



# TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL  
WORK SESSION MEETING  
June 15, 2023, 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.

**Discussion on developing the Town budget for fiscal year 2023-2024. All Town revenues and expenses may be discussed, including anticipated tax rates and revenues, investments, capital improvements, personnel costs, state shared revenues, and grants. The Council will also discuss budget priorities and the budget adoption timeline. The Council might act to direct staff and schedule future meetings for additional budget development proceedings.**

### **D. Adjournment**

Posted at 5:00 PM June , 2023, at the following locations:

<b>Town Hall Bulletin Board</b> 500 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Town Hall Lobby Windows</b> 500 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Town Website</b> <a href="https://huachucacityaz.gov">https://huachucacityaz.gov</a>
<b>Huachuca City U.S. Post Office</b> 690 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Huachuca City Library Windows</b> 506 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Huachuca City Police Department</b> 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](http://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  
FISCAL YEAR 2023-24 PROPOSED BUDGET  
PRESENTED JUNE 15, 2023  
WORK SESSION DOCUMENT

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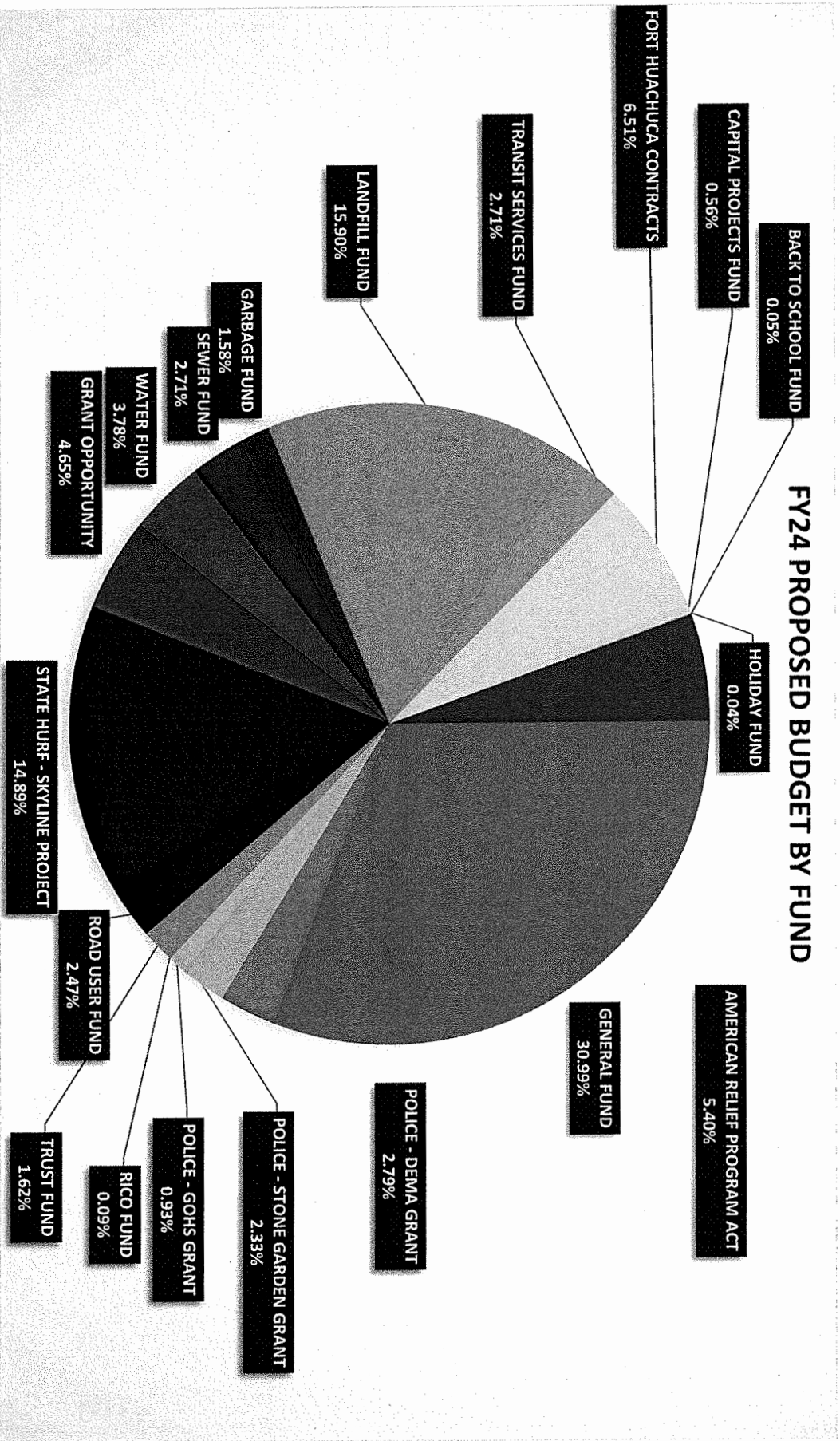


PROPOSED 2023-24 BUDGET SUMMARY

TYPE	FUND	REVENUES	FROM FUND BALANCE	2023-24			PROPOSED EXPENSES	2022-23	+/-
				DUE TO/(DUE FROM)	TRANSFERS IN	TRANSFERS OUT		PRIOR FY EXPENSES	
GF	10 GENERAL FUND	3,257,681	-	2,300,000	71,590	60,000	3,329,271	3,516,746	(187,475)
G	11 POLICE - DEMA GRANT	300,000	-	-	-	-	300,000	-	300,000
G	12 POLICE - STONE GARDEN GRANT	250,000	-	-	-	-	250,000	70,340	179,660
G	13 POLICE - GOHS GRANT	100,000	-	-	-	-	100,000	-	100,000
O	16 RICO FUND	10,000	-	-	-	-	10,000	-	10,000
TF	20 TRUST FUND	174,300	-	-	-	-	174,300	174,300	-
RU	23 ROAD USER FUND	165,061	100,000	-	-	60,000	265,061	257,042	8,019
CP	28 STATE HURF - SKYLINE PROJECT	1,540,000	-	-	60,000	-	1,600,000	150,000	1,450,000
G	29 GRANT OPPORTUNITY	500,000	-	-	-	-	500,000	449,420	50,580
E	51 WATER FUND	406,500	-	300,000	-	-	406,500	412,644	(6,144)
E	52 SEWER FUND	291,000	-	-	-	-	291,000	273,675	17,325
E	54 GARBAGE FUND	170,000	-	-	-	-	170,000	157,677	12,323
E	55 LANDFILL FUND	1,708,201	-	(2,600,000)	-	-	1,708,201	1,750,649	(42,448)
CO	65 TRANSIT SERVICES FUND	291,465	-	-	-	21,590	291,465	-	291,465
CO	67 FORT HUACHUCA CONTRACTS	700,000	-	-	-	50,000	700,000	-	700,000
CP	80 CAPITAL PROJECTS FUND	-	-	-	60,000	-	60,000	-	60,000
O	86 HOLIDAY FUND	4,000	-	-	-	-	4,000	4,000	-
O	87 BACK TO SCHOOL FUND	5,000	-	-	-	-	5,000	-	5,000
O	88 AMERICAN RELIEF PROGRAM ACT	-	579,790	-	-	-	579,790	579,790	-
		<b>9,873,208</b>	<b>679,790</b>	<b>-</b>	<b>191,590</b>	<b>191,590</b>	<b>10,744,588</b>	<b>7,796,283</b>	<b>2,948,305</b>

GF=General Fund G=Grants TF=Trust Fund RU=Road User E=Enterprise Funds CO=Contracts  
 prepared by: Ruben A Villa and Associates  
 Source: Caselle Accounting & The VRA Group Budget System

# FY24 PROPOSED BUDGET BY FUND





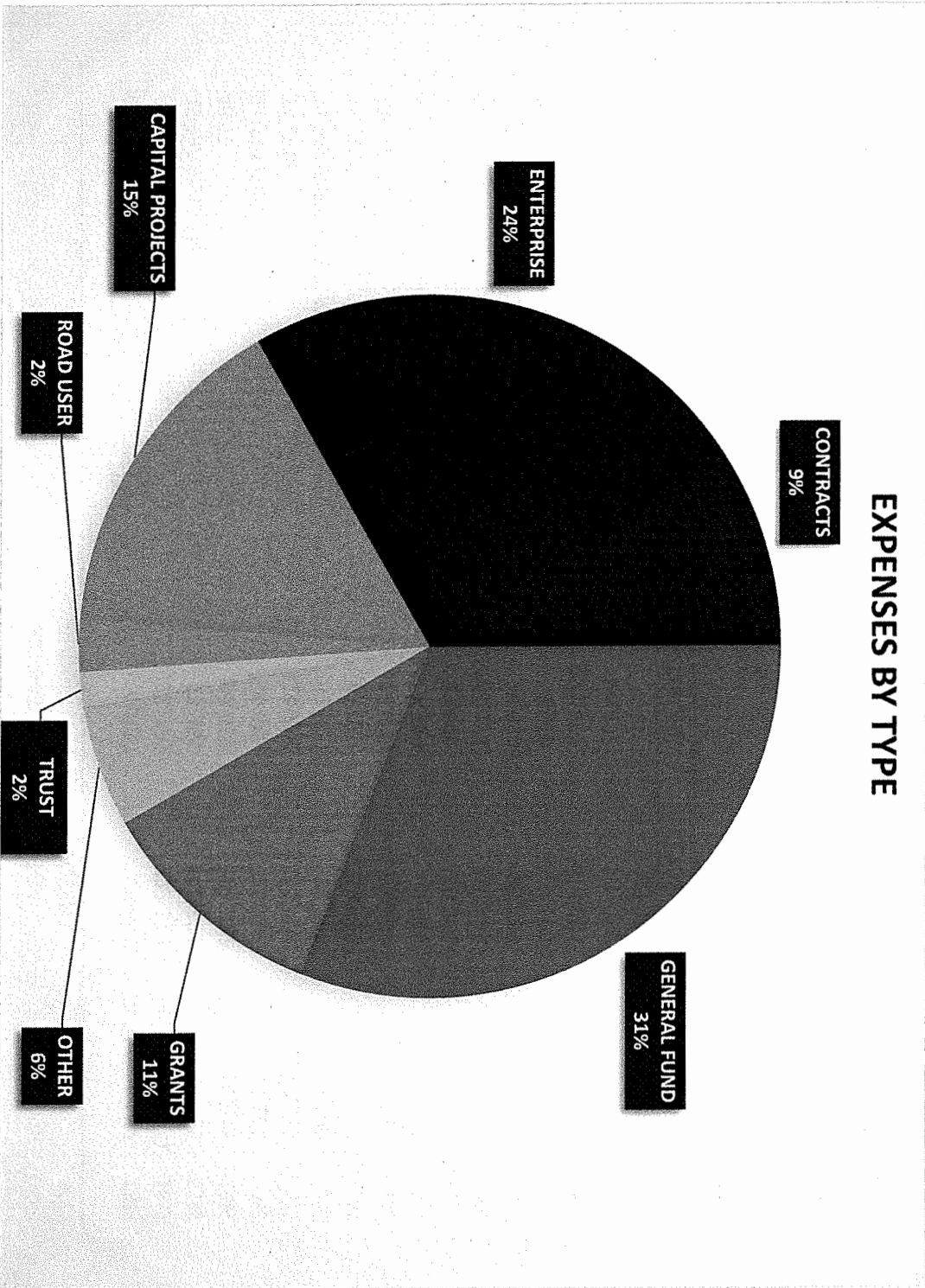
**PROPOSED 2023-24 BUDGET SUMMARY**

<b>TYPE</b>		<b>PROPOSED EXPENSES</b>
GF	GENERAL FUND	3,329,271
G	GRANTS	1,150,000
O	OTHER	598,790
TF	TRUST	174,300
RU	ROAD USER	265,061
CP	CAPITAL PROJECTS	1,660,000
E	ENTERPRISE	2,575,701
CO	CONTRACTS	991,465
		<b>10,744,588</b>

*GF=General Fund G=Grants TF=Trust Fund RU=Road User E=Enterprise Funds CO=Contracts  
prepared by: Ruben A Villa and Associates  
Source: Caselle Accounting & The VRA Group Budget System*



# EXPENSES BY TYPE





**PROPOSED 2023-24 BUDGET SUMMARY - GENERAL FUND**

<b>FUND</b>	<b>2022-23 BUDGET</b>	<b>2023-24 PROPOSED</b>	<b>+/-</b>	<b>%</b>
42 COUNCIL	68,050	76,642	8,592	13%
43 GENERAL ADMINISTRATION	396,766	323,672	(73,094)	-18%
45 MAGISTRATE	73,264	110,382	37,118	51%
48 IT	92,652	104,297	11,645	13%
51 POLICE	710,603	755,767	45,164	6%
53 FIRE	424,711	445,529	20,818	5%
54 BUILDING REGULATION	68,000	70,500	2,500	4%
57 PUBLIC WORKS	95,053	68,927	(26,126)	-27%
58 CITY POOL	26,532	28,289	1,757	7%
59 SUMMER SPLASH	7,799	9,055	1,256	16%
60 PARKS & RECREATION	19,600	15,500	(4,100)	-21%
62 LIBRARY AND COMMUNITY SERVICES	141,193	138,398	(2,795)	-2%
65 CITY BUS	24,016	23,163	(853)	-4%
68 SENIOR CENTER	7,068	7,100	32	0%
69 TOWN GRANTS	1,271,000	916,000	(355,000)	-28%
70 NON-DEPARTMENTAL	90,439	176,050	85,611	95%
90 TRANSFERS	-	60,000	60,000	100%
	<b>3,516,746</b>	<b>3,329,271</b>	<b>(187,475)</b>	<b>-5%</b>

