



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
SPECIAL SESSION and PUBLIC HEARING
Thursday July 18, 2024, at 5:30 pm
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

AGENDA

A. Call to Order – Mayor

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

B. Call to the Public – Mayor

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

C. New Business Before Council - Mayor

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

C.1 PUBLIC HEARING [Mayor Wallace]: Public Hearing on the Town's Final Budget and Property Tax Levy for Fiscal Year 2024-2025. Members of the public may appear before the council to comment on the Town's proposed budget and tax levy. Any anticipated revenues and expenses of the Town may be discussed.

C.2 Discussion and/or Action [Mayor Wallace]: RESOLUTION NO. 2024-09 - A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, ADOPTING THE FINAL

BUDGET FOR FISCAL YEAR 2024-2025. Any anticipated revenues and expenses of the Town may be discussed.

D. Adjournment

Posted at 5:00 PM, July 17, 2024, at the following locations:

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

Ms. Brandye Thorpe

Town Clerk

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

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

**TOWN OF HUACHUCA CITY
Property Tax Levy 7 Year Analysis**

| | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | % Change over Prior |
|--|------|------|------|------|------|------|------|------------------------|
|--|------|------|------|------|------|------|------|------------------------|

Rate (Table 1)

| | | | | | | | | |
|---------|--------|--------|--------|--------|--------|--------|--------|----------|
| Primary | 1.3300 | 1.3300 | 1.3300 | 1.3233 | 1.3064 | 1.4475 | 1.4102 | (0.0373) |
|---------|--------|--------|--------|--------|--------|--------|--------|----------|

Levy (Table 2)

| | | | | | | | | |
|---------|--------|--------|--------|--------|--------|---------|---------|-------|
| Primary | 99,204 | 99,820 | 95,963 | 98,191 | 98,755 | 111,620 | 113,684 | 2,064 |
|---------|--------|--------|--------|--------|--------|---------|---------|-------|

Valuation (Table 3)

| | | | | | | | | |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Assessed | 7,458,981 | 7,505,279 | 7,215,248 | 7,420,157 | 7,559,301 | 7,711,204 | 8,061,522 | 350,318 |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|

Table 1

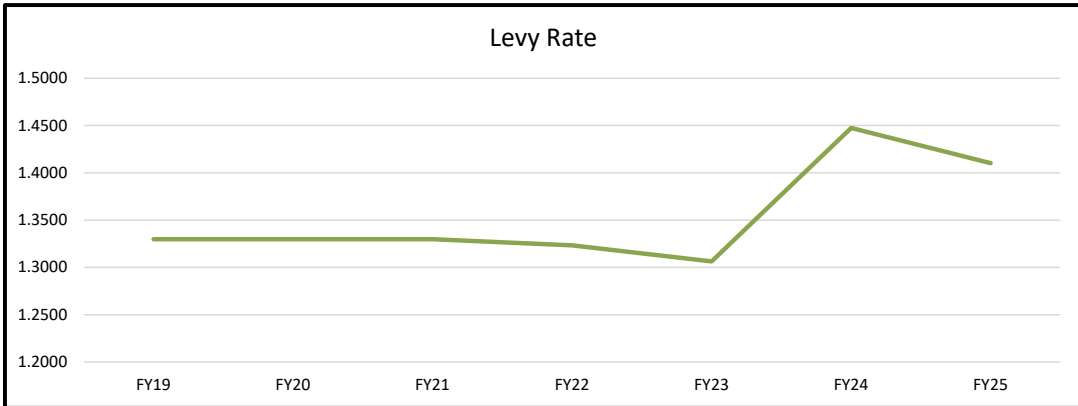


Table 2

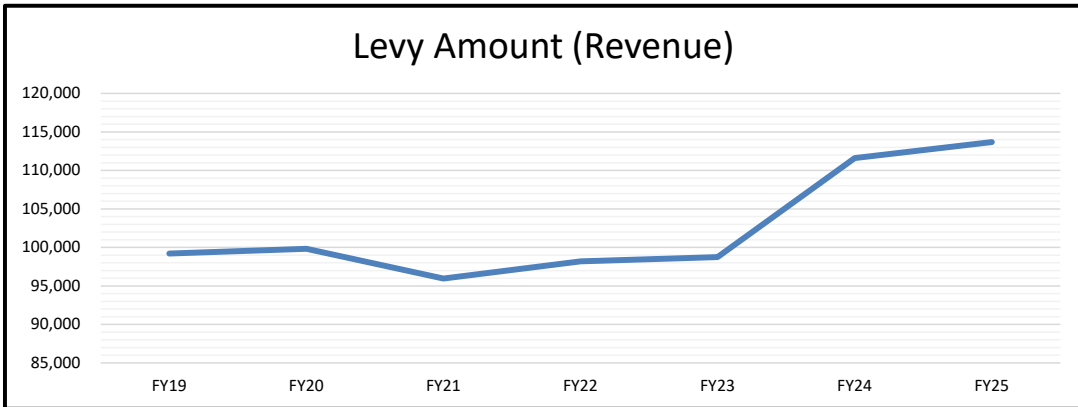
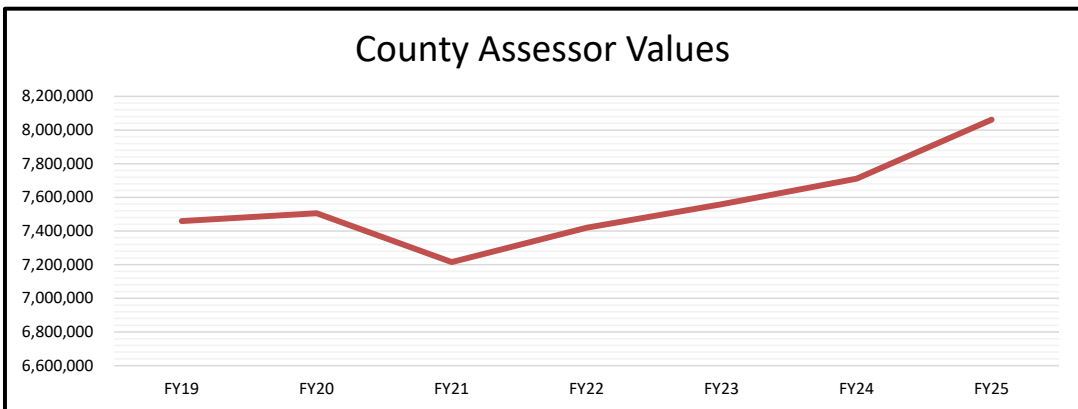


Table 3



TOWN OF HUACHUCA CITY
2024 Primary Levy Limit Worksheet
FY 2024-25

Section A. Maximum Levy

| | | | |
|------|-------------------------------------|---------|---------|
| A.1. | Maximum Allowable Primary Levy | | 124,281 |
| A.2. | Line A.1. Multiplied by 1.02 equals | 126,767 | |

Section B. Current Year Net Assessed Value of Prior Year

| | | | |
|------|------------------------------------|-----------|-----------|
| B.1. | Centrally Assessed | 445,390 | |
| B.2. | Locally Assessed Real Property | 7,236,482 | |
| B.3. | Locally Assessed Personal Property | 233,354 | |
| B.4. | Total of B.1. Through B.3. Equals | | 7,915,226 |
| B.5. | Divided by 100 equals | | 79,152 |

Section C. Current Year Net Assessed Value

| | | | |
|------|------------------------------------|-----------|-----------|
| C.1. | Centrally Assessed | 468,580 | |
| C.2. | Locally Assessed Real Property | 7,359,588 | |
| C.3. | Locally Assessed Personal Property | 233,354 | |
| C.4. | total C.1. Through C.3. Equals | | 8,061,522 |
| C.5. | Divided by 100 equals | | 80,615 |

Section D. Levy Limit Calculation

| | | | |
|------|---------------------------------------|---------|---------|
| D.1. | Calculated Limit | 126,767 | |
| D.2. | Enter line B.5 | 79,152 | |
| D.3. | Divided D.1. By D.2. And enter result | | 1.6016 |
| D.4. | Enter line C.5 | | 80,615 |
| D.5. | Maximum Calculated Limit | | 129,113 |

Section E. Adopted Levy Rate and Amount

| | | | |
|------|--|--|----------------|
| E.1. | Enter line C.5. | | 80,615 |
| E.2. | Enter Approved Tax Rate | | 1.4102 |
| E.3. | City's Adopted Levy Amount (E.1 x E.2.) | | 113,684 |

2024 LEVY LIMIT WORKSHEET

| |
|---|
| COCHISE COUNTY - TOWN OF HUACHUCA CITY |
|---|

| | |
|---------------------|--|
| MAXIMUM LEVY | |
|---------------------|--|

| | |
|--|-------------|
| | 2023 |
|--|-------------|

| | |
|---|-----------|
| A.1. Maximum Allowable Primary Tax Levy | \$124,281 |
| A.2. A.1 multiplied by 1.02 | \$126,767 |

| | |
|--|--|
| CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR | |
|--|--|

| | |
|--|-------------|
| | 2024 |
|--|-------------|

| | |
|---|-------------|
| B.1. Centrally Assessed | \$445,390 |
| B.2. Locally Assessed Real Property | \$7,236,482 |
| B.3. Locally Assessed Personal Property | \$233,354 |
| B.4. Total Assessed Value (B.1 through B.3) | \$7,915,226 |
| B.5. B.4. divided by 100 | \$79,152 |

| | |
|---|--|
| CURRENT YEAR NET ASSESSED VALUES | |
|---|--|

| | |
|--|-------------|
| | 2024 |
|--|-------------|

| | |
|---|--------------------|
| C.1. Centrally Assessed | \$468,580 |
| C.2. Locally Assessed Real Property | \$7,359,588 |
| C.3. Locally Assessed Personal Property | \$233,354 |
| C.4. Total Assessed Value (C.1 through C.3) | \$8,061,522 |
| C.5. C.4. divided by 100 | \$80,615 |

| | |
|-------------------------------|--|
| LEVY LIMIT CALCULATION | |
|-------------------------------|--|

| | |
|--|-------------|
| | 2024 |
|--|-------------|

| | |
|--|------------------|
| D.1. LINE A.2 | \$126,767 |
| D.2. LINE B.5 | \$79,152 |
| D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE) | 1.6016 |
| D.4. LINE C.5 | \$80,615 |
| D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT | \$129,113 |
| D.6. Excess Collections/Excess Levy | |
| D.7. Amount in Excess of Expenditure Limit | |
| D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7) | \$129,113 |

| | |
|------------------------------|--|
| <i>2024 New Construction</i> | |
|------------------------------|--|

| | |
|--|-----------|
| | \$146,296 |
|--|-----------|

| | |
|--|---------------|
| <i>Prior year actual levy (from line F.1 of the 2023 worksheet)</i> | \$111,620 |
| <i>Divided by current values excluding new construction per line B.5</i> | \$79,152 |
| <i>Truth in Taxation Rate</i> | 1.4102 |

If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. If the proposed levy, excluding new construction, is equal to 15% or more, the motion to levy the increase must be approved by a unanimous roll call vote. (see A.R.S. § 42-17107)



