



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
SPECIAL MEETING and PUBLIC HEARING
Thursday July 7, 2022, at 6:00 pm
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

AGENDA

A. Call to Order – Mayor

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum

B. Call to the Public – Mayor

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

C. New Business Before Council - Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

C.1 PUBLIC HEARING [Mayor Wallace]: Public Hearing on the Town's Final Budget and Property Tax Levy for Fiscal Year 2022-2023. Members of the public may appear before the council to comment on the Town's proposed budget and tax levy.

C.2 Discussion and/or Action [Mayor Wallace]: RESOLUTION NO. 2022-16 - A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, TO ADOPT THE FINAL BUDGET FOR FISCAL YEAR 2022-2023.

D. Adjournment

Posted at 5:00 PM, 2022, at the following locations:

Town Hall Bulletin Board 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Hall Lobby Windows 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Website https://huachucacityaz.gov
Huachuca City U.S. Post Office 690 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Library Windows 506 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Police Department 500 N. Gonzales Blvd. Huachuca City, AZ 85616

Ms. Brandye Thorpe

Town Clerk

Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Committee Members, with the exception of material relating to possible executive session, are available for public inspection at the Town Clerk's Office, 500 N. Gonzales Blvd., Huachuca City, AZ 85616, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at www.huachucacityaz.gov

Individuals with disabilities who need a reasonable accommodation to attend or communicate at a town meeting, or who require this information in alternate format, may contact the Town at 456-1354 (TTY 456-1353) to make their needs known. Requests should be made as early as possible so there is sufficient time to respond.



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

RESOLUTION NO. 2022-16

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, TO ADOPT THE FINAL BUDGET FOR FISCAL YEAR 2022-2023.

WHEREAS, in accordance with the provisions of Title 42, Ch 17, Art 1-5, Arizona Revised Statutes (A.R.S), the Town Council did on June 9, 2022, 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 Town of Huachuca City, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 7, 2022, at which meeting any taxpayer was privileged 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 Town Council would meet on July 7, 2022, at the chambers 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).

NOW, 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 Town of Huachuca City for the fiscal year of 2022-2023.

PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 7th DAY OF JULY, 2022.

ATTEST:

Johann Wallace, Mayor

Approved as to Form:

Brandye Thorpe, Town Clerk

Thomas Benavidez, Town Attorney

REVENUE

		FY 2020-21	FY 2021-22	FY 2022-2023
GL CODE	ACCOUNT TITLE	Actual	Budget	Proposed

TAXES

10-31-100	AUTO LIEU TAX	\$ 104,853.52	\$ 105,000.00	\$ 109,768.00
10-31-200	REAL PROPERTY TAXES	\$ 90,697.83	\$ 103,000.00	\$ 99,754.00
10-31-240	FRANCHISE TAXES	\$ 11,895.13	\$ 12,000.00	\$ 20,604.00
10-31-250	CITY SALES TAX	\$ 314,924.05	\$ 329,000.00	\$ 345,450.00
10-31-260	STATE SALES TAXES	\$ 188,631.60	\$ 180,000.00	\$ 232,737.00
TOTAL		\$ 711,002.13	\$ 729,000.00	\$ 808,313.00

LICENSES/PERMITS

10-32-100	BUILDING PERMITS	\$ 11,491.66	\$ 11,000.00	\$ 11,000.00
10-32-110	BUSINESS LICENSES	\$ 8,447.00	\$ 11,000.00	\$ 10,000.00
10-32-120	P&Z FEES	\$ 4,200.00	\$ 2,260.00	\$ 3,100.00
TOTAL		\$ 24,138.66	\$ 24,260.00	\$ 24,100.00

INTERGOV REV.

10-33-100	STATE REVENUE SHARING	\$ 227,423.79	\$ 226,500.00	\$ 313,832.00
TOTAL		\$ 227,423.79	\$ 226,500.00	\$ 313,832.00

CHARGES FOR SVC

10-34-131	POLICE PROTECTION EQUIPMENT	\$ 43.82	\$ -	
10-34-132	POST TRAINING REIMBURSEMENTS	\$ -	\$ -	
10-34-140	AUCTION PROCEEDS	\$ 12,463.05	\$ 30,000.00	\$ 60,000.00
10-34-150	ANIMAL SHELTER REIMBURSEMENT	\$ -	\$ -	
10-34-160	Animal Control Fees/Fines	\$ 605.00	\$ 800.00	\$ 700.00
10-34-170	Admin Garbage Fees	\$ 6,127.38	\$ 10,000.00	\$ 10,000.00
10-34-530	City Bus Fees/Donations	\$ 364.00	\$ 2,000.00	\$ 1,500.00
TOTAL		\$ 19,603.25	\$ 42,800.00	\$ 72,200.00

FINES

10-35-100	POLICE FINES	\$ 130,764.33	\$ 125,000.00	\$ 105,000.00
10-35-110	IMPOUND FEES	\$ 8,515.00	\$ 10,800.00	\$ 7,500.00
10-35-112	TOWING FEES	\$ 4,034.00	\$ 4,600.00	\$ 3,500.00
10-35-120	LIBRARY FEES & FINES	\$ 3,360.24	\$ 3,200.00	\$ 2,200.00
10-35-125	IMPOUND ADMIN FEES	\$ -	\$ 5,000.00	\$ 4,000.00
TOTAL		\$ 146,673.57	\$ 148,600.00	\$ 122,200.00

MISC. REVENUE

10-36-100	INTEREST	\$ 21,372.49	\$ 35,000.00	\$ 31,000.00
10-36-200	UNREALIZED GAIN	\$ (10,118.59)	\$ 10,000.00	\$ 10,000.00
10-36-300	MISC POLICE REV			\$ 6,000.00
10-36-400	SALE OF FIXED ASSETS	\$ -	\$ 50,000.00	\$ 50,000.00
10-36-455	DONATIONS	\$ 260.00	\$ -	