*prepared by: Ruben A Villa and Associates  
Source: Caselle Accounting & The VRA Group Budget System*



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>TAXES</b>						
10-31-100	AUTO LIEU TAX	72,394	124,949	109,768	104,017	-5,751
10-31-200	REAL PROPERTY TAXES	73,156	87,023	98,754	124,281	25,527
10-31-240	FRANCHISE TAXES	10,326	16,499	20,604	15,250	-5,354
10-31-250	CITY SALES TAXES	292,866	370,235	345,450	375,000	29,550
10-31-260	STATE SALES TAXES	196,302	243,109	232,737	244,475	11,738
<b>TAXES TOTAL:</b>		<b>645,044</b>	<b>841,815</b>	<b>807,313</b>	<b>863,023</b>	<b>55,710</b>
<b>LICENSES AND PERMITS</b>						
10-32-100	BUILDING PERMITS	9,650	11,760	11,000	11,500	500
10-32-110	BUSINESS LICENSES	6,355	8,090	10,000	8,100	-1,900
10-32-120	P&Z FEES	0	2,586	3,100	2,500	-600
<b>LICENSES AND PERMITS TOTAL:</b>		<b>16,005</b>	<b>22,436</b>	<b>24,100</b>	<b>22,100</b>	<b>-2,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-100	STATE REVENUE SHARING	256,729	198,583	313,832	435,502	121,670
<b>INTERGOVERNMENTAL REVENUE TOTAL:</b>		<b>256,729</b>	<b>198,583</b>	<b>313,832</b>	<b>435,502</b>	<b>121,670</b>
<b>CHARGES FOR SERVICE</b>						
10-34-140	AUCTION PROCEEDS	15,456	34,569	60,000	30,000	-30,000
10-34-160	ANIMAL CONTROL FEES/FINES	546	874	700	700	0
10-34-170	ADMIN GARBAGE FEES	0	4,976	10,000	15,120	5,120
10-34-530	CITY BUS FEES/DONATIONS	773	1,407	1,500	1,050	-450
<b>CHARGES FOR SERVICE TOTAL:</b>		<b>16,775</b>	<b>41,826</b>	<b>72,200</b>	<b>46,870</b>	<b>-25,330</b>
<b>FINES</b>						
10-35-100	POLICE FINES	52,851	78,093	105,000	95,000	-10,000
10-35-110	IMPOUND FEES	2,389	6,225	7,500	7,800	300
10-35-112	TOWING FEES	1,299	2,274	3,500	2,450	-1,050



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
10-35-120	LIBRARY FEES & FINES	1,252	2,116	2,200	2,100	-100
10-35-125	IMPUND ADMIN FEES	900	0	4,000	0	-4,000
<b>FINES TOTAL:</b>		<b>58,691</b>	<b>88,708</b>	<b>122,200</b>	<b>107,350</b>	<b>-14,850</b>
<b>MISCELLANEOUS REVENUE</b>						
10-36-100	INTEREST	30,989	24,705	31,000	31,000	0
10-36-200	UNREALIZED GAIN	25,265	-77,610	10,000	0	-10,000
10-36-300	MISC. POLICE REVENUE	6,534	11,967	6,000	8,700	2,700
10-36-400	SALE OF FIXED ASSETS	170,545	39,252	50,000	30,000	-20,000
10-36-500	PARKS & REC FACILITY RENTAL	1,298	2,044	1,500	1,600	100
10-36-515	SUMMER SPLASH REVENUE	1,080	554	3,000	1,100	-1,900
10-36-900	MISCELLANEOUS	25,391	16,259	10,000	15,000	5,000
10-36-902	WORKERS' COMP REIMBURSEMENTS	0	0	1,000	1,000	0
10-36-903	DIESEL SALES (FIRE, SCHOOL)	0	17,345	0	0	0
10-36-904	WILDLAND REVENUE	0	0	3,000	3,000	0
10-36-910	LANDFILL LAND LEASE	585,000	624,000	702,000	702,000	0
10-36-950	RICO REVENUE(ASSET FORFEITURE)	0	0	10,000	0	-10,000
10-36-966	BUILDING LEASE RENT	0	0	15,000	0	-15,000
10-36-970	WF SAVINGS TRANSFER IN	0	0	60,000	0	-60,000
10-36-971	TOWER LEASE	0	12,596	1	12,596	12,595
10-36-990	MUFFIN MONSTER REPAYMENT	0	0	3,500	0	-3,500
10-36-999	DAILY CASH REC OVER/SHORT ACCT	0	0	100	100	0
<b>MISCELLANEOUS REVENUE TOTAL:</b>		<b>846,102</b>	<b>671,112</b>	<b>906,101</b>	<b>806,096</b>	<b>-100,005</b>
<b>TOWN GRANTS</b>						
10-37-165	DONATIONS - ANIMAL CONTROL	0	55	1,000	1,000	0
10-37-456	DONATIONS - LIBRARY	1,097	4,666	3,000	3,000	0
10-37-457	LIBRARY GRANT	6,250	29,587	50,000	50,000	0
10-37-458	SENIOR CENTER GRANT	0	0	25,000	25,000	0
10-37-459	SUMMER SPLASH DONATION	720	700	5,000	5,000	0
10-37-467	POLICE DONATIONS	10	500	5,000	5,000	0



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
10-37-480	SUMMER SPLASH GRANT	0	0	5,000	5,000	0
10-37-906	GRANTS - POLICE AZDOHS	0	0	250,000	0	-250,000
10-37-908	GRANTS - IT	0	0	15,000	15,000	0
10-37-909	BUILDING REGULATION GRANT	0	0	10,000	10,000	0
10-37-911	GRANTS - POLICE AZGOHS	317	0	100,000	0	-100,000
10-37-913	USDA EQUIPMENT GRANT	0	0	60,000	60,000	0
10-37-919	CITY BUS GRANT	0	-47	100,000	100,000	0
10-37-920	GENERAL ADMIN GRANT	0	0	50,000	50,000	0
10-37-921	POLICE GRANT	21,927	1,946	180,000	180,000	0
10-37-922	SRO PROGRAM REIMBURSEMENTS	0	0	0	60,740	60,740
10-37-925	MISC GRANTS	-1,287	-14,915	150,000	150,000	0
10-37-963	E-RATE	0	0	25,000	25,000	0
10-37-965	SCBA GRANT	0	0	200,000	200,000	0
10-37-968	PUBLIC WORKS GRANT	0	0	20,000	20,000	0
10-37-969	COURT GRANT	0	0	10,000	10,000	0
10-37-970	BACK TO SCHOOL DONATIONS	1,225	3,800	5,000	0	-5,000
10-37-971	COMMUNITY EVENTS DONATIONS	0	0	2,000	2,000	0
<b>TOWN GRANTS TOTAL:</b>		<b>30,259</b>	<b>26,292</b>	<b>1,271,000</b>	<b>976,740</b>	<b>-294,260</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
10-39-965	TRANSFERS IN FROM TRANSIT SERVICES	0	0	0	21,590	21,590
10-39-966	TRANSFERS IN FORT HUACHUCA CNT	0	0	0	50,000	50,000
10-39-999	TRANSFERS IN FROM LANDFILL DUE TO/FROM	0	0	0	2,300,000	2,300,000
<b>CONTRIBUTIONS AND TRANSFERS TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,371,590</b>	<b>2,371,590</b>
<b>GENERAL FUND REVENUE TOTAL</b>		<b>1,869,605</b>	<b>3,516,746</b>	<b>1,890,772</b>	<b>5,629,271</b>	<b>2,112,525</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>COUNCIL</b>						
10-42-100	PERSONNEL SERVICES	9,000	10,800	11,000	14,400	3,400
10-42-130	EMPLOYEE BENEFITS	710	852	950	1,142	192
10-42-220	ATTORNEY FEES	25,055	32,973	45,000	45,000	0
10-42-290	OFFICE SUPPLIES	0	69	800	800	0
10-42-292	EMPLOYEE APPRECIATION/RECOGNITION	0	0	0	800	800
10-42-530	COMMUNITY RELATIONS	58	162	300	1,000	700
10-42-640	MEMBERSHIPS	5,772	18,295	8,000	10,000	2,000
10-42-660	TRAVEL AND TRAINING	0	4,736	2,000	3,500	1,500
<b>COUNCIL TOTAL:</b>		<b>40,595</b>	<b>67,887</b>	<b>68,050</b>	<b>76,642</b>	<b>8,592</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR COUNCIL**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
266	Mayor		Part-time	100%	3,886	10-42
7902	Councilmember		Part-time	100%	1,943	10-42
7901	Councilmember		Part-time	100%	1,943	10-42
7900	Councilmember		Part-time	100%	1,943	10-42
57	Vice-Mayor		Part-time	100%	1,943	10-42
268	Councilmember		Part-time	100%	1,943	10-42
278	Councilmember		Part-time	100%	1,943	10-42

Department Total: 15,542



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>GENERAL ADMINISTRATION</b>						
10-43-100	PERSONNEL SERVICES	114,292	142,936	141,107	121,645	-19,462
10-43-102	NEW HIRE	352	587	2,300	2,300	0
10-43-105	OVERTIME	122	85	100	324	224
10-43-122	MISCELLANEOUS	1,248	380	500	500	0
10-43-130	EMPLOYEE BENEFITS	20,316	30,032	33,620	19,803	-13,817
10-43-250	ADVERTISING	1,308	3,573	5,000	2,500	-2,500
10-43-271	TELEPHONE	3,684	4,718	5,000	5,000	0
10-43-280	INSURANCE	31,236	28,920	13,750	41,000	27,250
10-43-300	PRINTING	289	440	750	400	-350
10-43-340	UTILITIES	11,371	10,235	9,500	13,000	3,500
10-43-366	INMATE LABOR	830	0	1,800	1,200	-600
10-43-440	POSTAGE	509	1,033	900	1,000	100
10-43-460	SUPPLIES	2,244	0	6,000	4,000	-2,000
10-43-462	PEST CONTROL	127	0	468	200	-268
10-43-465	NEW HIRE TESTING AND OTHER	0	0	0	2,300	2,300
10-43-470	VEHICLE EXPENSE	0	547	1,000	600	-400
10-43-475	FUEL EXPENSE	0	1,041	800	800	0
10-43-480	COMPUTER EXPENSE	2,894	8,824	6,000	10,000	4,000
10-43-610	EQUIPMENT MAINTENANCE	21	21	100	100	0
10-43-640	MEMBERSHIP	1,000	-4,199	1,660	1,300	-360
10-43-650	AUDIT	27,838	29,925	45,000	50,000	5,000
10-43-660	TRAVEL AND TRAINING	141	2,113	4,500	4,500	0
10-43-690	ELECTION SUPPLIES	800	0	1,000	1,100	100
10-43-703	CODIFYING/DIGITIZING	830	924	3,000	3,000	0
10-43-704	HUNT PROJECT	0	0	50,000	0	-50,000
10-43-705	DEBT:CAP LEASE EXP (830 AZ ST)	27,139	56,059	34,000	34,100	100
10-43-840	CAPITAL OUTLAY - EQUIPMENT	1,184	2,863	2,011	3,000	989
10-43-841	CAPITAL OUTLAY - PROJECTS	9,995	4,257	10,000	0	-10,000
10-43-850	DEBT: HURF REPAYMENT	0	0	3,000	0	-3,000



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
10-43-960	TRANSFER TO SAVINGS	0	0	13,900	0	-13,900
<b>GENERAL ADMINISTRATION TOTAL:</b>		<b>259,770</b>	<b>325,314</b>	<b>396,766</b>	<b>323,672</b>	<b>-73,094</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR GENERAL ADMINISTRATION**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
48	Town Manager		Full-time	100%	80,397	10-43
256	Town Clerk		Full-time	45%	33,687	10-43
4382	Finance Clerk	Yes	Full-time	45%	27,688	10-43
Department Total:					<u><b>141,772</b></u>	





**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>MAGISTRATE</b>						
10-45-100	PERSONNEL SERVICES	20,724	21,431	24,048	53,929	29,881
10-45-105	OVERTIME	180	28	250	1,004	754
10-45-120	PROSECUTION FEES	6,370	9,923	9,000	12,000	3,000
10-45-130	EMPLOYEE BENEFITS	4,958	7,707	8,766	9,749	983
10-45-221	COURT APPT ATTORNEYS	5,170	9,180	7,000	9,000	2,000
10-45-250	CONTRACT LABOR-PRO TEM	1,090	2,960	800	1,500	700
10-45-290	OFFICE SUPPLIES	0	215	500	200	-300
10-45-360	CONTRACT LABOR-JUDGE	9,450	13,800	14,400	14,500	100
10-45-361	CONTRACT LABOR - SECURITY	135	2,243	0	0	0
10-45-480	COMPUTER EXPENSE	2,423	2,364	2,500	2,500	0
10-45-650	AUDIT	0	0	4,000	5,000	1,000
10-45-660	TRAVEL/TRAINING	35	1,978	2,000	1,000	-1,000
10-45-810	JAIL FEES	318	3,304	0	0	0
<b>MAGISTRATE TOTAL:</b>		<b>50,853</b>	<b>75,133</b>	<b>73,264</b>	<b>110,382</b>	<b>37,118</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR MAGISTRATE**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
187	Court Clerk		Full-time	80%	46,326	10-45
87	Baliff		Part-time	100%	18,356	10-45
Department Total:					<b>64,682</b>	



