



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
WORK SESSION MEETING NOTICE**
Thursday, June 13, 2024, at or after 6:30 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616

IMMEDIATELY FOLLOWING THE COUNCIL’S REGULAR MEETING, THE COUNCIL WILL CONVENE FOR A WORK SESSION TO STUDY AND ADDRESS THE TOWN’S 2024-2025 FISCAL BUDGET

AGENDA

A. Call to Order – Mayor

- a. Roll Call and Ascertain Quorum

B. Work Session – Mayor Wallace, Manager Harvey and Budget Consultant Ruben Villa

- 1. The Council will study the Town’s fiscal year 2024-2025 budget. All anticipated revenues and expenditures may be discussed, including property and sales taxes, enterprise funds, water, sewer and solid waste revenues and expenditures, potential grant revenue, capital improvements and expenditures, personnel salaries and benefits, Highway User Revenue Funds, police and fire services, and carryover funds from the current budget. The Council may provide direction to staff concerning the Council’s priorities and expectations for budget preparation. The budget adoption process and schedule may also be discussed.

G. Adjournment

Posted at 5:00 PM on June 12, 2024, at the following locations:

Town Hall Bulletin Board 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Hall Lobby 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 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

500 N. Gonzales Blvd, Huachuca City, AZ 85616 | Office: 520-456-1354 | Fax: 520-456-2230 | TTY: 520-456-1353

Website: <https://www.huachucacityaz.gov> | Facebook: <https://fb.me/HuachucaCityAZ>

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Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Councilmembers, with the exception of confidential material relating to possible executive sessions, is 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

FISCAL YEAR 2024-25 PROPOSED BUDGET

PRESENTED JUNE 13, 2024

WORK SESSION DOCUMENT



FINAL 2024-25 BUDGET SUMMARY

TYPE	FUND	2024-25	2024-25	2024-25 INTER-FUND TRANSFERS		2024-25	PRIOR YEAR	+/-
		REVENUES	FROM FUND BALANCE	IN	OUT	EXPENSES	EXPENSES	
GF	10 GENERAL FUND	3,286,573	64,778	71,590.00	-	3,422,941	5,633,035	(2,210,094)
G	11 POLICE - DEMA GRANT	300,000	-	-	-	300,000	300,000	-
G	12 POLICE - STONE GARDEN GRANT	250,000	-	-	-	250,000	250,000	-
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	174,200	100
RU	23 ROAD USER FUND	162,413	135,000	-	-	297,413	444,295	(146,882)
CP	28 STATE HURF - SKYLINE PROJECT	-	2,072,021	-	-	2,072,021	2,155,000	(82,979)
G	29 GRANT OPPORTUNITY	500,000	-	-	-	500,000	500,000	-
E	51 WATER FUND	421,940	76,000	-	-	497,940	708,500	(210,560)
E	52 SEWER FUND	277,000	46,000	-	-	323,000	291,000	32,000
E	54 GARBAGE FUND	205,000	-	-	-	205,000	170,000	35,000
E	55 LANDFILL FUND	2,022,716	-	-	-	2,022,716	1,718,136	304,580
CO	65 TRANSIT SERVICES FUND	241,588	20,000	-	21,590.00	261,588	291,465	(29,877)
CO	67 FORT HUACHUCA CONTRACTS	700,000	-	-	50,000.00	700,000	700,000	-
CP	80 CAPITAL PROJECTS FUND	-	160,000	-	-	160,000	160,000	-
G	82 FIRE PROTECTION & PREVENTION GRANT	336,000	112,125	-	-	448,125	448,125	-
O	86 HOLIDAY FUND	4,000	16,203	-	-	20,203	4,000	16,203
O	87 BACK TO SCHOOL FUND	5,000	3,231	-	-	8,231	5,000	3,231
O	88 AMERICAN RELIEF PROGRAM ACT	467,665	-	-	-	467,665	579,790	(112,125)
		9,464,195	2,705,358	71,590	71,590	12,241,143	14,642,546	(2,401,403)

GF=General Fund G=Grants TF=Trust Fund RU=Road User CP=Capital Projects E=Enterprise Funds O=Other

prepared by: Ruben A Villa and Associates

Source: Caselle Accounting & The VRA Group Budget System



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
GENERAL FUND						
TAXES						
10-31-100	AUTO LIEU TAX	97,292	85,936	104,541	102,251	-2,290
10-31-200	REAL PROPERTY TAXES	100,357	86,782	111,619	113,684	2,065
10-31-240	FRANCHISE TAXES	19,473	16,097	15,250	20,000	4,750
10-31-250	CITY SALES TAXES	402,504	343,631	385,000	401,503	16,503
10-31-260	STATE SALES TAXES	248,887	215,218	240,092	241,796	1,704
TAXES TOTAL:		868,513	747,664	856,502	879,234	22,732
LICENSES AND PERMITS						
10-32-100	BUILDING PERMITS	13,398	33,338	11,500	15,000	3,500
10-32-110	BUSINESS LICENSES	6,774	7,303	8,100	7,500	-600
10-32-120	P&Z FEES	0	0	2,500	2,500	0
LICENSES AND PERMITS TOTAL:		20,172	40,641	22,100	25,000	2,900
INTERGOVERNMENTAL REVENUE						
10-33-100	STATE REVENUE SHARING	308,075	406,356	427,696	340,349	-87,347
INTERGOVERNMENTAL REVENUE TOTAL:		308,075	406,356	427,696	340,349	-87,347
CHARGES FOR SERVICE						
10-34-140	AUCTION PROCEEDS	16,356	15,693	30,000	16,500	-13,500
10-34-160	ANIMAL CONTROL FEES/FINES	576	243	700	700	0
10-34-170	ADMIN GARBAGE FEES	33,311	15,178	15,120	34,000	18,880
10-34-530	CITY BUS FEES/DONATIONS	773	0	1,050	1,050	0
CHARGES FOR SERVICE TOTAL:		51,016	31,114	46,870	52,250	5,380
FINES						
10-35-100	POLICE FINES	61,165	75,419	95,000	83,000	-12,000
10-35-110	IMPOUND FEES	2,389	3,210	7,800	5,000	-2,800
10-35-112	TOWING FEES	1,299	2,131	2,450	2,000	-450



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
10-35-120	LIBRARY FEES & FINES	1,564	1,781	2,100	4,500	2,400	
10-35-125	IMPOUND ADMIN FEES	900	1,350	0	1,500	1,500	
FINES TOTAL:		67,317	83,891	107,350	96,000	-11,350	
MISCELLANEOUS REVENUE							
10-36-100	INTEREST	35,410	33,097	31,000	115,200	84,200	
10-36-200	UNREALIZED GAIN	1,508	-3,895	0	0	0	
10-36-300	MISC. POLICE REVENUE	6,534	7,491	8,700	9,000	300	
10-36-400	SALE OF FIXED ASSETS	170,545	0	30,000	10,000	-20,000	
10-36-500	PARKS & REC FACILITY RENTAL	1,393	1,925	1,600	2,500	900	
10-36-515	SUMMER SPLASH REVENUE	2,300	2,460	1,100	2,500	1,400	
10-36-900	MISCELLANEOUS	165,155	37,449	15,000	20,000	5,000	
10-36-902	WORKERS' COMP REIMBURSEMENTS	0	0	1,000	1,000	0	
10-36-904	WILDLAND REVENUE	0	0	3,000	3,000	0	
10-36-905	INSURANCE CLAIMS REFUNDS	0	0	15,000	25,000	10,000	
10-36-910	LANDFILL LAND LEASE	702,000	526,500	702,000	702,000	0	
10-36-971	TOWER LEASE	0	0	12,596	12,596	0	
10-36-999	DAILY CASH REC OVER/SHORT ACCT	0	0	100	100	0	
MISCELLANEOUS REVENUE TOTAL:		1,084,845	605,027	821,096	902,896	81,800	
TOWN GRANTS							
10-37-165	DONATIONS - ANIMAL CONTROL	0	52	1,000	1,000	0	
10-37-456	DONATIONS - LIBRARY	1,647	28,387	3,000	3,000	0	
10-37-457	LIBRARY GRANT	6,250	21,985	50,000	50,000	0	
10-37-458	SENIOR CENTER GRANT	0	0	25,000	25,000	0	
10-37-459	SUMMER SPLASH DONATION	578	1,000	5,000	5,000	0	
10-37-467	POLICE DONATIONS	110	0	5,000	5,000	0	
10-37-480	SUMMER SPLASH GRANT	0	3,500	5,000	5,000	0	
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	0	0	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
10-37-913	USDA EQUIPMENT GRANT	0	0	60,000	60,000	0	
10-37-919	CITY BUS GRANT	0	0	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	2,974	180,000	180,000	0	
10-37-922	SRO PROGRAM REIMBURSEMENTS	0	21,913	63,831	74,844	11,013	
10-37-925	MISC GRANTS	20,521	-186	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	1,375	0	0	0	0	
10-37-971	COMMUNITY EVENTS DONATIONS	0	0	2,000	2,000	0	
TOWN GRANTS TOTAL:		52,725	79,625	979,831	990,844	11,013	
CONTRIBUTIONS AND TRANSFERS							
10-39-965	TRANSFERS IN-TRANSIT SERVICES	0	21,590	21,590	21,590	0	
10-39-966	TRANSFERS IN-FT HUACHUCA CONTR	0	0	50,000	50,000	0	
10-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	64,778	64,778	
10-39-999	TRANSFERS IN-LANDFILL DUETO/FR	0	0	2,300,000	0	-2,300,000	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	21,590	2,371,590	136,368	-2,235,222	
GENERAL FUND REVENUE TOTAL		2,452,663	2,015,908	5,633,035	3,422,941	-2,210,094	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
COUNCIL							
10-42-100	PERSONNEL SERVICES	10,136	9,514	14,400	10,800	-3,600	
10-42-130	EMPLOYEE BENEFITS	598	908	1,142	849	-293	
10-42-220	ATTORNEY FEES	32,985	29,720	45,000	45,000	0	
10-42-290	OFFICE SUPPLIES	0	73	800	800	0	
10-42-292	EMPLOYEE APPRECIATION/RECOGNIT	0	0	800	2,000	1,200	
10-42-530	COMMUNITY RELATIONS	5,642	0	1,000	1,000	0	
10-42-640	MEMBERSHIPS	5,772	6,021	10,000	10,000	0	
10-42-660	TRAVEL AND TRAINING	0	0	3,500	3,500	0	
COUNCIL TOTAL:		55,133	46,236	76,642	73,949	-2,693	

PERSONNEL COSTS ALLOCATION DETAIL FOR COUNCIL

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
266	Mayor			100%	3,883	10-42
268	Councilmember			100%	1,942	10-42
278	Councilmember			100%	1,942	10-42
4435	Councilmember			100%	1,942	10-42
57	Councilmember			100%	1,942	10-42
Department Total:					11,649	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
GENERAL ADMINISTRATION							
10-43-100	PERSONNEL SERVICES	132,267	98,948	124,052	147,581	23,529	
10-43-102	NEW HIRE	786	0	0	0	0	
10-43-105	OVERTIME	179	1,061	355	1,158	803	
10-43-122	MISCELLANEOUS	1,303	1,873	500	2,000	1,500	
10-43-130	EMPLOYEE BENEFITS	23,626	17,593	26,683	26,778	95	
10-43-250	ADVERTISING	2,391	520	4,800	4,800	0	
10-43-271	TELEPHONE	4,967	4,049	5,000	5,000	0	
10-43-280	INSURANCE	11,095	13,465	11,250	18,200	6,950	
10-43-300	PRINTING	728	159	400	400	0	
10-43-340	UTILITIES	15,117	11,297	13,000	13,000	0	
10-43-360	CONTRACT LABOR	15,394	2,625	0	0	0	
10-43-366	INMATE LABOR	1,831	1,913	1,200	2,100	900	
10-43-440	POSTAGE	740	941	1,000	1,000	0	
10-43-460	SUPPLIES	6,305	5,280	4,000	6,500	2,500	
10-43-462	PEST CONTROL	244	546	200	650	450	
10-43-465	EMPLOYMENT TESTING/BACKGROUND	0	290	2,300	1,300	-1,000	
10-43-470	VEHICLE EXPENSE	34	0	600	600	0	
10-43-475	FUEL EXPENSE	1,039	1,678	800	1,000	200	
10-43-480	COMPUTER EXPENSE	3,698	3,579	0	0	0	
10-43-481	INTERNET	0	2,249	0	0	0	
10-43-483	BANK FEES	0	-1,399	0	0	0	
10-43-610	EQUIPMENT MAINTENANCE	21	0	100	100	0	
10-43-640	MEMBERSHIP	1,539	2,057	1,300	1,300	0	
10-43-650	PROFESSIONAL SERVICES	43,713	32,365	60,000	60,000	0	
10-43-660	TRAVEL AND TRAINING	715	1,190	4,500	4,500	0	
10-43-690	ELECTION SUPPLIES	800	0	1,100	1,100	0	
10-43-703	CODIFYING/DIGITIZING	830	1,606	3,000	3,000	0	
10-43-705	DEBT:CAP LEASE EXP (830 AZ ST)	34,424	35,641	34,100	34,100	0	
10-43-840	CAPITAL OUTLAY - EQUIPMENT	1,703	3,665	3,000	3,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
10-43-841	CAPITAL OUTLAY - PROJECTS	9,995	0	0	0	0
GENERAL ADMINISTRATION TOTAL:		315,484	243,191	303,240	339,167	35,927

