65,833	94,078	64,654	79,510
TOTAL DEBT FINANCING COST	5,000	5,026	5,106	5,242	4,360	5,303
TOTAL CAPITAL EXPENSES	98,796	0	57,454	0	0	0
TOTAL EXPENSES- PARKS	721,265	610,583	643,945	629,431	490,250	632,255

Department	FT	PT	Vacant	Total
Parks	10	-	-	10

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
GOLF COURSE						
TOTAL PROFESSIONAL SERVICES	0	8,517	(8,517)	6,000	17,014	0
TOTAL CONTRACTUAL SERVICES	1,488	12,232	876	29,000	479	33,950
TOTAL MATERIAL & SUPPLIES	0	5,880	0	2,000	0	1,940
TOTAL CAPITAL EXPENSES	0	88,403	19,501	0	0	0
TOTAL EXPENSES- GOLF COURSE	1,488	115,032	11,860	37,000	17,493	35,890

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Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
HURF						
TOTAL SHARED REVENUE	1,833,859	2,133,198	2,214,522	2,183,723	1,942,820	2,322,757
TOTAL SHARED REVENUE - OVERWEIGHT FEES	754,350	782,831	0	0	0	0
TOTAL INTEREST - LEASE	0	0	0	3,600	0	-
TOTAL REIMBURSEMENTS	0	4,152	0	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	821	0	0	0
TOTAL REVENUES	2,588,209	2,920,181	2,215,343	2,237,323	1,942,820	2,372,757
TOTAL PAYROLL	553,181	572,453	588,783	698,730	484,930	700,426
TOTAL PROFESSIONAL SERVICES	16,532	8,633	1,277	7,250	2,491	7,250
TOTAL CONTRACTUAL SERVICES	298,016	342,721	364,405	393,022	294,213	417,140
TOTAL MATERIAL & SUPPLIES	126,345	152,571	94,143	125,300	100,498	127,693
TOTAL OTHER OPERATING COSTS	0	4,152	0	50,000	(87)	50,000
TOTAL DEBT FINANCING COST	79,154	94,808	94,104	470,397	395,563	487,228
TOTAL INTERFUND TRANSFERS	364,418	52,744	67,775	54,532	48,562	120,389
TOTAL CONTINGENCY- RESERVE	0	240,710	224,616	0	0	462,631
TOTAL CAPITAL EXPENSES	321,774	411,397	391,510	438,092	10,573	0
TOTAL EXPENSES- STREETS	1,759,419	1,880,189	1,826,614	2,237,323	1,336,742	2,372,757
FUND TOTAL REVENUES	2,588,209	2,920,181	2,215,343	2,237,323	1,942,820	2,372,757
FUND TOTAL EXPENSES	1,759,419	1,880,189	1,826,614	2,237,323	1,336,742	2,372,757

Department	FT	PT	Vacant	Total
Hurf	11	2	-	13

Department Summary

Overweight Fees

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL SHARED REVENUE	0	0	802,152	700,000	570,919	700,000
TOTAL GRANT REVENUE	0	0	0	500,000	0	-
TOTAL MISC CONTRIBUTIONS	0	0	0	1,500,000	0	1,700,000
TOTAL REVENUES	0	0	802,152	2,700,000	570,919	2,400,000
TOTAL OTHER PROFESSIONAL	0	0	1,630	0	0	-
TOTAL CAPITAL EXPENSES	0	0	256,690	2,700,000	1,234,201	2,400,000
TOTAL EXPENSES	0	0	258,320	2,700,000	1,234,201	2,400,000
FUND TOTAL	0	0	802,152	2,700,000	570,919	2,400,000
FUND TOTAL	0	0	258,320	2,700,000	1,234,201	2,400,000