TOWN OF HUACHUCA CITY
FISCAL YEAR 2024-25 FINAL BUDGET
PRESENTED JULY 18, 2024

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FINAL 2024-25 BUDGET SUMMARY

| TYPE | | FUND | 2024-25 REVENUES | 2024-25 FROM FUND BALANCE | 2024-25 TRANSFERS IN | 2024-25 TRANSFERS OUT | 2024-25 TOTAL EXPENSES | PRIOR YEAR EXPENSES | +/- |
|------|----|-------------------------------------|------------------|---------------------------|----------------------|-----------------------|------------------------|---------------------|--------------------|
| GF | 10 | GENERAL FUND | 3,271,473 | 64,778 | 71,590 | - | 3,407,841 | 5,633,035 | (2,225,194) |
| 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 | 174,300 | - |
| RU | 23 | ROAD USER FUND | 162,413 | 135,000 | - | - | 297,413 | 444,295 | (146,882) |
| G | 26 | WATER INFRASTRUCTURE SUSTAINABILITY | 112,000 | - | 28,000 | - | 140,000 | - | 140,000 |
| G | 27 | MINDFUL METERING GRANT | 448,000 | - | 89,600 | - | 537,600 | - | 537,600 |
| CP | 28 | STATE HURF - SKYLINE PROJECT | - | 2,070,821 | - | - | 2,070,821 | 2,155,000 | (84,179) |
| G | 29 | GRANT OPPORTUNITY | 500,000 | 25,000 | - | - | 525,000 | 500,000 | 25,000 |
| E | 51 | WATER FUND | 421,940 | 193,600 | - | 117,600 | 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 | 239,998 | 291,465 | (51,467) |
| CO | 67 | FORT HUACHUCA CONTRACTS | 700,000 | - | - | 50,000 | 650,000 | 700,000 | (50,000) |
| 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) |
| | | | 9,541,430 | 3,314,423 | 189,190 | 189,190 | 12,855,853 | 14,642,646 | (1,786,793) |
| | | | + | + | + | - | = | | |

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

prepared by: Ruben A Villa and Associates

Source: Caselle Accounting & The VRA Group Budget System



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | 2023-24 BUDGET | 2024-25 PROPOSED | +/- |
|---|---------------------------|-------------------|-----------------------|-------------------|---------------------|----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | | | |
| GENERAL FUND | | | | | | |
| TAXES | | | | | | |
| 10-31-100 | AUTO LIEU TAX | 97,292 | 98,148 | 104,541 | 102,251 | -2,290 |
| 10-31-200 | REAL PROPERTY TAXES | 100,357 | 105,990 | 111,619 | 113,684 | 2,065 |
| 10-31-240 | FRANCHISE TAXES | 19,473 | 16,584 | 15,250 | 20,000 | 4,750 |
| 10-31-250 | CITY SALES TAXES | 402,504 | 368,516 | 385,000 | 402,903 | 17,903 |
| 10-31-260 | STATE SALES TAXES | 248,887 | 235,684 | 240,092 | 241,796 | 1,704 |
| TAXES TOTAL: | | 868,513 | 824,922 | 856,502 | 880,634 | 24,132 |
| LICENSES AND PERMITS | | | | | | |
| 10-32-100 | BUILDING PERMITS | 13,398 | 34,750 | 11,500 | 16,500 | 5,000 |
| 10-32-110 | BUSINESS LICENSES | 6,774 | 7,559 | 8,100 | 7,500 | -600 |
| 10-32-120 | P&Z FEES | 0 | 0 | 2,500 | 2,500 | 0 |
| LICENSES AND PERMITS TOTAL: | | 20,172 | 42,309 | 22,100 | 26,500 | 4,400 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 10-33-100 | STATE REVENUE SHARING | 308,075 | 441,998 | 427,696 | 340,349 | -87,347 |
| INTERGOVERNMENTAL REVENUE TOTAL: | | 308,075 | 441,998 | 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 | 283 | 700 | 700 | 0 |
| 10-34-170 | ADMIN GARBAGE FEES | 33,311 | 17,918 | 15,120 | 16,000 | 880 |
| 10-34-530 | CITY BUS FEES/DONATIONS | 773 | 0 | 1,050 | 1,050 | 0 |
| CHARGES FOR SERVICE TOTAL: | | 51,016 | 33,894 | 46,870 | 34,250 | -12,620 |
| FINES | | | | | | |
| 10-35-100 | POLICE FINES | 61,165 | 83,871 | 95,000 | 83,000 | -12,000 |
| 10-35-110 | IMPOUND FEES | 2,389 | 5,774 | 7,800 | 5,000 | -2,800 |
| 10-35-112 | TOWING FEES | 1,299 | 2,618 | 2,450 | 2,000 | -450 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | 2023-24 BUDGET | 2024-25 PROPOSED | +/- |
|-------------------------------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | | | |
| 10-35-120 | LIBRARY FEES & FINES | 1,564 | 1,845 | 2,100 | 4,500 | 2,400 |
| 10-35-125 | IMPOUND ADMIN FEES | 900 | 1,950 | 0 | 1,500 | 1,500 |
| FINES TOTAL: | | 67,317 | 96,058 | 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 | 7,494 | 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 | 1,975 | 1,600 | 2,500 | 900 |
| 10-36-515 | SUMMER SPLASH REVENUE | 2,300 | 3,190 | 1,100 | 2,500 | 1,400 |
| 10-36-900 | MISCELLANEOUS | 165,155 | 38,088 | 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 | 585,000 | 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 | 664,949 | 821,096 | 902,896 | 81,800 |
| TOWN GRANTS REVENUE | | | | | | |
| 10-37-165 | DONATIONS - ANIMAL CONTROL | 0 | 82 | 1,000 | 1,000 | 0 |
| 10-37-456 | DONATIONS - LIBRARY | 1,647 | 3,387 | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | 2023-24 BUDGET | 2024-25 PROPOSED | +/- |
|---|--------------------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | | | |
| 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 | 7,312 | 180,000 | 180,000 | 0 |
| 10-37-922 | SRO PROGRAM REIMBURSEMENTS | 0 | 35,061 | 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 REVENUE TOTAL: | | 52,725 | 72,141 | 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 | 2,197,861 | 5,633,035 | 3,407,841 | -2,225,194 |



**TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET**

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|-----------------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| GENERAL FUND | | | | | | |
| COUNCIL | | | | | | |
| 10-42-100 | PERSONNEL SERVICES | 10,136 | 10,264 | 14,400 | 14,400 | 0 |
| 10-42-130 | EMPLOYEE BENEFITS | 598 | 967 | 1,142 | 1,133 | -9 |
| 10-42-220 | ATTORNEY FEES | 32,985 | 41,175 | 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 | 58,500 | 76,642 | 77,833 | 1,191 |

PERSONNEL COSTS ALLOCATION DETAIL FOR COUNCIL

| EMP NUM | POSITION | VACANT | STATUS | % ALLOC | TOTAL | DEPT CODE |
|-------------------|---------------|--------|--------|---------|--------|-----------|
| 10411 | Councilmember | | | 100% | 1,942 | 10-42 |
| 10412 | Councilmember | | | 100% | 1,942 | 10-42 |
| 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: | | | | | 15,533 | |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|-------------------------------|--------------------------------|-------------------|-----------------------|-------------------|---------------------|--------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| GENERAL FUND | | | | | | |
| GENERAL ADMINISTRATION | | | | | | |
| 10-43-100 | PERSONNEL SERVICES | 132,267 | 112,761 | 115,052 | 147,581 | 32,529 |
| 10-43-102 | NEW HIRE | 786 | 0 | 0 | 0 | 0 |
| 10-43-105 | OVERTIME | 179 | 1,182 | 1,355 | 1,158 | -197 |
| 10-43-122 | MISCELLANEOUS | 1,303 | 2,195 | 2,500 | 600 | -1,900 |
| 10-43-130 | EMPLOYEE BENEFITS | 23,626 | 19,584 | 20,683 | 26,778 | 6,095 |
| 10-43-250 | ADVERTISING | 2,391 | 1,074 | 4,800 | 4,800 | 0 |
| 10-43-271 | TELEPHONE | 4,967 | 4,371 | 5,000 | 5,000 | 0 |
| 10-43-280 | INSURANCE | 11,095 | 13,465 | 14,350 | 18,200 | 3,850 |
| 10-43-300 | PRINTING | 728 | 159 | 400 | 400 | 0 |
| 10-43-340 | UTILITIES | 15,117 | 12,072 | 13,000 | 13,000 | 0 |
| 10-43-360 | CONTRACT LABOR | 15,394 | 893 | 0 | 0 | 0 |
| 10-43-366 | INMATE LABOR | 1,831 | 2,367 | 2,300 | 2,100 | -200 |
| 10-43-440 | POSTAGE | 740 | 1,153 | 1,300 | 1,000 | -300 |
| 10-43-460 | SUPPLIES | 6,305 | 5,445 | 6,000 | 6,500 | 500 |
| 10-43-462 | PEST CONTROL | 244 | 585 | 800 | 650 | -150 |
| 10-43-465 | EMPLOYMENT TESTING/BACKGROUND | 0 | 478 | 2,300 | 1,300 | -1,000 |
| 10-43-470 | VEHICLE EXPENSE | 34 | 0 | 0 | 600 | 600 |
| 10-43-475 | FUEL EXPENSE | 1,039 | 661 | 1,800 | 500 | -1,300 |
| 10-43-480 | COMPUTER EXPENSE | 3,698 | 0 | 2,500 | 0 | -2,500 |
| 10-43-481 | INTERNET | 0 | 2,249 | 2,500 | 0 | -2,500 |
| 10-43-483 | BANK FEES | 0 | 733 | 900 | 0 | -900 |
| 10-43-610 | EQUIPMENT MAINTENANCE | 21 | 26 | 100 | 100 | 0 |
| 10-43-640 | MEMBERSHIP | 1,539 | 2,057 | 2,200 | 1,300 | -900 |
| 10-43-650 | PROFESSIONAL SERVICES | 43,713 | 39,505 | 60,000 | 60,000 | 0 |
| 10-43-660 | TRAVEL AND TRAINING | 715 | 1,210 | 4,500 | 4,500 | 0 |
| 10-43-690 | ELECTION SUPPLIES | 800 | 0 | 1,100 | 3,000 | 1,900 |
| 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 | 35,995 | 36,500 | 34,100 | -2,400 |
| 10-43-840 | CAPITAL OUTLAY - EQUIPMENT | 1,703 | 4,176 | 4,000 | 3,000 | -1,000 |



**TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET**

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|--------------------------------------|---------------------------|-------------------|-----------------------|-------------------|---------------------|---------------|
| | | 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 | 266,002 | 308,940 | 339,167 | 30,227 |

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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|--------------------------|------------------------|-------------------|-----------------------|-------------------|---------------------|---------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| GENERAL FUND | | | | | | |
| MAGISTRATE | | | | | | |
| 10-45-100 | PERSONNEL SERVICES | 26,829 | 47,811 | 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 | 15,000 | 12,000 | -3,000 |
| 10-45-130 | EMPLOYEE BENEFITS | 5,811 | 11,079 | 14,074 | 13,843 | -231 |
| 10-45-221 | COURT APPT ATTORNEYS | 5,170 | 0 | 5,500 | 9,000 | 3,500 |
| 10-45-250 | CONTRACT LABOR-PRO TEM | 1,090 | 700 | 1,500 | 1,500 | 0 |
| 10-45-290 | OFFICE SUPPLIES | 134 | 675 | 700 | 200 | -500 |
| 10-45-360 | CONTRACT LABOR-JUDGE | 9,450 | 79 | 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 | 2,286 | 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 | 79,577 | 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
FINAL 2024-25 BUDGET**