PERSONNEL COSTS ALLOCATION DETAIL FOR GENERAL ADMINISTRATION

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10431	Administrative Assistant		Part-time	100%	17,990	10-43
10432	Finance Clerk		Full-time	30%	19,888	10-43
221	Utility Clerk		Full-time	10%	4,644	10-43
256	Town Clerk		Full-time	55%	44,868	10-43
4430	Interim AP Clerk		Part-time	45%	8,096	10-43
48	Town Manager		Full-time	100%	80,033	10-43
Department Total:					175,518	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
MAGISTRATE							
10-45-100	PERSONNEL SERVICES	26,829	42,456	52,403	65,568	13,165	
10-45-105	OVERTIME	341	700	975	1,019	44	
10-45-120	PROSECUTION FEES	11,541	13,763	12,000	12,000	0	
10-45-130	EMPLOYEE BENEFITS	5,811	10,089	14,074	13,843	-231	
10-45-221	COURT APPT ATTORNEYS	5,170	0	9,000	9,000	0	
10-45-250	CONTRACT LABOR-PRO TEM	1,090	500	1,500	1,500	0	
10-45-290	OFFICE SUPPLIES	134	675	200	200	0	
10-45-360	CONTRACT LABOR-JUDGE	9,450	0	14,500	0	-14,500	
10-45-480	COMPUTER EXPENSE	2,423	2,484	2,500	2,500	0	
10-45-650	PROFESSIONAL SERVICES	0	2,031	5,000	5,000	0	
10-45-660	TRAVEL/TRAINING	1,012	0	1,000	1,000	0	
10-45-810	JAIL FEES	318	0	0	0	0	
MAGISTRATE TOTAL:		64,119	72,698	113,152	111,630	-1,522	

PERSONNEL COSTS ALLOCATION DETAIL FOR MAGISTRATE

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
187	Court Clerk		Full-time	80%	50,846	10-45
63	Judge		Contract	100%	10,957	10-45
87	Baliff		Part-time	100%	18,628	10-45

Department Total: 80,431



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
IT							
10-48-100	PERSONNEL SERVICES	0	0	21,424	5,760	-15,664	
10-48-101	CONTRACT LABOR	0	0	7,000	7,000	0	
10-48-130	EMPLOYEE BENEFITS	0	242	1,700	453	-1,247	
10-48-210	SUBSCRIPTIONS & SOFTWARE LIC	19,731	30,307	45,000	45,000	0	
10-48-275	CELL PHONE	17,318	18,882	17,000	20,000	3,000	
10-48-450	EQUIPMENT	1,048	31,602	7,500	7,500	0	
10-48-481	INTERNET	10,123	9,092	14,000	11,000	-3,000	
10-48-804	SOFTWARE LICENSING	1,463	0	0	1,500	1,500	
IT TOTAL:		49,683	90,125	113,624	98,213	-15,411	

PERSONNEL COSTS ALLOCATION DETAIL FOR IT

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
7307	I.T. Specialist		Part-time	25%	6,213	10-48
Department Total:					6,213	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
POLICE							
10-51-100	PERSONNEL SERVICES	266,369	272,587	368,493	412,789	44,296	
10-51-105	OVERTIME	17,263	13,092	12,634	15,444	2,810	
10-51-110	UNIFORM ALLOWANCE	3,672	3,032	3,750	6,000	2,250	
10-51-130	EMPLOYEE BENEFITS	55,896	66,162	128,653	122,179	-6,474	
10-51-135	PUBLIC SAFETY RETIREMENT	53,961	41,664	75,815	136,441	60,626	
10-51-222	SEACOM/CCSO CONTRACT	81,950	61,463	81,950	81,950	0	
10-51-230	PROFESSIONAL SERVICES	1,118	714	1,600	1,600	0	
10-51-231	PSPRS ATTORNEY	671	833	2,700	2,000	-700	
10-51-240	PROSECUTION FEES	2,730	0	0	0	0	
10-51-271	TELEPHONE	2,436	1,768	2,500	2,500	0	
10-51-290	OFFICE SUPPLIES	829	884	1,500	1,500	0	
10-51-295	PRINTING	999	661	1,500	1,500	0	
10-51-340	UTILITIES	5,474	4,180	7,000	7,000	0	
10-51-366	INMATE LABOR	191	212	500	500	0	
10-51-430	HUMANE SUPPLIES	503	0	0	0	0	
10-51-440	EVIDENCE	0	0	0	1,000	1,000	
10-51-460	MAINTENANCE AND SUPPLIES	1,091	1,302	1,500	1,500	0	
10-51-462	PEST CONTROL	497	351	500	500	0	
10-51-463	ACO SUPPLIES	792	106	1,300	1,300	0	
10-51-465	EMPLOYMENT TESTING/BACKGROUND	0	0	0	3,500	3,500	
10-51-466	WEAPONS AND AMMUNITION	1,548	6,073	2,000	3,500	1,500	
10-51-467	SV CONTRACT PAYMENT	0	0	5,500	5,500	0	
10-51-470	VEHICLE EXPENSE	8,718	14,165	10,000	10,000	0	
10-51-475	POLICE FUEL EXPENSE	10,569	9,823	13,500	13,500	0	
10-51-480	COMPUTER EXPENSE	5,238	1,015	0	0	0	
10-51-505	TOW FEES	2,197	2,055	3,000	3,000	0	
10-51-620	EQUIP REPAIR AND MAINTENANCE	1,379	1,186	2,500	2,500	0	
10-51-640	MEMBERSHIP	80	55	725	725	0	
10-51-660	TRAVEL AND TRAINING	7,053	1,817	7,500	7,500	0	



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DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
10-51-665	COMMUNITY RELATIONS	119	0	1,000	1,000	0
10-51-705	CAPITAL LEASE	690	652	1,500	1,500	0
10-51-804	SOFTWARE LICENSING	3,556	3,813	9,700	4,500	-5,200
10-51-810	JAIL FEES	1,714	1,590	4,000	4,000	0
10-51-841	VEHICLE LEASE	26,997	26,994	26,994	26,994	0
10-51-850	NEW EQUIPMENT	0	1,608	4,000	3,000	-1,000
10-51-856	BODY WORN CAMERA PROG.	0	0	1,500	3,500	2,000
POLICE TOTAL:		566,300	539,857	785,314	889,922	104,608

PERSONNEL COSTS ALLOCATION DETAIL FOR POLICE

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
103	School Resource Officer		Full-time	100%	83,160	10-51
10512	Sergeant		Full-time	100%	90,168	10-51
10513	Reserve Pool		Part-time	100%	25,230	10-51
110	Sr. Records Clerk		Full-time	100%	56,605	10-51
111	Police Officer		Full-time	100%	89,933	10-51
138	Police Officer		Full-time	100%	92,283	10-51
4422	Records Clerk/ACO		Full-time	100%	54,663	10-51
4436	Police Officer		Full-time	100%	91,419	10-51
4438	Police Chief		Full-time	100%	109,393	10-51
Department Total:					692,853	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
GENERAL FUND						
FIRE						
10-53-100	PERSONNEL SERVICES	8,784	0	4,500	4,500	0
10-53-130	EMPLOYEE BENEFITS	1,100	51	529	536	7
10-53-300	PRINTING	0	121	0	0	0
10-53-340	UTILITIES	10,871	11,615	8,500	8,500	0
10-53-360	FIRE SERVICES	375,956	301,708	403,000	440,000	37,000
10-53-366	INSURANCE	0	6	0	0	0
10-53-450	EQUIPMENT/SUPPLIES	8,811	1,026	5,000	5,000	0
10-53-462	PEST CONTROL	0	292	0	0	0
10-53-470	VEHICLE EXPENSE	898	0	14,000	16,900	2,900
10-53-475	FUEL EXPENSE	46	83	2,000	2,000	0
10-53-516	PRESUMPTIVE CANCER COVERAGE	4,179	4,104	5,000	5,000	0
10-53-610	EQUIPMENT MAINTENANCE	2,304	0	3,000	2,615	-385
10-53-841	CAPITAL OUTLAY - PROJECTS	0	0	0	17,000	17,000
FIRE TOTAL:		412,949	319,006	445,529	502,051	56,522

PERSONNEL COSTS ALLOCATION DETAIL FOR FIRE

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1053	Per-Diem Firefighters		Part-time	100%	5,036	10-53
Department Total:					5,036	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
GENERAL FUND							
BUILDING REGULATION							
10-54-360	CONTRACT LABOR	54,029	45,461	57,500	57,500	0	
10-54-760	BLDG REGULATION SUPPLIES	0	0	1,000	1,000	0	
10-54-801	ABATEMENT	0	5,145	12,000	17,000	5,000	
BUILDING REGULATION TOTAL:		54,029	50,606	70,500	75,500	5,000	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
PUBLIC WORKS							
10-57-100	PERSONNEL SERVICES	13,579	20,021	22,131	14,791	-7,340	
10-57-105	OVERTIME	366	437	693	640	-53	
10-57-110	UNIFORM ALLOWANCE	357	37	450	0	-450	
10-57-130	EMPLOYEE BENEFITS	2,805	4,847	8,575	5,776	-2,799	
10-57-271	TELEPHONE	0	411	0	0	0	
10-57-340	UTILITIES	20,400	129	2,500	2,500	0	
10-57-366	INMATE LABOR	714	633	1,400	1,400	0	
10-57-410	UNIFORMS & BOOTS	0	52	0	310	310	
10-57-460	MAINTENANCE AND SUPPLIES	1,291	2,106	1,500	1,700	200	
10-57-470	VEHICLE REPAIR/MAINT	767	0	1,500	1,500	0	
10-57-475	FUEL EXPENSE	661	1,381	3,000	3,000	0	
10-57-476	DIESEL	329	43	500	500	0	
10-57-500	BUILDING MAINTENANCE	11,976	48,041	25,000	30,000	5,000	
10-57-540	SMALL TOOLS	1,822	1,328	1,500	1,500	0	
10-57-610	EQUIPMENT MAINTENANCE	364	1,021	6,500	6,500	0	
PUBLIC WORKS TOTAL:		55,431	80,487	75,249	70,117	-5,132	

PERSONNEL COSTS ALLOCATION DETAIL FOR PUBLIC WORKS

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
115	Public Works Supervisor		Full-time	10%	8,544	10-57
276	Equipment Operator		Full-time	5%	2,894	10-57
4389	Equipment Operator		Full-time	15%	7,338	10-57
4425	Equipment Operator		Full-time	5%	2,430	10-57
Department Total:					21,207	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
CITY POOL							
10-58-100	PERSONNEL SERVICES	14,905	9,145	14,500	15,000	500	
10-58-130	EMPLOYEE BENEFITS	1,115	1,141	1,289	1,344	55	
10-58-340	UTILITIES	5,787	6,633	7,000	7,000	0	
10-58-460	MAINTENANCE AND SUPPLIES	5,091	2,180	5,000	5,200	200	
10-58-660	CERTIFYING	400	0	500	2,400	1,900	
CITY POOL TOTAL:		27,298	19,099	28,289	30,944	2,655	

PERSONNEL COSTS ALLOCATION DETAIL FOR CITY POOL

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1058	Seasonal Pool Aids		Part-time	100%	16,344	10-58
Department Total:					16,344	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
SUMMER SPLASH							
10-59-100	PERSONNEL SERVICES	5,527	2,648	8,040	8,040	0	
10-59-130	EMPLOYEE BENEFITS	123	327	715	721	6	
10-59-460	SUPPLIES	0	0	300	300	0	
SUMMER SPLASH TOTAL:		5,650	2,975	9,055	9,061	6	

PERSONNEL COSTS ALLOCATION DETAIL FOR SUMMER SPLASH

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1059	Seasonal Pool Aids		Part-time	100%	8,761	10-59
Department Total:					8,761	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
PARKS & RECREATION							
10-60-100	PERSONNEL SERVICES	0	0	0	3,907	3,907	
10-60-130	EMPLOYEE BENEFITS	0	0	0	491	491	
10-60-340	UTILITIES	2,673	5,113	3,000	6,000	3,000	
10-60-460	SUPPLIES	2,895	1,977	2,500	2,500	0	
10-60-530	COMMUNITY RELATIONS/JULY 4TH	5,169	3,557	10,000	10,000	0	
PARKS & RECREATION TOTAL:		10,737	10,647	15,500	22,898	7,398	

