



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
TAXES					
10-31-100	AUTO LIEU TAX	68,113	85,616	84,890	-726
10-31-200	REAL PROPERTY TAXES	49,183	66,500	66,500	0
10-31-240	FRANCHISE TAXS	25,067	40,000	40,000	0
10-31-250	CITY SALES TAXES	113,471	142,950	141,684	-1,266
10-31-260	STATE SALES TAXES	114,129	140,191	154,948	14,757
TOTAL TAXES		369,963	475,257	488,022	12,765
LICENSE AND PERMITS					
10-32-100	BUILDING PERMITS	8,854	10,000	10,000	0
10-32-110	BUSINESS LICENSES	10,361	13,000	13,000	0
10-32-120	P&Z FEES	0	2,500	2,500	0
TOTAL LICENSE AND PERMITS		19,215	25,500	25,500	0
INTERGOVERNMENTAL REVENUES					
10-33-100	STATE REVENUE SHARING	148,432	156,401	189,263	32,862
TOTAL INTERGOVERNMENTAL REVENUES		148,432	156,401	189,263	32,862
CHARGES FOR SERVICES					
10-34-130	LF POLICE AND FIRE PROTECTION	9,000	13,500	20,000	6,500
10-34-140	AUCTION PROCEEDS	0	25,000	25,000	0
10-34-150	CO CNTY ANIMAL SHELTER REIMB	23,643	1,500	1,500	0
10-34-160	KENNEL FEES	8,777	20,000	20,000	0
TOTAL CHARGES FOR SERVICES		41,420	60,000	66,500	6,500
FINES AND PENALTIES					
10-35-100	POLICE FINES	84,224	75,000	75,000	0
10-35-110	IMPOUND FEES	10,740	7,000	12,500	5,500
10-35-120	LIBRARY FEES & FINES	1,779	2,000	3,500	1,500
10-35-640	COURT GENERATED REVENUE	0	5,000	5,000	0
TOTAL FINES AND PENALTIES		96,743	89,000	96,000	7,000



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
MISCELLANEOUS REVENUES					
10-36-100	INTEREST	11,375	35,000	35,000	0
10-36-110	CARRY FORWARD	0	288,249	75,000	-213,249
10-36-455	DONATIONS	615	1,000	1,000	0
10-36-456	DONATIONS - LIBRARY	110	1,000	1,000	0
10-36-500	PARKS & REC REVENUE & FEES	816	4,800	4,800	0
10-36-515	YOUTH SPONERSHIP REVENUE	0	3,000	3,000	0
10-36-900	MISCELLANEOUS	72,323	40,000	40,000	0
10-36-907	Insurance Claims	11,784	20,000	20,000	0
10-36-910	LANDFILL LAND LEASE	139,442	300,000	530,000	230,000
10-36-915	ANIMAL SHELTER LEASE	0	40,000	40,000	0
10-36-920	PARKING LEASE	0	600	600	0
10-36-950	RICO REVENUES	2,322	0	0	0
TOTAL MISCELLANEOUS REVENUES		238,787	733,649	750,400	16,751
TOTAL REVENUE		914,560	1,539,807	1,615,685	75,878



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
COUNCIL

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
10-42-100	PERSONNEL SERVICES	16,660	14,400	28,800	14,400
10-42-120	ATTORNEY FEES	42,020	50,000	40,000	-10,000
10-42-130	EMPLOYEE BENEFITS	236	1,143	2,647	1,504
10-42-290	OFFICE SUPPLIES	383	500	500	0
10-42-530	COMMUNITY RELATIONS	5,338	9,000	9,000	0
10-42-640	MEMBERSHIP	6,565	6,500	6,500	0
10-42-660	TRAVEL	4,333	5,000	5,000	0
10-42-662	SENIOR CENTER	3,168	0	0	0
10-42-840	VEHICLE LEASE	1,114	2,100	2,100	0
TOTAL EXPENDITURES		79,817	88,643	94,547	5,904
TOTAL COUNCIL		79,817	88,643	94,547	5,904