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
NOGALES RIDES						
TOTAL SHARED REVENUE	5,341	9,996	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	25,000	0	25,000
TOTAL MISC CONTRIBUTIONS	41,897	41,249	87,196	85,296	1,972	80,508
TOTAL REVENUES	47,238	51,245	87,196	110,296	1,972	105,508
TOTAL PAYROLL	30,110	36,053	37,150	36,405	32,414	43,369
TOTAL PROFESSIONAL SERVICES	0	125	0	2,100	0	2,100
TOTAL CONTRACTUAL SERVICES	4,862	3,929	7,723	21,481	12,440	15,265
TOTAL MATERIALS & SUPPLIES	9,475	8,740	5,508	14,788	4,524	12,034
TOTAL OTHER OPERATING	0	0	27,542	25,000	0	25,000
TOTAL INTERFUND TRANSFERS	2,977	2,276	9,273	10,522	3,114	7,740
TOTAL EXPENSES	47,424	51,123	87,196	110,296	52,492	105,508
FUND TOTAL REVENUES	47,238	51,245	87,196	110,296	1,972	105,508
FUND TOTAL EXPENSES	47,424	51,123	87,196	110,296	52,492	105,508

Department	FT	PT	Vacant	Total
Nogales Rides	1	-	-	1

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Department Summary

SEWER

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL PROVIDED SERVICE FEES	2,726,180	2,822,931	2,789,935	3,209,531	2,743,983	3,296,280
TOTAL INTEREST-LEASE	0	885	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	71,475	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	9	32	935	254,245	79,254	261,365
TOTAL REVENUES	2,726,188	2,823,848	2,862,345	3,513,776	2,823,237	3,607,645

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
SEWER						
TOTAL PROFESSIONAL SERVICES	871,859	1,432,278	664,778	1,202,745	206,421	1,210,328
TOTAL OTHER OPERATING COSTS	0	16,500	0	0	0	0
TOTAL INTERFUND TRANSFERS	(942,293)	(38,329)	0	0	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	(70,434)	1,410,449	664,778	1,202,745	206,421	1,210,328
TOTAL PAYROLL	633,852	454,302	281,274	534,873	339,631	536,209
TOTAL PROFESSIONAL SERVICES	17,057	5,316	20,496	79,500	70,577	12,500
TOTAL CONTRACTUAL SERVICES	222,727	202,251	204,542	117,998	65,127	130,720
TOTAL MATERIAL & SUPPLIES	81,445	48,384	34,766	61,500	31,464	52,344
TOTAL OTHER OPERATING COSTS	2,116,903	2,160,771	2,061,704	50,000	0	50,000
TOTAL DEBT FINANCING COST	461,358	437,611	426,450	761,088	581,387	611,887
TOTAL INTERFUND TRANSFERS	36,219	63,584	69,277	394,452	317,257	413,842
TOTAL CONTINGENCY - RESERVE	0	0	0	183,138	0	481,990
TOTAL CAPITAL EXPENSES	0	0	24	95,926	5,925	0
TOTAL EXPENSES- SEWER	3,569,560	3,372,218	3,098,534	2,278,475	1,411,369	2,289,492
TOTAL PAYROLL	56,351	56,917	67,003	65,494	49,816	65,621
TOTAL PROFESSIONAL SERVICES	6,832	5,509	7,397	21,652	4,104	24,700
TOTAL CONTRACTUAL SERVICES	5,070	6,762	10,800	19,686	7,637	12,575
TOTAL MATERIAL & SUPPLIES	4,079	1,694	2,726	4,200	1,152	3,412
TOTAL INTERFUND TRANSFERS	588	599	1,005	1,524	0	1,517
TOTAL EXPENSES- PRE-TREATMENT	72,919	71,481	88,931	112,556	62,708	107,825
FUND TOTAL REVENUES	2,726,188	2,823,848	2,862,345	3,513,776	2,823,237	3,607,645
FUND TOTAL EXPENDITURES	3,572,045	4,854,148	3,852,243	3,593,776	1,680,498	3,607,645