PERSONNEL COSTS ALLOCATION DETAIL FOR PARKS & RECREATION

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10601	Seasonal Maintenance Wkr		Part-time	25%	4,398	10-60
Department Total:					4,398	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
GENERAL FUND						
LIBRARY AND COMMUNITY SERVICES						
10-62-100	PERSONNEL SERVICES	92,248	90,695	98,566	100,556	1,990
10-62-130	EMPLOYEE BENEFITS	13,112	15,735	19,852	19,364	-488
10-62-271	TELEPHONE	1,525	1,565	1,650	1,500	-150
10-62-300	PRINTING	673	414	800	800	0
10-62-340	UTILITIES	6,758	7,093	7,000	7,000	0
10-62-366	INMATE LABOR	2,195	1,888	1,800	1,800	0
10-62-460	SUPPLIES	366	896	2,850	2,850	0
10-62-462	PEST CONTROL	478	371	450	450	0
10-62-476	FUEL	2	87	200	200	0
10-62-480	COMPUTER EXPENSE	1,250	1,250	2,700	0	-2,700
10-62-481	INTERNET	2,109	4,000	3,000	2,600	-400
10-62-620	VEHICLE REPAIR & MAINT	236	32	350	350	0
10-62-621	DEBT: E-RATE	4,800	0	0	0	0
10-62-640	MEMBERSHIP	55	0	150	200	50
10-62-650	PROFESSIONAL SERVICES	0	0	0	2,000	2,000
10-62-660	TRAVEL AND TRAINING	369	0	500	500	0
10-62-703	COMMUNITY RELATIONS	117	0	200	200	0
10-62-705	CAPITAL LEASE	690	597	800	800	0
LIBRARY AND COMMUNITY SERVICES TOTAL:		126,983	124,623	140,868	141,170	302

PERSONNEL COSTS ALLOCATION DETAIL FOR LIBRARY AND COMMUNITY SERVICES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
17	Library Page		Part-time	100%	5,888	10-62
272	Library Aide		Part-time	100%	20,426	10-62
4381	Library Director		Full-time	100%	59,753	10-62
4417	Library Aide		Part-time	100%	17,873	10-62



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
4419	Library Aide		Part-time	100%		8,411 10-62	
4420	Library Aide		Part-time	100%		7,570 10-62	
			Department Total:			119,921	
-							



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
CITY BUS							
10-65-100	PERSONNEL SERVICES	45,227	3,982	14,836	15,596	760	
10-65-130	EMPLOYEE BENEFITS	5,166	787	1,841	1,967	126	
10-65-140	PROFESSIONAL SERVICES	135	0	0	0	0	
10-65-470	VEHICLE EXPENSE	21,336	0	0	0	0	
10-65-475	FUEL EXPENSE	3,289	3,352	4,000	4,000	0	
10-65-480	VEHICLE REPAIR & MAINTENANCE	9,527	1,940	2,000	5,000	3,000	
CITY BUS TOTAL:		84,680	10,061	22,677	26,563	3,886	

PERSONNEL COSTS ALLOCATION DETAIL FOR CITY BUS

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
4440	Bus Driver		Part-time	100%	17,563	10-65
Department Total:					17,563	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
ACTIVITY CENTER							
10-68-290	SUPPLIES	1,098	769	1,000	1,100	100	
10-68-340	UTILITIES	2,449	2,977	4,000	3,000	-1,000	
10-68-450	EQUIPMENT	0	0	600	600	0	
10-68-462	PEST CONTROL	468	351	500	500	0	
10-68-463	EQUIPMENT REPAIR	0	177	1,000	1,000	0	
ACTIVITY CENTER TOTAL:		4,015	4,274	7,100	6,200	-900	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
TOWN GRANTS							
10-69-130	EMPLOYEE BENEFITS	-10	0	0	0	0	
10-69-800	DONATIONS - ANIMAL CONTROL	0	0	1,000	1,000	0	
10-69-802	LIBRARY DONATIONS EXP	3,743	894	3,000	3,000	0	
10-69-803	IT GRANT EXP	0	0	15,000	15,000	0	
10-69-804	MISC GRANT EXP	9,294	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	26,096	13,411	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	24	796	5,000	5,000	0	
10-69-810	E-RATE GRANT EXP	8,438	0	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	0	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	24,930	0	180,000	180,000	0	
10-69-846	AZDOHS GRANT EXPENDITURES	115,563	750	0	0	0	
10-69-847	AZGOHS GRANT EXPENDITURES	412	0	0	0	0	
10-69-849	BUS LINE EXP	5,640	0	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	567	0	0	0	0	
10-69-900	COMMUNITY EVENTS DONATION EXP	0	0	2,000	2,000	0	
TOWN GRANTS TOTAL:		194,697	15,851	916,000	916,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
GENERAL FUND							
NON-DEPARTMENTAL							
10-70-990	CONTINGENCY	0	2,757	85,518	44,778	-40,740	
10-70-995	CONTINGENCY - URS SET ASIDE	0	0	64,778	64,778	0	
NON-DEPARTMENTAL TOTAL:		0	2,757	150,296	109,556	-40,740	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GENERAL FUND							
TRANSFERS							
10-90-980	TRANSFERS OUT TO CAPITAL PROJ	0	60,000	60,000	0	-60,000	
TRANSFERS TOTAL:		0	60,000	60,000	0	-60,000	
-							
GENERAL FUND EXPENDITURE TOTAL		2,027,188	1,692,493	3,333,035	3,422,941	89,906	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
POLICE - DEMA GRANT							
REVENUES							
11-30-700	DEMA GRANT FUNDS	0	0	300,000	300,000	0	
REVENUES TOTAL:		0	0	300,000	300,000	0	
<hr/>							
POLICE - DEMA GRANT REVENUE TOTAL		0	0	300,000	300,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
POLICE - DEMA GRANT							
EXPENDITURES							
11-40-810	DHS AUTHORIZED EXPENSES	0	0	300,000	300,000	0	
EXPENDITURES TOTAL:		0	0	300,000	300,000	0	
-							
POLICE - DEMA GRANT EXPENDITURE TOTAL		0	0	300,000	300,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
POLICE - STONE GARDEN GRANT							
REVENUES							
12-30-800	DHS STONEGARDEN	12,037	125,432	250,000	250,000	0	
REVENUES TOTAL:		12,037	125,432	250,000	250,000	0	
<hr/>							
POLICE - STONE GARDEN GRANT REVENUE TOTAL		12,037	125,432	250,000	250,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
POLICE - STONE GARDEN GRANT							
EXPENDITURES							
12-40-105	STONE GARDEN OVERTIME	82	11,720	32,233	0	-32,233	
12-40-130	EMPLOYEE BENEFITS	987	1,839	12,228	0	-12,228	
12-40-131	OVERTIME	399	0	6,000	0	-6,000	
12-40-135	PUBLIC SAFETY RETIREMENT	2,496	3,008	13,539	0	-13,539	
12-40-810	AUTHORIZED EXPENSES	0	93,706	179,660	243,660	64,000	
12-40-840	MILEAGE	9,415	2,064	6,340	6,340	0	
EXPENDITURES TOTAL:		13,379	112,337	250,000	250,000	0	
-							
POLICE - STONE GARDEN GRANT EXPENDITURE TOTAL		13,379	112,337	250,000	250,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
POLICE - GOHS GRANT REVENUES							
13-30-700	GOHS (DUI TASK FORCE)	0	0	100,000	100,000	0	
REVENUES TOTAL:		0	0	100,000	100,000	0	
POLICE - GOHS GRANT REVENUE TOTAL		0	0	100,000	100,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
POLICE - GOHS GRANT						
EXPENDITURES						
13-40-810	DHS AUTHORIZED EXPENSES	0	0	100,000	100,000	0
EXPENDITURES TOTAL:		0	0	100,000	100,000	0
-						
POLICE - GOHS GRANT EXPENDITURE TOTAL		0	0	100,000	100,000	0



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
RICO FUND							
MISCELLANEOUS REVENUE							
16-36-950	RICO REVENUE (ASSET FORFEITURE	0	0	10,000	10,000	0	
MISCELLANEOUS REVENUE TOTAL:		0	0	10,000	10,000	0	
RICO FUND REVENUE TOTAL		0	0	10,000	10,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
RICO FUND							
EXPENDITURES							
16-40-850	RICO AUTHORIZED EXPENDITURES	0	0	10,000	10,000	0	
EXPENDITURES TOTAL:		0	0	10,000	10,000	0	
-							
RICO FUND EXPENDITURE TOTAL		0	0	10,000	10,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
TRUST FUND							
REVENUES							
20-30-200	FINES AND BAILS	110,601	135,497	174,000	174,000	0	
20-30-300	BONDS	0	0	100	100	0	
20-30-400	RESTITUTION	0	-200	0	100	100	
20-30-500	JCEF	0	0	100	100	0	
REVENUES TOTAL:		110,601	135,297	174,200	174,300	100	
MISCELLANEOUS REVENUE							
20-36-900	MISCELLANEOUS	166	0	0	0	0	
MISCELLANEOUS REVENUE TOTAL:		166	0	0	0	0	
TRUST FUND REVENUE TOTAL		110,767	135,297	174,200	174,300	100	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
TRUST FUND						
EXPENDITURES						
20-40-200	FINES AND BAILS	102,485	128,216	174,000	174,000	0
20-40-400	RESTITUTION	100	0	100	100	0
20-40-401	BOND	0	0	100	100	0
20-40-500	JCEF	0	0	100	100	0
EXPENDITURES TOTAL:		102,585	128,216	174,300	174,300	0
-						
TRUST FUND EXPENDITURE TOTAL		102,585	128,216	174,300	174,300	0



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
ROAD USER FUND							
REVENUES							
23-30-300	GAS TAX REVENUES - HURF	155,145	121,706	164,295	162,413	-1,882	
REVENUES TOTAL:		155,145	121,706	164,295	162,413	-1,882	
CONTRIBUTIONS AND TRANSFERS							
23-39-998	TRANSFERS IN FROM FUND BALANCE	0	280,000	280,000	135,000	-145,000	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	280,000	280,000	135,000	-145,000	
ROAD USER FUND REVENUE TOTAL		155,145	401,706	444,295	297,413	-146,882	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
ROAD USER FUND							
EXPENDITURES							
23-40-100	PERSONNEL SERVICES	200	10,527	12,126	47,654	35,528	
23-40-105	OVERTIME	0	0	0	1,238	1,238	
23-40-110	UNIFORM ALLOWANCE	0	0	180	0	-180	
23-40-130	EMPLOYEE BENEFITS	-80	1,936	3,900	13,842	9,942	
23-40-340	UTILITIES	5,247	26,898	20,000	30,000	10,000	
23-40-410	UNIFORMS & BOOTS	0	112	0	930	930	
23-40-460	MAINTENANCE AND SUPPLIES	3,494	2,864	5,000	5,000	0	
23-40-475	FUEL	1,396	87	7,000	5,000	-2,000	
23-40-490	ROAD REPAIR	1,336	1,260	103,589	97,249	-6,340	
23-40-610	EQUIPMENT REPAIR	5,795	9,537	12,500	9,000	-3,500	
23-40-650	PROFESSIONAL SERVICES	0	6,214	15,000	7,500	-7,500	
23-40-831	CAPITAL OUTLAY	0	0	80,000	80,000	0	
23-40-928	TRANSFERS OUT-SKYLINE RD PROJ	0	85,000	85,000	0	-85,000	
23-40-980	TRANSFERS OUT TO CAPITAL PROJ	0	100,000	100,000	0	-100,000	
EXPENDITURES TOTAL:		17,388	244,435	444,295	297,413	-146,882	

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10432	Finance Clerk		Full-time	20%	13,258	23-40
10601	Seasonal Maintenance Wkr		Part-time	75%	13,194	23-40
115	Public Works Supervisor		Full-time	30%	25,633	23-40
276	Equipment Operator		Full-time	10%	5,789	23-40
4425	Equipment Operator		Full-time	10%	4,859	23-40
Department Total:					62,734	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
ROAD USER FUND EXPENDITURE TOTAL		17,388	244,435		444,295	297,413	-146,882