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
ADMINISTRATION

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
10-43-100	PERSONNEL SERVICES	31,488	27,352	26,896	-456
10-43-105	OVERTIME	297	503	454	-49
10-43-120	ATTORNEY FEES	6,583	8,000	8,000	0
10-43-121	COURT APPT-ATTORNEY FEES	2,265	2,500	2,500	0
10-43-122	MISCELLANEOUS	54	1,000	1,000	0
10-43-125	Small Purchases - Petty Cash	0	250	250	0
10-43-130	EMPLOYEE BENEFITS	8,939	9,478	7,862	-1,616
10-43-250	ADVERTISING	110	1,000	1,000	0
10-43-271	Telephone	4,631	5,000	4,000	-1,000
10-43-280	INSURANCE	33,415	40,000	25,000	-15,000
10-43-290	OFFICE SUPPLIES	24,512	4,500	4,500	0
10-43-300	PRINTING	302	1,000	1,000	0
10-43-360	CONTRACT LABOR	15,514	24,000	22,000	-2,000
10-43-440	POSTAGE	1,970	3,000	3,000	0
10-43-480	COMPUTER EXPENSE	6,162	5,000	5,000	0
10-43-610	EQUIPMENT MAINTENANCE	1,771	1,600	1,600	0
10-43-640	MEMBERSHIP	0	500	500	0
10-43-650	AUDIT	6,645	14,500	14,707	207
10-43-660	TRAVEL	138	1,000	1,000	0
10-43-690	ELECTION SUPPLIES	5,955	5,000	5,000	0
10-43-705	CAPITAL LEASE EXPENSE	0	0	10,000	10,000
10-43-840	CAPITAL OUTLAY - EQUIPMENT	151	2,500	2,500	0
TOTAL EXPENDITURES		150,902	157,683	147,769	-9,914
TOTAL ADMINISTRATION		150,902	157,683	147,769	-9,914



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
MAGISTRATE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
10-45-100	PERSONNEL SERVICES	16,475	39,913	29,000	-10,913
10-45-105	OVERTIME	797	635	906	271
10-45-121	JURIES	0	500	500	0
10-45-122	MISCELLANEOUS EXPENSE	196	1,000	1,000	0
10-45-130	EMPLOYEE BENEFITS	5,406	8,231	7,564	-667
10-45-179	BOOKS	3,148	3,200	3,200	0
10-45-250	CONTRACT LABOR	3,365	0	4,000	4,000
10-45-360	CONTRACT LABOR	7,370	0	10,000	10,000
10-45-361	CONTRACT LABOR - SECURITY	1,244	5,000	3,000	-2,000
10-45-480	COMPUTER EXPENSE	1,500	1,500	1,500	0
10-45-650	AUDIT	0	1,000	1,000	0
10-45-660	TRAVEL/TRAINING	1,586	1,500	1,500	0
TOTAL EXPENDITURES		41,087	62,479	63,170	691
TOTAL MAGISTRATE		41,087	62,479	63,170	691



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
DISPATCHER

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-50-100	PERSONNEL SERVICES	102,497	120,239	125,990	5,751
10-50-105	OVERTIME	7,296	6,012	6,300	288
10-50-130	EMPLOYEE BENEFITS	35,304	52,433	51,937	-496
10-50-271	Telephone	2,791	2,700	2,700	0
10-50-290	OFFICE SUPPLIES	655	4,700	4,700	0
10-50-480	COMPUTER EXPENSE	1,775	1,000	1,000	0
10-50-620	EQUIP REPAIR AND MAINTENANCE	3,650	2,500	2,500	0
10-50-660	TRAVEL/TRAINING	144	1,000	1,000	0
10-50-840	CAPITAL OUTLAY - EQUIPMENT	0	15,000	10,000	-5,000
TOTAL		154,112	205,584	206,127	543
TOTAL DISPATCHER		154,112	205,584	206,127	543



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
POLICE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-51-100	PERSONNEL SERVICES	155,868	195,128	204,176	9,048
10-51-105	OVERTIME	5,840	6,299	6,629	330
10-51-110	UNIFORM EXPENSE	3,888	3,600	3,000	-600
10-51-121	PSRS BOARD ATTNY FEES	0	0	10,000	10,000
10-51-130	EMPLOYEE BENEFITS	47,685	102,612	104,429	1,817
10-51-270	TELEPHONE - CELL	1,854	3,000	2,000	-1,000
10-51-271	Telephone	0	1,000	1,000	0
10-51-290	OFFICE SUPPLIES	4,684	5,000	3,000	-2,000
10-51-460	MAINTENANCE AND SUPPLIES	1,695	2,000	2,000	0
10-51-470	VEHICLE EXPENSE	9,774	9,000	17,500	8,500
10-51-475	POLICE FUEL EXPENSE	13,855	15,000	15,000	0
10-51-480	COMPUTER EXPENSE	239	1,000	1,000	0
10-51-505	POLICE VEHICLE IMPOUND FEE	247	0	1,000	1,000
10-51-640	MEMBERSHIP	0	250	250	0
10-51-660	TRAVEL	529	3,500	3,500	0
10-51-801	JAIL FEES	10,709	13,000	13,000	0
10-51-840	POLICE CAPITAL OUTLAY	446	7,500	7,500	0
10-51-841	VEHICLE LEASE	0	12,000	12,000	0
10-51-850	50% AUCTION PROCEEDS	73	0	0	0
TOTAL		257,386	379,889	406,984	27,095
TOTAL POLICE		257,386	379,889	406,984	27,095