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|---------------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| GENERAL FUND | | | | | | |
| IT | | | | | | |
| 10-48-100 | PERSONNEL SERVICES | 0 | 0 | 24 | 5,760 | 5,736 |
| 10-48-101 | CONTRACT LABOR | 0 | 0 | 7,000 | 7,000 | 0 |
| 10-48-130 | EMPLOYEE BENEFITS | 0 | 242 | 0 | 453 | 453 |
| 10-48-210 | SUBSCRIPTIONS & SOFTWARE LIC | 19,731 | 33,283 | 35,000 | 45,000 | 10,000 |
| 10-48-275 | CELL PHONE | 17,318 | 20,490 | 20,000 | 20,000 | 0 |
| 10-48-450 | EQUIPMENT | 1,048 | 31,602 | 38,900 | 7,500 | -31,400 |
| 10-48-481 | INTERNET | 10,123 | 10,300 | 12,700 | 11,000 | -1,700 |
| 10-48-804 | SOFTWARE LICENSING | 1,463 | 0 | 0 | 1,500 | 1,500 |
| IT TOTAL: | | 49,683 | 95,917 | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|---------------------|-------------------------------|-------------------|-----------------------|-------------------|---------------------|--------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| GENERAL FUND | | | | | | |
| POLICE | | | | | | |
| 10-51-100 | PERSONNEL SERVICES | 266,369 | 311,780 | 335,493 | 412,789 | 77,296 |
| 10-51-105 | OVERTIME | 17,263 | 13,888 | 15,634 | 15,444 | -190 |
| 10-51-110 | UNIFORM ALLOWANCE | 3,672 | 3,332 | 3,750 | 6,000 | 2,250 |
| 10-51-130 | EMPLOYEE BENEFITS | 55,896 | 72,865 | 120,553 | 122,179 | 1,626 |
| 10-51-135 | PUBLIC SAFETY RETIREMENT | 53,961 | 47,736 | 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 | 780 | 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 | 1,939 | 2,500 | 2,500 | 0 |
| 10-51-290 | OFFICE SUPPLIES | 829 | 1,077 | 1,500 | 1,500 | 0 |
| 10-51-295 | PRINTING | 999 | 661 | 1,500 | 1,500 | 0 |
| 10-51-340 | UTILITIES | 5,474 | 4,555 | 7,000 | 7,000 | 0 |
| 10-51-366 | INMATE LABOR | 191 | 262 | 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 | 1,611 | 2,000 | 1,500 | -500 |
| 10-51-462 | PEST CONTROL | 497 | 390 | 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 | 7,500 | 3,500 | -4,000 |
| 10-51-467 | SV CONTRACT PAYMENT | 0 | 0 | 5,500 | 5,500 | 0 |
| 10-51-470 | VEHICLE EXPENSE | 8,718 | 16,583 | 18,000 | 10,000 | -8,000 |
| 10-51-475 | POLICE FUEL EXPENSE | 10,569 | 15,084 | 11,000 | 13,500 | 2,500 |
| 10-51-480 | COMPUTER EXPENSE | 5,238 | 0 | 1,100 | 0 | -1,100 |
| 10-51-505 | TOW FEES | 2,197 | 3,539 | 3,100 | 3,000 | -100 |
| 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 | 2,215 | 5,000 | 7,500 | 2,500 |



**TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET**

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|----------------------|------------------------|-------------------|-----------------------|-------------------|---------------------|----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| 10-51-665 | COMMUNITY RELATIONS | 119 | 116 | 1,000 | 1,000 | 0 |
| 10-51-705 | CAPITAL LEASE | 690 | 932 | 1,500 | 1,500 | 0 |
| 10-51-804 | SOFTWARE LICENSING | 3,556 | 9,231 | 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 | 53,988 | 54,994 | 26,994 | -28,000 |
| 10-51-850 | NEW EQUIPMENT | 0 | 3,575 | 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 | 637,445 | 785,414 | 889,922 | 104,508 |

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
FINAL 2024-25 BUDGET**

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---------------------|-----------------------------|----------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| GENERAL FUND | | | | | | |
| FIRE | | | | | | |
| 10-53-100 | PERSONNEL SERVICES | 8,784 | 599 | 4,300 | 4,500 | 200 |
| 10-53-130 | EMPLOYEE BENEFITS | 1,100 | 51 | 729 | 536 | -193 |
| 10-53-222 | MISC. | 0 | 126 | 500 | 0 | -500 |
| 10-53-340 | UTILITIES | 10,871 | 12,518 | 13,000 | 8,500 | -4,500 |
| 10-53-360 | FIRE SERVICES | 375,956 | 301,708 | 403,000 | 440,000 | 37,000 |
| 10-53-450 | EQUIPMENT/SUPPLIES | 8,811 | 1,065 | 5,000 | 5,000 | 0 |
| 10-53-462 | PEST CONTROL | 0 | 292 | 500 | 0 | -500 |
| 10-53-470 | VEHICLE EXPENSE | 898 | 0 | 11,000 | 16,900 | 5,900 |
| 10-53-475 | FUEL EXPENSE | 46 | 118 | 1,000 | 2,000 | 1,000 |
| 10-53-516 | PRESUMPTIVE CANCER COVERAGE | 4,179 | 4,104 | 5,000 | 5,000 | 0 |
| 10-53-610 | EQUIPMENT MAINTENANCE | 2,304 | 95 | 1,500 | 2,615 | 1,115 |
| 10-53-841 | CAPITAL OUTLAY - PROJECTS | 0 | 0 | 0 | 17,000 | 17,000 |
| FIRE TOTAL: | | 412,949 | 320,676 | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 ACTUAL | JUN (6/30) | | 2023-24 BUDGET | 2024-25 PROPOSED | +/- |
|-----------------------------------|--------------------------|-------------------|-----------------------|---------------|-------------------|---------------------|-----|
| | | | 2023-24 YTD ACTUAL | | | | |
| GENERAL FUND | | | | | | | |
| BUILDING REGULATION | | | | | | | |
| 10-54-360 | CONTRACT LABOR | 54,029 | 50,061 | 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 | 55,206 | 70,500 | 75,500 | 5,000 | |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|----------------------------|--------------------------|-------------------|-----------------------|-------------------|---------------------|----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| GENERAL FUND | | | | | | |
| PUBLIC WORKS | | | | | | |
| 10-57-100 | PERSONNEL SERVICES | 13,579 | 22,557 | 22,131 | 14,791 | -7,340 |
| 10-57-105 | OVERTIME | 366 | 474 | 693 | 640 | -53 |
| 10-57-110 | UNIFORM ALLOWANCE | 357 | 121 | 60 | 0 | -60 |
| 10-57-130 | EMPLOYEE BENEFITS | 2,805 | 5,330 | 8,575 | 5,776 | -2,799 |
| 10-57-271 | TELEPHONE | 0 | 411 | 500 | 500 | 0 |
| 10-57-340 | UTILITIES | 20,400 | 194 | 1,500 | 2,000 | 500 |
| 10-57-366 | INMATE LABOR | 714 | 705 | 1,000 | 1,400 | 400 |
| 10-57-410 | UNIFORMS & BOOTS | 0 | 52 | 390 | 310 | -80 |
| 10-57-460 | MAINTENANCE AND SUPPLIES | 1,291 | 2,231 | 2,500 | 1,700 | -800 |
| 10-57-470 | VEHICLE REPAIR/MAINT | 767 | 0 | 0 | 1,500 | 1,500 |
| 10-57-475 | FUEL EXPENSE | 661 | 1,745 | 2,000 | 3,000 | 1,000 |
| 10-57-476 | DIESEL | 329 | 43 | 500 | 500 | 0 |
| 10-57-500 | BUILDING MAINTENANCE | 11,976 | 49,071 | 49,000 | 30,000 | -19,000 |
| 10-57-540 | SMALL TOOLS | 1,822 | 1,850 | 2,000 | 1,500 | -500 |
| 10-57-610 | EQUIPMENT MAINTENANCE | 364 | 1,153 | 1,400 | 6,500 | 5,100 |
| PUBLIC WORKS TOTAL: | | 55,431 | 85,937 | 92,249 | 70,117 | -22,132 |

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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 ACTUAL | JUN (6/30) | | 2023-24 BUDGET | 2024-25 PROPOSED | +/- |
|-------------------------|--------------------------|-------------------|-----------------------|--|-------------------|---------------------|--------------|
| | | | 2023-24 YTD ACTUAL | | | | |
| GENERAL FUND | | | | | | | |
| CITY POOL | | | | | | | |
| 10-58-100 | PERSONNEL SERVICES | 14,905 | 14,223 | | 14,500 | 15,000 | 500 |
| 10-58-130 | EMPLOYEE BENEFITS | 1,115 | 1,583 | | 1,289 | 1,344 | 55 |
| 10-58-340 | UTILITIES | 5,787 | 7,124 | | 7,500 | 7,000 | -500 |
| 10-58-460 | MAINTENANCE AND SUPPLIES | 5,091 | 2,928 | | 5,000 | 5,200 | 200 |
| 10-58-660 | CERTIFYING | 400 | 0 | | 500 | 2,400 | 1,900 |
| CITY POOL TOTAL: | | 27,298 | 25,858 | | 28,789 | 30,944 | 2,155 |

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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|-----------------------------|--------------------|-------------------|-----------------------|-------------------|---------------------|----------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| GENERAL FUND | | | | | | |
| SUMMER SPLASH | | | | | | |
| 10-59-100 | PERSONNEL SERVICES | 5,527 | 6,319 | 8,040 | 8,040 | 0 |
| 10-59-130 | EMPLOYEE BENEFITS | 123 | 654 | 715 | 721 | 6 |
| 10-59-460 | SUPPLIES | 0 | 0 | 300 | 300 | 0 |
| SUMMER SPLASH TOTAL: | | 5,650 | 6,973 | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | | JUN (6/30) | | 2023-24 | | 2024-25 | |
|--------------------------------------|------------------------------|---------------|--|---------------|--|---------------|--|---------------|--------------|
| | | ACTUAL | | YTD ACTUAL | | BUDGET | | 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 | | 5,592 | | 5,500 | | 6,000 | 500 |
| 10-60-460 | SUPPLIES | 2,895 | | 3,112 | | 3,500 | | 2,500 | -1,000 |
| 10-60-530 | COMMUNITY RELATIONS/JULY 4TH | 5,169 | | 9,657 | | 6,500 | | 10,000 | 3,500 |
| PARKS & RECREATION TOTAL: | | 10,737 | | 18,361 | | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|--|------------------------|-------------------|-----------------------|-------------------|---------------------|--------------|
| | | 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 | 101,005 | 98,566 | 100,556 | 1,990 |
| 10-62-130 | EMPLOYEE BENEFITS | 13,112 | 17,259 | 19,852 | 19,364 | -488 |
| 10-62-271 | TELEPHONE | 1,525 | 1,606 | 1,800 | 1,500 | -300 |
| 10-62-300 | PRINTING | 673 | 414 | 800 | 800 | 0 |
| 10-62-340 | UTILITIES | 6,758 | 7,590 | 7,500 | 7,500 | 0 |
| 10-62-366 | INMATE LABOR | 2,195 | 2,392 | 2,200 | 2,200 | 0 |
| 10-62-460 | SUPPLIES | 366 | 1,513 | 2,000 | 2,850 | 850 |
| 10-62-462 | PEST CONTROL | 478 | 410 | 450 | 450 | 0 |
| 10-62-476 | FUEL | 2 | 110 | 150 | 200 | 50 |
| 10-62-480 | COMPUTER EXPENSE | 1,250 | 1,250 | 1,800 | 0 | -1,800 |
| 10-62-481 | INTERNET | 2,109 | 5,000 | 5,000 | 5,000 | 0 |
| 10-62-620 | VEHICLE REPAIR & MAINT | 236 | 32 | 100 | 350 | 250 |
| 10-62-621 | DEBT: E-RATE | 4,800 | 0 | 0 | 0 | 0 |
| 10-62-640 | MEMBERSHIP | 55 | 0 | 0 | 200 | 200 |
| 10-62-650 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 2,000 | 2,000 |
| 10-62-660 | TRAVEL AND TRAINING | 369 | 0 | 0 | 500 | 500 |
| 10-62-703 | COMMUNITY RELATIONS | 117 | 0 | 0 | 200 | 200 |
| 10-62-705 | CAPITAL LEASE | 690 | 896 | 800 | 800 | 0 |
| LIBRARY AND COMMUNITY SERVICES TOTAL: | | 126,983 | 139,477 | 141,018 | 144,470 | 3,452 |