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
STATE HURF - SKYLINE PROJECT							
REVENUES							
28-30-101	STATE REVENUE	0	2,071,200	2,070,000	0	-2,070,000	
28-30-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	2,072,021	2,072,021	
REVENUES TOTAL:		0	2,071,200	2,070,000	2,072,021	2,021	
CONTRIBUTIONS AND TRANSFERS							
28-39-923	TRANSFERS IN FROM ROAD USER	0	85,000	85,000	0	-85,000	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	85,000	85,000	0	-85,000	
STATE HURF - SKYLINE PROJECT REVENUE TOTAL		0	2,156,200	2,155,000	2,072,021	-82,979	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
STATE HURF - SKYLINE PROJECT							
EXPENDITURES							
28-40-805	DESIGN	0	84,179	300,000	303,181	3,181	
28-40-810	CONSTRUCTION	0	0	1,855,000	1,768,840	-86,160	
EXPENDITURES TOTAL:		0	84,179	2,155,000	2,072,021	-82,979	
-							
STATE HURF - SKYLINE PROJECT EXPENDITURE TOTAL		0	84,179	2,155,000	2,072,021	-82,979	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
GRANT OPPORTUNITY							
REVENUES							
29-30-800	GRANT REVENUE CDBG	420,823	3,000	500,000	500,000	0	
REVENUES TOTAL:		420,823	3,000	500,000	500,000	0	
GRANT OPPORTUNITY REVENUE TOTAL		420,823	3,000	500,000	500,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
GRANT OPPORTUNITY						
EXPENDITURES						
29-40-840	AUTHORIZED EXPENDITURES	431,879	0	500,000	500,000	0
EXPENDITURES TOTAL:		431,879	0	500,000	500,000	0
-						
GRANT OPPORTUNITY EXPENDITURE TOTAL		431,879	0	500,000	500,000	0



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
WATER FUND							
REVENUES							
51-30-200	WATER SALES	391,273	335,003	398,000	409,940	11,940	
51-30-202	RC: RECONNECT FEE	176	0	1,000	1,000	0	
51-30-300	CONNECTION FEES	1,348	1,260	1,500	1,500	0	
51-30-400	PENALTIES & FORFEITURES	1,549	-5	7,000	7,000	0	
51-30-900	WATER ADMIN FEE	0	0	1,000	1,000	0	
REVENUES TOTAL:		394,346	336,258	408,500	420,440	11,940	
MISCELLANEOUS REVENUE							
51-36-900	MISCELLANEOUS	10,189	0	0	1,500	1,500	
MISCELLANEOUS REVENUE TOTAL:		10,189	0	0	1,500	1,500	
CONTRIBUTIONS AND TRANSFERS							
51-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	76,000	76,000	
51-39-999	TRANSFERS IN-LANDFILL DUE TO/	0	0	300,000	0	-300,000	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	0	300,000	76,000	-224,000	
WATER FUND REVENUE TOTAL		404,535	336,258	708,500	497,940	-210,560	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
WATER FUND							
EXPENDITURES							
51-40-100	PERSONNEL SERVICES	109,965	85,219	103,712	120,084	16,372	
51-40-105	OVERTIME	2,660	2,052	3,525	3,718	193	
51-40-110	UNIFORM ALLOWANCE	1,126	112	1,485	0	-1,485	
51-40-130	EMPLOYEE BENEFITS	24,997	23,722	41,976	42,839	863	
51-40-271	TELEPHONE	0	30	0	0	0	
51-40-280	INSURANCE	10,498	12,909	11,250	18,200	6,950	
51-40-290	OFFICE SUPPLIES	309	609	2,000	2,000	0	
51-40-300	PRINTING	745	1,012	1,000	1,000	0	
51-40-340	UTILITIES	39,523	38,117	45,000	45,000	0	
51-40-360	CONTRACT LABOR	3,735	2,500	6,000	6,000	0	
51-40-366	INMATE LABOR	4,499	2,875	3,000	3,000	0	
51-40-410	UNIFORMS & BOOTS	0	1,038	0	1,200	1,200	
51-40-440	POSTAGE	2,273	2,390	2,500	2,500	0	
51-40-460	MAINTENANCE & SUPPLIES	10,371	3,509	12,000	11,000	-1,000	
51-40-470	VEHICLE EXPENSE	4,226	9,373	9,000	10,000	1,000	
51-40-472	METER REPLACEMENT	1,756	6,742	9,000	9,000	0	
51-40-475	FUEL EXPENSE	2,607	4,473	12,000	5,200	-6,800	
51-40-476	DIESEL	5,101	389	5,000	5,000	0	
51-40-480	SOFTWARE LICENSING - CASELLE	2,623	603	2,500	2,700	200	
51-40-483	BANK FEES	0	484	0	1,000	1,000	
51-40-510	WATER TESTS	2,794	1,222	3,000	3,000	0	
51-40-516	ADEQ FEES	7,150	4,588	10,000	5,000	-5,000	
51-40-610	EQUIPMENT MAINTENANCE	8,748	18,671	17,500	19,000	1,500	
51-40-640	MEMBERSHIP	0	210	1,200	1,200	0	
51-40-650	PROFESSIONAL SERVICES	10,575	28,879	45,000	45,000	0	
51-40-660	TRAVEL & TRAINING	0	104	1,000	1,500	500	
51-40-680	DEPRECIATION EXPENSE	0	0	0	76,000	76,000	
51-40-804	SOFTWARE LICENSING	201	0	0	0	0	
51-40-840	WATER CAPITAL OUTLAY	71,400	22,800	30,000	30,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
51-40-845	CONTINGENCY EXP	0	0	29,352	24,799	-4,553	
51-40-900	BAD DEBT EXPENSE	-2,966	0	500	3,000	2,500	
EXPENDITURES TOTAL:		324,916	274,632	408,500	497,940	89,440	

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10432	Finance Clerk		Full-time	25%	16,573	51-40
115	Public Works Supervisor		Full-time	25%	21,361	51-40
187	Court Clerk		Full-time	10%	6,356	51-40
221	Utility Clerk		Full-time	30%	13,932	51-40
256	Town Clerk		Full-time	15%	12,237	51-40
276	Equipment Operator		Full-time	55%	31,838	51-40
4389	Equipment Operator		Full-time	55%	26,907	51-40
4425	Equipment Operator		Full-time	55%	26,727	51-40
4430	Interim AP Clerk		Part-time	25%	4,498	51-40
7307	I.T. Specialist		Part-time	25%	6,213	51-40

Department Total: 166,641

WATER FUND EXPENDITURE TOTAL		324,916	274,632	408,500	497,940	89,440
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TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
SEWER FUND						
REVENUES						
52-30-200	SEWER SERVICES	263,603	213,019	290,000	275,500	-14,500
52-30-300	CONNECTION FEES	0	0	1,000	1,000	0
REVENUES TOTAL:		263,603	213,019	291,000	276,500	-14,500
MISCELLANEOUS REVENUE						
52-36-900	MISCELLANEOUS	422	0	0	500	500
MISCELLANEOUS REVENUE TOTAL:		422	0	0	500	500
CONTRIBUTIONS AND TRANSFERS						
52-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	46,000	46,000
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	0	0	46,000	46,000
SEWER FUND REVENUE TOTAL		264,025	213,019	291,000	323,000	32,000



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
SEWER FUND							
EXPENDITURES							
52-40-100	PERSONNEL SERVICES	91,981	65,268	72,783	64,720	-8,063	
52-40-105	OVERTIME	2,530	2,052	3,298	1,907	-1,391	
52-40-110	UNIFORM ALLOWANCE	1,596	112	1,350	0	-1,350	
52-40-130	EMPLOYEE BENEFITS	20,785	18,434	30,900	23,332	-7,568	
52-40-271	TELEPHONE	0	30	0	0	0	
52-40-280	INSURANCE	10,498	12,909	11,250	18,200	6,950	
52-40-300	PRINTING	956	516	1,500	1,000	-500	
52-40-340	UTILITIES	5,457	2,911	11,000	11,000	0	
52-40-360	CONTRACT LABOR	4,064	2,400	5,000	0	-5,000	
52-40-366	INMATE LABOR	3,263	2,875	7,500	7,500	0	
52-40-410	UNIFORMS & BOOTS	0	1,038	0	930	930	
52-40-440	POSTAGE	2,273	2,390	2,500	2,800	300	
52-40-460	MAINTENANCE AND SUPPLIES	2,561	2,541	4,000	2,800	-1,200	
52-40-470	VEHICLE EXPENSE	3,756	4,139	4,200	4,200	0	
52-40-475	FUEL	3,769	3,750	9,000	8,000	-1,000	
52-40-476	DIESEL	2,732	346	5,000	4,000	-1,000	
52-40-480	SOFTWARE LICENSING - CASELLE	1,819	603	2,500	2,500	0	
52-40-483	BANK FEES	0	314	0	1,000	1,000	
52-40-516	ADEQ FEES	0	0	3,000	3,000	0	
52-40-610	EQUIPMENT MAINTENANCE	6,964	107	5,000	5,000	0	
52-40-650	PROFESSIONAL SERVICES	6,419	10,107	20,000	33,700	13,700	
52-40-680	DEPRECIATION EXPENSE	0	0	0	46,000	46,000	
52-40-702	SEWAGE POND COMPLIANCE	5,556	7,445	6,000	9,000	3,000	
52-40-750	DEBT SERVICE	0	0	10,000	0	-10,000	
52-40-846	CONTINGENCY EXP	0	0	20,719	17,911	-2,808	
52-40-900	BAD DEBT EXPENSE	1,823	0	500	500	0	
52-40-950	PAYMENT ON WIFA LOAN	52,034	53,963	54,000	54,000	0	
EXPENDITURES TOTAL:		230,836	194,250	291,000	323,000	32,000	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10432	Finance Clerk		Full-time	5%	3,315	52-40
115	Public Works Supervisor		Full-time	10%	8,544	52-40
187	Court Clerk		Full-time	10%	6,356	52-40
221	Utility Clerk		Full-time	30%	13,932	52-40
256	Town Clerk		Full-time	5%	4,079	52-40
276	Equipment Operator		Full-time	30%	17,366	52-40
4389	Equipment Operator		Full-time	30%	14,677	52-40
4425	Equipment Operator		Full-time	30%	14,578	52-40
4430	Interim AP Clerk		Part-time	5%	900	52-40
7307	I.T. Specialist		Part-time	25%	6,213	52-40
Department Total:					89,959	
SEWER FUND EXPENDITURE TOTAL		230,836	194,250	291,000	323,000	32,000