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
ANIMAL SHELTER

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-52-100	PERSONNEL SERVICES	39,580	48,751	43,681	-5,070
10-52-105	OVERTIME	1,133	914	819	-95
10-52-110	ANIMAL SHELTER UNIFORMS	1,139	1,800	1,200	-600
10-52-130	EMPLOYEE BENEFITS	17,327	22,055	20,655	-1,400
10-52-455	DONATIONS EXPENSE	0	1,500	3,000	1,500
10-52-460	MAINTENANCE AND SUPPLIES	3,021	4,500	4,500	0
10-52-470	VEHICLE EXPENSE	475	500	1,500	1,000
10-52-475	FUEL EXPENSE	1,500	1,200	1,000	-200
10-52-480	COMPUTER EXPENSE	300	750	750	0
10-52-640	MEMBERSHIP	90	100	100	0
10-52-660	TRAVEL & TRAINING	525	1,500	1,000	-500
TOTAL		65,090	83,570	78,205	-5,365
TOTAL ANIMAL SHELTER		65,090	83,570	78,205	-5,365



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
FIRE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-53-100	PERSONNEL SERVICES	18,375	12,360	12,731	371
10-53-101	VOLUNTEER FIREFIGHTERS	0	8,500	8,500	0
10-53-110	UNIFORM EXPENSE	7,870	0	0	0
10-53-130	EMPLOYEE BENEFITS	6,991	8,618	8,400	-218
10-53-270	CELL PHONE-FIRE	370	600	600	0
10-53-450	EQUIPMENT/SUPPLIES	437	6,500	6,500	0
10-53-470	VEHICLE EXPENSE	4,970	7,200	8,000	800
10-53-475	FIRE FUEL EXPENSE	2,513	3,000	1,500	-1,500
10-53-480	COMPUTER EXPENSE	0	200	200	0
10-53-660	TRAVEL	63	250	250	0
10-53-840	CAPITAL OUTLAY - EQUIPMENT	0	5,000	2,500	-2,500
TOTAL		41,589	52,228	49,181	-3,047
TOTAL FIRE		41,589	52,228	49,181	-3,047



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
BUILDING REGULATION

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-54-100	PERSONNEL SERVICES	107	7,670	11,587	3,917
10-54-120	ATTORNEY FEES	666	18,000	10,000	-8,000
10-54-130	EMPLOYEE BENEFITS	0	2,477	2,640	163
10-54-250	ADVERTISING	141	500	500	0
10-54-275	CELL PHONE EXPENSE	0	75	75	0
10-54-360	CONTRACT LABOR	142	500	500	0
10-54-475	Fuel	2,330	2,500	1,500	-1,000
10-54-680	TRAINING AND TRAVER	618	800	800	0
10-54-760	BLDG REGULATION SUPPLIES	687	800	800	0
TOTAL		4,691	33,322	28,402	-4,920
TOTAL BUILDING REGULATION		4,691	33,322	28,402	-4,920



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
PUBLIC WORKS

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-57-100	PERSONNEL SERVICES	10,676	10,316	10,625	309
10-57-130	EMPLOYEE BENEFITS	1,903	1,424	1,466	42
10-57-275	CELL PHONE EXPENSE	0	495	495	0
10-57-340	UTILITIES	28,874	40,000	0	-40,000
10-57-460	MAINTENANCE AND SUPPLIES	1,458	800	800	0
10-57-470	VEHICLE EXPENSE	506	600	600	0
10-57-475	FUEL EXPENSE	709	900	900	0
10-57-500	BUILDING MAINTENANCE	11,932	10,000	10,000	0
10-57-520	WEED CONTROL	0	1,000	1,000	0
TOTAL		56,058	65,535	25,886	-39,649
TOTAL PUBLIC WORKS		56,058	65,535	25,886	-39,649



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
POOL

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-58-100	PERSONNEL SERVICES	17,438	25,000	0	-25,000
10-58-105	OVERTIME	642	100	0	-100
10-58-130	EMPLOYEE BENEFITS	2,217	2,500	0	-2,500
10-58-340	UTILITIES	802	1,500	0	-1,500
10-58-460	MAINTENANCE AND SUPPLIES	2,482	3,750	0	-3,750
10-58-540	SMALL TOOLS	0	500	0	-500
10-58-660	TRAVEL	180	750	0	-750
TOTAL		23,761	34,100	0	-34,100
TOTAL POOL		23,761	34,100	0	-34,100