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>IT</b>						
10-48-100	PERSONNEL SERVICES	0	0	15,600	22,048	6,448
10-48-101	CONTRACT LABOR	0	0	7,000	7,000	0
10-48-130	EMPLOYEE BENEFITS	0	0	1,290	1,749	459
10-48-210	SUBSCRIPTIONS	17,603	27,987	29,000	30,000	1,000
10-48-275	CELL PHONE	14,205	12,816	16,800	17,000	200
10-48-450	EQUIPMENT	1,048	0	7,500	7,500	0
10-48-481	INTERNET	10,123	0	13,000	14,000	1,000
10-48-804	SOFTWARE LICENSING	1,463	0	2,462	5,000	2,538
<b>IT TOTAL:</b>		<b>44,442</b>	<b>40,803</b>	<b>92,652</b>	<b>104,297</b>	<b>11,645</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR IT**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
7307	IT Specialist		Part-time	100%	23,797	10-48
Department Total:					<u><b>23,797</b></u>	



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>POLICE</b>						
10-51-100	PERSONNEL SERVICES	221,723	296,756	314,652	379,226	64,574
10-51-105	OVERTIME	13,224	11,545	13,000	13,002	2
10-51-110	UNIFORM EXPENSE	3,229	2,600	3,600	4,500	900
10-51-130	EMPLOYEE BENEFITS	47,212	91,556	109,046	85,047	-23,999
10-51-135	PUBLIC SAFETY RETIREMENT	45,210	60,442	62,507	78,023	15,516
10-51-222	SEACOM/CCSO CONTRACT	61,463	81,950	81,950	81,950	0
10-51-230	PROFESSIONAL SERVICES	978	1,151	1,500	1,600	100
10-51-231	PSPRS ATTORNEY	626	0	4,500	2,700	-1,800
10-51-240	PROSECUTION FEES	2,730	0	0	0	0
10-51-271	TELEPHONE	1,914	2,242	3,500	2,500	-1,000
10-51-290	OFFICE SUPPLIES	803	920	1,000	1,500	500
10-51-295	PRINTING	895	1,485	1,000	1,500	500
10-51-340	UTILITIES	5,091	3,404	6,962	7,000	38
10-51-366	INMATE LABOR	80	0	0	500	500
10-51-430	HUMANE SUPPLIES	341	220	0	0	0
10-51-460	MAINTENANCE AND SUPPLIES	1,037	1,486	1,500	1,500	0
10-51-462	PEST CONTROL	380	544	468	500	32
10-51-463	ACO SUPPLIES	769	328	500	1,300	800
10-51-466	WEAPONS AND AMMUNITION	0	1,662	2,000	2,000	0
10-51-467	SV CONTRACT PAYMENT	0	5,320	6,000	5,500	-500
10-51-470	VEHICLE EXPENSE	5,036	19,174	5,000	10,000	5,000
10-51-475	POLICE FUEL EXPENSE	0	8,060	13,400	13,500	100
10-51-505	TOW FEES	1,584	4,210	3,000	3,000	0
10-51-510	REMOVE	-300	-2,550	0	0	0
10-51-620	EQUIP REPAIR AND MAINTENANCE	1,097	1,421	1,400	2,500	1,100
10-51-640	MEMBERSHIP	80	403	725	725	0
10-51-660	TRAVEL AND TRAINING	3,600	8,889	12,000	7,500	-4,500
10-51-665	COMMUNITY RELATIONS	46	92	1,000	1,000	0
10-51-705	CAPITAL LEASE	486	1,133	1,200	1,500	300



**TOWN OF HUACHUCA CITY**

**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
10-51-804	SOFTWARE LICENSING	3,556	0	9,700	9,700	0
10-51-810	JAIL FEES	1,714	0	4,000	4,000	0
10-51-841	VEHICLE LEASE	26,994	26,994	26,994	26,994	0
10-51-850	NEW EQUIPMENT	0	0	1,000	4,000	3,000
10-51-856	BODY WORN CAMERA PROG.	0	0	7,499	1,500	-5,999
10-51-950	RICO (ASSET FORFEITURE)	0	0	10,000	0	-10,000
<b>POLICE TOTAL:</b>		<b>451,598</b>	<b>631,437</b>	<b>710,603</b>	<b>755,767</b>	<b>45,164</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR POLICE**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
138	Police Chief		Full-time	100%	97,320	10-51
7903	Police Officer		Full-time	100%	76,915	10-51
7908	School Resource Officer		Full-time	100%	72,887	10-51
111	Police Officer		Full-time	100%	72,523	10-51
7904	Police Officer		Full-time	100%	70,533	10-51
103	Police Officer		Full-time	100%	68,649	10-51
4422	Animal Control Officer		Full-time	100%	51,203	10-51
110	Dispatcher		Full-time	100%	49,768	10-51

Department Total: **559,798**



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>FIRE</b>						
10-53-100	PERSONNEL SERVICES	9,775	17,441	30,000	4,500	-25,500
10-53-130	EMPLOYEE BENEFITS	1,100	1,962	4,000	529	-3,471
10-53-340	UTILITIES	6,659	10,243	6,711	8,500	1,789
10-53-360	FIRE SERVICES	184,396	307,606	360,000	403,000	43,000
10-53-450	EQUIPMENT/SUPPLIES	1,227	0	10,000	5,000	-5,000
10-53-470	VEHICLE EXPENSE	898	1,624	2,000	14,000	12,000
10-53-475	FUEL EXPENSE	0	0	2,000	2,000	0
10-53-516	PRESUMPTIVE CANCER COVERAGE	4,179	0	5,000	5,000	0
10-53-610	EQUIPMENT MAINTENANCE	798	0	5,000	3,000	-2,000
<b>FIRE TOTAL:</b>		<b>209,032</b>	<b>338,876</b>	<b>424,711</b>	<b>445,529</b>	<b>20,818</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR FIRE**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1053	Per-Diem Firefighters		Part-time	100%	5,029	10-53
Department Total:					<u>5,029</u>	



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH YTD ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2022-23 BUDGET</b>	<b>2023-24 PROPOSED</b>	<b>+/-</b>
<b>GENERAL FUND</b>						
<b>BUILDING REGULATION</b>						
10-54-360	CONTRACT LABOR	40,429	51,500	55,000	57,500	2,500
10-54-760	BLDG REGULATION SUPPLIES	0	1,313	1,000	1,000	0
10-54-801	ABATEMENT	0	7,119	12,000	12,000	0
<b>BUILDING REGULATION TOTAL:</b>		<b>40,429</b>	<b>59,932</b>	<b>68,000</b>	<b>70,500</b>	<b>2,500</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>PUBLIC WORKS</b>						
10-57-100	PERSONNEL SERVICES	10,777	21,008	16,263	19,656	3,393
10-57-105	OVERTIME	329	267	500	713	213
10-57-110	UNIFORM EXPENSE	342	848	390	0	-390
10-57-130	EMPLOYEE BENEFITS	2,436	18,447	8,500	5,158	-3,342
10-57-340	UTILITIES	17,839	14,836	30,000	2,500	-27,500
10-57-366	INMATE LABOR	407	0	1,400	1,400	0
10-57-460	MAINTENANCE AND SUPPLIES	638	1,674	1,500	1,500	0
10-57-470	VEHICLE REPAIR/MAINT	603	1,059	2,500	1,500	-1,000
10-57-475	FUEL EXPENSE	293	4,063	2,000	3,000	1,000
10-57-476	DIESEL	302	0	0	500	500
10-57-500	BUILDING MAINTENANCE	153	20,366	25,000	25,000	0
10-57-540	SMALL TOOLS	448	830	2,000	1,500	-500
10-57-610	EQUIPMENT MAINTENANCE	0	5,134	5,000	6,500	1,500
<b>PUBLIC WORKS TOTAL:</b>		<b>34,567</b>	<b>88,532</b>	<b>95,053</b>	<b>68,927</b>	<b>-26,126</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR PUBLIC WORKS**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
115	Public Works Supervisor		Full-time	15%	11,481	10-57
276	Crew Worker II		Full-time	10%	5,618	10-57
4389	Crew Worker I		Full-time	10%	4,214	10-57
7305	Crew Worker I		Full-time	10%	4,214	10-57

Department Total: 25,527



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>CITY POOL</b>						
10-58-100	PERSONNEL SERVICES	9,193	12,851	14,282	14,500	218
10-58-130	EMPLOYEE BENEFITS	1,043	1,299	1,750	1,289	-461
10-58-340	UTILITIES	5,176	6,211	6,000	7,000	1,000
10-58-460	MAINTENANCE AND SUPPLIES	2,968	4,564	4,000	5,000	1,000
10-58-660	CERTIFYING	0	350	500	500	0
<b>CITY POOL TOTAL:</b>		<b>18,380</b>	<b>25,275</b>	<b>26,532</b>	<b>28,289</b>	<b>1,757</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR CITY POOL**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1058	Seasonal Pool Aids		Part-time	100%	15,789	10-58
Department Total:					<u>15,789</u>	





**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>SUMMER SPLASH</b>						
10-59-100	PERSONNEL SERVICES	1,828	4,545	6,856	8,040	1,184
10-59-130	EMPLOYEE BENEFITS	166	435	643	715	72
10-59-460	SUPPLIES	0	0	300	300	0
<b>SUMMER SPLASH TOTAL:</b>		<b>1,994</b>	<b>4,980</b>	<b>7,799</b>	<b>9,055</b>	<b>1,256</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR SUMMER SPLASH**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1059	Seasonal Pool Aids		Part-time	100%	8,755	10-59
Department Total:					<u><b>8,755</b></u>	



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH YTD ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2022-23 BUDGET</b>	<b>2023-24 PROPOSED</b>	<b>+/-</b>
<b>GENERAL FUND</b>						
<b>PARKS &amp; RECREATION</b>						
10-60-340	UTILITIES	2,378	1,841	6,000	3,000	-3,000
10-60-460	SUPPLIES	0	3,048	1,600	2,500	900
10-60-530	COMMUNITY RELATIONS/JULY 4TH	1,449	7,626	12,000	10,000	-2,000
<b>PARKS &amp; RECREATION TOTAL:</b>		<b>3,827</b>	<b>12,515</b>	<b>19,600</b>	<b>15,500</b>	<b>-4,100</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>LIBRARY AND COMMUNITY SERVICES</b>						
10-62-100	PERSONNEL SERVICES	72,455	86,905	89,074	101,437	12,363
10-62-130	EMPLOYEE BENEFITS	10,776	25,860	18,581	14,511	-4,070
10-62-271	TELEPHONE	1,286	1,631	2,340	1,650	-690
10-62-290	OFFICE SUPPLIES	197	1,931	0	0	0
10-62-300	PRINTING	521	401	1,000	800	-200
10-62-340	UTILITIES	5,859	6,840	7,500	7,000	-500
10-62-366	INMATE LABOR	1,084	1,853	1,800	1,800	0
10-62-460	SUPPLIES	366	105	2,500	2,850	350
10-62-462	PEST CONTROL	351	525	468	450	-18
10-62-476	FUEL	0	31	100	200	100
10-62-480	COMPUTER EXPENSE	1,250	1,250	1,500	2,700	1,200
10-62-481	INTERNET	2,109	13,131	3,800	3,000	-800
10-62-620	VEHICLE REPAIR & MAINT	236	19	300	350	50
10-62-621	DEBT: E-RATE	4,800	2,539	9,600	0	-9,600
10-62-640	MEMBERSHIP	55	65	130	150	20
10-62-660	TRAVEL AND TRAINING	0	320	500	500	0
10-62-703	COMMUNITY RELATIONS	117	0	200	200	0
10-62-705	CAPITAL LEASE	486	781	1,800	800	-1,000
<b>LIBRARY AND COMMUNITY SERVICES TOTAL:</b>		<b>101,948</b>	<b>144,187</b>	<b>141,193</b>	<b>138,398</b>	<b>-2,795</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR LIBRARY AND COMMUNITY SERVICES**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
4381	Library Director		Full-time	100%	51,677	10-62
272	Library Aide		Part-time	100%	19,776	10-62
4417	Library Aide		Part-time	100%	17,304	10-62
4419	Library Aide		Part-time	100%	8,240	10-62



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
183	Library Aide		Part-time	100%	6,592 10-62	
4420	Library Aide		Part-time	100%	6,592 10-62	
17	Library Aide		Part-time	100%	5,768 10-62	
Department Total:					<u>115,948</u>	



