

TOWN OF HUACHUCA CITY
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
City Clerk	\$	\$	\$	\$
Police	860,140		763,220	719,933
Fire	173,560		223,301	406,287
Finance				
Animal Shelter	178,405		116,981	170,405
Council	69,230		95,040	83,210
General & Administrative	280,956		209,614	234,953
Magistrate	120,019		119,389	117,019
IT	83,609		30,165	76,290
Building Regulation	64,500		44,885	54,500
Miscellaneous	1,202		198	1,202
Parks & Recreation	29,977		21,783	26,477
Library & Community Services	142,546		125,493	129,739
City Bus	48,535		40,905	43,635
Senior Center	13,129		15,930	13,942
City Pool	45,432		61,502	46,032
Total General Fund	\$ 2,111,239	\$	\$ 1,868,405	\$ 2,123,623
SPECIAL REVENUE FUNDS				
Police - DHS Grant - BP OT	\$ 135,000	\$	\$ 52,262	\$ 135,000
Fire Truck	134,880		107,363	134,880
Trust Fund	167,968		136,727	167,968
Road User Fund	135,770		129,106	135,770
Grant Opportunity	200,000		5,063	238,000
Camp Naco	4,500		1,293	4,500
Total Special Revenue Funds	\$ 778,117	\$	\$ 431,813	\$ 816,117
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	\$	\$ 190,624	\$ 166,072
Sewer Fund	125,327		129,460	125,327
Garbage Fund	139,331		97,306	139,331
Landfill Fund	1,398,627		1,376,118	1,465,617
Total Enterprise Funds	\$ 1,829,357	\$	\$ 1,793,508	\$ 1,896,347
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 4,718,714	\$	\$ 4,093,726	\$ 4,836,087

* 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.