10-36-500	PARKS & REC FACILITY RENTAL	\$ 858.00	\$ 1,000.00	\$ 1,500.00
10-36-515	Summer Splash Revenue	\$ -	\$ 3,000.00	\$ 3,000.00
10-36-900	MISCELLANEOUS	\$ 11,840.47	\$ 7,751.00	\$ 10,000.00
10-36-902	WORKERS' COMP REIMBURSEMENTS	\$ 1,083.66	\$ 1,000.00	\$ 1,000.00
10-36-903	Diesel Sales (Fire, School)	\$ 2,346.65	\$ 10,000.00	\$ -
10-36-904	WILDLAND REVENUE	\$ -	\$ 3,000.00	\$ 3,000.00
10-36-907	Insurance Claims	\$ -	\$ 100.00	
10-36-908	Employee Insurance Contributio	\$ -	\$ 15,000.00	
10-36-910	LANDFILL LAND LEASE	\$ 475,994.20	\$ 624,000.00	\$ 702,000.00
10-36-911	Weapons & Ammo	\$ -	\$ -	
10-36-912	Asset Forfeiture	\$ -	\$ -	
10-36-950	RICO REVENUE(Asset Forfeiture)	\$ -	\$ 20,000.00	\$ 10,000.00
10-36-966	Building Lease Rent	\$ -	\$ 15,000.00	\$ 15,000.00
10-36-970	WF Transfer/Rollover Fund Balance	\$ -	\$ 67,000.00	\$ 60,000.00
10-36-971	Tower Lease	\$ 62,964.23	\$ 1.00	\$ 1.00
10-36-980	Insurance Dividend	\$ -	\$ -	
10-36-981	Dump Truck Rental Revenue	\$ -	\$ 690.00	
10-36-990	Muffin Monster Repayment	\$ -	\$ 3,500.00	\$ 3,500.00
10-36-999	Daily Cash Rec Over/Short Acct	\$ -	\$ 100.00	\$ 100.00
TOTAL		\$ 566,601.11	\$ 866,142.00	\$ 906,101.00

TOWN GRANTS

10-37-165	DONATIONS - ANIMAL CONTROL	\$ -	\$ 1,000.00	\$ 1,000.00
10-37-456	DONATIONS - LIBRARY	\$ 2,190.00	\$ 3,000.00	\$ 3,000.00
10-37-457	LIBRARY GRANT	\$ 6,271.00	\$ 50,000.00	\$ 50,000.00
10-37-458	Senior Center Grant	\$ -	\$ 25,000.00	\$ 25,000.00
10-37-459	SUMMER SPLASH DONATION	\$ 2,929.00	\$ 5,000.00	\$ 5,000.00
10-37-467	Police Donations	\$ 482.17	\$ 5,000.00	\$ 5,000.00
10-37-480	Summer Splash Grant	\$ -	\$ 5,000.00	\$ 5,000.00
10-37-906	Grants - Police AZDOHS	\$ -	\$ 150,000.00	\$ 250,000.00
10-37-908	Grants - IT	\$ -	\$ 15,000.00	\$ 15,000.00
10-37-909	Building Regulation Grant	\$ -	\$ 10,000.00	\$ 10,000.00
10-37-911	Grants - Police AZGOHS	\$ -	\$ 100,000.00	\$ 100,000.00
10-37-913	USDA Equipment Grant	\$ -	\$ 60,000.00	\$ 60,000.00
10-37-919	City Bus Grant	\$ -	\$ 100,000.00	\$ 100,000.00
10-37-920	General Admin Grant	\$ -	\$ 50,000.00	\$ 50,000.00
10-37-921	Police Grant	\$ 11,123.73	\$ 50,000.00	\$ 180,000.00
10-37-925	Misc Grants	\$ 94,500.00	\$ 150,000.00	\$ 150,000.00
10-37-926	Covid-19 Grants	\$ (4.55)	\$ -	\$ -
10-37-927	CARES ACT Grant	\$ -	\$ -	\$ -
10-37-963	E-Rate	\$ -	\$ 25,000.00	\$ 25,000.00
10-37-965	SCBA Grant	\$ -	\$ 200,000.00	\$ 200,000.00
10-37-966	Sewer Pond Project	\$ -	\$ 2,000,000.00	\$ -
10-37-967	Landfill Grant	\$ -	\$ 25,000.00	\$ -
10-37-968	Public Works Grant	\$ -	\$ 20,000.00	\$ 20,000.00
10-37-969	Court Grant	\$ -	\$ 10,000.00	\$ 10,000.00
10-37-970	Back to School Donations	\$ -	\$ 2,000.00	\$ 5,000.00

10-37-xxx	Community Events Donations			\$ 2,000.00
TOTAL		\$ 117,491.35	\$ 3,061,000.00	\$ 1,271,000.00

EXPENDITURES		FY 2020-21	FY 2021-22	FY 2022-2023
GL CODE	ACCOUNT TITLE	Actual	Proposed	Proposed

COUNCIL

10-42-100	PERSONNEL SERVICES	\$ 10,050.00	\$ 10,800.00	\$ 11,000.00
10-42-130	EMPLOYEE BENEFITS	\$ 799.29	\$ 930.00	\$ 950.00
10-42-220	ATTORNEY FEES	\$ 36,562.62	\$ 45,000.00	\$ 45,000.00
10-42-250	ADVERTISING	\$ -	\$ 500.00	\$ -
10-42-290	OFFICE SUPPLIES	\$ 45.92	\$ 200.00	\$ 800.00
10-42-530	COMMUNITY RELATIONS	\$ 306.67	\$ 500.00	\$ 300.00
10-42-640	MEMBERSHIPS	\$ 627.00	\$ 6,000.00	\$ 8,000.00
10-42-660	TRAVEL AND TRAINING	\$ -	\$ 1,300.00	\$ 2,000.00
10-42-670	Bldg Lease Payment	\$ 292.95	\$ -	\$ -
TOTAL		\$ 48,684.45	\$ 65,230.00	\$ 68,050.00