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>CITY BUS</b>						
10-65-100	PERSONNEL SERVICES	21,246	35	17,541	15,268	-2,273
10-65-130	EMPLOYEE BENEFITS	2,396	0	875	1,895	1,020
10-65-470	VEHICLE EXPENSE	20,902	0	0	0	0
10-65-475	FUEL EXPENSE	770	488	3,600	4,000	400
10-65-480	VEHICLE REPAIR & MAINTENANCE	1,186	814	2,000	2,000	0
<b>CITY BUS TOTAL:</b>		<b>46,500</b>	<b>1,337</b>	<b>24,016</b>	<b>23,163</b>	<b>-853</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR CITY BUS**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
4375	Bus Driver		Part-time	100%	17,163	10-65
Department Total:					<u><b>17,163</b></u>	



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>SENIOR CENTER</b>						
10-68-290	SUPPLIES	727	1,273	1,000	1,000	0
10-68-340	UTILITIES	1,997	3,386	4,000	4,000	0
10-68-450	EQUIPMENT	0	0	600	600	0
10-68-462	PEST CONTROL	351	116	468	500	32
10-68-463	EQUIPMENT REPAIR	0	776	1,000	1,000	0
<b>SENIOR CENTER TOTAL:</b>		<b>3,075</b>	<b>5,551</b>	<b>7,068</b>	<b>7,100</b>	<b>32</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GENERAL FUND</b>						
<b>TOWN GRANTS</b>						
10-69-800	DONATIONS - ANIMAL CONTROL	0	0	1,000	1,000	0
10-69-802	LIBRARY DONATIONS EXP	2,419	2,241	3,000	3,000	0
10-69-803	IT GRANT EXP	0	0	15,000	15,000	0
10-69-804	MISC GRANT EXP	18,401	0	150,000	150,000	0
10-69-805	BUILDING REGULATION EXP	0	0	10,000	10,000	0
10-69-806	LIBRARY GRANTS EXP	23,069	5,838	50,000	50,000	0
10-69-807	SENIOR CENTER GRANT EXP	0	0	25,000	25,000	0
10-69-808	SUMMER SPLASH GRANT EXP	0	856	5,000	5,000	0
10-69-810	E-RATE GRANT EXP	8,438	10,955	25,000	25,000	0
10-69-815	PUBLIC WORKS GRANT EXP	0	0	20,000	20,000	0
10-69-816	COURT GRANT EXP	0	0	10,000	10,000	0
10-69-817	SUMMER SPLASH DONATION EXP	0	692	5,000	5,000	0
10-69-818	POLICE DONATION EXP	0	0	5,000	5,000	0
10-69-819	GENERAL ADMIN GRANT EXP	0	0	50,000	50,000	0
10-69-845	POLICE GRANT EXP	0	31,984	180,000	180,000	0
10-69-846	AZDOHS GRANT EXPENDITURES	0	0	250,000	0	-250,000
10-69-847	AZGOHS GRANT EXPENDITURES	0	15,597	100,000	0	-100,000
10-69-849	BUS LINE EXP	4,514	9,120	100,000	100,000	0
10-69-850	SCBA GRANT EXP	0	0	200,000	200,000	0
10-69-851	USDA EQUIPMENT GRANT	0	0	60,000	60,000	0
10-69-857	BACK TO SCHOOL DONATIONS EXPEN	0	3,492	5,000	0	-5,000
10-69-900	COMMUNITY EVENTS DONATIONS EXP	0	0	2,000	2,000	0
<b>TOWN GRANTS TOTAL:</b>		<b>56,841</b>	<b>80,775</b>	<b>1,271,000</b>	<b>916,000</b>	<b>-355,000</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH YTD ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2022-23 BUDGET</b>	<b>2023-24 PROPOSED</b>	<b>+/-</b>
<b>GENERAL FUND</b>						
<b>NON-DEPARTMENTAL</b>						
10-70-990	CONTIGENCY	0	0	90,439	103,466	13,027
10-70-995	CONTINGENCY - URS SET ASIDE	0	0	0	72,584	72,584
<b>NON-DEPARTMENTAL TOTAL:</b>		<b>0</b>	<b>0</b>	<b>90,439</b>	<b>176,050</b>	<b>85,611</b>





**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH YTD ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2022-23 BUDGET</b>	<b>2023-24 PROPOSED</b>	<b>+/-</b>
<b>GENERAL FUND</b>						
<b>TRANSFERS</b>						
10-90-980	TRANSFERS OUT TO CAPITAL PROJECTS	0	0	0	60,000	60,000
<b>TRANSFERS TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>GENERAL FUND EXPENDITURE TOTAL</b>		<b>1,363,851</b>	<b>3,516,746</b>	<b>1,902,534</b>	<b>3,329,271</b>	<b>-187,475</b>



**TOWN OF HUACHUCA CITY**

**PROPOSED 2023-24 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH YTD ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2022-23 BUDGET</b>	<b>2023-24 PROPOSED</b>	<b>+/-</b>
<b>POLICE - DEMA GRANT</b>						
<b>REVENUES</b>						
11-30-700	DEMA GRANT FUNDS	0	0	0	300,000	300,000
<b>REVENUES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>POLICE - DEMA GRANT REVENUE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>-</b>						
<b>POLICE - DEMA GRANT</b>						
<b>EXPENDITURES</b>						
11-40-810	DHS AUTHORIZED EXPENSES	0	0	0	300,000	300,000
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>POLICE - DEMA GRANT EXPENDITURE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>POLICE - STONE GARDEN GRANT REVENUES</b>						
12-30-700	GOHS (DUI TASK FORCE)	0	0	10,000	0	-10,000
12-30-800	DHS STONEGARDEN	10,970	83,323	60,340	250,000	189,660
<b>REVENUES TOTAL:</b>		<b>10,970</b>	<b>83,323</b>	<b>70,340</b>	<b>250,000</b>	<b>179,660</b>
<b>POLICE - STONE GARDEN GRANT REVENUE TOTAL</b>		<b>10,970</b>	<b>70,340</b>	<b>83,323</b>	<b>250,000</b>	<b>179,660</b>
<b>POLICE - STONE GARDEN GRANT EXPENDITURES</b>						
12-40-105	STONE GARDEN OVERTIME	0	0	32,233	32,233	0
12-40-130	EMPLOYEE BENEFITS	942	1,796	12,228	12,228	0
12-40-131	OVER TIME	399	772	6,000	6,000	0
12-40-135	PUBLIC SAFETY RETIREMENT	2,250	5,382	13,539	13,539	0
12-40-810	AUTHORIZED EXPENSES	0	0	0	179,660	179,660
12-40-840	MILEAGE	8,442	20,516	6,340	6,340	0
<b>EXPENDITURES TOTAL:</b>		<b>12,033</b>	<b>28,466</b>	<b>70,340</b>	<b>250,000</b>	<b>179,660</b>
<b>POLICE - STONE GARDEN GRANT EXPENDITURE TOTAL</b>		<b>12,033</b>	<b>70,340</b>	<b>28,466</b>	<b>250,000</b>	<b>179,660</b>



**TOWN OF HUACHUCA CITY**

**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>POLICE - GOHS GRANT</b>						
<b>REVENUES</b>						
13-30-700	GOHS (DUI TASK FORCE)	0	0	10,000	100,000	90,000
<b>REVENUES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>100,000</b>	<b>90,000</b>
<b>POLICE - GOHS GRANT REVENUE TOTAL</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>100,000</b>	<b>90,000</b>
<b>POLICE - GOHS GRANT</b>						
<b>EXPENDITURES</b>						
13-40-810	DHS AUTHORIZED EXPENSES	0	0	0	100,000	100,000
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>POLICE - GOHS GRANT EXPENDITURE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>RICO FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
16-36-950	RICO REVENUE(ASSET FORFEITURE)	0	0	0	10,000	10,000
<b>MISCELLANEOUS REVENUE TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>RICO FUND REVENUE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>RICO FUND EXPENDITURES</b>						
16-40-850	RICO AUTHORIZED EXPENDITURES	0	0	0	10,000	10,000
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>RICO FUND EXPENDITURE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>TRUST FUND</b>						
<b>REVENUES</b>						
20-30-200	FINES AND BAILS	86,472	142,533	174,000	174,000	0
20-30-300	BONDS	0	0	100	100	0
20-30-400	RESTITUTION	0	0	100	100	0
20-30-500	JCEF	0	0	100	100	0
<b>REVENUES TOTAL:</b>		<b>86,472</b>	<b>142,533</b>	<b>174,300</b>	<b>174,300</b>	<b>0</b>
<b>TRUST FUND REVENUE TOTAL</b>		<b>86,472</b>	<b>174,300</b>	<b>142,533</b>	<b>174,300</b>	<b>0</b>
<b>TRUST FUND</b>						
<b>EXPENDITURES</b>						
20-40-200	FINES AND BAILS	82,965	138,266	174,000	174,000	0
20-40-400	RESTITUTION	50	0	100	100	0
20-40-401	BOND	0	0	100	100	0
20-40-500	JCEF	0	0	100	100	0
<b>EXPENDITURES TOTAL:</b>		<b>83,015</b>	<b>138,266</b>	<b>174,300</b>	<b>174,300</b>	<b>0</b>
<b>TRUST FUND EXPENDITURE TOTAL</b>		<b>83,015</b>	<b>174,300</b>	<b>138,266</b>	<b>174,300</b>	<b>0</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>ROAD USER FUND</b>						
<b>REVENUES</b>						
23-30-300	GAS TAX REVENUES - HURF	126,465	135,175	170,042	165,061	-4,981
23-30-320	HURF REPAYMENT	0	0	17,000	0	-17,000
23-30-910	BANK TRANSFER	0	0	70,000	0	-70,000
<b>REVENUES TOTAL:</b>		<b>126,465</b>	<b>135,175</b>	<b>257,042</b>	<b>165,061</b>	<b>-91,981</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
23-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	100,000	100,000
<b>CONTRIBUTIONS AND TRANSFERS TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>ROAD USER FUND REVENUE TOTAL</b>		<b>126,465</b>	<b>257,042</b>	<b>135,175</b>	<b>265,061</b>	<b>8,019</b>
<b>ROAD USER FUND</b>						
<b>EXPENDITURES</b>						
23-40-100	PERSONNEL SERVICES	0	0	0	6,240	6,240
23-40-130	EMPLOYEE BENEFITS	0	0	0	1,415	1,415
23-40-340	UTILITIES	5,247	14,028	0	20,000	20,000
23-40-460	MAINTENANCE AND SUPPLIES	1,080	4,872	5,000	5,000	0
23-40-475	FUEL	977	5,481	7,000	7,000	0
23-40-490	ROAD REPAIR	1,336	1,820	110,042	102,906	-7,136
23-40-610	EQUIPMENT REPAIR	1,358	10,459	15,000	12,500	-2,500
23-40-831	CAPITAL OUTLAY	0	0	50,000	50,000	0
23-40-920	TIP PROJECTS MATCH	0	0	70,000	0	-70,000
23-40-928	TRANSFERS OUT TO SKYLINE ROAD PROJECT	0	0	0	60,000	60,000
<b>EXPENDITURES TOTAL:</b>		<b>9,998</b>	<b>36,660</b>	<b>257,042</b>	<b>265,061</b>	<b>8,019</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES</b>						
EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
115	Public Works Supervisor		Full-time	10%	7,654	23-40
Department Total:					<u>7,654</u>	
<b>ROAD USER FUND EXPENDITURE TOTAL</b>		<b>9,998</b>	<b>257,042</b>	<b>36,660</b>	<b>265,061</b>	<b>8,019</b>





**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>STATE HURF - SKYLINE PROJECT</b>						
<b>REVENUES</b>						
28-30-101	STATE REVENUE	0	0	150,000	1,540,000	1,390,000
<b>REVENUES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>1,540,000</b>	<b>1,390,000</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
28-39-923	TRANSFERS IN FROM ROAD USER	0	0	0	60,000	60,000
<b>CONTRIBUTIONS AND TRANSFERS TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>STATE HURF - SKYLINE PROJECT REVENUE TOTAL</b>		<b>0</b>	<b>150,000</b>	<b>0</b>	<b>1,600,000</b>	<b>1,450,000</b>
<b>STATE HURF - SKYLINE PROJECT</b>						
<b>EXPENDITURES</b>						
28-40-122	AUTHORIZED EXPENDITURES	0	0	150,000	0	-150,000
28-40-805	DESIGN	0	0	0	1,300,000	1,300,000
28-40-810	CONSTRUCTION	0	0	0	300,000	300,000
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>1,600,000</b>	<b>1,450,000</b>
<b>STATE HURF - SKYLINE PROJECT EXPENDITURE TOTAL</b>		<b>0</b>	<b>150,000</b>	<b>0</b>	<b>1,600,000</b>	<b>1,450,000</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GRANT OPPORTUNITY</b>						
<b>REVENUES</b>						
29-30-800	GRANT REVENUE CDBG	128,125	55,560	449,420	500,000	50,580
<b>REVENUES TOTAL:</b>		<b>128,125</b>	<b>55,560</b>	<b>449,420</b>	<b>500,000</b>	<b>50,580</b>
<b>GRANT OPPORTUNITY REVENUE TOTAL</b>		<b>128,125</b>	<b>449,420</b>	<b>55,560</b>	<b>500,000</b>	<b>50,580</b>
-						
<b>GRANT OPPORTUNITY</b>						
<b>EXPENDITURES</b>						
29-40-840	AUTHORIZED EXPENDITURES	431,879	49,163	449,420	500,000	50,580
<b>EXPENDITURES TOTAL:</b>		<b>431,879</b>	<b>49,163</b>	<b>449,420</b>	<b>500,000</b>	<b>50,580</b>
<b>GRANT OPPORTUNITY EXPENDITURE TOTAL</b>		<b>431,879</b>	<b>449,420</b>	<b>49,163</b>	<b>500,000</b>	<b>50,580</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>WATER FUND</b>						
<b>REVENUES</b>						
51-30-100	INTEREST EARNINGS	0	0	100	0	-100
51-30-200	WATER SALES	314,322	390,746	360,000	396,000	36,000
51-30-202	RC: RECONNECT FEE	176	8	1,003	1,000	-3
51-30-300	CONNECTION FEES	1,108	1,395	2,000	1,500	-500
51-30-400	PENALTIES & FORFEITURES	1,549	6,609	7,000	7,000	0
51-30-900	WATER ADMIN FEE	0	725	1,000	1,000	0
51-30-950	WF SAVINGS TRANSFERS IN	0	0	41,541	0	-41,541
<b>REVENUES TOTAL:</b>		<b>317,155</b>	<b>399,483</b>	<b>412,644</b>	<b>406,500</b>	<b>-6,144</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
51-39-999	TRANSFERS IN FROM LANDFILL DUE TO/FROM	0	0	0	300,000	300,000
<b>CONTRIBUTIONS AND TRANSFERS TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>WATER FUND REVENUE TOTAL</b>		<b>317,155</b>	<b>412,644</b>	<b>399,483</b>	<b>706,500</b>	<b>293,856</b>