Town of Huachuca City
FY 2012-13 Budget

GENERAL FUND

PARKS AND RECREATION

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-60-100	PERSONNEL SERVICES	5,526	4,333	0	-4,333
10-60-101	PERSONNEL SERVICES-SUMMER PROG	534	4,000	0	-4,000
10-60-105	OVERTIME	23	0	0	0
10-60-130	EMPLOYEE BENEFITS	1,371	1,573	0	-1,573
10-60-275	CELL PHONE EXPENSE	0	50	0	-50
10-60-460	MAINTENANCE AND SUPPLIES	2,108	2,000	0	-2,000
10-60-700	PARKS CAPITAL OUTLAY	0	500	0	-500
10-60-702	RECREATION PROGRAM	258	500	0	-500
10-60-703	SPECIAL ACTIVITIES	22	500	0	-500
10-60-704	YOUTH SPONSERSHIP EXPENSES	0	3,000	0	-3,000
10-60-705	PARKING LEASE PROCEEDS EXP	0	300	0	-300
TOTAL		9,842	16,756	0	-16,756
TOTAL PARKS AND RECREATION		9,842	16,756	0	-16,756



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
LIBRARY

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-61-100	LIBRARY PERSONNEL	42,184	69,920	0	-69,920
10-61-105	OVERTIME	1,137	2,192	0	-2,192
10-61-130	LIBRARY FRINGE BENEFITS	10,532	15,706	0	-15,706
10-61-210	LIBRARY BOOKS-AUDIO-VIDEO	409	1,200	0	-1,200
10-61-271	Telephone	1,336	1,600	0	-1,600
10-61-440	LIBRARY POSTAGE	451	500	0	-500
10-61-455	DONATIONS EXPENSE	129	2,000	0	-2,000
10-61-470	LIBRARY SUPPLIES	3,489	5,000	0	-5,000
10-61-480	LIBRARY COMPUTER EXPENSE	989	1,500	0	-1,500
10-61-481	INTERNET	0	500	0	-500
10-61-620	COPIER LEASE & MAINT	0	500	0	-500
10-61-660	TRAVEL/TRAINING	344	500	0	-500
10-61-705	PARKING LEASE PROCEEDS EXP	0	300	0	-300
10-61-840	CAPITAL OUTLAY - EQUIPMENT	0	1,400	0	-1,400
TOTAL		61,000	102,818	0	-102,818
TOTAL LIBRARY		61,000	102,818	0	-102,818



Town of Huachuca City
FY 2012-13 Budget

GENERAL FUND

LIBRARY & COMMUNITY SERVICES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-62-100	PERSONNEL SERVICES	0	0	115,785	115,785
10-62-105	OVERTIME	0	0	4,006	4,006
10-62-130	EMPLOYEE BENEFITS	0	0	22,637	22,637
10-62-210	LIBRARY BOOKS-AUDIO-VIDEO	0	0	1,200	1,200
10-62-271	Telephone	0	0	3,700	3,700
10-62-275	CELL PHONE EXPENSE	0	0	50	50
10-62-340	UTILITIES	0	0	3,500	3,500
10-62-440	LIBRARY POSTAGE	0	0	1,250	1,250
10-62-455	DONATIONS EXPENSE	0	0	1,000	1,000
10-62-460	MAINTENANCE AND SUPPLIES	0	0	4,500	4,500
10-62-470	SUPPLIES	0	0	6,000	6,000
10-62-475	PROGRAMS - MEALS/NUTRITION	0	0	9,000	9,000
10-62-480	COMPUTER EXPENSE	0	0	5,000	5,000
10-62-481	INTERNET	0	0	500	500
10-62-540	SMALL TOOLS	0	0	500	500
10-62-620	EQUIP REPAIR AND MAINTENANCE	0	0	800	800
10-62-660	TRAVEL/TRAINING	0	0	2,950	2,950
10-62-700	PARKS CAPITAL OUTLAY	0	0	500	500
10-62-702	RECREATION PROGRAM	0	0	500	500
10-62-703	SPECIAL ACTIVITIES	0	0	500	500
10-62-704	YOUTH SPONSERSHIP EXPENSES	0	0	3,000	3,000
10-62-705	PARKING LEASE PROCEEDS EXP	0	0	600	600
10-62-840	CAPITAL OUTLAY - EQUIPMENT	0	0	20,000	20,000
TOTAL		0	0	207,478	207,478
TOTAL LIBRARY & COMMUNITY SERVICES		0	0	207,478	207,478



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
EMS

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-63-100	PERSONNEL SERVICES	5,040	26,780	26,780	0
10-63-101	PERSONNEL SERVICE-STANDBY	7,502	13,000	13,000	0
10-63-130	EMPLOYEE BENEFITS	710	3,818	4,045	227
10-63-270	CELL PHONE-FIRE	305	600	600	0
10-63-450	EQUIPMENT/SUPPLIES	114	0	0	0
10-63-470	VEHICLE EXPENSE	885	800	800	0
10-63-475	FIRE FUEL EXPENSE	0	1,200	1,200	0
10-63-480	COMPUTER EXPENSE	95	0	0	0
10-63-660	TRAVEL	367	1,950	1,950	0
10-63-702	MEDICAL SUPPLIES	404	3,000	3,000	0
TOTAL		15,422	51,148	51,375	227
TOTAL EMS		15,422	51,148	51,375	227