ADMIN

10-43-100	PERSONNEL SERVICES	\$ 140,205.63	\$ 146,740.00	\$ 141,107.20
10-43-102	New Hire	\$ 463.50	\$ 1,000.00	\$ 2,300.00
10-43-105	OVERTIME	\$ 1,291.09	\$ 250.00	\$ 100.00
10-43-122	MISCELLANEOUS			\$ 500.00
10-43-130	EMPLOYEE BENEFITS	\$ 24,510.09	\$ 49,315.00	\$ 33,620.00
10-43-250	ADVERTISING	\$ 2,627.02	\$ 3,000.00	\$ 5,000.00
10-43-271	TELEPHONE	\$ 5,183.20	\$ 5,000.00	\$ 5,000.00
10-43-280	INSURANCE	\$ 21,661.11	\$ 55,000.00	\$ 13,750.00
10-43-XXX	SUPPLIES	\$ 5,005.84	\$ 6,000.00	\$ 6,000.00
10-43-300	PRINTING	\$ (183.18)	\$ 1,000.00	\$ 750.00
10-43-340	UTILITIES	\$ 7,923.90	\$ 8,500.00	\$ 9,500.00
10-43-366	INMATE LABOR	\$ 4,649.37	\$ 1,800.00	\$ 1,800.00
10-43-440	POSTAGE	\$ 1,290.91	\$ 2,000.00	\$ 900.00
10-43-470	VEHICLE EXPENSE	\$ 705.40	\$ 600.00	\$ 1,000.00
10-43-475	FUEL EXPENSE	\$ 108.79	\$ 600.00	\$ 800.00
10-43-480	COMPUTER EXPENSE	\$ 12,989.60	\$ -	\$ 6,000.00
10-43-500	BUILDING MAINTENANCE	\$ 911.75	\$ -	\$ -
10-43-610	EQUIPMENT MAINTENANCE	\$ -	\$ 250.00	\$ -
10-43-640	MEMBERSHIP	\$ 1,512.00	\$ 1,000.00	\$ 1,660.00
10-43-650	AUDIT	\$ 36,970.06	\$ 37,000.00	\$ 45,000.00
10-43-660	TRAVEL AND TRAINING	\$ 1,128.00	\$ 4,000.00	\$ 4,500.00
10-43-671	Bldg Lease Payment	\$ 7,572.50	\$ -	\$ -
10-43-690	ELECTION SUPPLIES	\$ 2,611.49	\$ 100.00	\$ 1,000.00
10-43-703	CODIFYING/DIGITIZING	\$ -	\$ 2,100.00	\$ 3,000.00
10-43-704	Hunt Project	\$ -	\$ 50,000.00	\$ 50,000.00
10-43-705	DEBT:CAP LEASE EXP (830 AZ St)	\$ 24,273.63	\$ 34,000.00	\$ 34,000.00

10-43-840	COPIER LEASE	\$ 1,607.43	\$ 1,200.00	\$ 2,011.00
10-43-841	CAPITAL IMPROVEMENT - PAINTING	\$ -	\$ 17,000.00	\$ 10,000.00
10-43-850	Debt: HURF Repayment	\$ -	\$ 3,000.00	\$ 17,000.00
10-43-XXX	Pest Control			\$ 468.00
10-43-XXX	TRANSFER INTO SAVINGS			\$ 91,323.94
TOTAL		\$ 305,109.13	\$ 430,455.00	\$ 488,090.14

MAGISTRATE

10-45-100	PERSONNEL SERVICES	\$19,392.00	\$22,048.00	\$ 24,048.00
10-45-105	OVERTIME	\$ -	\$ 250.00	\$ 250.00
10-45-120	PROSECUTION FEES	\$ 5,726.81	\$ 6,300.00	\$ 9,000.00
10-45-130	EMPLOYEE BENEFITS	\$ 7,510.44	\$ 9,000.00	\$ 8,766.00
10-45-221	Court Appt Attorneys	\$ 3,000.00	\$ 5,000.00	\$ 7,000.00
10-45-250	CONTRACT LABOR-Pro Tem	\$ 460.00	\$ 1,000.00	\$ 800.00
10-45-290	OFFICE SUPPLIES	\$ 259.38	\$ 400.00	\$ 500.00
10-45-360	CONTRACT LABOR-Judge	\$ 13,410.00	\$ 14,400.00	\$ 14,400.00
10-45-361	CONTRACT LABOR - SECURITY	\$ 6,538.00	\$ 4,000.00	\$ -
10-45-480	COMPUTER EXPENSE	\$ 2,379.75	\$ 2,750.00	\$ 2,500.00
10-45-650	AUDIT	\$ -	\$ 1.00	\$ 4,000.00
10-45-660	TRAVEL/TRAINING	\$ -	\$ 2,000.00	\$ 2,000.00
10-45-810	JAIL FEES	\$ 2,209.40	\$ 3,000.00	
TOTAL		\$60,885.78	\$70,149.00	\$ 73,264.00

IT

10-48-100	Personnel Services			\$ 15,600.00
10-48-130	Employee Benefits			\$ 1,290.00
10-48-101	Contract Services	\$ -	\$ 7,115.00	\$ 7,000.00
10-48-210	SUBSCRIPTIONS	\$ 13,479.42	\$ 29,000.00	\$ 29,000.00
10-48-275	CELL PHONE	\$ 12,741.36	\$ 19,680.00	\$ 16,800.00
10-48-804	Software Licensing	\$ -	\$ -	\$ 2,462.00
10-48-xxx	Equipment	\$ 2,007.78	\$ 7,500.00	\$ 7,500.00
10-48-xxx	INTERNET SERVICE		\$ 13,000.00	\$ 13,000.00
TOTAL		\$ 28,228.56	\$ 76,295.00	\$ 92,652.00