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GARBAGE FUND							
REVENUES							
54-30-200	SALES RECEIPTS	146,312	134,547	170,000	205,000	35,000	
REVENUES TOTAL:		146,312	134,547	170,000	205,000	35,000	
GARBAGE FUND REVENUE TOTAL		146,312	134,547	170,000	205,000	35,000	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
GARBAGE FUND							
EXPENDITURES							
54-40-360	CONTRACT	144,030	185,799	170,000	205,000	35,000	
54-40-850	ADMIN FEES TRANSFER TO GF	33,170	0	0	0	0	
54-40-900	BAD DEBT EXPENSE	-4,294	0	0	0	0	
EXPENDITURES TOTAL:		172,906	185,799	170,000	205,000	35,000	
-							
GARBAGE FUND EXPENDITURE TOTAL		172,906	185,799	170,000	205,000	35,000	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
LANDFILL FUND							
REVENUES							
55-30-200	SALES - LANDFILL	1,337,767	1,130,981	1,473,383	1,792,916	319,533	
55-30-201	LATE PENALTIES	0	0	500	500	0	
55-30-205	MISC.REVENUE	20,454	598	20,000	5,000	-15,000	
55-30-210	TIPPING FEES	207,572	182,558	189,253	209,300	20,047	
REVENUES TOTAL:		1,565,793	1,314,137	1,683,136	2,007,716	324,580	
MISCELLANEOUS REVENUE							
55-36-400	SALE OF FIXED ASSETS	0	0	15,000	15,000	0	
55-36-900	MISCELLANEOUS	-300	0	0	0	0	
55-36-903	DIESEL SALES (FIRE,SCHOOL)	0	0	20,000	0	-20,000	
MISCELLANEOUS REVENUE TOTAL:		-300	0	35,000	15,000	-20,000	
LANDFILL FUND REVENUE TOTAL		1,565,493	1,314,137	1,718,136	2,022,716	304,580	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
LANDFILL FUND							
EXPENDITURES							
55-40-100	PERSONNEL SERVICES	211,310	194,064	242,282	279,902	37,620	
55-40-105	OVERTIME	36,150	31,696	27,040	29,313	2,273	
55-40-110	UNIFORM ALLOWANCE	7,568	765	6,435	0	-6,435	
55-40-130	EMPLOYEE BENEFITS	48,101	55,737	98,196	102,502	4,306	
55-40-265	BANK COSTS/FEES	32,999	24,815	25,000	25,000	0	
55-40-271	TELEPHONE	0	806	0	1,000	1,000	
55-40-280	INSURANCE	10,498	12,909	11,250	18,200	6,950	
55-40-290	OFFICE SUPPLIES	644	0	1,000	1,000	0	
55-40-300	PRINTING	403	2,499	500	2,850	2,350	
55-40-337	PROPERTY LEASE	702,000	526,500	702,000	702,000	0	
55-40-338	LF FINANCIAL ASSURANCE	113,577	0	88,000	0	-88,000	
55-40-340	UTILITIES	11,054	11,666	7,000	12,500	5,500	
55-40-350	SAFETY EQUIPMENT	1,388	316	1,000	1,400	400	
55-40-360	CONTRACT LABOR	13,687	4,180	9,000	9,000	0	
55-40-366	INMATE LABOR	4,132	4,137	3,000	4,500	1,500	
55-40-410	UNIFORM & BOOTS	0	8,286	0	9,500	9,500	
55-40-440	POSTAGE	1,299	1,430	1,500	1,500	0	
55-40-460	MAINTENANCE & SUPPLIES	16,081	11,371	30,000	16,000	-14,000	
55-40-470	VEHICLE EXPENSE	4,497	832	4,500	4,500	0	
55-40-475	FUEL EXPENSE	25,679	4,601	13,000	6,000	-7,000	
55-40-476	DIESEL	166,759	108,154	95,000	135,000	40,000	
55-40-480	SOFTWARE LICENSING - CASELLE	3,194	382	3,000	3,200	200	
55-40-481	INTERNET	0	277	0	500	500	
55-40-483	BANK FEES	0	1,524	0	3,000	3,000	
55-40-510	LAB FEES	2,338	0	3,500	3,500	0	
55-40-511	WATER MONITORING	0	2,464	2,000	2,500	500	
55-40-515	ENGINEERING SERVICES	0	0	2,000	0	-2,000	
55-40-516	ADEQ FEES	13,417	12,344	15,000	15,000	0	
55-40-610	EQUIPMENT MAINTENANCE	171,417	154,423	115,000	170,000	55,000	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
55-40-640	MEMBERSHIP	642	639	200	600	400	
55-40-650	PROFESSIONAL SERVICES	19,275	17,504	30,000	30,000	0	
55-40-660	TRAVEL - TRAVEL/TRAINING	0	0	3,000	2,000	-1,000	
55-40-680	DEPRECIATION EXPENSE	0	0	0	135,000	135,000	
55-40-705	CAPITAL LEASE	135,668	55,097	82,000	82,000	0	
55-40-710	CAPITAL EQUIPMENT	657	46,936	53,000	20,000	-33,000	
55-40-725	CHANGE IN POSTCLOSURE COSTS	0	0	0	100,000	100,000	
55-40-804	SOFTWARE LICENSING	402	402	3,000	3,000	0	
55-40-846	CONTINGENCY EXP	9,827	6,782	33,033	83,749	50,716	
55-40-855	METHANE MONITORING	3,700	5,760	7,200	6,500	-700	
55-40-900	BAD DEBT EXPENSE	0	0	500	500	0	
55-40-910	TRANSFERS OUT TO GF DUE TO/FRO	0	0	2,300,000	0	-2,300,000	
55-40-951	TRANSFERS OUT-WATER DUE TO/FROM	0	0	300,000	0	-300,000	
EXPENDITURES TOTAL:		1,768,363	1,309,298	4,318,136	2,022,716	-2,295,420	

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10432	Finance Clerk		Full-time	20%	13,258	55-40
115	Public Works Supervisor		Full-time	25%	21,361	55-40
143	Scale Operator		Part-time	100%	20,607	55-40
221	Utility Clerk		Full-time	30%	13,932	55-40
256	Town Clerk		Full-time	25%	20,395	55-40
4399	Equipment Operator		Full-time	100%	57,517	55-40
4418	Landfill Supervisor		Full-time	100%	73,580	55-40
4426	Laborer		Part-time	100%	21,506	55-40
4430	Interim AP Clerk		Part-time	25%	4,498	55-40
4437	Equipment Operator		Full-time	100%	52,571	55-40
4439	Equipment Operator		Full-time	100%	57,517	55-40



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
7307	I.T. Specialist		Part-time	25%	6,213	55-40
90	Scale Operator		Full-time	100%	48,763	55-40
			Department Total:		411,717	
LANDFILL FUND EXPENDITURE TOTAL		1,768,363	1,309,298	4,318,136	2,022,716	-2,295,420



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
TRANSIT SERVICES FUND							
REVENUES							
65-30-100	CONTRACT REVENUE	0	218,599	291,465	241,588	-49,877	
REVENUES TOTAL:		0	218,599	291,465	241,588	-49,877	
CONTRIBUTIONS AND TRANSFERS							
65-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	20,000	20,000	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	0	0	20,000	20,000	
TRANSIT SERVICES FUND REVENUE TOTAL		0	218,599	291,465	261,588	-29,877	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
TRANSIT SERVICES FUND							
EXPENDITURES							
65-40-100	PERSONNEL SERVICES	0	116,553	134,191	129,612	-4,579	
65-40-105	OVERTIME	0	52	69	542	473	
65-40-130	EMPLOYEE BENEFITS	108	41,734	54,911	50,571	-4,340	
65-40-280	INSURANCE	0	12,909	5,000	18,200	13,200	
65-40-475	FUEL EXPENSE	0	6,201	7,280	13,500	6,220	
65-40-480	VEHICLE REPAIR & MAINTENANCE	0	4,368	13,424	16,573	3,149	
65-40-660	TRAVEL AND TRAINING	0	0	0	1,000	1,000	
65-40-710	CAPITAL EQUIPMENT	0	14,060	55,000	10,000	-45,000	
65-40-910	TRANSFERS OUT GF-ADMIN %	0	21,590	21,590	21,590	0	
EXPENDITURES TOTAL:		108	217,467	291,465	261,588	-29,877	

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
264	Contract Services Adminis		Full-time	100%	65,149	65-40
4423	Bus Driver		Full-time	100%	57,788	65-40
4424	Bus Driver		Full-time	100%	57,788	65-40
Department Total:					180,725	
TRANSIT SERVICES FUND EXPENDITURE TOTAL		108	217,467	291,465	261,588	-29,877



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
FORT HUACHUCA CONTRACTS							
REVENUES							
67-30-100	CONTRACT REVENUE	0	0	700,000	700,000	0	
REVENUES TOTAL:		0	0	700,000	700,000	0	
FORT HUACHUCA CONTRACTS REVENUE TOTAL		0	0	700,000	700,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
FORT HUACHUCA CONTRACTS							
EXPENDITURES							
67-40-840	AUTHORIZED EXPENDITURES	0	0	650,000	650,000	0	
67-40-910	TRANSFERS OUT GF-ADMIN %	0	0	50,000	50,000	0	
EXPENDITURES TOTAL:		0	0	700,000	700,000	0	
-							
FORT HUACHUCA CONTRACTS EXPENDITURE TOTAL		0	0	700,000	700,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
CAPITAL PROJECTS FUND							
CONTRIBUTIONS AND TRANSFERS							
80-39-910	TRANSFERS IN FROM GENERAL FUND	0	60,000	60,000	0	-60,000	
80-39-923	TRANSFERS IN ROAD USER FUND	0	100,000	100,000	0	-100,000	
80-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	160,000	160,000	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	160,000	160,000	160,000	0	
CAPITAL PROJECTS FUND REVENUE TOTAL		0	160,000	160,000	160,000	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)				+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	
CAPITAL PROJECTS FUND						
EXPENDITURES						
80-40-805	HUNT PARK PROJECT	0	0	50,000	50,000	0
80-40-806	BUILDING IMPROVEMENT PROJECT	0	0	10,000	10,000	0
80-40-807	ROAD, STREET & SIDEWALK IMPROV	0	0	100,000	100,000	0
EXPENDITURES TOTAL:		0	0	160,000	160,000	0
-						
CAPITAL PROJECTS FUND EXPENDITURE TOTAL		0	0	160,000	160,000	0



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
FIRE PROTECTION & PREVENTION GRANT REVENUES							
82-30-800	GRANT REVENUE	0	0	336,000	336,000	0	
REVENUES TOTAL:		0	0	336,000	336,000	0	
CONTRIBUTIONS AND TRANSFERS							
82-39-988	TRANSFERS IN FROM ARPA	0	112,125	112,125	0	-112,125	
82-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	112,125	112,125	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	112,125	112,125	112,125	0	
FIRE PROTECTION & PREVENTION GRANT REVENUE 1		0	112,125	448,125	448,125	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
FIRE PROTECTION & PREVENTION GRANT							
EXPENDITURES							
82-40-840	AUTHORIZED EXPENDITURES	0	0	448,125	448,125	0	
EXPENDITURES TOTAL:		0	0	448,125	448,125	0	
-							
FIRE PROTECTION & PREVENTION GRANT EXPENDITL		0	0	448,125	448,125	0	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
HOLIDAY FUND							
REVENUES							
86-30-200	HOLIDAY FUND DONATION	7,850	6,235	4,000	4,000	0	
REVENUES TOTAL:		7,850	6,235	4,000	4,000	0	
CONTRIBUTIONS AND TRANSFERS							
86-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	16,203	16,203	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	0	0	16,203	16,203	
HOLIDAY FUND REVENUE TOTAL		7,850	6,235	4,000	20,203	16,203	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
HOLIDAY FUND							
EXPENDITURES							
86-40-100	CHILDREN'S FUND GIFTS/FOOD	2,293	643	4,000	20,203	16,203	
EXPENDITURES TOTAL:		2,293	643	4,000	20,203	16,203	
-							
HOLIDAY FUND EXPENDITURE TOTAL		2,293	643	4,000	20,203	16,203	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
BACK TO SCHOOL FUND							
REVENUES							
87-30-200	BACK TO SCHOOL PRGM DONATIONS	0	3,231	5,000	5,000	0	
REVENUES TOTAL:		0	3,231	5,000	5,000	0	
CONTRIBUTIONS AND TRANSFERS							
87-39-998	TRANSFERS IN FROM FUND BALANCE	0	0	0	3,231	3,231	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	0	0	3,231	3,231	
BACK TO SCHOOL FUND REVENUE TOTAL		0	3,231	5,000	8,231	3,231	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTUAL	MAY (5/24)		2023-24 BUDGET	2024-25 PROPOSED	+/-
			2023-24 YTD ACTUAL				
BACK TO SCHOOL FUND							
EXPENDITURES							
87-40-100	BACK TO SCHOOL PRGM EXPENSES	0	0	5,000	8,231	3,231	
EXPENDITURES TOTAL:		0	0	5,000	8,231	3,231	
-							
BACK TO SCHOOL FUND EXPENDITURE TOTAL		0	0	5,000	8,231	3,231	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
AMERICAN RELIEF PROGRAM ACT							
REVENUES							
88-30-200	ARPA FUNDS	289,895	0	0	467,665	467,665	
88-30-300	TRANSFERS IN FROM FUND BALANCE	0	579,790	579,790	0	-579,790	
REVENUES TOTAL:		289,895	579,790	579,790	467,665	-112,125	
AMERICAN RELIEF PROGRAM ACT REVENUE TOTAL		289,895	579,790	579,790	467,665	-112,125	



TOWN OF HUACHUCA CITY
DRAFT 2024-25 BUDGET

ACCOUNT	DESCRIPTION	MAY (5/24)					+/-
		2022-23 ACTUAL	2023-24 YTD ACTUAL	2023-24 BUDGET	2024-25 PROPOSED		
AMERICAN RELIEF PROGRAM ACT							
EXPENDITURES							
88-40-100	AUTHORIZED EXPENDITURES	0	0	467,665	467,665	0	
88-40-982	TRANSFERS OUT TO FIRE PROT/PREV	0	112,125	112,125	0	-112,125	
EXPENDITURES TOTAL:		0	112,125	579,790	467,665	-112,125	
-							
AMERICAN RELIEF PROGRAM ACT EXPENDITURE TOT		0	112,125	579,790	467,665	-112,125	