Department	FT	PT	Vacant	Total
Sewer	7	-	2	9
Pre-Treatment	1	-	-	1

Department Summary

WATER

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL SHARED REVENUE	0	177,413	852,516	0	4,104	0
TOTAL PROVIDED SERVICE FEES	2,641,324	2,605,006	2,629,848	2,855,272	2,480,183	3,138,890
TOTAL OTHER FEES	29,010	26,125	31,011	35,828	53,853	65,735
TOTAL INTEREST - LEASE	0	201	1,576	0	65	0
OTHER REVENUE	0	(1)	0	10,000	0	10,000
TOTAL REIMBURSEMENTS	3,590	4,726	1,823	53,800	10,960	53,800
TOTAL MISC CONTRIBUTIONS	10,920	8,518	14,460	258,657	8,092	75,083
TOTAL REVENUES- WATER	2,684,843	2,821,988	3,531,233	3,213,557	2,557,257	3,343,508
TOTAL PAYROLL	775,513	917,472	800,063	739,704	603,725	784,587
TOTAL PROFESSIONAL SERVICES	51,905	67,018	79,282	104,000	58,129	79,000
TOTAL CONTRACTUAL SERVICES	772,988	810,437	704,069	647,013	432,081	681,416
TOTAL MATERIAL & SUPPLIES	141,562	143,108	210,326	175,850	130,975	168,873
TOTAL OTHER OPERATING COSTS	783,029	825,946	850,066	50,000	(1,148)	50,000
TOTAL DEBT FINANCING COST	645,941	463,633	444,245	997,400	816,122	997,706
TOTAL INTERFUND TRANSFERS	1,526,839	173,264	429,509	314,508	252,894	341,893
TOTAL CONTINGENCY - RESERVE	0	0	0	25,083	0	240,033
TOTAL CAPITAL EXPENSES	300	0	0	160,000	29,197	0
TOTAL EXPENSES- WATER	4,698,077	3,400,879	3,517,560	3,213,557	2,321,976	3,343,508
FUND TOTAL REVENUES	2,684,843	2,821,988	3,531,233	3,213,557	2,557,257	3,343,508
FUND TOTAL EXPENDITURES	4,698,077	3,400,879	3,517,560	3,213,557	2,321,976	3,343,508

Department	FT	PT	Vacant	Total
Water	12	2	-	14

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
SANITATION						
TOTAL PROVIDED SERVICE FEES	2,396,553	2,439,317	2,437,140	2,645,049	2,344,447	2,816,380
TOTAL INTEREST - LEASE	0	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	1,468	93,120	327	0
TOTAL REVENUES- SANITATION	2,396,553	2,439,317	2,438,608	2,788,169	2,344,773	2,866,380
TOTAL PAYROLL	1,289,599	1,062,861	1,243,266	1,218,728	624,900	1,248,927
TOTAL PROFESSIONAL SERVICES	460	1,234	16,768	18,500	4,159	18,500
TOTAL CONTRACTUAL SERVICES	950,747	965,130	985,203	907,679	701,563	923,538
TOTAL MATERIAL & SUPPLIES	113,218	190,944	141,458	205,128	91,680	204,670
TOTAL OTHER OPERATING COSTS	97,997	188,920	194,170	50,000	0	50,000
TOTAL DEBT FINANCING COST	12,546	13,369	10,946	165,584	128,333	154,194
TOTAL INTERFUND TRANSFERS	80,298	58,815	88,302	222,550	184,455	266,551
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- SANITATION	2,544,866	2,481,274	2,680,112	2,788,169	1,735,090	2,866,380
FUND TOTAL REVENUES	2,396,553	2,439,317	2,438,608	2,788,169	2,344,773	2,866,380
FUND TOTAL EXPENDITURES	2,544,866	2,481,274	2,680,112	2,788,169	1,735,090	2,866,380