POLICE

10-51-100	PERSONNEL SERVICES	\$ 282,965.22	\$ 313,000.00	\$ 314,652.00
10-51-105	OVERTIME	\$ 11,463.02	\$ 13,000.00	\$ 13,000.00
10-51-107	STAND BY	\$ -	\$ 5,980.00	\$ -
10-51-110	UNIFORM EXPENSE	\$ 2,750.00	\$ 4,000.00	\$ 3,600.00
10-51-130	EMPLOYEE BENEFITS	\$ 76,518.46	\$ 80,000.00	\$ 109,046.00
10-51-135	PUBLIC SAFETY RETIREMENT	\$ 32,925.73	\$ 64,800.00	\$ 62,507.00
10-51-222	SEACOM/CCSO Contract	\$ 40,975.00	\$ 81,950.00	\$ 81,950.00
10-51-230	Professional Services	\$ 719.14	\$ 1,500.00	\$ 1,500.00
10-51-xxx	Jail Fees	\$ 2,849.00	\$ -	\$ 4,000.00
10-51-271	TELEPHONE	\$ 2,730.63	\$ 4,000.00	\$ 3,500.00
10-51-290	OFFICE SUPPLIES	\$ 649.17	\$ 1,000.00	\$ 1,000.00
10-51-295	PRINTING EXPENSE	\$ 1,836.89	\$ 1,000.00	\$ 1,000.00
10-51-340	UTILITIES	\$ 2,306.02	\$ 4,000.00	\$ 6,711.03
10-51-360	Contract Labor	\$ 723.16	\$ -	\$ 250.00
10-51-460	MAINTENANCE AND SUPPLIES	\$ 5,279.87	\$ 3,000.00	\$ 1,500.00
10-51-462	Pest Control	\$ -	\$ 500.00	\$ 468.00
10-51-463	MEDICINE/VACCINE	\$ 1,117.36	\$ 2,000.00	\$ 500.00
10-51-466	WEAPONS AND AMMUNITION	\$ 820.51	\$ 2,000.00	\$ 2,000.00
10-51-467	SV CONTRACT PAYMENT	\$ 2,173.27	\$ 4,000.00	\$ 6,000.00
10-51-470	VEHICLE EXPENSE	\$ 17,146.95	\$ 6,000.00	\$ 5,000.00
10-51-475	POLICE FUEL EXPENSE	\$ 8,720.69	\$ 13,400.00	\$ 13,400.00
10-51-xxx	SOFTWARE LICENSING	\$ 495.00	\$ 300.00	\$ 9,700.00
10-51-505	Tow Fee	\$ 4,684.50	\$ 5,000.00	\$ 3,000.00
10-51-510	IMPOUND ADMIN	\$ (4,950.00)	\$ -	\$ -
10-51-620	EQUIP REPAIR AND MAINTENANCE	\$ 4,760.09	\$ 2,000.00	\$ 1,400.00
10-51-640	MEMBERSHIP	\$ -	\$ 400.00	\$ 725.00
10-51-660	TRAVEL AND TRAINING	\$ 2,026.63	\$ 5,000.00	\$ 12,000.00
10-51-665	COMMUNITY RELATIONS	\$ -	\$ 1,300.00	\$ 1,000.00
10-51-705	CAPITAL LEASE	\$ 1,385.21	\$ 100.00	\$ 1,200.00
10-51-840	POLICE CAPITAL OUTLAY	\$ 5,241.00	\$ 100.00	\$ 1.00
10-51-841	VEHICLE LEASE	\$ 27,046.78	\$ 26,994.00	\$ 26,994.00
10-51-850	New Equipment	\$ -	\$ 1,000.00	\$ 1,000.00
10-51-856	Body Worn Camera Program	\$ -	\$ 4,000.00	\$ 7,499.00
10-51-xxx	PSPRS ATTORNEY			\$ 4,500.00
10-51-xxx	RICO (Asset Forfeiture)			\$ 10,000.00
TOTAL		\$ 535,359.30	\$ 651,324.00	\$ 710,603.03

FIRE

10-53-100	Personnel Services			\$ 30,000.00
10-53-130	Employee Benefits			\$ 4,000.00
10-53-340	UTILITIES	\$ 9,912.48	\$ 6,000.00	\$ 6,711.00
10-53-360	Fire Services	\$ 211,089.93	\$ 410,000.00	\$ 360,000.00
10-53-366	INSURANCE	\$ 402.12	\$ 1,000.00	
10-53-470	VEHICLE EXPENSE	\$ 237.25	\$ 1,000.00	\$ 2,000.00
10-53-475	FUEL EXPENSE			\$ 2,000.00
10-53-xxx	EQUIPMENT MAINTENANCE			\$ 5,000.00
10-53-xxx	Presumptive Cancer Coverage			\$ 5,000.00
10-53-xxx	Equipment			\$ 10,000.00
TOTAL		\$ 221,641.78	\$ 418,000.00	\$ 424,711.00

BUILDING REG

10-54-360	CONTRACT LABOR	\$ 42,400.00	\$ 55,000.00	\$ 55,000.00
10-54-472	Membership	\$ -	\$ 400.00	\$ -
10-54-760	BLDG REGULATION SUPPLIES	\$ 347.77	\$ 600.00	\$ 1,000.00
10-54-801	Abatement	\$ -	\$ 8,000.00	\$ 12,000.00
TOTAL		\$ 42,747.77	\$ 64,000.00	\$ 68,000.00

PUBLIC WORKS

10-57-100	PERSONNEL SERVICES	\$ 15,758.45	\$ 16,149.00	\$ 16,262.83
10-57-105	OVERTIME	\$ 623.04	\$ 600.00	\$ 500.00
10-57-110	UNIFORM EXPENSE	\$ 2,478.72	\$ 200.00	\$ 390.00
10-57-130	EMPLOYEE BENEFITS	\$ 5,059.03	\$ 8,500.00	\$ 8,500.00
10-57-280	INSURANCE	\$ 196.60	\$ -	\$ -
10-57-340	UTILITIES	\$ 32,741.59	\$ 35,000.00	\$ 30,000.00
10-57-366	INMATE LABOR	\$ -	\$ 1,000.00	\$ 1,400.00
10-57-460	MAINTENANCE AND SUPPLIES	\$ 3,029.68	\$ 500.00	\$ 1,500.00
10-57-470	VEHICLE REPAIR/MAINT	\$ -	\$ 3,000.00	\$ 2,500.00
10-57-475	FUEL EXPENSE	\$ 1,328.88	\$ 2,000.00	\$ 2,000.00
10-57-500	BUILDING MAINTENANCE	\$ -	\$ 10,000.00	\$ 25,000.00
10-57-540	SMALL TOOLS	\$ -	\$ 2,000.00	\$ 2,000.00
10-57-610	EQUIPMENT MAINTENANCE	\$ 3,641.21	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 64,857.20	\$ 83,949.00	\$ 95,052.83

POOL

10-58-100	PERSONNEL SERVICES	\$ 8,887.43	\$ 12,000.00	\$ 14,282.00
10-58-130	EMPLOYEE BENEFITS	\$ 1,157.65	\$ 1,200.00	\$ 1,750.00
10-58-270	PHONE	\$ -	\$ -	
10-58-340	UTILITIES	\$ 4,242.85	\$ 4,500.00	\$ 6,000.00
10-58-460	MAINTENANCE AND SUPPLIES	\$ 2,352.69	\$ 2,000.00	\$ 4,000.00
10-58-660	Certifying	\$ -	\$ 500.00	\$ 500.00
TOTAL		\$ 16,640.62	\$ 20,200.00	\$ 26,532.00

SUMMER SPLASH

10-59-100	PERSONNEL SERVICES	\$ -	\$ 5,000.00	\$ 6,856.00
10-59-130	EMPLOYEE BENEFITS	\$ -	\$ 300.00	\$ 643.00
10-59-460	SUPPLIES	\$ 132.85	\$ 300.00	\$ 300.00
TOTAL		\$ 132.85	\$ 5,600.00	\$ 7,799.00