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
SENIOR CENTER

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-68-100	PERSONNEL SERVICES	0	0	3,090	3,090
10-68-130	EMPLOYEE BENEFITS	0	0	771	771
10-68-290	SUPPLIES	0	3,000	3,000	0
10-68-340	UTILITIES	0	1,200	1,200	0
10-68-840	CAPITAL OUTLAY	0	0	8,500	8,500
TOTAL		0	4,200	16,561	12,361
TOTAL SENIOR CENTER		0	4,200	16,561	12,361



Town of Huachuca City
FY 2012-13 Budget
GENERAL FUND
NON-DEPARTMENTAL

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
10-70-130	EMPLOYEE BENEFITS	1,500	0	0	0
10-70-340	UTILITIES	0	0	40,000	40,000
10-70-800	CONTINGENCY	0	181,852	180,000	-1,852
10-70-901	INSURANCE CLAIMS	1,851	20,000	20,000	0
TOTAL		3,351	201,852	240,000	38,148
TOTAL NON-DEPARTMENTAL		3,351	201,852	240,000	38,148



Town of Huachuca City
FY 2012-13 Budget
POLICE-DHS GRNT-BP OT REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
12-30-800	GRANT REVENUE	34,307	150,000	150,000	0
TOTAL		34,307	150,000	150,000	0
TOTAL REVENUE		34,307	150,000	150,000	0



Town of Huachuca City
FY 2012-13 Budget
POLICE-DHS GRNT-BP OT EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
12-40-130	EMPLOYEE BENEFITS	9,336	0	0	0
12-40-840	AUTHORIZED EXPENDITURES	41,774	150,000	150,000	0
TOTAL EXPENDITURES		51,110	150,000	150,000	0
TOTAL EXPENDITURES		51,110	150,000	150,000	0



Town of Huachuca City
FY 2012-13 Budget
FIRE TRUCK FUND REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
14-30-110	CARRY FORWARD	0	30,000	30,000	0
14-30-200	SALES/RECEIPTS	3,825	60,000	60,000	0
TOTAL		3,825	90,000	90,000	0
TOTAL REVENUE		3,825	90,000	90,000	0



Town of Huachuca City
FY 2012-13 Budget

**FIRE TRUCK FUND EXPENSES
EXPENDITURES**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
14-40-610	EQUIPMENT	6,899	5,000	5,000	0
14-40-640	MEMBERSHIP/DUES	100	0	0	0
14-40-800	MISCELLANEOUS EXPENSE	1,034	5,000	5,000	0
14-40-840	CAPITAL OUTLAY	0	80,000	80,000	0
TOTAL EXPENDITURES		8,033	90,000	90,000	0
TOTAL EXPENDITURES		8,033	90,000	90,000	0



Town of Huachuca City
FY 2012-13 Budget
POLICE AUCTION FUND REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
CHARGES FOR SERVICES					
16-34-140	AUCTION PROCEEDS	0	25,000	25,000	0
16-34-141	AUCTION PROCEEDS CARRY FWD	0	25,000	25,000	0
TOTAL CHARGES FOR SERVICES		0	50,000	50,000	0
FINES AND PENALTIES					
16-35-110	IMPOUND FEES	0	7,000	7,000	0
16-35-111	IMPOUND FEES CARRY FWD	0	10,000	10,000	0
TOTAL FINES AND PENALTIES		0	17,000	17,000	0
MISCELLANEOUS REVENUES					
16-36-900	MISCELLANEOUS	0	5,000	5,000	0
TOTAL MISCELLANEOUS REVENUES		0	5,000	5,000	0
TOTAL REVENUE		0	72,000	72,000	0



Town of Huachuca City
FY 2012-13 Budget
POLICE AUCTION FUND EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
16-40-800	AUTHORIZED EXPENDITURES	0	72,000	72,000	0
TOTAL EXPENDITURES		0	72,000	72,000	0
TOTAL EXPENDITURES		0	72,000	72,000	0



Town of Huachuca City
FY 2012-13 Budget
TRUST FUND REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
20-30-200	REVENUE - FINES, BAILS	73,371	80,000	80,000	0
TOTAL		73,371	80,000	80,000	0
TOTAL REVENUE		73,371	80,000	80,000	0