**WATER FUND**  
**EXPENDITURES**

51-40-100	PERSONNEL SERVICES	94,818	100,632	112,382	106,733	-5,649
51-40-105	OVERTIME	2,394	1,994	2,000	3,628	1,628
51-40-110	UNIFORM EXPENSE	1,062	1,867	1,800	1,800	0
51-40-130	EMPLOYEE BENEFITS	21,002	27,106	40,000	27,632	-12,368
51-40-280	INSURANCE	10,498	198	13,750	14,000	250
51-40-290	OFFICE SUPPLIES	309	1,477	2,000	2,000	0
51-40-300	PRINTING	643	1,180	0	1,000	1,000
51-40-340	UTILITIES	35,194	41,468	38,000	42,000	4,000



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
51-40-360	CONTRACT LABOR	1,423	6,863	0	6,000	6,000
51-40-366	INMATE LABOR	2,079	0	7,500	3,000	-4,500
51-40-370	SALES TAX	0	11,763	30,000	0	-30,000
51-40-440	POSTAGE	1,743	2,711	3,150	2,500	-650
51-40-460	MAINTENANCE & SUPPLIES	5,873	12,227	11,000	12,000	1,000
51-40-470	VEHICLE EXPENSE	3,795	7,830	9,000	9,000	0
51-40-472	METER REPLACEMENT	0	7,184	9,000	9,000	0
51-40-475	FUEL EXPENSE	0	11,785	8,000	12,000	4,000
51-40-476	DIESEL	4,861	1,301	5,000	5,000	0
51-40-480	SOFTWARE LICENSING	2,140	0	2,462	2,500	38
51-40-510	WATER TESTS	1,193	2,469	7,500	3,000	-4,500
51-40-516	ADEQ FEES	7,150	0	0	10,000	10,000
51-40-610	EQUIPMENT MAINTENANCE	7,260	24,042	15,300	17,500	2,200
51-40-640	MEMBERSHIP	0	1,000	1,200	1,200	0
51-40-650	PROFESSIONAL SERVICES	6,779	19,207	36,000	36,000	0
51-40-660	TRAVEL & TRAINING	0	200	1,000	1,000	0
51-40-804	SOFTWARE LICENSING	201	0	0	0	0
51-40-840	WATER CAPITAL OUTLAY	35,112	49,011	35,000	60,000	25,000
51-40-845	CONTINGENCY EXP	0	0	21,100	17,507	-3,593
51-40-900	BAD DEBT EXPENSE	0	0	500	500	0
<b>EXPENDITURES TOTAL:</b>		<b>245,529</b>	<b>333,515</b>	<b>412,644</b>	<b>406,500</b>	<b>-6,144</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
276	Crew Worker II		Full-time	45%	25,281	51-40
115	Public Works Supervisor		Full-time	30%	22,963	51-40
7305	Crew Worker I		Full-time	45%	18,961	51-40
4389	Crew Worker I		Full-time	45%	18,961	51-40



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
221	Utility Clerk		Full-time	45%	16,913 51-40	
256	Town Clerk		Full-time	20%	14,972 51-40	
4382	Finance Clerk	Yes	Full-time	23%	14,152 51-40	
187	Court Clerk		Full-time	10%	5,791 51-40	
Department Total:					<u>137,993</u>	
<b>WATER FUND EXPENDITURE TOTAL</b>		<b>245,529</b>	<b>412,644</b>	<b>333,515</b>	<b>406,500</b>	<b>-6,144</b>



TOWN OF HUACHUCA CITY

PROPOSED 2023-24 BUDGET

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>SEWER FUND</b>						
<b>REVENUES</b>						
52-30-100	INTEREST EARNINGS	0	0	100	0	-100
52-30-200	SEWER SERVICES	214,837	284,125	254,000	290,000	36,000
52-30-300	CONNECTION FEES	0	0	1,000	1,000	0
52-30-950	WF SAVINGS TRANSFERS IN	0	0	18,575	0	-18,575
<b>REVENUES TOTAL:</b>		<b>214,837</b>	<b>284,125</b>	<b>273,675</b>	<b>291,000</b>	<b>17,325</b>
<b>SEWER FUND REVENUE TOTAL</b>		<b>214,837</b>	<b>273,675</b>	<b>284,125</b>	<b>291,000</b>	<b>17,325</b>

<b>SEWER FUND</b>						
<b>EXPENDITURES</b>						
52-40-100	PERSONNEL SERVICES	81,460	83,573	92,487	74,903	-17,584
52-40-105	OVERTIME	2,300	1,533	500	3,394	2,894
52-40-110	UNIFORM EXPENSE	1,532	1,158	1,800	1,800	0
52-40-130	EMPLOYEE BENEFITS	17,670	21,847	32,375	20,258	-12,117
52-40-280	INSURANCE	10,498	99	13,750	14,000	250
52-40-300	PRINTING	854	85	3,000	1,500	-1,500
52-40-340	UTILITIES	4,736	6,786	5,806	8,000	2,194
52-40-360	CONTRACT LABOR	2,464	8,375	0	5,000	5,000
52-40-366	INMATE LABOR	1,886	0	7,500	7,500	0
52-40-440	POSTAGE	1,743	525	3,150	2,500	-650
52-40-460	MAINTENANCE AND SUPPLIES	1,371	3,698	4,000	4,000	0
52-40-470	VEHICLE EXPENSE	665	3,139	2,000	4,200	2,200
52-40-475	FUEL	1,905	8,617	8,000	9,000	1,000
52-40-476	DIESEL	2,519	0	0	5,000	5,000
52-40-480	COMPUTER EXPENSE	1,738	0	2,462	2,500	38



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
52-40-516	ADEQ FEES	0	2,988	1,000	3,000	2,000
52-40-610	EQUIPMENT MAINTENANCE	6,667	3,243	4,000	5,000	1,000
52-40-650	PROFESSIONAL SERVICES	2,405	7,602	16,952	10,000	-6,952
52-40-702	SEWAGE POND COMPLIANCE	4,753	5,353	6,000	6,000	0
52-40-750	DEBT SERVICE	0	0	10,000	10,000	0
52-40-846	CONTINGENCY EXP	0	0	631	38,945	38,314
52-40-900	BAD DEBT EXPENSE	0	0	500	500	0
52-40-925	MUFFIN MONSTER PAYMENT	0	0	3,000	0	-3,000
52-40-950	PAYMENT ON WIFA LOAN	52,034	0	54,762	54,000	-762
<b>EXPENDITURES TOTAL:</b>		<b>199,200</b>	<b>158,621</b>	<b>273,675</b>	<b>291,000</b>	<b>17,325</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
276	Crew Worker II		Full-time	45%	25,281	52-40
7305	Crew Worker I		Full-time	45%	18,961	52-40
4389	Crew Worker I		Full-time	45%	18,961	52-40
115	Public Works Supervisor		Full-time	15%	11,481	52-40
221	Utility Clerk		Full-time	20%	7,517	52-40
256	Town Clerk		Full-time	10%	7,486	52-40
187	Court Clerk		Full-time	10%	5,791	52-40
4382	Finance Clerk	Yes	Full-time	5%	3,076	52-40

Department Total: 98,554

<b>SEWER FUND EXPENDITURE TOTAL</b>		<b>199,200</b>	<b>273,675</b>	<b>158,621</b>	<b>291,000</b>	<b>17,325</b>
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**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>GARBAGE FUND</b>						
<b>REVENUES</b>						
54-30-200	SALES RECEIPTS	119,474	158,317	157,677	170,000	12,323
<b>REVENUES TOTAL:</b>		<b>119,474</b>	<b>158,317</b>	<b>157,677</b>	<b>170,000</b>	<b>12,323</b>
<b>GARBAGE FUND REVENUE TOTAL</b>		<b>119,474</b>	<b>157,677</b>	<b>158,317</b>	<b>170,000</b>	<b>12,323</b>
-						
<b>GARBAGE FUND</b>						
<b>EXPENDITURES</b>						
54-40-360	CONTRACT	117,546	133,632	157,677	170,000	12,323
<b>EXPENDITURES TOTAL:</b>		<b>117,546</b>	<b>133,632</b>	<b>157,677</b>	<b>170,000</b>	<b>12,323</b>
<b>GARBAGE FUND EXPENDITURE TOTAL</b>		<b>117,546</b>	<b>157,677</b>	<b>133,632</b>	<b>170,000</b>	<b>12,323</b>





**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>LANDFILL FUND REVENUES</b>						
55-30-100	INTEREST EARNINGS	0	0	500	0	-500
55-30-200	SALES - LANDFILL	1,097,075	1,312,881	1,450,099	1,463,448	13,349
55-30-201	LATE PENALTIES	0	0	500	500	0
55-30-205	MISC.REVENUE	783	80	92,000	20,000	-72,000
55-30-210	TIPPING FEES	164,090	173,626	157,550	189,253	31,703
<b>REVENUES TOTAL:</b>		<b>1,261,948</b>	<b>1,486,587</b>	<b>1,700,649</b>	<b>1,673,201</b>	<b>-27,448</b>
<b>MISCELLANEOUS REVENUE</b>						
55-36-400	SALE OF FIXED ASSETS	0	0	50,000	15,000	-35,000
55-36-903	DIESEL SALES (FIRE, SCHOOL)	0	0	0	20,000	20,000
<b>MISCELLANEOUS REVENUE TOTAL:</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>35,000</b>	<b>-15,000</b>
<b>LANDFILL FUND REVENUE TOTAL</b>		<b>1,261,948</b>	<b>1,750,649</b>	<b>1,486,587</b>	<b>1,708,201</b>	<b>-42,448</b>

**LANDFILL FUND EXPENDITURES**

55-40-100	PERSONNEL SERVICES	162,852	225,180	273,720	264,718	-9,002
55-40-105	OVERTIME	31,710	12,255	10,000	27,869	17,869
55-40-110	UNIFORM EXPENSE	5,231	6,494	6,000	6,000	0
55-40-130	EMPLOYEE BENEFITS	38,898	62,418	97,700	70,996	-26,704
55-40-265	BANK COSTS/FEES	25,392	31,976	38,000	25,000	-13,000
55-40-280	INSURANCE	10,498	595	13,750	13,500	-250
55-40-290	OFFICE SUPPLIES	575	740	1,000	1,000	0
55-40-300	PRINTING	345	378	0	500	500
55-40-337	PROPERTY LEASE	585,000	624,000	702,000	702,000	0