PARKS & REC

10-60-340	UTILITIES			\$ 6,000.00
10-60-460	SUPPLIES	\$ 1,441.95	\$ 1,460.00	\$ 1,600.00
10-60-530	COMMUNITY EVENTS	\$ -	\$ 9,000.00	\$ 12,000.00
10-60-704	Special Activities	\$ 273.06	\$ 800.00	\$ -
10-60-706	Community Center	\$ -	\$ 800.00	\$ -
TOTAL		\$ 1,715.01	\$ 12,060.00	\$ 19,600.00

LIB & COMM SVCS

10-62-100	PERSONNEL SERVICES	\$ 66,738.84	\$ 81,133.00	\$ 89,074.00
10-62-105	OVERTIME	\$ 6.30	\$ 100.00	\$ -
10-62-130	EMPLOYEE BENEFITS	\$ 12,114.04	\$ 14,810.00	\$ 18,581.00
10-62-271	TELEPHONE	\$ 1,203.96	\$ 1,575.00	\$ 2,340.00
10-62-280	INSURANCE	\$ 44.68	\$ -	\$ -
10-62-XXX	SUPPLIES	\$ 880.05	\$ 2,500.00	\$ 2,500.00
10-62-XXX	Printing			\$ 1,000.00
10-62-340	UTILITIES	\$ 3,456.19	\$ 7,420.00	\$ 7,500.00
10-62-366	INMATE LABOR	\$ 978.15	\$ 1,300.00	\$ 1,800.00
10-62-460	MAINTENANCE AND SUPPLIES	\$ 875.75	\$ 100.00	\$ -
10-62-462	Pest Control	\$ -	\$ 600.00	\$ 468.00
10-62-476	FUEL	\$ 39.33	\$ 80.00	\$ 100.00
10-62-480	COMPUTER EXPENSE	\$ 1,010.00	\$ 1,500.00	\$ 1,500.00
10-62-481	INTERNET	\$ -	\$ 3,800.00	\$ 3,800.00
10-62-620	VEHICLE REPAIR & MAINT	\$ 179.08	\$ 300.00	\$ 300.00
10-62-621	Debt: E-Rate	\$ 10,572.02	\$ 9,000.00	\$ 9,600.00
10-62-640	MEMBERSHIP	\$ -	\$ 100.00	\$ 130.00
10-62-660	TRAVEL AND TRAINING	\$ -	\$ 500.00	\$ 500.00
10-62-703	COMMUNITY RELATIONS	\$ 297.00	\$ 200.00	\$ 200.00
10-62-XXX	CAPITAL LEASE	\$ 1,876.29	\$ 3,700.00	\$ 1,800.00
TOTAL		\$ 100,271.68	\$ 128,718.00	\$ 141,193.00

BUS EXP.

10-65-100	Personnel Services			\$ 10,941.00
10-65-130	Employee Benefits			\$ 875.00
10-65-280	INSURANCE	\$ 80.42	\$ 700.00	\$ -
10-65-480	VEHICLE REPAIR & MAINT	\$ 122.94	\$ 2,000.00	\$ 6,600.00
10-65-475	Fuel			\$ 3,600.00
10-65-480	Supplies			\$ 2,000.00
TOTAL		\$ 203.36	\$ 2,700.00	\$ 24,016.00

SENIOR CENTER

10-68-290	SUPPLIES	\$ 226.16	\$ 1,650.00	\$ 1,000.00
10-68-340	UTILITIES	\$ 1,732.25	\$ 3,000.00	\$ 4,000.00
10-68-462	PEST CONTROL	\$ 160.50	\$ 600.00	\$ 468.00
10-68-463	EQUIPMENT REPAIR	\$ -	\$ 1,000.00	\$ 1,000.00
10-68-xxx	EQUIPMENT			\$ 600.00
TOTAL			\$ 6,250.00	\$ 7,068.00

TOWN GRANTS

10-69-800	Donations - Animal Control	\$ -	\$ 1,000.00	\$ 1,000.00
10-69-802	Library Donations Exp	\$ -	\$ 3,000.00	\$ 3,000.00
10-69-803	IT Grant Exp	\$ 4,800.00	\$ 15,000.00	\$ 15,000.00
10-69-804	Misc Grant Exp	\$ -	\$ 150,000.00	\$ 150,000.00
10-69-805	Building Regulation Exp	\$ -	\$ 10,000.00	\$ 10,000.00
10-69-806	Library Grants Exp	\$ 10,295.19	\$ 50,000.00	\$ 50,000.00
10-69-807	Senior Center Grant Exp	\$ -	\$ 25,000.00	\$ 25,000.00
10-69-808	Summer Splash Grant Exp	\$ -	\$ 5,000.00	\$ 5,000.00
10-69-809	EDA Grants Exp	\$ -	\$ -	\$ -
10-69-810	E-Rate Grant Exp	\$ 16,341.58	\$ 25,000.00	\$ 25,000.00
10-69-811	Food Pantry Donation Exp	\$ -	\$ -	\$ -
10-69-813	City Bus Grant Exp	\$ 1,540.16	\$ 100,000.00	\$ -
10-69-814	Landfill Grant Exp	\$ -	\$ 25,000.00	\$ -
10-69-815	Public Works Grant Exp	\$ -	\$ 20,000.00	\$ 20,000.00
10-69-816	Court Grant Exp	\$ -	\$ 10,000.00	\$ 10,000.00
10-69-817	Summer Splash Donation Exp	\$ -	\$ 5,000.00	\$ 5,000.00
10-69-818	Police Donation Exp	\$ -	\$ 5,000.00	\$ 5,000.00
10-69-819	General Admin Grant Exp	\$ -	\$ 50,000.00	\$ 50,000.00
10-69-820	Sewer Pond Project Exp	\$ -	\$ 2,000,000.00	\$ -
10-69-845	Police Grant Exp	\$ 3,974.20	\$50,000	\$ 180,000.00
10-69-846	AZDOHS GRANT EXPENDITURES	\$ -	\$150,000	\$ 250,000.00
10-69-847	AZGOHS GRANT EXPENDITURES	\$ 5,421.18	\$ 100,000.00	\$ 100,000.00
10-69-849	City Bus Exp	\$ 9,454.28	\$ -	\$ 100,000.00
10-69-850	SCBA Grant Exp	\$ -	\$ 200,000.00	\$ 200,000.00
10-69-851	USDA Equipment Grant	\$ -	\$ 60,000.00	\$ 60,000.00
10-69-854	WIFA Loan	\$ -	\$ -	\$ -
10-69-855	Emergency Signal Contract Serv	\$ 147,048.89	\$ -	\$ -
10-69-856	COVID-19 Grant Exp	\$ 4,683.65	\$ -	\$ -
10-69-857	Back to School Donations Expen	\$ -	\$ 2,000.00	\$ 5,000.00
10-69-xxx	Community Events Donations Exp			\$ 2,000.00
TOTAL		\$ 203,559.13	\$ 3,061,000.00	\$ 1,271,000.00

