

**TOWN OF HUACHUCA CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
<b>GENERAL FUND</b>				
Police	\$ 719,933	\$	\$ 768,555	\$ 1,004,976
Fire	406,287		375,357	422,787
Finance				
Animal Shelter	170,405		108,437	176,260
Council	83,210		79,647	83,210
General & Administrative	234,953		209,739	239,545
Magistrate	117,019		111,969	117,664
IT	76,290		50,695	115,290
Building Regulation	54,500		64,174	77,000
Miscellaneous	1,202		24,361	1,202
Parks & Recreation	26,477		14,787	26,477
Library & Community Services	129,739		146,119	155,050
City Bus	43,635		51,915	50,335
Senior Center	13,942		17,133	13,942
City Pool	46,032		66,420	12,300
Broadband				1,750,000
<b>Total General Fund</b>	<b>\$ 2,123,624</b>	<b>\$</b>	<b>\$ 2,089,307</b>	<b>\$ 4,246,038</b>
<b>SPECIAL REVENUE FUNDS</b>				
Police - DHS Grant - BP OT	\$ 135,000	\$	\$ 78,204	\$ 135,000
Fire Truck	134,880		215,741	
Trust Fund	167,968		144,278	167,968
Road User Fund	135,770		108,281	135,770
Grant Opportunity	238,000		12,019	265,000
Camp Naco	4,500		1,295	4,500
<b>Total Special Revenue Funds</b>	<b>\$ 816,118</b>	<b>\$</b>	<b>\$ 559,818</b>	<b>\$ 708,238</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	\$ 166,072	\$	\$ 204,694	\$ 166,072
Sewer Fund	125,327		121,182	125,327
Garbage Fund	139,331		86,976	139,331
Landfill Fund	1,465,617		1,407,152	1,681,648
<b>Total Enterprise Funds</b>	<b>\$ 1,896,347</b>	<b>\$</b>	<b>\$ 1,820,004</b>	<b>\$ 2,112,378</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>\$ 4,836,088</b>	<b>\$</b>	<b>\$ 4,469,129</b>	<b>\$ 7,066,654</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.