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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 ACTUAL | JUN (6/30) | | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|------------------------|------------------------------|---------------|---------------|---------------|---------------|--------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| GENERAL FUND | | | | | | |
| CITY BUS | | | | | | |
| 10-65-100 | PERSONNEL SERVICES | 45,227 | 4,737 | 14,836 | 15,596 | 760 |
| 10-65-130 | EMPLOYEE BENEFITS | 5,166 | 880 | 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 | 3,921 | 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 | 11,478 | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|-------------------------------|------------------|--------------|--------------|--------------|--------------|-------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| GENERAL FUND | | | | | | |
| ACTIVITY CENTER | | | | | | |
| 10-68-290 | SUPPLIES | 1,098 | 863 | 1,000 | 1,100 | 100 |
| 10-68-340 | UTILITIES | 2,449 | 3,215 | 4,000 | 3,000 | -1,000 |
| 10-68-450 | EQUIPMENT | 0 | 0 | 600 | 600 | 0 |
| 10-68-462 | PEST CONTROL | 468 | 390 | 500 | 500 | 0 |
| 10-68-463 | EQUIPMENT REPAIR | 0 | 177 | 1,000 | 1,000 | 0 |
| ACTIVITY CENTER TOTAL: | | 4,015 | 4,645 | 7,100 | 6,200 | -900 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---------------------------|--------------------------------|----------------|---------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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 | 2,489 | 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 | 17,506 | 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 | 156 | 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 | 1,015 | 180,000 | 180,000 | 0 |
| 10-69-846 | AZDOHS GRANT EXPENDITURES | 115,563 | 0 | 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 | 21,962 | 916,000 | 916,000 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--------------------------------|-----------------------------|----------|--------------|----------------|---------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| GENERAL FUND | | | | | | |
| NON-DEPARTMENTAL | | | | | | |
| 10-70-990 | CONTINGENCY | 0 | 0 | 62,768 | 22,494 | -40,274 |
| 10-70-995 | CONTINGENCY - URS SET ASIDE | 0 | 2,757 | 64,778 | 64,778 | 0 |
| NON-DEPARTMENTAL TOTAL: | | 0 | 2,757 | 127,546 | 87,272 | -40,274 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 ACTUAL | JUN (6/30) | | 2023-24 BUDGET | 2024-25 PROPOSED | +/- |
|---------------------------------------|-------------------------------|-------------------|-----------------------|------------------|-------------------|---------------------|-----|
| | | | 2023-24 YTD ACTUAL | | | | |
| 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 | 1,890,771 | 3,333,735 | 3,407,841 | 74,106 | |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|------------------|----------|------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| 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 |
| POLICE - DEMA GRANT REVENUE TOTAL | | 0 | 0 | 300,000 | 300,000 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|-------------------------|----------|------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|-----------------|---------------|----------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| 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 |
| POLICE - STONE GARDEN GRANT REVENUE TOTAL | | 12,037 | 125,432 | 250,000 | 250,000 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|--------------------------|---------------|----------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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 | 2,528 | 12,228 | 0 | -12,228 |
| 12-40-131 | OVERTIME | 399 | 0 | 6,000 | 0 | -6,000 |
| 12-40-135 | PUBLIC SAFETY RETIREMENT | 2,496 | 4,104 | 13,539 | 0 | -13,539 |
| 12-40-810 | AUTHORIZED EXPENSES | 0 | 94,456 | 179,660 | 243,660 | 64,000 |
| 12-40-840 | MILEAGE | 9,415 | 7,090 | 6,340 | 6,340 | 0 |
| EXPENDITURES TOTAL: | | 13,379 | 119,898 | 250,000 | 250,000 | 0 |
| - | | | | | | |
| POLICE - STONE GARDEN GRANT EXPENDITURE TOTAL | | 13,379 | 119,898 | 250,000 | 250,000 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|-----------------------|----------|------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| 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 |
| <hr/> | | | | | | |
| POLICE - GOHS GRANT REVENUE TOTAL | | 0 | 0 | 100,000 | 100,000 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|-------------------------|----------|------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 ACTUAL | JUN (6/30) | | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|------------------------------------|------------------------------|----------|------------|---------------|---------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|-------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| TRUST FUND REVENUES | | | | | | |
| 20-30-200 | FINES AND BAILS | 110,601 | 145,855 | 174,000 | 174,000 | 0 |
| 20-30-300 | BONDS | 0 | 0 | 100 | 100 | 0 |
| 20-30-500 | JCEF | 0 | 0 | 100 | 100 | 0 |
| REVENUES TOTAL: | | 110,601 | 145,855 | 174,200 | 174,200 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| 20-36-900 | MISCELLANEOUS | 166 | 0 | 100 | 100 | 0 |
| MISCELLANEOUS REVENUE TOTAL: | | 166 | 0 | 100 | 100 | 0 |
| TRUST FUND REVENUE TOTAL | | 110,767 | 145,855 | 174,300 | 174,300 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|-------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| TRUST FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 20-40-200 | FINES AND BAILS | 102,485 | 144,484 | 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 | 144,484 | 174,300 | 174,300 | 0 |
| - | | | | | | |
| TRUST FUND EXPENDITURE TOTAL | | 102,585 | 144,484 | 174,300 | 174,300 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------------------------|----------------|-----------------------|----------------|----------------|-----------------|
| | | ACTUAL | 2023-24 YTD ACTUAL | BUDGET | PROPOSED | |
| ROAD USER FUND | | | | | | |
| REVENUES | | | | | | |
| 23-30-300 | GAS TAX REVENUES - HURF | 155,145 | 135,652 | 164,295 | 162,413 | -1,882 |
| REVENUES TOTAL: | | 155,145 | 135,652 | 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 | 415,652 | 444,295 | 297,413 | -146,882 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|----------------------------|-------------------------------|-------------------|-----------------------|-------------------|---------------------|-----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| ROAD USER FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 23-40-100 | PERSONNEL SERVICES | 200 | 11,927 | 12,126 | 47,654 | 35,528 |
| 23-40-105 | OVERTIME | 0 | 0 | 0 | 1,238 | 1,238 |
| 23-40-130 | EMPLOYEE BENEFITS | -80 | 2,180 | 3,900 | 13,842 | 9,942 |
| 23-40-340 | UTILITIES | 5,247 | 29,141 | 30,000 | 30,000 | 0 |
| 23-40-410 | UNIFORMS & BOOTS | 0 | 365 | 400 | 930 | 530 |
| 23-40-460 | MAINTENANCE AND SUPPLIES | 3,494 | 3,143 | 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 | 93,369 | 97,249 | 3,880 |
| 23-40-610 | EQUIPMENT REPAIR | 5,795 | 10,649 | 12,500 | 9,000 | -3,500 |
| 23-40-650 | PROFESSIONAL SERVICES | 0 | 7,216 | 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 | 250,968 | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|---|-------------|-------------------|-----------------------|-------------------|---------------------|-----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| ROAD USER FUND EXPENDITURE TOTAL | | 17,388 | 250,968 | 444,295 | 297,413 | -146,882 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|------------------------------|----------|------------|----------|----------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| WATER INFRASTRUCTURE SUSTAINABILITY REVENUES | | | | | | |
| 26-30-101 | GRANT REVENUE | 0 | 0 | 0 | 112,000 | 112,000 |
| REVENUES TOTAL: | | 0 | 0 | 0 | 112,000 | 112,000 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | |
| 26-39-951 | TRANSFERS IN FROM WATER FUND | 0 | 0 | 0 | 28,000 | 28,000 |
| CONTRIBUTIONS AND TRANSFERS TOTAL: | | 0 | 0 | 0 | 28,000 | 28,000 |
| WATER INFRASTRUCTURE SUSTAINABILITY REVENUE TOTAL | | 0 | 0 | 0 | 140,000 | 140,000 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 ACTUAL | JUN (6/30) | | 2023-24 BUDGET | 2024-25 PROPOSED | +/- |
|--|-------------------------|-------------------|-----------------------|--|-------------------|---------------------|----------------|
| | | | 2023-24 YTD ACTUAL | | | | |
| WATER INFRASTRUCTURE SUSTAINABILITY | | | | | | | |
| EXPENDITURES | | | | | | | |
| 26-40-840 | AUTHORIZED EXPENDITURES | 0 | 0 | | 0 | 140,000 | 140,000 |
| EXPENDITURES TOTAL: | | 0 | 0 | | 0 | 140,000 | 140,000 |
| - | | | | | | | |
| WATER INFRASTRUCTURE SUSTAINABILITY EXPENDITURE TOT | | 0 | 0 | | 0 | 140,000 | 140,000 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|------------------------------|----------|------------|----------|----------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| HUACHUCA CITY FOR MINDFUL METERING REVENUES | | | | | | |
| 27-30-101 | GRANT REVENUE | 0 | 0 | 0 | 448,000 | 448,000 |
| REVENUES TOTAL: | | 0 | 0 | 0 | 448,000 | 448,000 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | |
| 27-39-951 | TRANSFERS IN FROM WATER FUND | 0 | 0 | 0 | 89,600 | 89,600 |
| CONTRIBUTIONS AND TRANSFERS TOTAL: | | 0 | 0 | 0 | 89,600 | 89,600 |
| HUACHUCA CITY FOR MINDFUL METERING REVENUE TOTAL | | 0 | 0 | 0 | 537,600 | 537,600 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|-------------------------|----------|------------|----------|----------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| HUACHUCA CITY FOR MINDFUL METERING | | | | | | |
| EXPENDITURES | | | | | | |
| 27-40-840 | AUTHORIZED EXPENDITURES | 0 | 0 | 0 | 537,600 | 537,600 |
| EXPENDITURES TOTAL: | | 0 | 0 | 0 | 537,600 | 537,600 |
| - | | | | | | |
| HUACHUCA CITY FOR MINDFUL METERING EXPENDITURE TOT. | | 0 | 0 | 0 | 537,600 | 537,600 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------------------------|----------|------------------|------------------|------------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | 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 | 2,070,821 | 2,070,821 |
| REVENUES TOTAL: | | 0 | 2,071,200 | 2,070,000 | 2,070,821 | 821 |
| 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 | 2,070,821 | -84,179 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------|----------|---------------|------------------|------------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| STATE HURF - SKYLINE PROJECT | | | | | | |
| EXPENDITURES | | | | | | |
| 28-40-805 | DESIGN | 0 | 84,179 | 300,000 | 215,821 | -84,179 |
| 28-40-810 | CONSTRUCTION | 0 | 0 | 1,855,000 | 1,855,000 | 0 |
| EXPENDITURES TOTAL: | | 0 | 84,179 | 2,155,000 | 2,070,821 | -84,179 |
| - | | | | | | |
| STATE HURF - SKYLINE PROJECT EXPENDITURE TOTAL | | 0 | 84,179 | 2,155,000 | 2,070,821 | -84,179 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------------------------|----------------|--------------|----------------|----------------|---------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| GRANT OPPORTUNITY REVENUES | | | | | | |
| 29-30-800 | GRANT REVENUE | 420,823 | 3,000 | 500,000 | 500,000 | 0 |
| REVENUES TOTAL: | | 420,823 | 3,000 | 500,000 | 500,000 | 0 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | |
| 29-39-998 | TRANSFERS IN FROM FUND BALANCE | 0 | 0 | 0 | 25,000 | 25,000 |
| CONTRIBUTIONS AND TRANSFERS TOTAL: | | 0 | 0 | 0 | 25,000 | 25,000 |
| GRANT OPPORTUNITY REVENUE TOTAL | | 420,823 | 3,000 | 500,000 | 525,000 | 25,000 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|------------------------------|----------------|------------|----------------|----------------|---------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| GRANT OPPORTUNITY | | | | | | |
| EXPENDITURES | | | | | | |
| 29-40-840 | AUTHORIZED EXPENDITURES | 431,879 | 0 | 500,000 | 500,000 | 0 |
| 29-40-841 | AUTH EXP - LIBRARY COX GRANT | 0 | 0 | 0 | 25,000 | 25,000 |
| EXPENDITURES TOTAL: | | 431,879 | 0 | 500,000 | 525,000 | 25,000 |
| - | | | | | | |
| GRANT OPPORTUNITY EXPENDITURE TOTAL | | 431,879 | 0 | 500,000 | 525,000 | 25,000 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------------------------|----------------|----------------|----------------|----------------|-----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| WATER FUND | | | | | | |
| REVENUES | | | | | | |
| 51-30-200 | WATER SALES | 391,273 | 409,128 | 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 | 1,440 | 1,500 | 1,500 | 0 |
| 51-30-400 | PENALTIES & FORFEITURES | 1,549 | 1,218 | 7,000 | 7,000 | 0 |
| 51-30-900 | WATER ADMIN FEE | 0 | 0 | 1,000 | 1,000 | 0 |
| REVENUES TOTAL: | | 394,346 | 411,786 | 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 | 193,600 | 193,600 |
| 51-39-999 | TRANSFERS IN-LANDFILL DUE TO/ | 0 | 0 | 300,000 | 0 | -300,000 |
| CONTRIBUTIONS AND TRANSFERS TOTAL: | | 0 | 0 | 300,000 | 193,600 | -106,400 |
| WATER FUND REVENUE TOTAL | | 404,535 | 411,786 | 708,500 | 615,540 | -92,960 |