TOWN OF HUACHUCA CITY
2024-25 Salary and Benefit Budget

NUM	POSITION	FTE	ANNUAL	OVER-TIME	GROSS	FICA/MED	PENSION	INSURANCE	OTHER INS	UNIFORM	TOTAL
ADMINISTRATION											
48	Town Manager	1.0	70,825	0	70,825	5,418	3,541	96	153	0	80,033
256	Town Clerk	1.0	63,382	731	64,114	4,905	3,206	9,216	138	0	81,578
10432	Finance Clerk (V)	1.0	49,993	577	50,570	3,869	2,528	9,216	109	0	66,292
264	Contract Services Adminis	1.0	47,015	542	47,558	3,638	2,378	9,216	2,360	0	65,149
221	Utility Clerk	1.0	32,604	376	32,980	2,523	1,649	9,216	71	0	46,439
4430	Interim Ap Clerk	0.5	16,302	376	16,678	1,276	0	0	36	0	17,990
10431	Adminstrative Assistant (V)	0.5	16,302	376	16,678	1,276	0	0	36	0	17,990
TOTAL ADMINISTRATION		6.0	296,423	2,979	299,402	22,904	13,302	36,960	2,903	0	375,472
CITY BUS											
4424	Bus Driver	1.0	41,298	0	41,298	3,159	2,065	9,216	2,049	0	57,788
4423	Bus Driver	1.0	41,298	0	41,298	3,159	2,065	9,216	2,049	0	57,788
4440	Bus Driver	0.5	15,596	0	15,596	1,193	0	0	774	0	17,563
TOTAL CITY BUS		2.5	98,192	0	98,192	7,512	4,130	18,912	4,872	0	133,138
CITY POOL											
1058	Seasonal Pool Aids (V)	0.0	15,000	0	15,000	1,148	0	0	197	0	16,344
TOTAL CITY POOL		0.0	15,000	0	15,000	1,148	0	672	197	0	16,344
COUNCIL											
266	Mayor	0.0	3,600	0	3,600	275	0	0	8	0	3,883
4435	Councilmember	0.0	1,800	0	1,800	138	0	0	4	0	1,942
57	Councilmember	0.0	1,800	0	1,800	138	0	0	4	0	1,942
268	Councilmember	0.0	1,800	0	1,800	138	0	0	4	0	1,942
278	Councilmember	0.0	1,800	0	1,800	138	0	0	4	0	1,942
TOTAL COUNCIL		0.0	10,800	0	10,800	826	0	672	23	0	11,649
FIRE											
1053	Per-Diem Firefighters	0.0	4,500	0	4,500	344	0	0	192	0	5,036
TOTAL FIRE		0.0	4,500	0	4,500	344	0	672	192	0	5,036
IT											
7307	I.T. Specialist (V)	0.5	23,040	0	23,040	1,763	0	0	50	0	24,852
TOTAL IT		0.5	23,040	0	23,040	1,763	0	672	50	0	24,852
LANDFILL											
4418	Landfill Supervisor	1.0	49,210	5,536	54,746	4,188	2,737	9,216	2,692	0	73,580
4439	Equipment Operator	1.0	36,930	4,155	41,084	3,143	2,054	9,216	2,020	0	57,517
4399	Equipment Operator	1.0	36,930	4,155	41,084	3,143	2,054	9,216	2,020	0	57,517
4437	Equipment Operator	1.0	33,148	3,729	36,877	2,821	1,844	9,216	1,813	0	52,571
90	Scale Operator	1.0	31,496	3,543	35,039	2,680	1,752	9,216	76	0	48,763
143	Scale Operator	0.5	15,596	3,509	19,105	1,462	0	0	41	0	20,607
4426	Laborer	0.5	15,596	3,509	19,105	1,462	0	0	939	0	21,506
TOTAL LANDFILL		6.0	218,904	28,136	247,039	18,899	10,442	46,752	9,601	0	332,061



TOWN OF HUACHUCA CITY
2024-25 Salary and Benefit Budget

NUM	POSITION	FTE	ANNUAL	OVER-TIME	GROSS	FICA/MED	PENSION	INSURANCE	OTHER INS	UNIFORM	TOTAL
LIBRARY											
4381	Library Director	1.0	44,776	0	44,776	3,425	2,239	9,216	97	0	59,753
272	Library Aide	0.5	18,936	0	18,936	1,449	0	0	41	0	20,426
4417	Library Aide	0.5	16,569	0	16,569	1,268	0	0	36	0	17,873
4419	Library Aide	0.5	7,798	0	7,798	597	0	0	17	0	8,411
4420	Library Aide	0.5	7,018	0	7,018	537	0	0	15	0	7,570
17	Library Page	0.5	5,458	0	5,458	418	0	0	12	0	5,888
TOTAL LIBRARY		3.5	100,556	0	100,556	7,693	2,239	10,368	217	0	119,921
MAGISTRATE											
187	Court Clerk	1.0	47,471	676	48,148	3,683	2,407	9,216	104	0	63,558
87	Baliff	0.5	16,791	478	17,269	1,321	0	0	37	0	18,628
63	Judge	0.5	10,800	0	10,800	157	0	0	0	0	10,957
TOTAL MAGISTRATE		2.0	75,063	1,154	76,217	5,161	2,407	10,464	141	0	93,142
PARKS AND REC											
10601	Seasonal Maintenance Wkr (V)	0.5	15,628	0	15,628	1,196	0	0	768	0	17,592
TOTAL PARKS AND REC		0.5	15,628	0	15,628	1,196	0	1,344	768	0	17,592
POLICE											
4438	Police Chief	1.0	65,000	0	65,000	4,973	26,429	9,216	2,775	1,000	109,393
138	Police Officer	1.0	51,623	2,163	53,786	4,115	21,869	9,216	2,297	1,000	92,283
4436	Police Officer	1.0	51,080	2,140	53,220	4,071	21,639	9,216	2,272	1,000	91,419
111	Police Officer	1.0	50,145	2,101	52,246	3,997	21,243	9,216	2,231	1,000	89,933
10512	Sergeant (V)	1.0	49,920	2,092	52,012	3,979	21,741	9,216	2,221	1,000	90,168
103	School Resource Officer	1.0	45,885	1,923	47,807	3,657	19,438	9,216	2,041	1,000	83,160
110	Sr. Records Clerk	1.0	40,299	1,688	41,987	3,212	2,099	9,216	91	0	56,605
4422	Records Clerk/Aco	1.0	38,038	1,594	39,632	3,032	1,982	9,216	802	0	54,663
10513	Reserve Pool (V)	0.5	20,800	1,743	22,543	1,725	0	0	963	0	25,230
TOTAL POLICE		8.5	412,789	15,444	428,233	32,760	136,441	75,072	15,692	6,000	692,853
PUBLIC WORKS											
115	Public Works Supervisor	1.0	62,148	2,689	64,837	4,960	3,242	9,216	3,188	0	85,443
276	Equipment Operator	1.0	40,299	1,744	42,042	3,216	2,102	9,216	1,311	0	57,888
4389	Equipment Operator	1.0	32,875	1,423	34,298	2,624	1,715	9,216	1,070	0	48,922
4425	Equipment Operator	1.0	32,604	1,411	34,015	2,602	1,701	9,216	1,061	0	48,595
TOTAL PUBLIC WORKS		4.0	167,926	7,266	175,192	13,402	8,760	38,976	6,630	0	240,848
SUMMER SPLASH											
1059	Seasonal Pool Aids	0.0	8,040	0	8,040	615	0	0	105	0	8,761
TOTAL SUMMER SPLASH		0.0	8,040	0	8,040	615	0	2,496	105	0	8,761
TOTAL FOR FY2024-25		33.5	1,446,861	54,979	1,501,840	114,221	177,721	228,000	41,392	6,000	2,071,670

(V) = Vacant Position
 prepared by: Ruben A Villa and Associates
 Source: Caselle Accounting & The VRA Group Budget System



TOWN OF HUACHUCA CITY
2024-25 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
ADMINISTRATION															
48	Town Manager	100%	0%	0%	0%	0%	0%	100%	80,033	0	0	0	0	0	80,033
256	Town Clerk	55%	0%	15%	5%	25%	0%	100%	44,868	0	12,237	4,079	20,395	0	81,578
10432	Finance Clerk(V)	30%	20%	25%	5%	20%	0%	100%	19,888	13,258	16,573	3,315	13,258	0	66,292
264	Contract Services Adminis	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	65,149	65,149
221	Utility Clerk	10%	0%	30%	30%	30%	0%	100%	4,644	0	13,932	13,932	13,932	0	46,439
4430	Interim Ap Clerk	45%	0%	25%	5%	25%	0%	100%	8,096	0	4,498	900	4,498	0	17,990
10431	Adminstrative Assistant(V)	100%	0%	0%	0%	0%	0%	100%	17,990	0	0	0	0	0	17,990
Total Administration									175,518	13,258	47,239	22,225	52,082	65,149	375,472
CITY BUS															
4424	Bus Driver	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	57,788	57,788
4423	Bus Driver	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	57,788	57,788
4440	Bus Driver	100%	0%	0%	0%	0%	0%	100%	17,563	0	0	0	0	0	17,563
Total City Bus									17,563	0	0	0	0	115,576	133,138
CITY POOL															
1058	Seasonal Pool Aids(V)	100%	0%	0%	0%	0%	0%	100%	16,344	0	0	0	0	0	16,344
Total City Pool									16,344	0	0	0	0	0	16,344
COUNCIL															
266	Mayor	100%	0%	0%	0%	0%	0%	100%	3,883	0	0	0	0	0	3,883
4435	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,942	0	0	0	0	0	1,942
57	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,942	0	0	0	0	0	1,942
268	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,942	0	0	0	0	0	1,942
278	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,942	0	0	0	0	0	1,942
Total Council									11,649	0	0	0	0	0	11,649
FIRE															
1053	Per-Diem Firefighters	100%	0%	0%	0%	0%	0%	100%	5,036	0	0	0	0	0	5,036
Total Fire									5,036	0	0	0	0	0	5,036
IT															
7307	I.T. Specialist(V)	25%	0%	25%	25%	25%	0%	100%	6,213	0	6,213	6,213	6,213	0	24,852
Total IT									6,213	0	6,213	6,213	6,213	0	24,852
LANDFILL															
4418	Landfill Supervisor	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	73,580	0	73,580
4439	Equipment Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	57,517	0	57,517
4399	Equipment Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	57,517	0	57,517
4437	Equipment Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	52,571	0	52,571
90	Scale Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	48,763	0	48,763
143	Scale Operator	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	20,607	0	20,607
4426	Laborer	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	21,506	0	21,506
Total Landfill									0	0	0	0	332,061	0	332,061



TOWN OF HUACHUCA CITY
2024-25 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
LIBRARY															
4381	Library Director	100%	0%	0%	0%	0%	0%	100%	59,753	0	0	0	0	0	59,753
272	Library Aide	100%	0%	0%	0%	0%	0%	100%	20,426	0	0	0	0	0	20,426
4417	Library Aide	100%	0%	0%	0%	0%	0%	100%	17,873	0	0	0	0	0	17,873
4419	Library Aide	100%	0%	0%	0%	0%	0%	100%	8,411	0	0	0	0	0	8,411
4420	Library Aide	100%	0%	0%	0%	0%	0%	100%	7,570	0	0	0	0	0	7,570
17	Library Page	100%	0%	0%	0%	0%	0%	100%	5,888	0	0	0	0	0	5,888
Total Library								119,921	0	0	0	0	0	119,921	
MAGISTRATE															
187	Court Clerk	80%	0%	10%	10%	0%	0%	100%	50,846	0	6,356	6,356	0	0	63,558
87	Baliff	100%	0%	0%	0%	0%	0%	100%	18,628	0	0	0	0	0	18,628
63	Judge	100%	0%	0%	0%	0%	0%	100%	10,957	0	0	0	0	0	10,957
Total Magistrate								80,431	0	6,356	6,356	0	0	93,142	
PARKS AND REC															
10601	Seasonal Maintenance Wkr(V)	25%	75%	0%	0%	0%	0%	100%	4,398	13,194	0	0	0	0	17,592
Total Parks and Rec								4,398	13,194	0	0	0	0	17,592	
POLICE															
4438	Police Chief	100%	0%	0%	0%	0%	0%	100%	109,393	0	0	0	0	0	109,393
138	Police Officer	100%	0%	0%	0%	0%	0%	100%	92,283	0	0	0	0	0	92,283
4436	Police Officer	100%	0%	0%	0%	0%	0%	100%	91,419	0	0	0	0	0	91,419
111	Police Officer	100%	0%	0%	0%	0%	0%	100%	89,933	0	0	0	0	0	89,933
10512	Sergeant(V)	100%	0%	0%	0%	0%	0%	100%	90,168	0	0	0	0	0	90,168
103	School Resource Officer	100%	0%	0%	0%	0%	0%	100%	83,160	0	0	0	0	0	83,160
110	Sr. Records Clerk	100%	0%	0%	0%	0%	0%	100%	56,605	0	0	0	0	0	56,605
4422	Records Clerk/Aco	100%	0%	0%	0%	0%	0%	100%	54,663	0	0	0	0	0	54,663
10513	Reserve Pool(V)	100%	0%	0%	0%	0%	0%	100%	25,230	0	0	0	0	0	25,230
Total Police								692,853	0	0	0	0	0	692,853	
PUBLIC WORKS															
115	Public Works Supervisor	10%	30%	25%	10%	25%	0%	100%	8,544	25,633	21,361	8,544	21,361	0	85,443
276	Equipment Operator	5%	10%	55%	30%	0%	0%	100%	2,894	5,789	31,838	17,366	0	0	57,888
4389	Equipment Operator	15%	0%	55%	30%	0%	0%	100%	7,338	0	26,907	14,677	0	0	48,922
4425	Equipment Operator	5%	10%	55%	30%	0%	0%	100%	2,430	4,859	26,727	14,578	0	0	48,595
Total Public Works								21,207	36,281	106,833	55,166	21,361	0	240,848	
SUMMER SPLASH															
1059	Seasonal Pool Aids	100%	0%	0%	0%	0%	0%	100%	8,761	0	0	0	0	0	8,761
Total Summer Splash								8,761	0	0	0	0	0	8,761	
Total for FY2024-25								1,159,894	62,734	166,641	89,959	411,717	180,725	2,071,670	