GENERAL FUND REVENUE TOTAL	\$ 3,517,746.00
GENERAL FUND EXPENDITURE TOTAL	\$ 3,517,631.00

GL CODE	ACCOUNT TITLE	FY 2020-21 Actual	FY 2021-22 Proposed	FY 2022-2023 Proposed
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WATER REVENUE

51-30-100	INTEREST EARNINGS	\$ -	\$ -	\$ 100.00
51-30-200	WATER SALES	\$ 385,851.96	\$ 388,000.00	\$ 360,000.00
51-30-202	RC: Reconnect Fee	\$ 800.00	\$ 1,000.00	\$ 1,003.00
51-30-203	WTO: Water Turn On Fee	\$ 79.00	\$ -	\$ -
51-30-300	CONNECTION FEES	\$ 1,715.00	\$ 1,300.00	\$ 2,000.00
51-30-400	PENALTIES & FORFEITURES	\$ 1,224.64	\$ 6,000.00	\$ 7,000.00
51-30-900	Water Admin Fee	\$ 25.00	\$ -	\$ 1,000.00
51-30-930	CONTINGENCY	\$ -	\$ -	\$ -
51-30-950	WF SAVINGS TRANSFERS IN	\$ -	\$ 55,000.00	\$ 41,541.00
TOTAL		\$ 389,695.60	\$ 451,300.00	\$ 412,644.00

WATER EXPENSES

51-40-100	PERSONNEL SERVICES	\$ 63,136.40	\$ 102,813.00	\$ 112,382.00
51-40-105	OVERTIME	\$ 2,803.98	\$ 4,000.00	\$ 2,000.00
51-40-107	STAND BY TIME	\$ -	\$ 3,510.00	\$ -
51-40-110	UNIFORM EXPENSE	\$ 844.41	\$ 2,400.00	\$ 1,800.00
51-40-130	EMPLOYEE BENEFITS	\$ 21,365.64	\$ 30,000.00	\$ 40,000.00
51-40-280	INSURANCE	\$ 393.18	\$ 2,000.00	\$ 13,750.00
51-40-290	OFFICE SUPPLIES	\$ 63.53	\$ 2,000.00	\$ 2,000.00
51-40-340	UTILITIES	\$ 22,561.18	\$ 47,000.00	\$ 38,000.00
51-40-366	INMATE LABOR	\$ 9,260.00	\$ 10,000.00	\$ 7,500.00
51-40-370	SALES TAX	\$ 3,833.72	\$ 30,000.00	\$ 30,000.00
51-40-440	POSTAGE	\$ 1,040.06	\$ 3,000.00	\$ 3,150.00
51-40-460	MAINTENANCE & SUPPLIES	\$ 17,739.73	\$ 20,000.00	\$ 11,000.00
51-40-470	VEHICLE EXPENSE	\$ 5,551.16	\$ 11,000.00	\$ 9,000.00
51-40-472	Meter Replacement	\$ -	\$ 14,477.00	\$ 9,000.00
51-40-475	FUEL EXPENSE	\$ 8,549.41	\$ 10,000.00	\$ 8,000.00
51-40-476	Diesel Fuel	\$ -	\$ 4,000.00	\$ 5,000.00
51-40-480	SOFTWARE LICENSING	\$ 25.75	\$ 100.00	\$ 2,462.00
51-40-510	WATER TESTS	\$ 523.93	\$ 7,500.00	\$ 7,500.00
51-40-610	EQUIPMENT MAINTENANCE	\$ 20,275.80	\$ 21,000.00	\$ 15,300.00
51-40-650	PROFESSIONAL SERVICES	\$ 65,481.60	\$ 40,000.00	\$ 36,000.00
51-40-660	TRAVEL & TRAINING	\$ -	\$ 1,000.00	\$ 1,000.00
51-40-840	WATER CAPITAL OUTLAY	\$ -	\$ 85,000.00	\$ 35,000.00
51-40-845	Contingency Exp	\$ -	\$ -	\$ 21,100.00
51-40-900	Bad Debt Expense	\$ -	\$ 500.00	\$ 500.00
	Membership			\$ 1,200.00
TOTAL		\$ 243,449.48	\$ 451,300.00	\$ 412,644.00

	FY 2020-21	FY 2021-22	FY 2022-2023
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GL CODE	ACCOUNT TITLE	Actual	Proposed	Proposed
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SEWER REVENUE

52-30-100	INTEREST EARNINGS	\$ -	\$ 200.00	\$ 100.00
52-30-200	SEWER SERVICES	\$ 242,848.02	\$ 254,000.00	\$ 254,000.00
52-30-300	CONNECTION FEES	\$ 25.00	\$ 1,000.00	\$ 1,000.00
52-30-930	CONTINGENCY	\$ -	\$ -	\$ -
52-30-950	WF SAVINGS TRANSFERS IN	\$ -	\$ 11,077.00	\$ 18,575.00
TOTAL		\$ 242,873.02	\$ 266,277.00	\$ 273,675.00