-



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|---------------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|--------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| WATER FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 51-40-100 | PERSONNEL SERVICES | 109,965 | 96,114 | 103,712 | 120,084 | 16,372 |
| 51-40-105 | OVERTIME | 2,660 | 2,220 | 3,525 | 3,718 | 193 |
| 51-40-110 | UNIFORM ALLOWANCE | 1,126 | 365 | 285 | 0 | -285 |
| 51-40-130 | EMPLOYEE BENEFITS | 24,997 | 26,049 | 41,976 | 42,839 | 863 |
| 51-40-271 | TELEPHONE | 0 | 30 | 300 | 300 | 0 |
| 51-40-280 | INSURANCE | 10,498 | 12,909 | 18,500 | 18,200 | -300 |
| 51-40-290 | OFFICE SUPPLIES | 309 | 901 | 1,000 | 2,000 | 1,000 |
| 51-40-300 | PRINTING | 745 | 1,012 | 1,200 | 1,000 | -200 |
| 51-40-340 | UTILITIES | 39,523 | 41,890 | 45,000 | 45,000 | 0 |
| 51-40-360 | CONTRACT LABOR | 3,735 | 3,683 | 6,000 | 6,000 | 0 |
| 51-40-366 | INMATE LABOR | 4,499 | 3,197 | 3,500 | 3,500 | 0 |
| 51-40-410 | UNIFORMS & BOOTS | 0 | 1,038 | 1,200 | 1,200 | 0 |
| 51-40-440 | POSTAGE | 2,273 | 2,891 | 3,500 | 3,500 | 0 |
| 51-40-460 | MAINTENANCE & SUPPLIES | 10,371 | 5,385 | 12,000 | 11,000 | -1,000 |
| 51-40-470 | VEHICLE EXPENSE | 4,226 | 9,433 | 10,000 | 10,000 | 0 |
| 51-40-472 | METER REPLACEMENT | 1,756 | 6,842 | 9,000 | 9,000 | 0 |
| 51-40-475 | FUEL EXPENSE | 2,607 | 5,735 | 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 | 1,000 | 1,000 | 0 |
| 51-40-510 | WATER TESTS | 2,794 | 2,096 | 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 | 20,353 | 20,000 | 20,000 | 0 |
| 51-40-640 | MEMBERSHIP | 0 | 210 | 1,200 | 1,200 | 0 |
| 51-40-650 | PROFESSIONAL SERVICES | 10,575 | 33,286 | 45,000 | 45,000 | 0 |
| 51-40-660 | TRAVEL & TRAINING | 0 | 454 | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|----------------------------|---|-------------------|-----------------------|-------------------|---------------------|----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| 51-40-845 | CONTINGENCY EXP | 0 | 0 | 16,602 | 21,999 | 5,397 |
| 51-40-900 | BAD DEBT EXPENSE | -2,966 | 0 | 500 | 3,000 | 2,500 |
| 51-40-926 | TRANSFERS OUT TO WATER INF SUST GRANT | 0 | 0 | 0 | 28,000 | 28,000 |
| 51-40-927 | TRANSFERS OUT TO MINDFUL METERING GRANT | 0 | 0 | 0 | 89,600 | 89,600 |
| EXPENDITURES TOTAL: | | 324,916 | 304,957 | 408,500 | 615,540 | 207,040 |

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 | 304,957 | 408,500 | 615,540 | 207,040 |
|-------------------------------------|--|----------------|----------------|----------------|----------------|----------------|



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| SEWER FUND | | | | | | |
| REVENUES | | | | | | |
| 52-30-200 | SEWER SERVICES | 263,603 | 259,858 | 290,000 | 275,500 | -14,500 |
| 52-30-300 | CONNECTION FEES | 0 | 0 | 1,000 | 1,000 | 0 |
| REVENUES TOTAL: | | 263,603 | 259,858 | 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 | 259,858 | 291,000 | 323,000 | 32,000 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|----------------------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|---------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| SEWER FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 52-40-100 | PERSONNEL SERVICES | 91,981 | 73,448 | 72,783 | 64,720 | -8,063 |
| 52-40-105 | OVERTIME | 2,530 | 2,220 | 3,298 | 1,907 | -1,391 |
| 52-40-110 | UNIFORM ALLOWANCE | 1,596 | 365 | 180 | 0 | -180 |
| 52-40-130 | EMPLOYEE BENEFITS | 20,785 | 20,221 | 30,900 | 23,332 | -7,568 |
| 52-40-271 | TELEPHONE | 0 | 30 | 200 | 200 | 0 |
| 52-40-280 | INSURANCE | 10,498 | 12,909 | 18,200 | 18,200 | 0 |
| 52-40-300 | PRINTING | 956 | 516 | 1,500 | 1,000 | -500 |
| 52-40-340 | UTILITIES | 5,457 | 3,383 | 11,000 | 11,000 | 0 |
| 52-40-360 | CONTRACT LABOR | 4,064 | 2,689 | 5,000 | 0 | -5,000 |
| 52-40-366 | INMATE LABOR | 3,263 | 3,197 | 7,500 | 7,500 | 0 |
| 52-40-410 | UNIFORMS & BOOTS | 0 | 1,038 | 1,200 | 1,200 | 0 |
| 52-40-440 | POSTAGE | 2,273 | 2,891 | 2,500 | 3,500 | 1,000 |
| 52-40-460 | MAINTENANCE AND SUPPLIES | 2,561 | 2,952 | 3,500 | 2,800 | -700 |
| 52-40-470 | VEHICLE EXPENSE | 3,756 | 4,359 | 4,500 | 4,500 | 0 |
| 52-40-475 | FUEL | 3,769 | 4,550 | 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 | 600 | 1,000 | 400 |
| 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 | 11,448 | 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 | 8,008 | 8,000 | 9,000 | 1,000 |
| 52-40-750 | DEBT SERVICE | 0 | 0 | 10,000 | 0 | -10,000 |
| 52-40-846 | CONTINGENCY EXP | 0 | 0 | 11,139 | 16,441 | 5,302 |
| 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 | 209,557 | 291,000 | 323,000 | 32,000 |



**TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET**

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|---|-------------------------|-------------------|-----------------------|-------------------|---------------------|---------------|
| | | 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 | 209,557 | 291,000 | 323,000 | 32,000 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| GARBAGE FUND | | | | | | |
| REVENUES | | | | | | |
| 54-30-200 | SALES RECEIPTS | 146,312 | 162,648 | 170,000 | 205,000 | 35,000 |
| REVENUES TOTAL: | | 146,312 | 162,648 | 170,000 | 205,000 | 35,000 |
| GARBAGE FUND REVENUE TOTAL | | 146,312 | 162,648 | 170,000 | 205,000 | 35,000 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---------------------------------------|---------------------------|----------------|----------------|----------------|----------------|---------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| GARBAGE FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 54-40-360 | CONTRACT | 144,030 | 201,056 | 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 | 201,056 | 170,000 | 205,000 | 35,000 |
| - | | | | | | |
| GARBAGE FUND EXPENDITURE TOTAL | | 172,906 | 201,056 | 170,000 | 205,000 | 35,000 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|-------------------------------------|----------------------------|------------------|------------------|------------------|------------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| LANDFILL FUND | | | | | | |
| REVENUES | | | | | | |
| 55-30-200 | SALES - LANDFILL | 1,337,767 | 1,131,031 | 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 | 538 | 20,000 | 5,000 | -15,000 |
| 55-30-210 | TIPPING FEES | 207,572 | 202,728 | 189,253 | 209,300 | 20,047 |
| REVENUES TOTAL: | | 1,565,793 | 1,334,297 | 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 | 1,334,297 | 1,718,136 | 2,022,716 | 304,580 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|----------------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|---------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| LANDFILL FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 55-40-100 | PERSONNEL SERVICES | 211,310 | 214,729 | 198,282 | 279,902 | 81,620 |
| 55-40-105 | OVERTIME | 36,150 | 36,450 | 38,040 | 29,313 | -8,727 |
| 55-40-110 | UNIFORM ALLOWANCE | 7,568 | 1,670 | 0 | 0 | 0 |
| 55-40-130 | EMPLOYEE BENEFITS | 48,101 | 60,886 | 98,196 | 102,502 | 4,306 |
| 55-40-265 | BANK COSTS/FEES | 32,999 | 28,397 | 30,000 | 30,000 | 0 |
| 55-40-271 | TELEPHONE | 0 | 806 | 1,000 | 1,000 | 0 |
| 55-40-280 | INSURANCE | 10,498 | 12,909 | 16,250 | 18,200 | 1,950 |
| 55-40-290 | OFFICE SUPPLIES | 644 | 459 | 1,000 | 1,000 | 0 |
| 55-40-300 | PRINTING | 403 | 2,499 | 2,850 | 2,850 | 0 |
| 55-40-337 | PROPERTY LEASE | 702,000 | 585,000 | 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 | 12,528 | 12,500 | 12,500 | 0 |
| 55-40-350 | SAFETY EQUIPMENT | 1,388 | 316 | 1,000 | 1,400 | 400 |
| 55-40-360 | CONTRACT LABOR | 13,687 | 4,370 | 9,000 | 9,000 | 0 |
| 55-40-366 | INMATE LABOR | 4,132 | 5,070 | 3,000 | 4,500 | 1,500 |
| 55-40-410 | UNIFORM & BOOTS | 0 | 9,265 | 9,500 | 9,500 | 0 |
| 55-40-440 | POSTAGE | 1,299 | 1,734 | 2,000 | 2,000 | 0 |
| 55-40-460 | MAINTENANCE & SUPPLIES | 16,081 | 15,164 | 17,000 | 16,000 | -1,000 |
| 55-40-470 | VEHICLE EXPENSE | 4,497 | 961 | 2,000 | 4,500 | 2,500 |
| 55-40-475 | FUEL EXPENSE | 25,679 | 5,243 | 6,000 | 6,000 | 0 |
| 55-40-476 | DIESEL | 166,759 | 115,453 | 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 | 300 | 500 | 200 |
| 55-40-483 | BANK FEES | 0 | 1,524 | 1,700 | 3,000 | 1,300 |
| 55-40-510 | LAB FEES | 2,338 | 0 | 3,000 | 3,500 | 500 |
| 55-40-511 | WATER MONITORING | 0 | 2,464 | 2,500 | 2,500 | 0 |
| 55-40-516 | ADEQ FEES | 13,417 | 14,493 | 15,000 | 15,000 | 0 |
| 55-40-610 | EQUIPMENT MAINTENANCE | 171,417 | 167,106 | 170,000 | 170,000 | 0 |
| 55-40-640 | MEMBERSHIP | 642 | 639 | 750 | 600 | -150 |



**TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET**

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|----------------------------|---------------------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| 55-40-650 | PROFESSIONAL SERVICES | 19,275 | 20,208 | 25,000 | 30,000 | 5,000 |
| 55-40-660 | TRAVEL - TRAVEL/TRAINING | 0 | 0 | 0 | 2,000 | 2,000 |
| 55-40-680 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 135,000 | 135,000 |
| 55-40-705 | CAPITAL LEASE | 135,668 | 62,200 | 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 | 17,868 | 78,249 | 60,381 |
| 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 | 1,443,082 | 4,317,436 | 2,022,716 | -2,294,720 |

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 |
| 7307 | I.T. Specialist | | Part-time | 25% | 6,213 | 55-40 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 ACTUAL | JUN (6/30) | | 2023-24 BUDGET | 2024-25 PROPOSED | +/- |
|--|----------------|-------------------|-----------------------|------------------|-------------------|---------------------|-----|
| | | | 2023-24 YTD ACTUAL | | | | |
| 90 | Scale Operator | | Full-time | 100% | | 48,763 55-40 | |
| | | | Department Total: | | | 411,717 | |
| - | | | | | | | |
| LANDFILL FUND EXPENDITURE TOTAL | | 1,768,363 | 1,443,082 | 4,317,436 | 2,022,716 | -2,294,720 | |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|--------------------------------|----------|----------------|----------------|----------------|----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| TRANSIT SERVICES FUND | | | | | | |
| REVENUES | | | | | | |
| 65-30-100 | CONTRACT REVENUE | 0 | 242,888 | 291,465 | 241,588 | -49,877 |
| REVENUES TOTAL: | | 0 | 242,888 | 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 | 242,888 | 291,465 | 261,588 | -29,877 |



**TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET**

| ACCOUNT | DESCRIPTION | JUN (6/30) | | | | +/- |
|------------------------------|------------------------------|-------------------|-----------------------|-------------------|---------------------|----------------|
| | | 2022-23 ACTUAL | 2023-24 YTD ACTUAL | 2023-24 BUDGET | 2024-25 PROPOSED | |
| TRANSIT SERVICES FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 65-40-100 | PERSONNEL SERVICES | 0 | 131,690 | 134,191 | 129,612 | -4,579 |
| 65-40-105 | OVERTIME | 0 | 52 | 69 | 542 | 473 |
| 65-40-130 | EMPLOYEE BENEFITS | 108 | 45,801 | 54,911 | 50,571 | -4,340 |
| 65-40-280 | INSURANCE | 0 | 12,909 | 14,500 | 18,200 | 3,700 |
| 65-40-475 | FUEL EXPENSE | 0 | 8,781 | 9,000 | 13,500 | 4,500 |
| 65-40-480 | VEHICLE REPAIR & MAINTENANCE | 0 | 7,275 | 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 | 43,780 | 10,000 | -33,780 |
| 65-40-910 | TRANSFERS OUT GF-ADMIN % | 0 | 21,590 | 21,590 | 21,590 | 0 |
| EXPENDITURES TOTAL: | | 108 | 242,158 | 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 | 242,158 | 291,465 | 261,588 | -29,877 |
|--|--|------------|----------------|----------------|----------------|----------------|



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|------------------|----------|------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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 |
| <hr/> | | | | | | |
| FORT HUACHUCA CONTRACTS REVENUE TOTAL | | 0 | 0 | 700,000 | 700,000 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|--------------------------|----------|------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|--------------------------------|----------|----------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|--------------------------------|----------|------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------------------------|----------|----------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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 TOTAL | | 0 | 112,125 | 448,125 | 448,125 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|-------------------------|----------|------------|----------------|----------------|----------|
| | | ACTUAL | 2023-24 | BUDGET | 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 EXPENDITURE TOTA | | 0 | 0 | 448,125 | 448,125 | 0 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------------------------|--------------|--------------|--------------|---------------|---------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| HOLIDAY FUND | | | | | | |
| REVENUES | | | | | | |
| 86-30-200 | HOLIDAY FUND DONATION | 7,850 | 6,236 | 4,000 | 4,000 | 0 |
| REVENUES TOTAL: | | 7,850 | 6,236 | 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 | 6,236 | 4,000 | 20,203 | 16,203 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---------------------------------------|----------------------------|--------------|------------|--------------|---------------|---------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| HOLIDAY FUND | | | | | | |
| EXPENDITURES | | | | | | |
| 86-40-100 | CHILDREN'S FUND GIFTS/FOOD | 2,293 | 947 | 4,000 | 20,203 | 16,203 |
| EXPENDITURES TOTAL: | | 2,293 | 947 | 4,000 | 20,203 | 16,203 |
| - | | | | | | |
| HOLIDAY FUND EXPENDITURE TOTAL | | 2,293 | 947 | 4,000 | 20,203 | 16,203 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|---|--------------------------------|----------|--------------|--------------|--------------|--------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| BACK TO SCHOOL FUND | | | | | | |
| REVENUES | | | | | | |
| 87-30-200 | BACK TO SCHOOL PRGM DONATIONS | 0 | 3,631 | 5,000 | 5,000 | 0 |
| REVENUES TOTAL: | | 0 | 3,631 | 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 | 3,631 | 5,000 | 8,231 | 3,231 |



TOWN OF HUACHUCA CITY
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|------------------------------|----------|------------|--------------|--------------|--------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|--------------------------------|----------------|----------------|----------------|----------------|-----------------|
| | | ACTUAL | 2023-24 | BUDGET | PROPOSED | |
| AMERICAN RELIEF PROGRAM ACT | | | | | | |
| REVENUES | | | | | | |
| 88-30-200 | ARPA FUNDS | 289,895 | 0 | 0 | 0 | 0 |
| 88-30-300 | TRANSFERS IN FROM FUND BALANCE | 0 | 579,790 | 579,790 | 467,665 | -112,125 |
| 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
FINAL 2024-25 BUDGET

| ACCOUNT | DESCRIPTION | 2022-23 | JUN (6/30) | 2023-24 | 2024-25 | +/- |
|--|---------------------------------|----------|----------------|----------------|----------------|-----------------|
| | | ACTUAL | 2023-24 | BUDGET | 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 TOTAL | | 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 |
| 278 | 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 |
| 4435 | Councilmember | 0.0 | 1,800 | 0 | 1,800 | 138 | 0 | 0 | 4 | 0 | 1,942 |
| 10411 | Councilmember | 0.0 | 1,800 | 0 | 1,800 | 138 | 0 | 0 | 4 | 0 | 1,942 |
| 10412 | 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 |
| TOTAL COUNCIL | | 0.0 | 14,400 | 0 | 14,400 | 1,102 | 0 | 672 | 31 | 0 | 15,533 |
| 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 |



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 |
|----------------------------|------------------------------|-------------|------------------|---------------|------------------|----------------|----------------|----------------|---------------|--------------|------------------|
| TOTAL LANDFILL | | 6.0 | 218,904 | 28,136 | 247,039 | 18,899 | 10,442 | 46,752 | 9,601 | 0 | 332,061 |
| 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 | 1,450,461 | 54,979 | 1,505,440 | 114,497 | 177,721 | 228,000 | 41,399 | 6,000 | 2,075,553 |

(V) = Vacant Position



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 |
| 278 | 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 |
| 4435 | Councilmember | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 1,942 | 0 | 0 | 0 | 0 | 0 | 1,942 |
| 10411 | Councilmember | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 1,942 | 0 | 0 | 0 | 0 | 0 | 1,942 |
| 10412 | 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 |
| Total Council | | | | | | | | | 15,533 | 0 | 0 | 0 | 0 | 0 | 15,533 |
| 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 |



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 |
| Total Landfill | | | | | | | | | 0 | 0 | 0 | 0 | 332,061 | 0 | 332,061 |
| 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 | | | | | | | | | 1,163,777 | 62,734 | 166,641 | 89,959 | 411,717 | 180,725 | 2,075,553 |

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

TOWN OF HUACHUCA CITY
2024 Primary Levy Limit Worksheet
FY 2024-25

Section A. Maximum Levy

| | | | |
|------|-------------------------------------|---------|---------|
| A.1. | Maximum Allowable Primary Levy | | 124,281 |
| A.2. | Line A.1. Multiplied by 1.02 equals | 126,767 | |