(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
REVENUES COMPARED TO EXPENDITURES (ACTUAL)
FROM FY20 TO FY24 (MAY 28)**

	2020	2021	2022	2023	2024 (May 28)	Total
REVENUE						
55-30-200 Sales - Landfill	1,216,370	1,413,797	1,312,930	1,337,767	1,130,981	6,411,845
55-30-205 Misc.Revenue	780	1,470	34,095	20,454	598	57,397
55-30-210 Tipping Fees	152,951	147,124	174,510	207,572	182,558	864,716
55-36-400 Sale Of Fixed Assets	43,875	31,047	-	-	-	74,922
55-36-900 Miscellaneous	-	-	-	(300)	-	(300)
Total Revenues	1,413,976	1,593,438	1,521,535	1,565,493	1,314,137	7,408,579
EXPENDITURES						
55-40-100 Personnel Services	194,453	222,792	223,805	211,310	194,064	1,046,423
55-40-101 Unsupported Costs	-	-	195	-	-	195
55-40-102 New Hire	360	-	-	-	-	360
55-40-105 Overtime	17,825	22,954	12,255	36,150	31,696	120,880
55-40-110 Uniform Allowance	4,742	4,690	6,239	7,568	765	24,003
55-40-130 Employee Benefits	58,703	63,735	62,591	48,101	55,737	288,868
55-40-250 Advertising	675	-	-	-	-	675
55-40-265 Bank Costs/Fees	39,580	43,576	31,976	32,999	24,815	172,947
55-40-271 Telephone	-	-	-	-	806	806
55-40-280 Insurance	5,267	768	595	10,498	12,909	30,037
55-40-290 Office Supplies	-	626	702	644	-	1,972
55-40-300 Printing	-	-	477	403	2,499	3,379
55-40-337 Property Lease	702,955	571,193	624,000	702,000	526,500	3,126,648
55-40-340 Utilities	13,952	9,511	11,235	11,054	11,666	57,419
55-40-350 Safety Equipment	-	1,529	130	1,388	316	3,362

**TOWN OF HUACHUCA CITY
REVENUES COMPARED TO EXPENDITURES (ACTUAL)
FROM FY20 TO FY24 (MAY 28)**

	2020	2021	2022	2023	2024 (May 28)	Total
55-40-360 Contract Labor	34,746	9,727	55,425	13,687	4,180	117,764
55-40-366 Inmate Labor	-	-	168	4,132	4,137	8,437
55-40-410 Uniforms & Boots	-	-	-	-	8,286	8,286
55-40-440 Postage	1,387	565	765	1,299	1,430	5,446
55-40-460 Maintenance & Supplies	41,097	26,687	39,338	16,081	11,371	134,573
55-40-470 Vehicle Expense	3,973	4,590	3,451	4,497	832	17,343
55-40-475 Fuel Expense	54,341	68,809	133,482	25,679	4,601	286,913
55-40-476 Diesel	-	-	15,943	166,759	108,154	290,856
55-40-480 Software Licensing - Caselle	1,413	410	616	3,194	382	6,015
55-40-481 Internet	-	-	-	-	277	277
55-40-483 Bank Fees	-	-	-	-	1,524	1,524
55-40-500 Building Maintenance	1,503	624	-	-	-	2,127
55-40-510 Lab Fees	4,632	2,558	2,523	2,338	-	12,051
55-40-511 Water Monitoring	-	-	-	-	2,464	2,464
55-40-515 Engineering Services	2,316	-	3,190	-	-	5,506
55-40-516 Adeq Fees	13,886	11,669	12,449	13,417	12,344	63,765
55-40-610 Equipment Maintenance	119,134	80,716	162,199	171,417	154,423	687,889
55-40-640 Membership	-	-	-	642	639	1,281
55-40-650 Professional Services	16,831	17,875	19,453	19,275	17,504	90,937
55-40-660 Travel - Travel/Training	-	100	5,230	-	-	5,330
55-40-670 Interest Expense	30,908	25,678	17,553	-	-	74,139
55-40-680 Depreciation Expense	145,071	143,592	138,210	135,430	-	562,303
55-40-705 Capital Lease	0	-	0	135,668	55,097	190,765
55-40-710 Capital Equipment	-	-	-	657	46,936	47,594

**TOWN OF HUACHUCA CITY
REVENUES COMPARED TO EXPENDITURES (ACTUAL)
FROM FY20 TO FY24 (MAY 28)**

	2020	2021	2022	2023	2024 (May 28)	Total
55-40-725 Change In Postclosure Costs	91,670	98,426	93,351	98,424	-	381,871
55-40-804 Software Licensing	-	-	-	402	402	804
55-40-840 Landfill Capital Outlay	478	90,049	1,975	-	-	92,502
55-40-846 Contingency Exp	-	-	66,548	9,827	6,782	83,156
55-40-855 Methane Monitoring	3,601	5,229	5,968	3,700	5,760	24,258
Total Expenditures	1,605,498	1,528,678	1,752,038	1,888,639	1,309,298	8,084,151
Revenues over (Expenditures)	(191,522)	64,761	(230,503) ①	(323,147) ①	4,839	(675,572)

① *Unaudited and with estimated audit entries for depreciation and post closure*

prepared by: Ruben A Villa

source: Caselle Accounting System and Audited Financial Statements

**Town of Huachuca City
Landfill Tonnage Analysis
2021 to 2024 (May 20, 2024)**

Code	Customer	Actual 2021	Actual 2022	Actual 2023	Annualized Est 2024 (5/20/24)	2021 vs 2022	2022 vs 2023	2023 vs 2024	
<u>BILLED ACCOUNTS</u>									
WDL	Waste Disposal	11,147	11,201	11,875	11,542	55	673	(332)	-3%
WAS	Waste Management	10,215	10,687	10,273	9,585	472	(415)	(687)	-7%
SPV	San Pedro Valley Sanitation	2,803	3,572	3,295	2,981	768	(276)	(315)	-11%
COM	Dir of Pub Wks, JP Finley Jr	3,029	2,641	2,447	2,218	(388)	(193)	(229)	-10%
SPR	san pedio rolloff	-	-	953	1,189	-	953	236	20%
GTL	GoTrailer LLC	-	121	600	871	121	478	271	31%
LDI	Liberty Disposal, Inc	1,090	1,144	962	525	54	(182)	(438)	-83%
WKM	RL Workman	601	651	534	449	50	(117)	(85)	-19%
RDI	Rutherford Diversified Industries	750	784	411	424	35	(374)	13	3%
SCB	Su Casa Builders	234	359	336	331	125	(23)	(5)	-2%
GRA	Grasshopper Landscaping	259	356	393	325	97	37	(68)	-21%
KEG	KE&G Construction	20	19	82	277	(1)	63	195	71%
GDM	goodman m.c enterprize	-	-	-	241	-	-	241	100%
WES	Westover Roofing, LLC	343	185	282	218	(158)	98	(65)	-30%
RRO	rapid rolloff	-	-	-	169	-	-	169	100%
SCH	Sun Canyon Homes	130	156	101	164	26	(54)	63	38%
APA	Apache Nitrogen Products	144	200	137	155	56	(63)	18	12%
PRG	Progressive Roofing	244	47	168	152	(197)	121	(16)	-11%
AAR	Above-All Roofing	236	31	123	149	(206)	92	26	17%
TRK	TRK Development, LLC	84	61	88	147	(23)	26	59	40%
SUL	Sulphur Springs Valley Electrical	87	102	113	105	15	11	(8)	-8%
SRM	Sierra Remodeling	84	85	60	100	1	(25)	40	40%
FIX	Mr Fix It	87	132	147	86	45	16	(61)	-71%
BPG	bpg	-	-	48	74	-	48	26	35%
SSS	Sulphur Springs Sanitation	586	92	51	68	(494)	(41)	17	25%
GBL	geile brothers llc	5	46	36	64	41	(10)	29	45%
CAM	Campstone Transfer	1	-	13	54	(1)	13	40	75%
PRR	PRESTIGE REMODELING AND RESTORATI	1	36	18	37	35	(18)	19	52%
SPA	Sparks Furniture	44	50	37	35	6	(13)	(2)	-6%

**Town of Huachuca City
Landfill Tonnage Analysis
2021 to 2024 (May 20, 2024)**

Code	Customer	Actual	Actual	Actual	Annualized Est	2021 vs	2022 vs	2023 vs	
		2021	2022	2023	2024 (5/20/24)	2022	2023	2024	
STR	STRUSE PLUMBING & AIR	3	13	28	35	10	15	7	19%
KBP	K&B PROPERTIES AND RENOVATIONS	12	22	31	32	10	9	1	2%
SFD	Sierra Floor Design	15	28	31	30	13	3	(1)	-3%
DRE	dream builder const	-	-	-	29	-	-	29	100%
YUC	Yucca Moving & Storage	17	21	28	28	4	7	(0)	-1%
BRE	Brenner's Roofing	-	6	-	28	6	(6)	28	100%
LMB	LANDMARK) LMBLINC	31	7	17	26	(24)	10	9	34%
NIU	NIU CONSTRUCTION LLC	107	54	39	25	(53)	(14)	(14)	-55%
DON	Don's Excavation Services	38	1	47	22	(37)	46	(25)	-116%
WHE	Whetstone Construction	1	13	52	19	12	39	(33)	-175%
SFC	Stan's Fence Company	10	21	16	17	11	(5)	1	8%
ALW	ally waste	-	-	3	16	-	3	13	79%
WCB	Walston Custom Builders	1	10	14	15	9	4	1	9%
AMS	AMS Construction	6	4	5	15	(1)	1	9	64%
BUC	Buckingham Homes	16	5	2	15	(11)	(3)	13	88%
KTW	KTW Remodeling	20	24	21	14	4	(3)	(7)	-49%
SWM	SOUTHWEST MOTOR SERVICES	51	14	2	13	(37)	(12)	12	88%
VAL	Valley Oasis Pool & Spa	31	18	31	12	(13)	14	(19)	-154%
ICO	ICON - Inspire Construction Services	43	54	22	12	11	(32)	(10)	-84%
PRO	Properties Plus	16	36	5	12	20	(31)	7	56%
CIM	CIM ROOFING	-	-	-	11	-	-	11	100%
DOS	Doss Moving & Storage	9	26	24	9	17	(2)	(14)	-150%
PRT	prestige tile	6	12	17	8	6	5	(9)	-100%
MDI	Marsh Development, Inc	38	23	41	7	(15)	18	(35)	-521%
SVT	Sierra Vista Tile	30	1	1	6	(29)	0	5	81%
GAJ	G AND J DEVLOPMENT	-	-	129	5	-	129	(124)	-2275%
EMP	Empire Homes, Inc	47	1	4	3	(47)	3	(1)	-19%
WVM	Whetstone Village MHP	2	-	-	3	(2)	-	3	100%
RHD	RH Davis Development	3	3	3	2	(0)	(0)	(1)	-64%
STA	Stan Greer Millworks, Inc	2	-	1	1	(2)	1	1	44%
QUT	Quality Tight	5	4	13	1	(1)	9	(12)	-1063%