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
55-40-338	LF FINANCIAL ASSURANCE	0	87,568	40,000	88,000	48,000
55-40-340	UTILITIES	9,601	10,697	13,200	12,000	-1,200
55-40-350	SAFETY EQUIPMENT	1,275	130	1,000	1,000	0
55-40-360	CONTRACT LABOR	13,307	19,864	22,000	15,000	-7,000
55-40-366	INMATE LABOR	1,629	0	4,730	3,000	-1,730
55-40-440	POSTAGE	996	765	1,800	1,500	-300
55-40-460	MAINTENANCE & SUPPLIES	10,987	43,130	30,000	30,000	0
55-40-470	VEHICLE EXPENSE	3,200	3,451	5,000	4,500	-500
55-40-475	FUEL EXPENSE	12,688	147,885	2,500	18,000	15,500
55-40-476	DIESEL	101,746	0	92,000	95,000	3,000
55-40-480	COMPUTER EXPENSE	2,735	616	0	3,000	3,000
55-40-510	LAB FEES	2,338	220	0	3,500	3,500
55-40-511	WATER MONITORING	0	0	2,000	2,000	0
55-40-515	ENGINEERING SERVICES	0	3,190	2,000	2,000	0
55-40-516	ADEQ FEES	11,133	19,377	10,000	15,000	5,000
55-40-610	EQUIPMENT MAINTENANCE	89,001	149,816	70,000	115,000	45,000
55-40-640	MEMBERSHIP	0	0	200	200	0
55-40-650	PROFESSIONAL SERVICES/AUDIT	3,827	17,016	20,000	20,000	0
55-40-660	TRAVEL - TRAVEL/TRAINING	0	5,230	3,000	3,000	0
55-40-705	CAPITAL LEASE	116,854	81,882	81,180	82,000	820
55-40-710	CAPITAL EQUIPMENT	0	0	30,000	53,000	23,000
55-40-804	SOFTWARE LICENSING	402	0	4,000	4,000	0
55-40-846	CONTINGENCY EXP	39,067	43,941	167,369	18,218	-149,151
55-40-855	METHANE MONITORING	0	3,993	6,000	7,200	1,200
55-40-900	BAD DEBT EXPENSE	0	0	500	500	0
55-40-910	TRANSFERS OUT TO GF DUE TO/DUE FROM	0	0	0	2,300,000	2,300,000
55-40-951	TRANSFERS OUT TO WATER DUE TO/FROM	0	0	0	300,000	300,000
<b>EXPENDITURES TOTAL:</b>		<b>1,281,287</b>	<b>1,602,807</b>	<b>1,750,649</b>	<b>4,308,201</b>	<b>2,557,552</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES</b>						
EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
4418	Landfill Supervisor		Full-time	100%	66,264	55-40
4399	Equipment Operator		Full-time	100%	51,869	55-40
4398	Equipment Operator		Full-time	100%	51,869	55-40
4421	Equipment Operator		Full-time	100%	47,551	55-40
90	Scale Operator		Full-time	100%	43,343	55-40
115	Public Works Supervisor		Full-time	30%	22,963	55-40
7306	Laborer		Part-time	100%	21,017	55-40
143	Scale Operator		Part-time	100%	20,188	55-40
256	Town Clerk		Full-time	20%	14,972	55-40
4382	Finance Clerk	Yes	Full-time	23%	14,152	55-40
221	Utility Clerk		Full-time	25%	9,396	55-40
Department Total:					<b>363,584</b>	
<b>LANDFILL FUND EXPENDITURE TOTAL</b>		<b>1,281,287</b>	<b>1,750,649</b>	<b>1,602,807</b>	<b>4,308,201</b>	<b>2,557,552</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>TRANSIT SERVICES FUND</b>						
<b>REVENUES</b>						
65-30-100	CONTRACT REVENUE	0	0	0	291,465	291,465
<b>REVENUES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>291,465</b>	<b>291,465</b>
<b>TRANSIT SERVICES FUND REVENUE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>291,465</b>	<b>291,465</b>

<b>TRANSIT SERVICES FUND</b>						
<b>EXPENDITURES</b>						
65-40-100	PERSONNEL SERVICES	0	0	0	138,099	138,099
65-40-105	OVERTIME	0	0	0	71	71
65-40-130	EMPLOYEE BENEFITS	0	0	0	37,629	37,629
65-40-280	INSURANCE	0	0	0	5,000	5,000
65-40-475	FUEL EXPENSE	0	0	0	7,280	7,280
65-40-480	VEHICLE REPAIR & MAINTENANCE	0	0	0	14,796	14,796
65-40-710	CAPITAL EQUIPMENT	0	0	0	67,000	67,000
65-40-910	TRANSFERS OUT GF - ADMIN %	0	0	0	21,590	21,590
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>291,465</b>	<b>291,465</b>

**PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES**

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
264	Contract Services Adminis		Full-time	100%	58,730	65-40
4423	Bus Driver		Full-time	100%	53,553	65-40
4424	Bus Driver		Full-time	100%	53,553	65-40



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
221	Utility Clerk		Full-time	10%	3,758	65-40
256	Town Clerk		Full-time	5%	3,743	65-40
4382	Finance Clerk	Yes	Full-time	4%	2,461	65-40
Department Total:					<u>175,798</u>	
<b>TRANSIT SERVICES FUND EXPENDITURE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>291,465</b>	<b>291,465</b>



**TOWN OF HUACHUCA CITY**

**PROPOSED 2023-24 BUDGET**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>MARCH YTD ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2022-23 BUDGET</b>	<b>2023-24 PROPOSED</b>	<b>+/-</b>
<b>FORT HUACHUCA CONTRACTS</b>						
<b>REVENUES</b>						
67-30-100	CONTRACT REVENUE	0	0	0	700,000	700,000
<b>REVENUES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>
<b>FORT HUACHUCA CONTRACTS REVENUE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>
<b>FORT HUACHUCA CONTRACTS</b>						
<b>EXPENDITURES</b>						
67-40-840	AUTHORIZED EXPENDITURES	0	0	0	650,000	650,000
67-40-910	TRANSFERS OUT GF - ADMIN %	0	0	0	50,000	50,000
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>
<b>FORT HUACHUCA CONTRACTS EXPENDITURE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>CAPITAL PROJECTS FUND</b>						
<b>CONTRIBUTIONS AND TRANSFERS</b>						
80-39-910	TRANSFERS IN FROM GENERAL FUND	0	0	0	60,000	60,000
<b>CONTRIBUTIONS AND TRANSFERS TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>CAPITAL PROJECTS FUND REVENUE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>						
80-40-805	HUNT PROJECT	0	0	0	50,000	50,000
80-40-806	BUILDING IMPROVEMENT PROJECT	0	0	0	10,000	10,000
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>CAPITAL PROJECTS FUND EXPENDITURE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>HOLIDAY FUND REVENUES</b>						
86-30-200	HOLIDAY FUND DONATION	7,550	3,329	4,000	4,000	0
<b>REVENUES TOTAL:</b>		<b>7,550</b>	<b>3,329</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>HOLIDAY FUND REVENUE TOTAL</b>		<b>7,550</b>	<b>4,000</b>	<b>3,329</b>	<b>4,000</b>	<b>0</b>
<b>HOLIDAY FUND EXPENDITURES</b>						
86-40-100	CHILDREN'S FUND GIFTS/FOOD	656	1,616	4,000	4,000	0
<b>EXPENDITURES TOTAL:</b>		<b>656</b>	<b>1,616</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>HOLIDAY FUND EXPENDITURE TOTAL</b>		<b>656</b>	<b>4,000</b>	<b>1,616</b>	<b>4,000</b>	<b>0</b>





**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>BACK TO SCHOOL FUND</b>						
<b>REVENUES</b>						
87-30-200	BACK TO SCHOOL PRGM DONATIONS	0	0	0	5,000	5,000
<b>REVENUES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>BACK TO SCHOOL FUND REVENUE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
-						
<b>BACK TO SCHOOL FUND</b>						
<b>EXPENDITURES</b>						
87-40-100	BACK TO SCHOOL PRG EXPENSES3	0	0	0	5,000	5,000
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>BACK TO SCHOOL FUND EXPENDITURE TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>



**TOWN OF HUACHUCA CITY**  
**PROPOSED 2023-24 BUDGET**

ACCOUNT	DESCRIPTION	MARCH YTD ACTUAL	2022-23 ACTUAL	2022-23 BUDGET	2023-24 PROPOSED	+/-
<b>AMERICAN RELIEF PROGRAM ACT</b>						
<b>REVENUES</b>						
88-30-200	ARPA FUNDS	289,895	289,895	289,895	0	-289,895
88-30-300	TRANSFERS IN FROM FUND BALANCE	0	0	289,895	579,790	289,895
<b>REVENUES TOTAL:</b>		<b>289,895</b>	<b>289,895</b>	<b>579,790</b>	<b>579,790</b>	<b>0</b>
<b>AMERICAN RELIEF PROGRAM ACT REVENUE TOTAL</b>		<b>289,895</b>	<b>579,790</b>	<b>289,895</b>	<b>579,790</b>	<b>0</b>
<b>AMERICAN RELIEF PROGRAM ACT</b>						
<b>EXPENDITURES</b>						
88-40-100	AUTHORIZED EXPENDITURES	0	0	579,790	579,790	0
<b>EXPENDITURES TOTAL:</b>		<b>0</b>	<b>0</b>	<b>579,790</b>	<b>579,790</b>	<b>0</b>
<b>AMERICAN RELIEF PROGRAM ACT EXPENDITURE TOTAL</b>		<b>0</b>	<b>579,790</b>	<b>0</b>	<b>579,790</b>	<b>0</b>



**TOWN OF HUACHUCA CITY**  
2023-24 Salary and Benefit Budget

NUM	POSITION	FTE	ANNUAL	OVER-TIME	GROSS	FICA/MED	PENSION	INSURANCE	OTHER INS	UNIFORM	TOTAL
<b>ADMINISTRATION</b>											
48	Town Manager	1.0	71,105	0	71,105	5,440	3,555	96	202	0	80,397
256	Town Clerk	1.0	62,418	0	62,418	4,775	3,121	4,368	177	0	74,859
4382	Finance Clerk	1.0	49,895	720	50,614	3,872	2,531	4,368	144	0	61,529
264	Contract Services Adminis	1.0	46,301	0	46,301	3,542	2,315	4,368	2,204	0	58,730
221	Utility Clerk	1.0	28,993	418	29,411	2,250	1,471	4,368	84	0	37,583
<b>TOTAL ADMINISTRATION</b>		<b>5.0</b>	<b>258,711</b>	<b>1,138</b>	<b>259,849</b>	<b>19,878</b>	<b>12,992</b>	<b>17,568</b>	<b>2,811</b>	<b>0</b>	<b>313,099</b>
<b>CITY BUS</b>											
4424	Bus Driver	1.0	41,891	0	41,891	3,205	2,095	4,368	1,994	0	53,553
4423	Bus Driver	1.0	41,891	0	41,891	3,205	2,095	4,368	1,994	0	53,553
4375	Bus Driver	0.5	15,268	0	15,268	1,168	0	0	727	0	17,163
<b>TOTAL CITY BUS</b>		<b>2.5</b>	<b>99,051</b>	<b>0</b>	<b>99,051</b>	<b>7,577</b>	<b>4,189</b>	<b>9,216</b>	<b>4,716</b>	<b>0</b>	<b>124,269</b>
<b>CITY POOL</b>											
1058	Seasonal Pool Aids	0.0	14,500	0	14,500	1,109	0	0	180	0	15,789
<b>TOTAL CITY POOL</b>		<b>0.0</b>	<b>14,500</b>	<b>0</b>	<b>14,500</b>	<b>1,109</b>	<b>0</b>	<b>672</b>	<b>180</b>	<b>0</b>	<b>15,789</b>
<b>COUNCIL</b>											
266	Mayor	0.0	3,600	0	3,600	275	0	0	10	0	3,886
7900	Councilmember	0.0	1,800	0	1,800	138	0	0	5	0	1,943
7901	Councilmember	0.0	1,800	0	1,800	138	0	0	5	0	1,943
7902	Councilmember	0.0	1,800	0	1,800	138	0	0	5	0	1,943
268	Councilmember	0.0	1,800	0	1,800	138	0	0	5	0	1,943
278	Councilmember	0.0	1,800	0	1,800	138	0	0	5	0	1,943
57	Vice-Mayor	0.0	1,800	0	1,800	138	0	0	5	0	1,943
<b>TOTAL COUNCIL</b>		<b>0.0</b>	<b>14,400</b>	<b>0</b>	<b>14,400</b>	<b>1,102</b>	<b>0</b>	<b>672</b>	<b>41</b>	<b>0</b>	<b>15,542</b>
<b>FIRE</b>											
1053	Per-Diem Firefighters	0.0	4,500	0	4,500	344	0	0	185	0	5,029
<b>TOTAL FIRE</b>		<b>0.0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>344</b>	<b>0</b>	<b>672</b>	<b>185</b>	<b>0</b>	<b>5,029</b>
<b>IT</b>											
7307	It Specialist	0.5	22,048	0	22,048	1,687	0	0	63	0	23,797
<b>TOTAL IT</b>		<b>0.5</b>	<b>22,048</b>	<b>0</b>	<b>22,048</b>	<b>1,687</b>	<b>0</b>	<b>672</b>	<b>63</b>	<b>0</b>	<b>23,797</b>
<b>LANDFILL</b>											
4418	Landfill Supervisor	1.0	47,403	5,333	52,736	4,034	2,637	4,368	2,489	0	66,264
4399	Equipment Operator	1.0	36,379	4,093	40,472	3,096	2,024	4,368	1,910	0	51,869
4398	Equipment Operator	1.0	36,379	4,093	40,472	3,096	2,024	4,368	1,910	0	51,869
4421	Equipment Operator	1.0	33,072	3,721	36,793	2,815	1,840	4,368	1,736	0	47,551
90	Scale Operator	1.0	31,022	3,490	34,511	2,640	1,726	4,368	98	0	43,343
7306	Laborer	0.5	15,268	3,435	18,704	1,431	0	0	883	0	21,017
143	Scale Operator	0.5	15,268	3,435	18,704	1,431	0	0	53	0	20,188
<b>TOTAL LANDFILL</b>		<b>6.0</b>	<b>214,792</b>	<b>27,599</b>	<b>242,391</b>	<b>18,543</b>	<b>10,249</b>	<b>22,512</b>	<b>9,078</b>	<b>0</b>	<b>302,101</b>



