

**TOWN OF HUACHUCA CITY, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>GENERAL FUND</b>				
Council	\$ 78,550	\$	\$ 73,930	\$ 60,550
General & Administrative	370,646		399,494	396,515
Magistrate	54,408		59,040	71,218
IT	64,295		53,518	64,295
Police	684,598		676,922	671,585
Animal Shelter	31,180		39,478	
Fire	428,844		505,697	425,200
Building Regulation	59,600		52,313	56,620
Public Works	63,723		73,051	71,602
City Pool	21,785		15,622	20,952
Summer Splash	5,000		2,857	4,950
Parks & Recreation	10,800		4,766	12,260
Library & Community Services	127,365		120,877	129,988
City Bus	2,700		661	2,700
Senior Center	7,350		5,852	7,000
Library Donaton Expense	3,000		4,942	3,000
Library Grants Expense	100,000		19,734	50,000
E-Rate Expense	150,000		19,137	150,000
Town Grants	3,065,852		60	3,153,491
<b>Total General Fund</b>	<b>\$ 5,329,696</b>	<b>\$</b>	<b>\$ 2,127,951</b>	<b>\$ 5,351,926</b>
<b>SPECIAL REVENUE FUNDS</b>				
Police - DHS Grant - BP OT	\$ 135,000	\$	\$ 45,645	\$ 185,000
Fire Truck	200,000			
Trust Fund	173,951		179,645	174,300
Vol Firefighters Fund			719	600
Road User Fund	167,203		273	167,777
State HURF			37,950	161,448
Holiday Fund	2,000			4,000
Back to School Fund				2,000
<b>Total Special Revenue Funds</b>	<b>\$ 678,154</b>	<b>\$</b>	<b>\$ 264,232</b>	<b>\$ 695,125</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 260,753	\$	\$ 267,943	\$ 333,470
Sewer Fund	218,346		179,109	230,360
Garbage Fund	145,000		139,066	145,200
Landfill Fund	1,557,858		1,515,693	1,439,100
<b>Total Enterprise Funds</b>	<b>\$ 2,181,957</b>	<b>\$</b>	<b>\$ 2,101,811</b>	<b>\$ 2,148,130</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,189,807</b>	<b>\$</b>	<b>\$ 4,493,994</b>	<b>\$ 8,195,181</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.