**Town of Huachuca City
Landfill Tonnage Analysis
2021 to 2024 (May 20, 2024)**

Code	Customer	Actual 2021	Actual 2022	Actual 2023	Annualized Est 2024 (5/20/24)	2021 vs 2022	2022 vs 2023	2023 vs 2024	
ALC	Alley Carpet	6	1	2	1	(5)	1	(2)	-280%
CCE	c c enhance exterior	-	-	-	1	-	-	1	100%
BRC	BR Constructors	-	1	1	-	1	(0)	(1)	0%
COC	Coca-Cola	4	2	3	-	(2)	1	(3)	0%
GRO	The Groundskeeper	-	4	31	-	4	27	(31)	0%
NAP	SEAN NAPPI	-	-	17	-	-	17	(17)	0%
SVP	Sierra Vista Public Schools	-	-	5	-	-	5	(5)	0%
SWD	southwest disposal	-	-	158	-	-	158	(158)	0%
TAR	Target Store	-	-	22	-	-	22	(22)	0%
TLC	TLC Moving	-	64	0	-	64	(63)	(0)	0%
Billed Accounts		32,792	33,250	34,450	33,206	458	1,200	(1,244)	-4%
<u>CASH ACCOUNTS</u>									
CC	Cash-Commercial	1,759	2,154	2,849	2,457	395	696	(392)	-16%
CR	Cash-Residential	920	964	889	983	44	(75)	94	10%
HDT	Dump Truck	3	1	3	3	(2)	2	1	22%
HUT	Transfer	8	11	26	0	3	15	(26)	-8930%
Cash Accounts		2,690	3,129	3,767	3,444	440	638	(323)	-9%
Totals		35,481	36,379	38,217	36,650	898	1,838	(1,567)	-4%

prepared by: Ruben A Villa

Source: AMCS Scale System - Landfill

Updated: 05/28/2024

**Town of Huachuca City
Landfill Rate Requirement Analysis
FY25**

Code	Customer	Annualized Est 2024 (5/20/24)	Current Rate	Current Revenue	Required Rate	Revenue at Required Rate	Weighted Rate	Revenue at Weighted Rate	Optional Rate	Revenue at Optional Rate
BILLED ACCOUNTS										
WDL	Waste Disposal	11,542	\$ 38.00	\$ 438,612	\$ 48.03	\$ 554,353	\$ 52.61	\$ 607,225	\$ 50.00	577,121
WAS	Waste Management	9,585	\$ 38.00	\$ 364,240	\$ 48.03	\$ 460,356	\$ 52.61	\$ 504,263	\$ 50.00	479,263
SPV	San Pedro Valley Sanitation	2,981	\$ 38.00	\$ 113,273	\$ 48.03	\$ 143,164	\$ 52.61	\$ 156,818	\$ 50.00	149,044
COM	Dir Of Pub Wks, Jp Finley Jr	2,218	\$ 38.00	\$ 84,297	\$ 48.03	\$ 106,542	\$ 52.61	\$ 116,703	\$ 50.00	110,918
SPR	San Pedio Rolloff	1,189	\$ 38.00	\$ 45,184	\$ 48.03	\$ 57,108	\$ 52.61	\$ 62,554	\$ 50.00	59,453
GTL	Gotrailer Llc	871	\$ 59.00	\$ 51,379	\$ 74.57	\$ 64,937	\$ 60.77	\$ 52,921	\$ 63.00	54,863
LDI	Liberty Disposal, Inc	525	\$ 59.00	\$ 30,956	\$ 74.57	\$ 39,124	\$ 60.77	\$ 31,884	\$ 63.00	33,054
WKM	Rl Workman	449	\$ 59.00	\$ 26,506	\$ 74.57	\$ 33,501	\$ 60.77	\$ 27,301	\$ 63.00	28,303
RDI	Rutherford Diversified Industries	424	\$ 59.00	\$ 24,990	\$ 74.57	\$ 31,584	\$ 60.77	\$ 25,739	\$ 63.00	26,684
SCB	Su Casa Builders	331	\$ 59.00	\$ 19,517	\$ 74.57	\$ 24,667	\$ 60.77	\$ 20,102	\$ 63.00	20,840
GRA	Grasshopper Landscaping	325	\$ 59.00	\$ 19,151	\$ 74.57	\$ 24,205	\$ 60.77	\$ 19,726	\$ 63.00	20,449
KEG	Ke&G Construction	277	\$ 59.00	\$ 16,347	\$ 74.57	\$ 20,660	\$ 60.77	\$ 16,837	\$ 63.00	17,455
GDM	Goodman M.C Enterprize	241	\$ 59.00	\$ 14,200	\$ 74.57	\$ 17,947	\$ 60.77	\$ 14,626	\$ 63.00	15,162
WES	Westover Roofing, Llc	218	\$ 59.00	\$ 12,851	\$ 74.57	\$ 16,242	\$ 60.77	\$ 13,237	\$ 63.00	13,722
RRO	Rapid Rolloff	169	\$ 59.00	\$ 9,997	\$ 74.57	\$ 12,635	\$ 60.77	\$ 10,297	\$ 63.00	10,675
SCH	Sun Canyon Homes	164	\$ 59.00	\$ 9,667	\$ 74.57	\$ 12,218	\$ 60.77	\$ 9,957	\$ 63.00	10,323
APA	Apache Nitrogen Products	155	\$ 59.00	\$ 9,126	\$ 74.57	\$ 11,535	\$ 60.77	\$ 9,400	\$ 63.00	9,745
PRG	Progressive Roofing	152	\$ 59.00	\$ 8,942	\$ 74.57	\$ 11,302	\$ 60.77	\$ 9,211	\$ 63.00	9,549
AAR	Above-All Roofing	149	\$ 59.00	\$ 8,772	\$ 74.57	\$ 11,087	\$ 60.77	\$ 9,036	\$ 63.00	9,367
TRK	Trk Development, Llc	147	\$ 59.00	\$ 8,657	\$ 74.57	\$ 10,942	\$ 60.77	\$ 8,917	\$ 63.00	9,244
SUL	Sulphur Springs Valley Electrical	105	\$ 59.00	\$ 6,166	\$ 74.57	\$ 7,794	\$ 60.77	\$ 6,351	\$ 63.00	6,584
SRM	Sierra Remodeling	100	\$ 59.00	\$ 5,924	\$ 74.57	\$ 7,487	\$ 60.77	\$ 6,101	\$ 63.00	6,325
FIX	Mr Fix It	86	\$ 59.00	\$ 5,077	\$ 74.57	\$ 6,417	\$ 60.77	\$ 5,230	\$ 63.00	5,422
BPG	Bpg	74	\$ 59.00	\$ 4,375	\$ 74.57	\$ 5,529	\$ 60.77	\$ 4,506	\$ 63.00	4,671
SSS	Sulphur Springs Sanitation	68	\$ 59.00	\$ 4,036	\$ 74.57	\$ 5,101	\$ 60.77	\$ 4,157	\$ 63.00	4,310
GBL	Geile Brothers Llc	64	\$ 59.00	\$ 3,779	\$ 74.57	\$ 4,777	\$ 60.77	\$ 3,893	\$ 63.00	4,036
CAM	Campstone Transfer	54	\$ 59.00	\$ 3,160	\$ 74.57	\$ 3,994	\$ 60.77	\$ 3,255	\$ 63.00	3,375
PRR	Prestige Remodeling And Restoration	37	\$ 59.00	\$ 2,205	\$ 74.57	\$ 2,787	\$ 60.77	\$ 2,271	\$ 63.00	2,354
SPA	Sparks Furniture	35	\$ 59.00	\$ 2,050	\$ 74.57	\$ 2,591	\$ 60.77	\$ 2,111	\$ 63.00	2,189
STR	Struse Plumbing & Air	35	\$ 59.00	\$ 2,042	\$ 74.57	\$ 2,581	\$ 60.77	\$ 2,103	\$ 63.00	2,180
KBP	K&B Properties And Renovations	32	\$ 59.00	\$ 1,870	\$ 74.57	\$ 2,364	\$ 60.77	\$ 1,927	\$ 63.00	1,997
SFD	Sierra Floor Design	30	\$ 59.00	\$ 1,774	\$ 74.57	\$ 2,242	\$ 60.77	\$ 1,827	\$ 63.00	1,894
DRE	Dream Builder Const	29	\$ 59.00	\$ 1,686	\$ 74.57	\$ 2,131	\$ 60.77	\$ 1,736	\$ 63.00	1,800
YUC	Yucca Moving & Storage	28	\$ 59.00	\$ 1,652	\$ 74.57	\$ 2,088	\$ 60.77	\$ 1,702	\$ 63.00	1,764
BRE	Brenner'S Roofing	28	\$ 59.00	\$ 1,634	\$ 74.57	\$ 2,065	\$ 60.77	\$ 1,683	\$ 63.00	1,745
LMB	Landmark) Lmbi.Inc	26	\$ 59.00	\$ 1,529	\$ 74.57	\$ 1,932	\$ 60.77	\$ 1,574	\$ 63.00	1,632

**Town of Huachuca City
Landfill Rate Requirement Analysis
FY25**

Code	Customer	Annualized Est 2024 (5/20/24)	Current Rate	Current Revenue	Required Rate	Revenue at Required Rate	Weighted Rate	Revenue at Weighted Rate	Optional Rate	Revenue at Optional Rate
NIU	Niu Construction Llc	25	\$ 59.00	\$ 1,500	\$ 74.57	\$ 1,895	\$ 60.77	\$ 1,545	\$ 63.00	1,601
DON	Don'S Excavation Services	22	\$ 59.00	\$ 1,286	\$ 74.57	\$ 1,625	\$ 60.77	\$ 1,324	\$ 63.00	1,373
WHE	Whetstone Construction	19	\$ 59.00	\$ 1,110	\$ 74.57	\$ 1,403	\$ 60.77	\$ 1,143	\$ 63.00	1,185
SFC	Stan'S Fence Company	17	\$ 59.00	\$ 1,011	\$ 74.57	\$ 1,278	\$ 60.77	\$ 1,042	\$ 63.00	1,080
ALW	Ally Waste	16	\$ 59.00	\$ 938	\$ 74.57	\$ 1,185	\$ 60.77	\$ 966	\$ 63.00	1,002
WCB	Walston Custom Builders	15	\$ 59.00	\$ 912	\$ 74.57	\$ 1,153	\$ 60.77	\$ 940	\$ 63.00	974
AMS	Ams Construction	15	\$ 59.00	\$ 867	\$ 74.57	\$ 1,096	\$ 60.77	\$ 893	\$ 63.00	926
BUC	Buckingham Homes	15	\$ 59.00	\$ 862	\$ 74.57	\$ 1,090	\$ 60.77	\$ 888	\$ 63.00	921
KTW	Ktw Remodeling	14	\$ 59.00	\$ 831	\$ 74.57	\$ 1,051	\$ 60.77	\$ 856	\$ 63.00	888
SWM	Southwest Motor Services	13	\$ 59.00	\$ 791	\$ 74.57	\$ 1,000	\$ 60.77	\$ 815	\$ 63.00	845
VAL	Valley Oasis Pool & Spa	12	\$ 59.00	\$ 730	\$ 74.57	\$ 922	\$ 60.77	\$ 751	\$ 63.00	779
ICO	Icon - Inspire Construction Services	12	\$ 59.00	\$ 701	\$ 74.57	\$ 885	\$ 60.77	\$ 722	\$ 63.00	748
PRO	Properties Plus	12	\$ 59.00	\$ 691	\$ 74.57	\$ 874	\$ 60.77	\$ 712	\$ 63.00	738
CIM	Cim Roofing	11	\$ 59.00	\$ 660	\$ 74.57	\$ 834	\$ 60.77	\$ 680	\$ 63.00	705
DOS	Doss Moving & Storage	9	\$ 59.00	\$ 560	\$ 74.57	\$ 708	\$ 60.77	\$ 577	\$ 63.00	598
PRT	Prestige Tile	8	\$ 59.00	\$ 500	\$ 74.57	\$ 632	\$ 60.77	\$ 515	\$ 63.00	534
MDI	Marsh Development, Inc	7	\$ 59.00	\$ 393	\$ 74.57	\$ 497	\$ 60.77	\$ 405	\$ 63.00	420
SVT	Sierra Vista Tile	6	\$ 59.00	\$ 380	\$ 74.57	\$ 480	\$ 60.77	\$ 391	\$ 63.00	405
GAJ	G And J Devlopment	5	\$ 59.00	\$ 320	\$ 74.57	\$ 405	\$ 60.77	\$ 330	\$ 63.00	342
EMP	Empire Homes, Inc	3	\$ 59.00	\$ 182	\$ 74.57	\$ 230	\$ 60.77	\$ 188	\$ 63.00	194
WVM	Whetstone Village Mhp	3	\$ 59.00	\$ 162	\$ 74.57	\$ 205	\$ 60.77	\$ 167	\$ 63.00	173
RHD	Rh Davis Development	2	\$ 59.00	\$ 104	\$ 74.57	\$ 131	\$ 60.77	\$ 107	\$ 63.00	111
STA	Stan Greer Millworks, Inc	1	\$ 59.00	\$ 68	\$ 74.57	\$ 86	\$ 60.77	\$ 70	\$ 63.00	73
QUT	Quality Tight	1	\$ 59.00	\$ 64	\$ 74.57	\$ 81	\$ 60.77	\$ 66	\$ 63.00	68
ALC	Alley Carpet	1	\$ 59.00	\$ 32	\$ 74.57	\$ 40	\$ 60.77	\$ 33	\$ 63.00	34
CCE	C C Enhance Exterior	1	\$ 59.00	\$ 30	\$ 74.57	\$ 38	\$ 60.77	\$ 31	\$ 63.00	32
BRC	Br Constructors	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	-
COC	Coca-Cola	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	-
GRO	The Groundskeeper	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	-
NAP	Sean Nappi	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	-
SVP	Sierra Vista Public Schools	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	-
SWD	Southwest Disposal	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	-
TAR	Target Store	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	-
TLC	Tlc Moving	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	-
Billed Accounts		33,206		\$1,381,311		\$ 1,745,812		\$ 1,793,338		1,734,263