Town of Huachuca City
FY 2012-13 Budget
TRUST FUND EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
20-40-200	C J E F STATE TREASURER	62,060	55,000	55,000	0
20-40-300	RETURN OF BONDS	1,199	12,000	12,000	0
20-40-800	MISCELLANEOUS EXPENSE	-25	1,000	1,000	0
20-40-875	INTERGOVERNMENTAL TRANSFERS	2,074	12,000	12,000	0
TOTAL EXPENDITURES		65,308	80,000	80,000	0
TOTAL EXPENDITURES		65,308	80,000	80,000	0



Town of Huachuca City
FY 2012-13 Budget

INVESTMENT TRUST FUND EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
22-40-790	DUE TO FIREMEN PENSION	600	0	0	0
TOTAL EXPENDITURES		600	0	0	0
TOTAL EXPENDITURES		600	0	0	0



Town of Huachuca City
FY 2012-13 Budget
**ROAD USER REVENUE
REVENUE**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
23-30-200	LOTTERY REVENUE	1,570	0	0	0
23-30-300	GAS TAX REVENUES	115,438	129,166	135,426	6,260
TOTAL		117,008	129,166	135,426	6,260
TOTAL REVENUE		117,008	129,166	135,426	6,260



Town of Huachuca City
FY 2012-13 Budget
ROAD USER EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
23-40-100	PERSONNEL SERVICES	3,957	23,897	31,144	7,247
23-40-105	OVERTIME	23	161	182	21
23-40-130	EMPLOYEE BENEFITS	1,329	8,178	8,702	524
23-40-275	CELL PHONE EXPENSE	0	125	125	0
23-40-340	PRINTING	2,152	0	0	0
23-40-360	CONTRACT LABOR	0	9,000	15,000	6,000
23-40-460	MAINTENANCE AND SUPPLIES	11,121	7,000	7,000	0
23-40-470	VEHICLE EXPENSE	989	2,000	2,000	0
23-40-475	FUEL	1,167	1,600	1,600	0
23-40-490	STREET LIGHTING	14,963	18,000	18,000	0
23-40-831	CAPITAL OUTLAY	273,479	34,046	26,171	-7,875
TOTAL EXPENDITURES		309,180	104,007	109,924	5,917
TOTAL EXPENDITURES		309,180	104,007	109,924	5,917



Town of Huachuca City
FY 2012-13 Budget
**CITY BUS EXPENSE
EXPENDITURES**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
23-65-100	PERSONNEL SERVICES	9,897	10,026	10,327	301
23-65-130	EMPLOYEE BENEFITS	1,180	1,383	1,425	42
23-65-280	INSURANCE	0	1,750	1,750	0
23-65-470	VEHICLE EXPENSE	3,005	6,000	6,000	0
23-65-475	FUEL EXPENSE	3,324	6,000	6,000	0
TOTAL		17,406	25,159	25,502	343
TOTAL EXPENDITURES		17,406	25,159	25,502	343



Town of Huachuca City
FY 2012-13 Budget

**GRANT OPPORTUNITY ACCT REVENUE
REVENUE**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
29-30-800	GRANT REVENUE	1,000	250,000	250,000	0
29-30-861	Library Grant Revenue	0	5,000	5,000	0
29-30-891	Library Village Grant Revenue	2,500	5,500	5,500	0
29-30-892	2011 LIBRARY GRANT REV	0	5,000	5,000	0
TOTAL		3,500	265,500	265,500	0
TOTAL REVENUE		3,500	265,500	265,500	0



Town of Huachuca City
FY 2012-13 Budget

**GRANT OPPORTUNITY ACCT EXPENSE
EXPENDITURES**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
29-40-840	AUTHORIZED EXPENDITURES	38	250,000	250,000	0
29-40-841	Library After Hours	847	0	0	0
29-40-861	LIBRARY GRANT	1,703	5,000	5,000	0
29-40-891	Library Village Grant Expenses	1,451	5,500	5,500	0
29-40-892	2011 LIBRARY GRANT EXP	0	5,000	5,000	0
TOTAL EXPENDITURES		4,039	265,500	265,500	0
TOTAL EXPENDITURES		4,039	265,500	265,500	0



Town of Huachuca City
FY 2012-13 Budget

**EFFLUENT RECHARGE PROJ REVENUE
REVENUE**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
31-30-850	EPA GRANTS	2,935	789,424	789,424	0
31-30-851	GRANT MATCH	0	617,050	617,050	0
31-30-852	IN-KIND NON-CAHS CONTRIBUTION	0	98,545	98,545	0
TOTAL		2,935	1,505,019	1,505,019	0
TOTAL REVENUE		2,935	1,505,019	1,505,019	0