**TOWN OF HUACHUCA CITY**  
**2023-24 Salary and Benefit Budget**

NUM	POSITION	FTE	ANNUAL	OVER-TIME	GROSS	FICA/MED	PENSION	INSURANCE	OTHER INS	UNIFORM	TOTAL
<b>ADMINISTRATION</b>											
<b>LIBRARY</b>											
4381	Library Director	1.0	41,891	0	41,891	3,205	2,095	4,368	119	0	51,677
272	Library Aide	0.5	18,322	0	18,322	1,402	0	0	52	0	19,776
4417	Library Aide	0.5	16,032	0	16,032	1,226	0	0	46	0	17,304
4419	Library Aide	0.5	7,634	0	7,634	584	0	0	22	0	8,240
4420	Library Aide	0.5	6,107	0	6,107	467	0	0	17	0	6,592
183	Library Aide	0.5	6,107	0	6,107	467	0	0	17	0	6,592
17	Library Aide	0.5	5,344	0	5,344	409	0	0	15	0	5,768
<b>TOTAL LIBRARY</b>		<b>4.0</b>	<b>101,437</b>	<b>0</b>	<b>101,437</b>	<b>7,760</b>	<b>2,095</b>	<b>5,520</b>	<b>288</b>	<b>0</b>	<b>115,948</b>
<b>MAGISTRATE</b>											
187	Court Clerk	1.0	46,742	666	47,407	3,627	2,370	4,368	135	0	57,907
87	Baliff	0.5	16,536	471	17,007	1,301	0	0	48	0	18,356
<b>TOTAL MAGISTRATE</b>		<b>1.5</b>	<b>63,278</b>	<b>1,137</b>	<b>64,415</b>	<b>4,928</b>	<b>2,370</b>	<b>5,616</b>	<b>183</b>	<b>0</b>	<b>76,264</b>
<b>POLICE</b>											
138	Police Chief	1.0	68,900	0	68,900	5,271	15,950	4,368	2,830	0	97,320
7903	Police Officer	1.0	49,608	2,079	51,687	3,954	14,033	4,368	2,123	750	76,915
7908	School Resource Officer	1.0	45,198	1,894	47,092	3,603	15,140	4,368	1,935	750	72,887
111	Police Officer	1.0	47,954	2,009	49,964	3,822	11,567	4,368	2,053	750	72,523
7904	Police Officer	1.0	45,198	1,894	47,092	3,603	12,786	4,368	1,935	750	70,533
103	Police Officer	1.0	45,198	1,894	47,092	3,603	10,902	4,368	1,935	750	68,649
4422	Animal Control Officer	1.0	38,584	1,617	40,201	3,075	2,010	4,368	799	750	51,203
110	Dispatcher	1.0	38,584	1,617	40,201	3,075	2,010	4,368	114	0	49,768
<b>TOTAL POLICE</b>		<b>8.0</b>	<b>379,226</b>	<b>13,002</b>	<b>392,228</b>	<b>30,005</b>	<b>84,397</b>	<b>36,288</b>	<b>13,723</b>	<b>4,500</b>	<b>559,798</b>
<b>PUBLIC WORKS</b>											
115	Public Works Supervisor	1.0	62,396	0	62,396	4,773	3,120	4,368	1,886	0	76,543
276	Crew Worker li	1.0	41,891	2,900	44,791	3,427	2,240	4,368	1,354	0	56,180
7305	Crew Worker I	1.0	30,536	2,114	32,651	2,498	1,633	4,368	987	0	42,136
4389	Crew Worker I	1.0	30,536	2,114	32,651	2,498	1,633	4,368	987	0	42,136
<b>TOTAL PUBLIC WORKS</b>		<b>4.0</b>	<b>165,360</b>	<b>7,128</b>	<b>172,488</b>	<b>13,195</b>	<b>8,624</b>	<b>19,584</b>	<b>5,214</b>	<b>0</b>	<b>216,994</b>
<b>SUMMER SPLASH</b>											
1059	Seasonal Pool Aids	0.0	8,040	0	8,040	615	0	0	100	0	8,755
<b>TOTAL SUMMER SPLASH</b>		<b>0.0</b>	<b>8,040</b>	<b>0</b>	<b>8,040</b>	<b>615</b>	<b>0</b>	<b>2,496</b>	<b>100</b>	<b>0</b>	<b>8,755</b>
<b>TOTAL FOR FY2023-24</b>		<b>31.5</b>	<b>1,345,342</b>	<b>50,005</b>	<b>1,395,347</b>	<b>106,744</b>	<b>124,917</b>	<b>106,800</b>	<b>36,582</b>	<b>4,500</b>	<b>1,777,386</b>

(V) = Vacant Position

prepared by: Ruben A Villa and Associates  
 Source: Caselle Accounting & The VRA Group Budget System



**TOWN OF HUACHUCA CITY**  
2023-24 Salary Budget Allocation

NUM	POSITION	ALLOCATIONS BY FUND							AMOUNT ALLOCATED TO EACH FUND						
		10	23	51	52	55	65	TOT	10	23	51	52	55	65	TOT
<b>ADMINISTRATION</b>															
48	Town Manager	100%	0%	0%	0%	0%	0%	100%	80,397	0	0	0	0	0	80,397
256	Town Clerk	45%	0%	20%	10%	20%	5%	100%	33,687	0	14,972	7,486	14,972	3,743	74,859
4382	Finance Clerk	45%	0%	23%	5%	23%	4%	100%	27,688	0	14,152	3,076	14,152	2,461	61,529
264	Contract Services Admini:	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	58,730	58,730
221	Utility Clerk	0%	0%	45%	20%	25%	10%	100%	0	0	16,913	7,517	9,396	3,758	37,583
<b>Total Administration</b>									<b>141,772</b>	<b>0</b>	<b>46,036</b>	<b>18,079</b>	<b>38,519</b>	<b>68,693</b>	<b>313,099</b>
<b>CITY BUS</b>															
4424	Bus Driver	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	53,553	53,553
4423	Bus Driver	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	53,553	53,553
4375	Bus Driver	100%	0%	0%	0%	0%	0%	100%	17,163	0	0	0	0	0	17,163
<b>Total City Bus</b>									<b>17,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,106</b>	<b>124,269</b>
<b>CITY POOL</b>															
1058	Seasonal Pool Aids	100%	0%	0%	0%	0%	0%	100%	15,789	0	0	0	0	0	15,789
<b>Total City Pool</b>									<b>15,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,789</b>
<b>COUNCIL</b>															
266	Mayor	100%	0%	0%	0%	0%	0%	100%	3,886	0	0	0	0	0	3,886
7900	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,943	0	0	0	0	0	1,943
7901	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,943	0	0	0	0	0	1,943
7902	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,943	0	0	0	0	0	1,943
268	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,943	0	0	0	0	0	1,943
278	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,943	0	0	0	0	0	1,943
57	Vice-Mayor	100%	0%	0%	0%	0%	0%	100%	1,943	0	0	0	0	0	1,943
<b>Total Council</b>									<b>15,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,542</b>
<b>FIRE</b>															
1053	Per-Diem Firefighters	100%	0%	0%	0%	0%	0%	100%	5,029	0	0	0	0	0	5,029
<b>Total Fire</b>									<b>5,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,029</b>
<b>IT</b>															
7307	It Specialist	100%	0%	0%	0%	0%	0%	100%	23,797	0	0	0	0	0	23,797
<b>Total IT</b>									<b>23,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,797</b>
<b>LANDFILL</b>															
4418	Landfill Supervisor	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	66,264	0	66,264
4399	Equipment Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	51,869	0	51,869
4398	Equipment Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	51,869	0	51,869
4421	Equipment Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	47,551	0	47,551
90	Scale Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	43,343	0	43,343
7306	Laborer	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	21,017	0	21,017
143	Scale Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	20,188	0	20,188



**TOWN OF HUACHUCA CITY**  
**2023-24 Salary Budget Allocation**

NUM	POSITION	ALLOCATIONS BY FUND							AMOUNT ALLOCATED TO EACH FUND						
		10	23	51	52	55	65	TOT	10	23	51	52	55	65	TOT
<b>Total Landfill</b>									0	0	0	0	302,101	0	302,101
<b>LIBRARY</b>															
4381	Library Director	100%	0%	0%	0%	0%	0%	100%	51,677	0	0	0	0	0	51,677
272	Library Aide	100%	0%	0%	0%	0%	0%	100%	19,776	0	0	0	0	0	19,776
4417	Library Aide	100%	0%	0%	0%	0%	0%	100%	17,304	0	0	0	0	0	17,304
4419	Library Aide	100%	0%	0%	0%	0%	0%	100%	8,240	0	0	0	0	0	8,240
4420	Library Aide	100%	0%	0%	0%	0%	0%	100%	6,592	0	0	0	0	0	6,592
183	Library Aide	100%	0%	0%	0%	0%	0%	100%	6,592	0	0	0	0	0	6,592
17	Library Aide	100%	0%	0%	0%	0%	0%	100%	5,768	0	0	0	0	0	5,768
<b>Total Library</b>									115,948	0	0	0	0	0	115,948
<b>MAGISTRATE</b>															
187	Court Clerk	80%	0%	10%	10%	0%	0%	100%	46,326	0	5,791	5,791	0	0	57,907
87	Baliff	100%	0%	0%	0%	0%	0%	100%	18,356	0	0	0	0	0	18,356
<b>Total Magistrate</b>									64,682	0	5,791	5,791	0	0	76,264
<b>POLICE</b>															
138	Police Chief	100%	0%	0%	0%	0%	0%	100%	97,320	0	0	0	0	0	97,320
7903	Police Officer	100%	0%	0%	0%	0%	0%	100%	76,915	0	0	0	0	0	76,915
7908	School Resource Officer	100%	0%	0%	0%	0%	0%	100%	72,887	0	0	0	0	0	72,887
111	Police Officer	100%	0%	0%	0%	0%	0%	100%	72,523	0	0	0	0	0	72,523
7904	Police Officer	100%	0%	0%	0%	0%	0%	100%	70,533	0	0	0	0	0	70,533
103	Police Officer	100%	0%	0%	0%	0%	0%	100%	68,649	0	0	0	0	0	68,649
4422	Animal Control Officer	100%	0%	0%	0%	0%	0%	100%	51,203	0	0	0	0	0	51,203
110	Dispatcher	100%	0%	0%	0%	0%	0%	100%	49,768	0	0	0	0	0	49,768
<b>Total Police</b>									559,798	0	0	0	0	0	559,798
<b>PUBLIC WORKS</b>															
115	Public Works Supervisor	15%	10%	30%	15%	30%	0%	100%	11,481	7,654	22,963	11,481	22,963	0	76,543
276	Crew Worker li	10%	0%	45%	45%	0%	0%	100%	5,618	0	25,281	25,281	0	0	56,180
7305	Crew Worker I	10%	0%	45%	45%	0%	0%	100%	4,214	0	18,961	18,961	0	0	42,136
4389	Crew Worker I	10%	0%	45%	45%	0%	0%	100%	4,214	0	18,961	18,961	0	0	42,136
<b>Total Public Works</b>									25,527	7,654	86,166	74,685	22,963	0	216,994
<b>SUMMER SPLASH</b>															
1059	Seasonal Pool Aids	100%	0%	0%	0%	0%	0%	100%	8,755	0	0	0	0	0	8,755
<b>Total Summer Splash</b>									8,755	0	0	0	0	0	8,755
<b>Total for FY2023-24</b>									993,803	7,654	137,993	98,554	363,584	175,798	1,777,386

(V) = Vacant Position 10=General Fund 23=Road User Fund 51=Water Fund 52=Wastewater Fund 65=Transit Services Fund

prepared by: Ruben A Villa and Associates  
Source: Caselle Accounting & The VRA Group Budget System

**Town of Huachuca City**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2024**

Fiscal year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds	
2023	E	1	3,516,745	955,102	0	729,790	0	2,594,645	0	7,796,282
2023	E	2	1,363,851	537,581	0	0	0	1,843,562	0	3,744,994
2024		3	0	0	0	0	0	0	0	0
2024	B	4	124,281							124,281
2024	B	5								0
2024	C	6	3,204,990	2,499,826	0	1,660,000	0	2,575,701	0	9,940,517
2024	D	7	0	100,000	0	579,790	0	0	0	679,790
2024	D	8	0	0	0	0	0	0	0	0
2024	D	9	2,371,590	0	0	120,000	0	300,000	0	2,791,590
2024	D	10	60,000	131,590	0	0	0	2,600,000	0	2,791,590
2024		11	Line 11: Reduction for fund balance reserved for future budget year expenditures							
			Maintained for future debt retirement							
			Maintained for future capital projects							
			Maintained for future financial stability							
2024		12	5,640,861	2,468,236	0	2,359,790	0	275,701	0	10,744,588
2024	E	13	3,329,271	2,599,826	0	2,239,790	0	2,575,701	0	10,744,588

**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

	2023	2024
1	\$ 7,796,282	\$ 10,744,588
2		
3	7,796,282	10,744,588
4		
5	\$ 7,796,282	\$ 10,744,588
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 2024**

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 118,530	\$ 124,281
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 73,156	\$ 124,281
<u>Property tax judgment</u>	_____	_____
B. Secondary property taxes	_____	_____
<u>Property tax judgment</u>	_____	_____
C. Total property tax levy amounts	\$ 73,156	\$ 124,281
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current year's</b> levy	\$ 98,755	_____
(2) Prior years' levies	_____	_____
(3) Total primary property taxes	\$ 98,755	_____
B. Secondary property taxes		
(1) <b>Current year's</b> levy	\$ _____	_____
(2) Prior years' levies	_____	_____
(3) Total secondary property taxes	\$ _____	_____
C. Total property taxes collected	\$ 98,755	_____
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
<u>Property tax judgment</u>	1.3064	1.6117
(2) Secondary property tax rate	_____	_____
<u>Property tax judgment</u>	_____	_____
(3) Total city/town tax rate	1.3064	1.6117
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.