Section B. Current Year Net Assessed Value of Prior Year

| | | | |
|------|------------------------------------|-----------|-----------|
| B.1. | Centrally Assessed | 445,390 | |
| B.2. | Locally Assessed Real Property | 7,236,482 | |
| B.3. | Locally Assessed Personal Property | 233,354 | |
| B.4. | Total of B.1. Through B.3. Equals | | 7,915,226 |
| B.5. | Divided by 100 equals | | 79,152 |

Section C. Current Year Net Assessed Value

| | | | |
|------|------------------------------------|-----------|-----------|
| C.1. | Centrally Assessed | 468,580 | |
| C.2. | Locally Assessed Real Property | 7,359,588 | |
| C.3. | Locally Assessed Personal Property | 233,354 | |
| C.4. | total C.1. Through C.3. Equals | | 8,061,522 |
| C.5. | Divided by 100 equals | | 80,615 |

Section D. Levy Limit Calculation

| | | | |
|------|---------------------------------------|---------|---------|
| D.1. | Calculated Limit | 126,767 | |
| D.2. | Enter line B.5 | 79,152 | |
| D.3. | Divided D.1. By D.2. And enter result | | 1.6016 |
| D.4. | Enter line C.5 | | 80,615 |
| D.5. | Maximum Calculated Limit | | 129,113 |

Section E. Adopted Levy Rate and Amount

| | | | |
|------|--|--|----------------|
| E.1. | Enter line C.5. | | 80,615 |
| E.2. | Enter Approved Tax Rate | | 1.4102 |
| E.3. | City's Adopted Levy Amount (E.1 x E.2.) | | 113,684 |

Town of Huachuca City - FINAL
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2025

| 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 | | |
| 2024 | Adopted/adjusted budgeted expenditures/expenses* | E | 1 | 3,273,035 | 2,522,470 | 0 | 3,230,790 | 0 | 2,587,636 | 0 | 11,613,931 |
| 2024 | Actual expenditures/expenses** | E | 2 | 1,830,771 | 758,455 | 0 | 196,304 | 0 | 2,158,652 | 0 | 4,944,182 |
| 2025 | Beginning fund balance/(deficit) or net position/(deficit) at July 1*** | | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2025 | Primary property tax levy | B | 4 | 113,684 | | | | | | | 113,684 |
| 2025 | Secondary property tax levy | B | 5 | | | | | | | | 0 |
| 2025 | Estimated revenues other than property taxes | C | 6 | 3,157,789 | 2,447,301 | 0 | 896,000 | 0 | 2,926,656 | 0 | 9,427,746 |
| 2025 | Other financing sources | D | 7 | 64,778 | 199,434 | 0 | 2,810,611 | 0 | 239,600 | 0 | 3,314,423 |
| 2025 | Other financing (uses) | D | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2025 | Interfund transfers in | D | 9 | 71,590 | 0 | 0 | 117,600 | 0 | 0 | 0 | 189,190 |
| 2025 | Interfund Transfers (out) | D | 10 | 0 | 71,590 | 0 | 0 | 0 | 117,600 | 0 | 189,190 |
| 2025 | Line 11: Reduction for fund balance reserved for future budget year expenditures | | | | | | | | | | |
| | Maintained for future debt retirement | | | | | | | | | | 0 |
| | Maintained for future capital projects | | 11 | | | | | | | | 0 |
| | Maintained for future financial stability | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| | | | | | | | | | | | 0 |
| 2025 | Total financial resources available | | 12 | 3,407,841 | 2,575,145 | 0 | 3,824,211 | 0 | 3,048,656 | 0 | 12,855,853 |
| 2025 | Budgeted expenditures/expenses | E | 13 | 3,407,841 | 2,575,145 | 0 | 3,824,211 | 0 | 3,048,656 | 0 | 12,855,853 |

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 |

| | 2024 | 2025 |
|---|---------------|---------------|
| 1 | \$ 11,613,931 | \$ 12,855,853 |
| 2 | | |
| 3 | 11,613,931 | 12,855,853 |
| 4 | | |
| 5 | \$ 11,613,931 | \$ 12,855,853 |
| 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 - FINAL
Tax levy and tax rate information
Fiscal year 2025**

| | 2024 | 2025 |
|--|-------------------|-------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>121,591</u> | \$ <u>124,281</u> |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ <u>111,619</u> | \$ <u>113,684</u> |
| Property tax judgment | _____ | _____ |
| B. Secondary property taxes | _____ | _____ |
| Property tax judgment | _____ | _____ |
| C. Total property tax levy amounts | \$ <u>111,619</u> | \$ <u>113,684</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>111,600</u> | |
| (2) Prior years' levies | _____ | |
| (3) Total primary property taxes | \$ <u>111,600</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | _____ | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ <u>111,600</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | _____ | _____ |
| Property tax judgment | <u>1.4475</u> | <u>1.4102</u> |
| (2) Secondary property tax rate | _____ | _____ |
| Property tax judgment | _____ | _____ |
| (3) Total city/town tax rate | <u>1.4475</u> | <u>1.4102</u> |
| 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 - FINAL
Revenues other than property taxes
Fiscal Year 2025**

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|--------------------------------|-------------------------------|--------------------------|-------------------------------|
| General Fund | | | |
| Local taxes | | | |
| Franchise Taxes | 15,250 | \$ 16,584 | \$ 20,000 |
| City Sales Taxes | 385,000 | 368,516 | 402,903 |
| | | | |
| | | | |
| Licenses and permits | | | |
| Building Permits | 11,500 | 34,750 | 16,500 |
| Business Licenses | 8,100 | 7,559 | 7,500 |
| P&Z Fees | 2,500 | | 2,500 |
| | | | |
| Intergovernmental | | | |
| State Revenue Sharing | 427,696 | 441,998 | 340,349 |
| State Sales Taxes | 240,092 | 235,684 | 241,796 |
| Auto Lieu Tax | \$ 104,541 | 98,148 | 102,251 |
| | | | |
| Charges for services | | | |
| Auction Proceeds | 30,000 | 15,693 | 16,500 |
| Animal Control Fees/Fines | 700 | 283 | 700 |
| Admin Garbage Fees | 15,120 | 17,918 | 16,000 |
| City Bus Fees/Donations | 1,050 | | 1,050 |
| | | | |
| Fines and forfeits | | | |
| Police Fines | 95,000 | 83,871 | 83,000 |
| Impound Fees | 7,800 | 5,774 | 5,000 |
| Towing Fees | 2,450 | 2,618 | 2,000 |
| Library Fees & Fines | 2,100 | 1,845 | 4,500 |
| Impound Admin Fees | | 1,950 | 1,500 |
| | | | |
| Interest on investments | | | |
| | | | |
| | | | |
| | | | |
| In-lieu property taxes | | | |
| | | | |
| | | | |
| | | | |
| Contributions | | | |
| Voluntary contributions | | | |
| | | | |
| | | | |
| | | | |

**Town of Huachuca City - FINAL
Revenues other than property taxes
Fiscal Year 2025**

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|---------------------------|-------------------------------|--------------------------|-------------------------------|
| Miscellaneous | | | |
| Misc. Revenue | 821,096 | 664,949 | 902,896 |
| Town Grants | 979,831 | 72,141 | 990,844 |
| | | | |
| | | | |
| Total General Fund | \$ 3,149,826 | \$ 2,070,281 | \$ 3,157,789 |

* 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 - FINAL
Revenues other than property taxes
Fiscal Year 2025**

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|------------------------------|-------------------------------|--------------------------|-------------------------------|
| Special revenue funds | | | |
| Police - Stone Garden Grant | \$ 250,000 | \$ 125,432 | \$ 250,000 |
| Police - GOHS Grant | 100,000 | | 100,000 |
| Police - DEMA Grant | 300,000 | | 300,000 |
| RICO Fund | 10,000 | | 10,000 |
| | \$ 660,000 | \$ 125,432 | \$ 660,000 |
| Road User Fund | \$ 164,295 | \$ 415,652 | \$ 162,413 |
| | | | |
| | \$ 164,295 | \$ 415,652 | \$ 162,413 |
| Trust Fund | \$ 174,300 | \$ 145,855 | \$ 174,300 |
| | | | |
| | \$ 174,300 | \$ 145,855 | \$ 174,300 |
| Transit Services Fund | \$ 291,465 | \$ 242,888 | \$ 241,588 |
| Fort Huachuca Contracts | 700,000 | | 700,000 |
| | \$ 991,465 | \$ 242,888 | \$ 941,588 |
| | | | |
| | \$ | \$ | \$ |
| | | | |
| | \$ | \$ | \$ |
| Grant Opportunity (CDBG) | \$ 500,000 | \$ 3,000 | \$ 500,000 |
| | | | |
| | \$ 500,000 | \$ 3,000 | \$ 500,000 |
| Holiday Fund | \$ 4,000 | \$ 6,236 | \$ 4,000 |
| | | | |
| | \$ 4,000 | \$ 6,236 | \$ 4,000 |

**Town of Huachuca City - FINAL
Revenues other than property taxes
Fiscal Year 2025**

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|------------------------------------|----------------------------|--------------------------|----------------------------|
| Back to School Fund | \$ 5,000 | \$ 3,631 | \$ 5,000 |
| | | | |
| | | | |
| | \$ 5,000 | \$ 3,631 | \$ 5,000 |
| Total special revenue funds | \$ 2,499,060 | \$ 942,694 | \$ 2,447,301 |

* 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 - FINAL
Revenues other than property taxes
Fiscal Year 2025**

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| Debt service funds | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total debt service funds | \$ _____ | \$ _____ | \$ _____ |
| Capital projects funds | | | |
| State HURF - Skyline Project | \$ 2,070,000 | \$ 2,156,200 | \$ _____ |
| Water Infrastructure Sustainability | _____ | _____ | 112,000 |
| Huachuca City For Mindful Metering | _____ | _____ | 448,000 |
| Capital Projects Fund | _____ | _____ | _____ |
| American Relief Program Act | _____ | 579,790 | _____ |
| Fire Protection & Prevention Grant | 336,000 | _____ | 336,000 |
| | \$ 2,406,000 | \$ 2,735,990 | \$ 896,000 |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | _____ | _____ | _____ |

**Town of Huachuca City - FINAL
Revenues other than property taxes
Fiscal Year 2025**

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total capital projects funds | \$ <u>2,406,000</u> | \$ <u>2,735,990</u> | \$ <u>896,000</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 - FINAL
Revenues other than property taxes
Fiscal Year 2025**

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|------------------------------|----------------------------|--------------------------|----------------------------|
| Permanent funds | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total permanent funds | \$ _____ | \$ _____ | \$ _____ |
| Enterprise funds | | | |
| Water Fund _____ | \$ 408,500 | \$ 411,786 | \$ 421,940 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ 408,500 | \$ 411,786 | \$ 421,940 |
| Sewer Fund _____ | \$ 291,000 | \$ 259,858 | \$ 277,000 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ 291,000 | \$ 259,858 | \$ 277,000 |
| Garbage Fund _____ | \$ 170,000 | \$ 162,648 | \$ 205,000 |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

**Town of Huachuca City - FINAL
Revenues other than property taxes
Fiscal Year 2025**

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|-------------------------------|-------------------------------|--------------------------|-------------------------------|
| | \$ 170,000 | \$ 162,648 | \$ 205,000 |
| Landfill Fund | \$ 1,718,136 | \$ 1,334,297 | \$ 2,022,716 |
| | | | |
| | \$ 1,718,136 | \$ 1,334,297 | \$ 2,022,716 |
| Total enterprise funds | \$ 2,587,636 | \$ 2,168,589 | \$ 2,926,656 |