SEWER EXPENSE

52-40-100	PERSONNEL SERVICES	\$ 89,084.61	\$ 85,115.00	\$ 92,487.00
52-40-105	OVERTIME	\$ 2,803.95	\$ 800.00	\$ 500.00
52-40-107	STAND BY TIME	\$ -	\$ 3,510.00	\$ -
52-40-110	UNIFORM EXPENSE	\$ 990.48	\$ 1,000.00	\$ 1,800.00
52-40-130	EMPLOYEE BENEFITS	\$ 30,913.88	\$ 32,000.00	\$ 32,375.00
52-40-280	INSURANCE	\$ 393.18	\$ 2,000.00	\$ 13,750.00
52-40-340	UTILITIES	\$ 9,371.37	\$ 7,500.00	\$ 5,806.00
52-40-366	INMATE LABOR	\$ 2,400.00	\$ 7,500.00	\$ 7,500.00
52-40-440	POSTAGE	\$ 250.00	\$ 1,500.00	\$ 3,150.00
52-40-460	MAINTENANCE AND SUPPLIES	\$ 3,974.01	\$ 11,000.00	\$ 4,000.00
52-40-470	VEHICLE EXPENSE	\$ 6,460.48	\$ 3,000.00	\$ 2,000.00
52-40-475	FUEL	\$ 9,110.87	\$ 10,000.00	\$ 8,000.00
52-40-480	COMPUTER EXPENSE	\$ -	\$ 100.00	\$ 2,462.00
52-40-516	ADEQ FEES	\$ 4,500.00	\$ 4,000.00	\$ 1,000.00
52-40-610	EQUIPMENT MAINTENANCE	\$ 2,335.94	\$ 7,500.00	\$ 4,000.00
52-40-630	SEWER CHEMICALS	\$ 1,875.44	\$ 1,100.00	\$ -
52-40-650	Professional Services	\$ 17,345.00	\$ 12,000.00	\$ 16,952.00
52-40-702	SEWAGE POND COMPLIANCE	\$ 8,935.50	\$ 4,000.00	\$ 6,000.00
52-40-750	DEBT SERVICE	\$ -	\$ 10,952.00	\$ 10,000.00
52-40-846	Contingency Exp	\$ -	\$ -	\$ 631.04
52-40-900	Bad Debt Expense	\$ -	\$ 500.00	\$ 500.00
52-40-925	MUFFIN MONSTER PAYMENT	\$ -	\$ 3,500.00	\$ 3,000.00
52-40-950	PAYMENT ON WIFA LOAN	\$ 10,000.00	\$ 57,700.00	\$ 54,761.96
	Printing			\$ 3,000.00
TOTAL		\$ 200,744.71	\$ 266,277.00	\$ 273,675.00

GL CODE	ACCOUNT TITLE	FY 2020-21	FY 2021-22	FY 2022-2023
		Actual	Proposed	Proposed

GARBAGE REVENUE

54-30-100	INTEREST EARNINGS	\$ -	\$ 200.00	\$ -
54-30-200	SALES RECEIPTS	\$ 131,932.81	\$ 147,175.00	\$ 157,677.00
TOTAL		\$ 131,932.81	\$ 147,375.00	\$ 157,677.00

GARBAGE EXPEND.

54-40-360	CONTRACT LABOR	\$ 101,530.54	\$ 132,000.00	\$ 157,677.00
54-40-450	EQUIPMENT/SUPPLIES	\$ -	\$ 500.00	\$ -
54-40-821	Town Trash Service	\$ -	\$ 500.00	\$ -
54-40-850	ADMIN FEES TRANSFER TO GF	\$ 6,127.38	\$ 14,375.00	\$ -
TOTAL		\$ 107,657.92	\$ 147,375.00	\$ 157,677.00

		FY 2020-21	FY 2021-22	FY 2022-2023
GL CODE	ACCOUNT TITLE	Actual	Proposed	Proposed
LANDFILL REVENUE				
55-30-100	INTEREST EARNINGS	\$ -	\$ 500.00	\$ 500.00
55-30-200	SALES - LANDFILL	\$ 1,177,735.92	\$ 1,318,271.00	\$ 1,450,099.00
55-30-201	Late Penalties	\$ -	\$ 500.00	\$ 500.00
55-30-205	MISC.REVENUE	\$ 1,470.00	\$ 800.00	\$ 92,000.00
55-30-210	TIPPING FEES	\$ 141,794.84	\$ 142,500.00	\$ 157,550.00
55-30-930	CONTINGENCY/TSFR SAVINGS	\$ -	\$ 50,000.00	
55-36-400	SALE OF FIXED ASSETS	\$ 46,880.50	\$ 50,000.00	\$ 50,000.00
TOTAL		\$ 1,367,881.26	\$ 1,562,571.00	\$ 1,750,649.00

LANDFILL EXP.

55-40-100	PERSONNEL SERVICES	\$ 183,160.47	\$ 220,000.00	\$ 273,720.00
55-40-102	New Hire	\$ -	\$ -	\$ -
55-40-105	OVERTIME	\$ 21,793.50	\$ 16,000.00	\$ 10,000.00
55-40-110	UNIFORM EXPENSE	\$ 3,617.89	\$ 6,000.00	\$ 6,000.00
55-40-130	EMPLOYEE BENEFITS	\$ 57,877.18	\$ 80,000.00	\$ 97,700.00
55-40-250	ADVERTISING	\$ -	\$ -	
55-40-265	BANK COSTS/FEES	\$ 31,478.45	\$ 38,000.00	\$ 38,000.00
55-40-280	INSURANCE	\$ 768.49	\$ 6,000.00	\$ 13,750.00
55-40-290	Office Supplies	\$ 477.70	\$ 600.00	\$ 1,000.00
55-40-337	PROPERTY LEASE	\$ 475,994.20	\$ 624,000.00	\$ 702,000.00
55-40-338	LF Financial Assurance	\$ 32,799.81	\$ 40,000.00	\$ 40,000.00
55-40-340	UTILITIES	\$ 8,459.41	\$ 10,000.00	\$ 13,200.00
55-40-350	SAFETY EQUIPMENT	\$ 1,195.76	\$ 1,500.00	\$ 1,000.00
55-40-360	CONTRACT SERVICES	\$ 9,157.00	\$ 25,000.00	\$ 22,000.00
55-40-440	POSTAGE	\$ 565.14	\$ 500.00	\$ 1,800.00
55-40-460	MAINTENANCE & SUPPLIES	\$ 21,691.17	\$ 50,000.00	\$ 30,000.00
55-40-470	VEHICLE EXPENSE	\$ 17,030.60	\$ 5,000.00	\$ 5,000.00
55-40-475	FUEL EXPENSE	\$ 45,866.10	\$ 72,500.00	\$ 2,500.00
	DIESEL			\$ 92,000.00
55-40-xxx	SOFTWARE LICENSING	\$ 410.12	\$ 1,500.00	\$ 4,000.00
55-40-500	Building Maintenance	\$ 482.00	\$ -	
55-40-510	LAB FEES	\$ 2,558.04	\$ 2,500.00	
55-40-515	ENGINEERING SERVICES	\$ -	\$ 1,000.00	\$ 2,000.00
55-40-516	ADEQ FEES	\$ 9,328.90	\$ 15,000.00	\$ 10,000.00
55-40-610	EQUIPMENT MAINTENANCE	\$ 24,634.23	\$ 54,000.00	\$ 70,000.00
55-40-650	Professional Services/Audit	\$ 16,250.00	\$ 22,000.00	\$ 20,000.00
55-40-660	TRAVEL - TRAVEL/TRAINING	\$ 100.00	\$ 2,900.00	\$ 3,000.00
55-40-705	Capital Lease	\$ 40,588.14	\$ 81,180.00	\$ 81,180.00
55-40-710	Capital Equipment	\$ -	\$ 70,000.00	\$ 30,000.00
55-40-840	LANDFILL CAPITAL OUTLAY	\$ 75,049.00	\$ 63,891.00	\$ -
55-40-846	Contingency Exp	\$ -	\$ 47,500.00	\$ 167,369.00