**Town of Huachuca City**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>General Fund</b>			
<b>Local taxes</b>			
Franchise Taxes	20,604	\$ 10,326	\$ 15,250
City Sales Taxes	345,450	292,866	375,000
<b>Licenses and permits</b>			
Building Permits	11,000	9,650	11,500
Business Licenses	10,000	6,355	8,100
P&Z Fees	3,100		2,500
<b>Intergovernmental</b>			
State Revenue Sharing	313,832	256,729	435,502
State Sales Taxes	232,737	196,302	244,475
Auto Lieu Tax	\$ 109,768	72,394	104,017
<b>Charges for services</b>			
Auction Proceeds	60,000	15,456	30,000
Animal Control Fees/Fines	700	546	700
Admin Garbage Fees	10,000		15,120
City Bus Fees/Donations	1,500	773	1,050
<b>Fines and forfeits</b>			
Police Fines	105,000	52,851	95,000
Impound Fees	7,500	2,389	7,800
Towing Fees	3,500	1,299	2,450
Library Fees & Fines	2,200	1,252	2,100
Impound Fees	4,000		
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Misc. Revenue	906,101	846,102	806,096
Town Grants	1,271,000	30,259	976,740
Contract Admin Fees			71,590
<b>Total General Fund</b>	<b>\$ 3,417,992</b>	<b>\$ 1,795,549</b>	<b>\$ 3,204,990</b>

\* 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.

**Town of Huachuca City  
Revenues other than property taxes  
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Special revenue funds</b>			
Police - Stone Garden Grant	\$ 60,340	\$ 10,970	\$ 250,000
Police - GOHS Grant	10,000		100,000
Police - DEMA Grant			300,000
RICO Fund			10,000
	\$ 70,340	\$ 10,970	\$ 660,000
Road User Fund	\$ 257,042	\$ 126,465	\$ 165,061
	\$ 257,042	\$ 126,465	\$ 165,061
Trust Fund	\$ 174,300	\$ 86,472	\$ 174,300
	\$ 174,300	\$ 86,472	\$ 174,300
Transit Services Fund	\$	\$	\$ 291,465
Fort Huachuca Contracts			700,000
	\$	\$	\$ 991,465
	\$	\$	\$
	\$	\$	\$
Grant Opportunity (CDBG)	\$ 449,420	\$ 128,125	\$ 500,000
	\$ 449,420	\$ 128,125	\$ 500,000
Holiday Fund	\$ 4,000	\$ 7,550	\$ 4,000
	\$ 4,000	\$ 7,550	\$ 4,000
Back to School Fund	\$	\$	\$ 5,000
	\$	\$	\$ 5,000
<b>Total special revenue funds</b>	<b>\$ 955,102</b>	<b>\$ 359,582</b>	<b>\$ 2,499,826</b>

\* 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.

**Town of Huachuca City**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Debt service funds</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total debt service funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Capital projects funds</b>			
State HURF - Skyline Project	\$ 150,000	\$ _____	\$ 1,600,000
Capital Projects Fund	_____	_____	_____
American Relief Program Act	579,790	289,895	60,000
_____	\$ 729,790	\$ 289,895	\$ 1,660,000
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total capital projects funds</b>	<b>\$ 729,790</b>	<b>\$ 289,895</b>	<b>\$ 1,660,000</b>

\* 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.

**Town of Huachuca City  
Revenues other than property taxes  
Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
<b>Permanent funds</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$
<b>Enterprise funds</b>			
<b>Water Fund</b>	\$ 412,644	\$ 317,155	\$ 406,500
	\$ 412,644	\$ 317,155	\$ 406,500
<b>Sewer Fund</b>	\$ 273,675	\$ 214,837	\$ 291,000
	\$ 273,675	\$ 214,837	\$ 291,000
<b>Garbage Fund</b>	\$ 157,677	\$ 119,474	\$ 170,000
	\$ 157,677	\$ 119,474	\$ 170,000
<b>Landfill Fund</b>	\$ 1,750,649	\$ 1,261,948	\$ 1,708,201
	\$ 1,750,649	\$ 1,261,948	\$ 1,708,201
<b>Total enterprise funds</b>	\$ 2,594,645	\$ 1,913,414	\$ 2,575,701

\* 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.

**Town of Huachuca City**  
**Revenues other than property taxes**  
**Fiscal Year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Internal service funds			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
<b>Total internal service funds</b>	\$ _____	\$ _____	\$ _____
<b>Total all funds</b>	\$ <u><u>7,697,529</u></u>	\$ <u><u>4,358,440</u></u>	\$ <u><u>9,940,517</u></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.

**Town of Huachuca City**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2024**

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
TRANSFERS IN FROM TRANSIT SERVICES	\$	\$	\$ 21,590	\$
TRANSFERS IN FROM FORT HUACHUCA CNT			50,000	
TRANSFERS IN FROM LANDFILL DUE TO/FROM			2,300,000	
TRANSFERS OUT TO LANDFILL DUE TO/FROM				
TRANSFERS OUT TO CAPITAL PROJECTS				60,000
<b>Total General Fund</b>	\$	\$	\$ 2,371,590	\$ 60,000
<b>Special revenue funds</b>				
TRANSFERS IN FROM FUND BALANCE	\$ 100,000	\$	\$	
TRANSFERS OUT TO SKYLINE ROAD PROJECT				60,000
TRANSFERS OUT FROM TRANSIT SERVICES				
TRANSFERS OUT FROM FORT HUACHUCA CNT				
TRANSFERS OUT GF - ADMIN %				21,590
TRANSFERS OUT GF - ADMIN %				50,000
<b>Total special revenue funds</b>	\$ 100,000	\$	\$	\$ 131,590
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$	\$
<b>Capital projects funds</b>				
TRANSFERS IN FROM ROAD USER (Skyline Project)	\$	\$	\$ 60,000	\$
TRANSFERS IN FROM GENERAL FUND (Hunt Project and Building Improvements)			60,000	
TRANSFERS IN FROM FUND BALANCE (ARPA)	579,790			
<b>Total capital projects funds</b>	\$ 579,790	\$	\$ 120,000	\$
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
TRANSFERS IN FROM LANDFILL DUE TO/FROM	\$	\$	\$ 300,000	\$
TRANSFERS OUT TO GF DUE TO/DUE FROM				2,300,000
TRANSFERS OUT TO WATER DUE TO/FROM				300,000
TRANSFERS IN FROM WATER DUE TO/FROM				
<b>Total enterprise funds</b>	\$	\$	\$ 300,000	\$ 2,600,000
<b>Internal service funds</b>				
	\$	\$	\$	\$

**Town of Huachuca City**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2024**

<b>Fund</b>	<b>Other financing 2024</b>		<b>Interfund transfers 2024</b>	
	<b>Sources</b>	<b>(Uses)</b>	<b>In</b>	<b>(Out)</b>
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ 679,790	\$ _____	\$ 2,791,590	\$ 2,791,590

**Town of Huachuca City**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2024**

	Other financing 2024		Interfund transfers 2024	
Fund	Sources	(Uses)	In	(Out)



**Town of Huachuca City  
Expenditures/expenses by fund  
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
<b>General Fund</b>				
General Administration	\$ 396,766	\$	\$ 259,770	\$ 323,672
Council	68,050		40,595	76,642
Magistrate	73,264		50,853	110,382
IT	92,652		44,442	104,297
Police	710,603		451,598	755,767
Fire	424,711		209,032	445,529
Building Regulation	68,000		40,429	70,500
Public Works	95,052		34,567	68,927
City Pool	26,532		18,380	28,289
Summer Splash	7,799		1,994	9,055
Parks & Recreation	19,600		3,827	15,500
Library and Community Services	141,193		101,948	138,398
City Bus	24,016		46,500	23,163
Senior Center	7,068		3,075	7,100
Town Grants	1,271,000		56,841	916,000
Non-Departmental	90,439			176,050
Other				60,000
<b>Total General Fund</b>	<b>\$ 3,516,745</b>	<b>\$</b>	<b>\$ 1,363,851</b>	<b>\$ 3,329,271</b>
<b>Special revenue funds</b>				
Police - Stone Garden Grant	\$ 60,340	\$	\$ 12,033	\$ 250,000
Police - GOHS Grant	10,000			100,000
Police - DEMA Grant				300,000
RICO Fund				10,000
Road User Fund	257,042		9,998	265,061
Trust Fund	174,300		83,015	174,300
Transit Services Fund				291,465
Fort Huachuca Contracts				700,000
Grant Opportunity	449,420		431,879	500,000
Holiday Fund	4,000		656	4,000
Back to School Fund				5,000
<b>Total special revenue funds</b>	<b>\$ 955,102</b>	<b>\$</b>	<b>\$ 537,581</b>	<b>\$ 2,599,826</b>
<b>Debt service funds</b>				
	\$	\$	\$	\$
<b>Total debt service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital projects funds</b>				
State HURF - Skyline Project	\$ 150,000	\$	\$	\$ 1,600,000
Capital Projects Fund				60,000
American Relief Program Act	579,790			579,790
<b>Total capital projects funds</b>	<b>\$ 729,790</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,239,790</b>
<b>Permanent funds</b>				
	\$	\$	\$	\$
<b>Total permanent funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Enterprise funds</b>				
Water Fund	\$ 412,644	\$	\$ 245,529	\$ 406,500
Sewer Fund	273,675		199,200	291,000
Garbage Fund	157,677		117,546	170,000
Landfill Fund	1,750,649		1,281,287	1,708,201
<b>Total enterprise funds</b>	<b>\$ 2,594,645</b>	<b>\$</b>	<b>\$ 1,843,562</b>	<b>\$ 2,575,701</b>
<b>Internal service funds</b>				
	\$	\$	\$	\$
<b>Total internal service funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total all funds</b>	<b>\$ 7,796,282</b>	<b>\$</b>	<b>\$ 3,744,994</b>	<b>\$ 10,744,588</b>

\* 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.

**Town of Huachuca City  
Expenditures/expenses by department  
Fiscal year 2024**

Department/Fund	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
<b>City clerk:</b>				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
 <b>List department:</b>				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
 <b>List department:</b>				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</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.

**Town of Huachuca City  
Full-time employees and personnel compensation  
Fiscal year 2024**

Fund	Full-time equivalent (FTE) 2024	Employee salaries and hourly costs 2024	Retirement costs 2024	Healthcare costs 2024	Other benefit costs 2024	Total estimated personnel compensation 2024
General Fund	16.7	\$ 769,692.5	\$ 95,505.1	\$ 48,799.2	\$ 79,806.1	\$ 993,803
<b>Special revenue funds</b>						
Road User Fund	0.1	\$ 6,239.6	\$ 312.0	\$ 436.8	\$ 665.9	\$ 7,654
Transit Services Fund	3.2	\$ 138,169.8	\$ 6,908.5	\$ 13,933.9	\$ 16,786.2	\$ 175,798
<b>Total special revenue funds</b>	<b>3.3</b>	<b>\$ 144,409</b>	<b>\$ 7,220</b>	<b>\$ 14,371</b>	<b>\$ 17,452</b>	<b>\$ 183,453</b>
<b>Debt service funds</b>						
		\$	\$	\$	\$	\$
<b>Total debt service funds</b>		\$	\$	\$	\$	\$
<b>Capital projects funds</b>						
		\$	\$	\$	\$	\$
<b>Total capital projects funds</b>		\$	\$	\$	\$	\$
<b>Permanent funds</b>						
		\$	\$	\$	\$	\$
<b>Total permanent funds</b>		\$	\$	\$	\$	\$
<b>Enterprise funds</b>						
Water Fund	2.6	\$ 110,361.0	\$ 5,518.1	\$ 11,487.8	\$ 10,625.7	\$ 137,993
Sewer Fund	2.0	\$ 78,296.5	\$ 3,914.8	\$ 8,517.6	\$ 7,825.3	\$ 98,554
Garbage Fund		\$	\$	\$	\$	\$
Landfill Fund	7.0	\$ 292,587.4	\$ 12,759.0	\$ 26,120.6	\$ 32,116.6	\$ 363,584
<b>Total enterprise funds</b>	<b>11.6</b>	<b>\$ 481,245</b>	<b>\$ 22,192</b>	<b>\$ 46,126</b>	<b>\$ 50,568</b>	<b>\$ 600,131</b>
<b>Internal service funds</b>						
		\$	\$	\$	\$	\$
<b>Total internal service fund</b>		\$	\$	\$	\$	\$
<b>Total all funds</b>	<b>31.5</b>	<b>\$ 1,395,347</b>	<b>\$ 124,917</b>	<b>\$ 109,296</b>	<b>\$ 147,826</b>	<b>\$ 1,777,386</b>