Town of Huachuca City
FY 2012-13 Budget

**EFFLUENT RECHARGE PROJ EXPENSE
EXPENDITURES**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
31-40-100	PERSONNEL SERVICES	7,599	11,894	0	-11,894
31-40-130	EMPLOYEE BENEFITS	2,053	4,106	0	-4,106
31-40-850	CONSTRUCTION	13,172	1,489,019	1,505,019	16,000
31-40-851	GRANT MATCH EXPENDITURE	19,795	0	0	0
TOTAL EXPENDITURES		42,619	1,505,019	1,505,019	0
TOTAL EXPENDITURES		42,619	1,505,019	1,505,019	0



Town of Huachuca City
FY 2012-13 Budget
WATER FUND REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
51-30-110	CARRY FWD	0	100,000	65,000	-35,000
51-30-200	WATER SALES	126,610	165,000	165,000	0
51-30-300	CONNECTION FEES	0	1,100	1,100	0
51-30-400	PENALTIES & FORFEITURES	9,265	12,000	12,000	0
TOTAL		135,875	278,100	243,100	-35,000
TOTAL REVENUE		135,875	278,100	243,100	-35,000



Town of Huachuca City
FY 2012-13 Budget
WATER FUND EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
51-40-100	PERSONNEL SERVICES	63,889	57,100	69,446	12,346
51-40-105	OVERTIME	2,004	417	500	83
51-40-130	EMPLOYEE BENEFITS	14,598	20,711	20,603	-108
51-40-275	CELL PHONE EXPENSE	0	405	405	0
51-40-280	INSURANCE	5,788	6,000	6,000	0
51-40-290	OFFICE SUPPLIES	899	1,000	1,000	0
51-40-300	PRINTING	0	250	250	0
51-40-340	UTILITIES	28,140	27,500	31,000	3,500
51-40-360	CONTRACT LABOR	0	3,000	10,000	7,000
51-40-370	SALES TAXES	41	0	0	0
51-40-440	POSTAGE	1,642	2,500	2,500	0
51-40-460	MAINTENANCE & SUPPLIES	26,178	25,000	15,000	-10,000
51-40-470	VEHICLE EXPENSE	632	750	1,500	750
51-40-475	FUEL EXPENSE	3,781	3,000	2,000	-1,000
51-40-480	COMPUTER EXPENSE	180	0	0	0
51-40-510	WATER TESTS	6,921	8,000	8,000	0
51-40-516	ADEQ FEES	2,193	3,500	3,500	0
51-40-610	EQUIPMENT MAINTENANCE	8,868	4,000	8,000	4,000
51-40-650	AUDIT	5,089	4,000	4,000	0
51-40-660	TRAVEL	0	500	500	0
51-40-710	PRINCIPAL - FARMERS HOME ADMIN	1,750	0	1,000	1,000
51-40-800	MISCELLANEOUS EXPENSE	750	500	1,000	500
51-40-840	WATER CAPITAL OUTLAY	5,921	75,000	25,000	-50,000
51-40-900	Bad Debt Expense	285	500	500	0
51-40-910	CASH RESERVE	0	9,467	6,396	-3,071
51-40-980	TRANS OUT TO CDBG SKYLINE PROJ	0	25,000	25,000	0
TOTAL EXPENDITURES		179,549	278,100	243,100	-35,000
TOTAL EXPENDITURES		179,549	278,100	243,100	-35,000



Town of Huachuca City
FY 2012-13 Budget
SEWER FUND REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
52-30-110	CARRY FORWARD	0	100,000	75,500	-24,500
52-30-200	SEWER SERVICES	65,705	89,160	91,077	1,917
52-30-300	CONNECTION FEES	0	500	500	0
TOTAL		65,705	189,660	167,077	-22,583
TOTAL REVENUE		65,705	189,660	167,077	-22,583



Town of Huachuca City
FY 2012-13 Budget
SEWER FUND EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
52-40-100	PERSONNEL SERVICES	34,099	46,285	54,376	8,091
52-40-105	OVERTIME	646	290	319	29
52-40-130	EMPLOYEE BENEFITS	12,467	17,430	16,779	-651
52-40-275	CELL PHONE EXPENSE	0	405	405	0
52-40-280	INSURANCE	2,684	0	0	0
52-40-360	CONTRACT LABOR	0	0	7,000	7,000
52-40-460	MAINTENANCE AND SUPPLIES	1,582	5,000	10,000	5,000
52-40-470	VEHICLE EXPENSE	363	3,000	3,500	500
52-40-475	FUEL	558	0	0	0
52-40-480	COMPUTER EXPENSE	0	250	250	0
52-40-515	ENGINEERING SERVICES	0	1,000	1,000	0
52-40-516	ADEQ FEES	0	2,000	2,000	0
52-40-610	EQUIPMENT MAINTENANCE	204	1,000	1,000	0
52-40-630	SEWER CHEMICALS	1,986	4,000	8,000	4,000
52-40-650	AUDIT	1,334	6,000	6,000	0
52-40-702	SEWAGE POND COMPLIANCE	3,220	3,000	3,000	0
52-40-840	SEWER CAPITAL OUTLAY	900	75,000	25,000	-50,000
52-40-900	Bad Debt Expense	123	0	0	0
52-40-910	CASH RESERVE	0	0	3,448	3,448
52-40-980	TRANS OUT TO CDBG SKYLINE PROJ	0	25,000	25,000	0
TOTAL EXPENDITURES		60,166	189,660	167,077	-22,583
TOTAL EXPENDITURES		60,166	189,660	167,077	-22,583