55-40-855	Methane Monitoring	\$ 3,547.28	\$ 6,000.00	\$ 6,000.00
	Water Monitoring			\$ 2,000.00
	Inmate Labor			\$ 4,730.00
	Bad Debt Expense			\$ 500.00
	Membership			\$ 200.00
TOTAL		\$ 1,084,880.58	\$ 1,562,571.00	\$ 1,750,649.00

GL CODE	ACCOUNT TITLE	FY 2020-21 Actual	FY 2021-22 Proposed	FY 2022-2023 Proposed
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PD DHS/STONE REV.

12-30-800	DHS STONEGARDEN	\$ 12,701.62	\$ 50,000.00	\$ 60,340.00
TOTAL		\$ 12,701.62	\$ 50,000.00	\$ 60,340.00

DHS/STONE EXPEND.

12-40-xxx	Stone Garden Overtime			\$ 32,233.00
12-40-130	EMPLOYEE BENEFITS	\$ 4,042.45	\$12,000	\$ 11,228.00
12-40-135	Public Safety Retirement	\$ 2,536.56	\$12,000	\$ 11,539.00
12-40-840	Mileage	\$ -	\$26,000	\$ 5,340.00
TOTAL		\$ 6,579.01	\$ 50,000.00	\$ 60,340.00

GL CODE	ACCOUNT TITLE	FY 2020-21 Actual	FY 2021-22 Proposed	FY 2022-2023 Proposed
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GOHS DUI TF REVENUE

XX-XX-XXX	DUI TASK FORCE		\$ 10,000.00	\$ 10,000.00
TOTAL		\$ -	\$ 10,000.00	\$ 10,000.00

GOHS EXPEND.

	GOHS Overtime			\$ 6,000.00
XX-XX-XXX	EMPLOYEE BENEFITS		\$2,000	\$ 1,000.00
XX-XX-XXX	Public Safety Retirement		\$2,000	\$ 2,000.00
XX-XX-XXX	Authorized Expenditures		\$6,000	\$ 1,000.00
TOTAL		\$ -	\$ 10,000.00	\$ 10,000.00

ROAD USER FUND

REVENUE

23-30-300	GAS TAX REVENUES - HURF	\$ 183,743.90	\$ 150,677.00	\$ 170,042.00
23-30-320	HURF Repayment	\$ -	\$ 17,000.00	\$ 17,000.00
23-30-800	Miscellaneous Revenue	\$ -	\$ 100.00	
	Bank Transfer			\$ 70,000.00
TOTAL		\$ 183,743.90	\$ 167,777.00	\$ 257,042.00

EXPENDITURES

23-40-460	MAINTENANCE AND SUPPLIES	\$ 2,502.12	\$ 4,050.00	\$ 5,000.00
23-40-470	VEHICLE EXPENSE	\$ -	\$ -	

23-40-475	FUEL	\$ -	\$ 1,080.00	\$ 7,000.00
23-40-490	Road Repair	\$ 1,453.10	\$ 71,422.00	\$ 110,042.00
23-40-610	EQUIPMENT REPAIR	\$ 3,902.77	\$ 7,500.00	\$ 15,000.00
23-40-831	CAPITAL OUTLAY	\$ -	\$ 83,725.00	\$ 50,000.00
	Tip Projects Match			\$ 70,000.00
TOTAL		\$ 7,857.99	\$ 167,777.00	\$ 257,042.00

Town of Huachuca City
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

Fiscal year	S	Funds							Total all funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2022	1	5,098,302	1,134,708	0	0	0	2,427,523	0	8,660,533
2022	2	0	0	0	0	0	0	0	0
2023	3	0	0	0	0	0	0	0	0
2023	4	98,754							98,754
2023	5								0
2023	6	3,417,992	1,684,892	0	0	0	2,594,645	0	7,697,529
2023	7	0	0	0	0	0	0	0	0
2023	8	0	0	0	0	0	0	0	0
2023	9	0	0	0	0	0	0	0	0
2023	10	0	0	0	0	0	0	0	0
2023	11								0
2023	12	3,516,746	1,684,892	0	0	0	2,594,645	0	7,796,282
2023	13	3,516,746	1,684,892	0	0	0	2,594,645	0	7,796,282

- Expenditure limitation comparison**
- 1 Budgeted expenditures/expenses
 - 2 Add/subtract: estimated net reconciling items
 - 3 Budgeted expenditures/expenses adjusted for reconciling items
 - 4 Less: estimated exclusions
 - 5 Amount subject to the expenditure limitation
 - 6 EEC expenditure limitation

	2022	2023
1	\$ 8,660,533	\$ 7,796,282
2		
3	\$ 8,660,533	\$ 7,796,282
4		
5	\$ 8,660,533	\$ 7,796,282
6		

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Huachuca City
Tax levy and tax rate information
Fiscal year 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 113,575	\$ 118,530
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	\$ 98,191	\$ 98,754
Property tax judgment		
B. Secondary property taxes		
Property tax judgment		
C. Total property tax levy amounts	\$ 98,191	\$ 98,754
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 98,191	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 98,191	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 98,191	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
Property tax judgment		1.3064
(2) Secondary property tax rate		
Property tax judgment		
(3) Total city/town tax rate		1.3064
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ 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.