Department	FT	PT	Temp	Vacant	Total
Sanitation	16	-	1	6	23

Department Summary

FLEET MANAGEMENT

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
FLEET SERVICES REVENUE	0	0	0	891,815	470,203	809,839
TOTAL PAYROLL	241,818	246,449	252,614	304,939	206,879	314,525
TOTAL PROFESSIONAL SERVICES	0	570	1,978	4,000	0	32,000
TOTAL CONTRACTUAL SERVICES	16,549	15,464	16,924	25,299	9,508	20,365
TOTAL MATERIAL & SUPPLIES	604,943	459,142	298,761	547,015	253,757	440,733
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	6,878	137	(1,541)	2,062	58	2,216
TOTAL INTERFUND TRANSFERS	(813,425)	(717,130)	(587,194)	0	0	0
TOTAL CAPITAL EXPENSES	0	0		8,500	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	56,763	4,634	(18,458)	891,815	470,203	809,839
FUND TOTAL REVENUES	0	0	0	891,815	470,203	809,839
FUND TOTAL EXPENSES	56,763	4,634	(18,458)	891,815	470,203	809,839

Department	FT	PT	Vacant	Total
Fleet	4	-	1	5

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
INVENTORY/WAREHOUSE						
INVENTORY/WAREHOUSE REVENUE	0	0	0	111,331	80,862	115,374
TOTAL PAYROLL	68,553	88,407	101,991	104,984	79,293	109,264
TOTAL PROFESSIONAL SERVICES	0	0	128	200	0	200
TOTAL CONTRACTUAL SERVICES	1,799	1,841	4,304	2,854	962	2,854
TOTAL MATERIAL & SUPPLIES	369	431	252	3,293	608	3,056
TOTAL INTERFUND TRANSFERS	(70,722)	(85,536)	(113,112)	0	0	0
TOTAL EXPENSES- INVENTORY WAREHOUSE	0	5,142	(6,437)	111,331	80,862	115,374
FUND TOTAL REVENUES	0	0	0	111,331	80,862	115,374
FUND TOTAL EXPENSES	0	5,142	(6,437)	111,331	80,862	115,374

Department	FT	PT	Vacant	Total
Inventory/ Warehouse	2	-	-	2

Department Summary

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
PW UTILITIES						
TOTAL PAYROLL	349,412	337,661	350,858	347,017	275,401	418,202
TOTAL PROFESSIONAL SERVICES	2,537	2,100	3,946	7,623	6,056	7,590
TOTAL CONTRACTUAL SERVICES	5,022	5,734	8,642	8,804	3,575	8,800
TOTAL MATERIAL & SUPPLIES	1,304	1,485	2,694	3,476	1,647	3,090
TOTAL INTERFUND TRANSFERS	(358,274)	(346,979)	(366,140)	(366,920)	(286,679)	(437,682)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	0	0	0	0	0

Department	FT	PT	Vacant	Total
PW Utilities	5	-	-	5

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Department Summary

NOGALES HOUSING AUTHORITY

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget	2016-2017 Y-T-D Actual As of April 2017	2017-2018 Tentative Budget
TOTAL SHARED REVENUE	858,116	802,913	889,942	1,829,980	759,353	
TOTAL REIMBURSEMENTS	0	1,050	2,134	50,000	0	946,317
TOTAL MISC CONTRIBUTIONS	0	0	1,280	0	0	0
TOTAL REVENUES- NHA PUBLIC HOUSING	858,116	803,963	893,356	1,879,980	759,353	946,317
TOTAL PAYROLL	651,480	630,126	653,591	783,709	570,928	800,204
TOTAL PROFESSIONAL SERVICES	1,880	4,719	10,277	6,200	2,617	5,000
TOTAL CONTRACTUAL SERVICES	21,631	22,146	68,910	58,596	26,024	44,575
TOTAL MATERIAL & SUPPLIES	102,174	85,700	98,724	155,793	7,582	12,174
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	73,164	65,673	68,011	70,142	26,142	34,364
TOTAL CAPITAL EXPENSES	3,072	0	0	755,540	0	0
TOTAL EXPENSES- NHA PUBLIC HOUSING	853,399	808,363	899,512	1,879,980	633,294	946,317
FUND TOTAL REVENUES	858,116	803,963	893,356	1,879,980	759,353	946,317
FUND TOTAL EXPENSES	853,399	808,363	899,512	1,879,980	633,294	946,317

Department	FT	PT	Vacant	Total
Nogales Housing	14	-	1	15

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