

TOWN OF HUACHUCA CITY, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Council	83,210		75,315	83,383
General & Administrative	179,545		207,600	282,301
Magistrate	117,664		114,683	89,067
IT	110,290		9,035	60,640
Police	735,550		707,783	688,891
Animal Shelter	161,260		113,677	84,091
Fire	422,787		467,215	454,000
Building Regulation	57,000		45,428	69,161
Public Works			105	250
City Pool	10,700		20,766	25,295
Summer Splash	1,600		4,567	3,600
Parks & Recreation	26,477		23,018	14,250
Library & Community Services	145,050		127,042	113,490
Broadband	1,750,000		13,900	
City Bus	50,335		58,279	68,278
Senior Center	63,942		33,062	33,621
Town Grants Expenditures	329,426		11,949	996,426
Miscellaneous	1,202			1,202
Total General Fund	\$ 4,246,038	\$	\$ 2,033,424	\$ 3,067,946
SPECIAL REVENUE FUNDS				
Police - DHS Grant - BP OT	\$ 135,000	\$	\$ 87,050	\$ 135,000
Fire Truck			62,886	750,000
Trust Fund	167,968		236,014	268,450
Road User Fund	135,770		6,122	147,752
CDBG			101	
Grant Opportunity	265,000			100,000
CDBG 122-10			235,570	
Camp Naco	4,500		1,339	10,000
Total Special Revenue Funds	\$ 708,238	\$	\$ 629,082	\$ 1,411,202
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$ 166,072	\$	\$ 349,850	\$ 217,844
Sewer Fund	125,327		211,501	159,439
Garbage Fund	139,331		89,732	171,263
Landfill Fund	1,681,648		1,474,659	1,578,762
Total Enterprise Funds	\$ 2,112,378	\$	\$ 2,125,742	\$ 2,127,308
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,066,654	\$	\$ 4,788,247	\$ 6,606,456

* 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.