* 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 - FINAL
Revenues other than property taxes
Fiscal Year 2025

| Source of revenues | Estimated revenues 2024 | Actual revenues* 2024 | Estimated revenues 2025 |
|-------------------------------------|----------------------------|--------------------------|----------------------------|
| Internal service funds | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total internal service funds | \$ _____ | \$ _____ | \$ _____ |
| Total all funds | \$ <u>10,642,522</u> | \$ <u>7,917,554</u> | \$ <u>9,427,746</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 - FINAL
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

| Fund | Other financing 2025 | | Interfund transfers 2025 | |
|---|-------------------------|--------|-----------------------------|-----------|
| | Sources | (Uses) | In | (Out) |
| General Fund | | | | |
| Transfers In-transit Services | \$ | \$ | \$ 21,590 | \$ |
| Transfers In-ft Huachuca Contr | | | 50,000 | |
| Transfers In from Fund Balance | 64,778 | | | |
| | | | | |
| | | | | |
| Total General Fund | \$ 64,778 | \$ | \$ 71,590 | \$ |
| Special revenue funds | | | | |
| Road User Fund | \$ | \$ | \$ | |
| Transfers In From Fund Balance | 135,000 | | | |
| Transit Services | | | | |
| Transfers In from Fund Balance | 20,000 | | | |
| Transfers Out Gf-Admin % | | | | 21,590 |
| Fort Huachuca Contracts | | | | |
| Transfers Out Gf-Admin % | | | | 50,000 |
| Holiday Fund | | | | |
| Transfers In From Fund Balance | 16,203 | | | |
| Back to School Fun | | | | |
| Transfers In From Fund Balance | 3,231 | | | |
| Grant Opportunity | | | | |
| Transfers In From Fund Balance | 25,000 | | | |
| Total special revenue funds | \$ 199,434 | \$ | \$ | \$ 71,590 |
| Debt service funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total debt service funds | \$ | \$ | \$ | \$ |
| Capital projects funds | | | | |
| Water Infrastructure Sustainability Grant | \$ | \$ | \$ | |
| Transfers In from Water Fund | | | 28,000 | |
| Midful Metering Grant | | | | |
| Transfers In from Water Fund | | | 89,600 | |
| State Hurf - Skyline Project | | | | |
| Transfers In from Fund Balance | 2,070,821 | | | |
| Capital Projects | | | | |
| Transfers In From Fund Balance | 160,000 | | | |
| Fire Protection & Prevention Grant | | | | |
| Transfers In From Fund Balance | 112,125 | | | |

Town of Huachuca City - FINAL
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

| Fund | Other financing 2025 | | Interfund transfers 2025 | |
|---|-------------------------|--------|-----------------------------|------------|
| | Sources | (Uses) | In | (Out) |
| American Relief Program | | | | |
| Transfers In From Fund Balance | 467,665 | | | |
| Total capital projects funds | \$ 2,810,611 | \$ | \$ 117,600 | \$ |
| Permanent funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total permanent funds | \$ | \$ | \$ | \$ |
| Enterprise funds | | | | |
| Water Fund | \$ | \$ | \$ | |
| Transfers In From Fund Balance | 193,600 | | | |
| Transfers Out to Water Inf Sust Grant | | | | 28,000 |
| Transfers Out to Mindful Metering Grant | | | | 89,600 |
| Sewer Fund | | | | |
| Transfers In From Fund Balance | 46,000 | | | |
| | | | | |
| | | | | |
| Total enterprise funds | \$ 239,600 | \$ | \$ | \$ 117,600 |
| Internal service funds | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ |
| Total all funds | \$ 3,314,423 | \$ | \$ 189,190 | \$ 189,190 |

Town of Huachuca City - FINAL
Other financing sources/(uses) and interfund transfers
Fiscal year 2025

| Fund | Other financing 2025 | | Interfund transfers 2025 | |
|-------------|---------------------------------|---------------|-------------------------------------|--------------|
| | Sources | (Uses) | In | (Out) |

**Town of Huachuca City - FINAL
Expenditures/expenses by fund
Fiscal year 2025**

| Fund/Department | Adopted budgeted expenditures/ expenses 2024 | Expenditure/ expense adjustments approved 2024 | Actual expenditures/ expenses* 2024 | Budgeted expenditures/ expenses 2025 |
|-------------------------------------|--|--|--|---|
| General Fund | | | | |
| General Administration | \$ 303,240 | \$ | \$ 266,002 | \$ 339,167 |
| Council | 76,642 | | 58,500 | 77,833 |
| Magistrate | 113,152 | | 79,577 | 111,630 |
| IT | 113,624 | | 95,917 | 98,213 |
| Police | 785,314 | | 637,445 | 889,922 |
| Fire | 445,529 | | 320,676 | 502,051 |
| Building Regulation | 70,500 | | 55,206 | 75,500 |
| Public Works | 75,249 | | 85,937 | 70,117 |
| City Pool | 28,289 | | 25,858 | 30,944 |
| Summer Splash | 9,055 | | 6,973 | 9,061 |
| Parks & Recreation | 15,500 | | 18,361 | 22,898 |
| Library and Community Services | 140,868 | | 139,477 | 144,470 |
| City Bus | 22,677 | | 11,478 | 26,563 |
| Activity Center | 7,100 | | 4,645 | 6,200 |
| Town Grants | 916,000 | | 21,962 | 916,000 |
| Non-Departmental | 150,296 | | 2,757 | 87,272 |
| Total General Fund | \$ 3,273,035 | \$ | \$ 1,830,771 | \$ 3,407,841 |
| Special revenue funds | | | | |
| Police - Stone Garden Grant | \$ 250,000 | \$ | \$ 119,898 | \$ 250,000 |
| Police - GOHS Grant | 100,000 | | | 100,000 |
| Police - DEMA Grant | 300,000 | | | 300,000 |
| RICO Fund | 10,000 | | | 10,000 |
| Road User Fund | 259,295 | | 250,968 | 297,413 |
| Trust Fund | 174,300 | | 144,484 | 174,300 |
| Transit Services Fund | 269,875 | | 242,158 | 239,998 |
| Fort Huachuca Contracts | 650,000 | | | 650,000 |
| Grant Opportunity | 500,000 | | | 525,000 |
| Holiday Fund | 4,000 | | 947 | 20,203 |
| Back to School Fund | 5,000 | | | 8,231 |
| Total special revenue funds | \$ 2,522,470 | \$ | \$ 758,455 | \$ 2,575,145 |
| Debt service funds | | | | |
| | \$ | \$ | \$ | \$ |
| Total debt service funds | \$ | \$ | \$ | \$ |
| Capital projects funds | | | | |
| State HURF - Skyline Project | \$ 2,155,000 | \$ | \$ 84,179 | \$ 2,070,821 |
| Water Infrastructure Sustainability | | | | 140,000 |
| Huachuca City For Mindful Metering | | | | 537,600 |
| Capital Projects Fund | 160,000 | | | 160,000 |
| Fire Protection & Prevention Grant | 448,125 | | | 448,125 |
| American Relief Program Act | 467,665 | | 112,125 | 467,665 |
| Total capital projects funds | \$ 3,230,790 | \$ | \$ 196,304 | \$ 3,824,211 |
| Permanent funds | | | | |
| | \$ | \$ | \$ | \$ |
| Total permanent funds | \$ | \$ | \$ | \$ |
| Enterprise funds | | | | |
| Water Fund | \$ 408,500 | \$ | \$ 304,957 | \$ 497,940 |
| Sewer Fund | 291,000 | | 209,557 | 323,000 |
| Garbage Fund | 170,000 | | 201,056 | 205,000 |
| Landfill Fund | 1,718,136 | | 1,443,082 | 2,022,716 |
| Total enterprise funds | \$ 2,587,636 | \$ | \$ 2,158,652 | \$ 3,048,656 |
| Internal service funds | | | | |
| | \$ | \$ | \$ | \$ |
| Total internal service funds | \$ | \$ | \$ | \$ |
| Total all funds | \$ 11,613,931 | \$ | \$ 4,944,182 | \$ 12,855,853 |

* 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 - FINAL
Full-time employees and personnel compensation
Fiscal year 2025

| Fund | Full-time equivalent (FTE) 2025 | Employee salaries and hourly costs 2025 | Retirement costs 2025 | Healthcare costs 2025 | Other benefit costs 2025 | Total estimated personnel compensation 2025 |
|-------------------------------------|------------------------------------|--|--------------------------|--------------------------|-----------------------------|--|
| General Fund | 17.6 | \$ 826,750.1 | \$ 147,605.2 | \$ 102,393.6 | \$ 87,028.0 | \$ 1,163,777 |
| Special revenue funds | | | | | | |
| Road User Fund | 1.1 | \$ 48,891.9 | \$ 1,858.5 | \$ 6,451.2 | \$ 5,532.0 | \$ 62,734 |
| Transit Services Fund | 3.0 | \$ 130,154.4 | \$ 6,507.7 | \$ 27,648.0 | \$ 16,414.8 | \$ 180,725 |
| Total special revenue funds | 4.1 | \$ 179,046 | \$ 8,366 | \$ 34,099 | \$ 21,947 | \$ 243,458 |
| Debt service funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total debt service funds | | \$ | \$ | \$ | \$ | \$ |
| Capital projects funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total capital projects funds | | \$ | \$ | \$ | \$ | \$ |
| Permanent funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total permanent funds | | \$ | \$ | \$ | \$ | \$ |
| Enterprise funds | | | | | | |
| Water Fund | 3.0 | \$ 123,802.3 | \$ 5,693.6 | \$ 24,883.2 | \$ 12,262.2 | \$ 166,641 |
| Sewer Fund | 1.7 | \$ 66,627.1 | \$ 3,001.7 | \$ 13,824.0 | \$ 6,506.7 | \$ 89,959 |
| Garbage Fund | | \$ | \$ | \$ | \$ | \$ |
| Landfill Fund | 7.3 | \$ 309,214.7 | \$ 13,053.8 | \$ 55,296.0 | \$ 34,152.4 | \$ 411,717 |
| Total enterprise funds | 11.9 | \$ 499,644 | \$ 21,749 | \$ 94,003 | \$ 52,921 | \$ 668,318 |
| Internal service funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total internal service fund | | \$ | \$ | \$ | \$ | \$ |
| Total all funds | 33.5 | \$ 1,505,440 | \$ 177,721 | \$ 230,496 | \$ 161,896 | \$ 2,075,553 |



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

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RESOLUTION NO. 2024-09

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025.

WHEREAS, in accordance with the provisions of Title 42, Ch 17, Art 1-5, Arizona Revised Statutes (A.R.S), the Town Council did on June 27, 2024, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Huachuca City; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 18, 2024, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet for a special meeting on July 18, 2024, at the chambers of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. 42-17051(A).

WHEREAS, the Town has complied with any applicable notice requirements set forth in A.R.S. 42-17107 "Truth in Taxation."

NOW, THEREFORE, BE IT RESOLVED that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Huachuca City for the fiscal year of 2024-2025.

PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 18th DAY OF July, 2024.

ATTEST:

Johann Wallace, Mayor

Approved as to Form:

Brandye Thorpe, Town Clerk

Thomas Benavidez, Town Attorney