Town of Huachuca City
FY 2012-13 Budget
GARBAGE FUND REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
54-30-110	CARRY FORWARD	0	100,000	60,000	-40,000
54-30-200	SALES RECEIPTS	98,214	130,000	130,000	0
TOTAL		98,214	230,000	190,000	-40,000
TOTAL REVENUE		98,214	230,000	190,000	-40,000



Town of Huachuca City
FY 2012-13 Budget
GARBAGE FUND EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
54-40-100	PERSONNEL SERVICES	20,161	33,729	39,308	5,579
54-40-105	OVERTIME	461	256	318	62
54-40-130	EMPLOYEE BENEFITS	8,569	13,602	14,140	538
54-40-275	CELL PHONE EXPENSE	0	250	250	0
54-40-280	INSURANCE	3,848	3,750	3,750	0
54-40-360	CONTRACT LABOR	0	5,000	12,000	7,000
54-40-370	DISPOSAL FEES	0	1,000	1,000	0
54-40-450	EQUIPMENT/SUPPLIES	0	500	500	0
54-40-470	VEHICLE EXPENSE	7,970	10,000	10,000	0
54-40-475	FUEL	3,996	6,000	6,000	0
54-40-610	EQUIPMENT MAINTENANCE	7,986	10,000	10,000	0
54-40-650	AUDIT	1,001	3,000	3,000	0
54-40-840	GARBAGE CAPITAL OUTLAY	0	100,000	50,000	-50,000
54-40-900	Bad Debt Expense	7	500	500	0
54-40-910	CASH RESERVE	5,690	42,413	39,234	-3,179
TOTAL EXPENDITURES		59,689	230,000	190,000	-40,000
TOTAL EXPENDITURES		59,689	230,000	190,000	-40,000



Town of Huachuca City
FY 2012-13 Budget
LANDFILL FUND REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
55-30-110	CARRY FORWARD	0	1,300,000	1,300,000	0
55-30-200	SALES - SIERRA VISTA	1,119,361	1,687,000	1,433,950	-253,050
55-30-210	TIPPING FEES	45,683	75,000	75,000	0
TOTAL		1,165,044	3,062,000	2,808,950	-253,050
TOTAL REVENUE		1,165,044	3,062,000	2,808,950	-253,050



Town of Huachuca City
FY 2012-13 Budget
LANDFILL FUND EXPENSES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
55-40-100	PERSONNEL SERVICES	179,346	267,393	322,802	55,409
55-40-105	OVERTIME	6,607	674	955	281
55-40-110	UNIFORM EXPENSE	3,134	0	0	0
55-40-130	EMPLOYEE BENEFITS	61,875	100,516	105,233	4,717
55-40-265	BANK COSTS/FEES	7,661	5,000	5,000	0
55-40-275	CELL PHONE-LANDFILL	1,292	4,645	4,645	0
55-40-280	INSURANCE	38,755	40,000	40,000	0
55-40-337	PROPERTY LEASE	139,442	300,000	530,000	230,000
55-40-340	UTILITIES	571	1,000	1,000	0
55-40-360	CONTRACT LABOR	7,094	13,000	13,000	0
55-40-460	MAINTENANCE & SUPPLIES	52,351	75,000	75,000	0
55-40-470	VEHICLE EXPENSE	423	1,000	1,000	0
55-40-475	FUEL EXPENSE	7,365	6,500	6,500	0
55-40-476	Fuel Deisel	96,667	90,000	90,000	0
55-40-480	COMPUTER EXPENSE	1,692	2,500	2,500	0
55-40-510	LAB FEES	2,470	4,000	4,000	0
55-40-515	ENGINEERING SERVICES	7,889	50,000	50,000	0
55-40-516	ADEQ FEES	17,919	25,000	25,000	0
55-40-610	EQUIPMENT MAINTENANCE	253,625	350,000	300,000	-50,000
55-40-650	AUDIT	18,015	35,000	35,000	0
55-40-660	TRAVEL - TRAVEL/TRAINING	1,889	2,000	2,000	0
55-40-800	MISC/CONTINGENCY/DRAINAGE	631	1,000	1,000	0
55-40-840	LANDFILL CAPITAL OUTLAY	25,000	250,000	250,000	0
55-40-855	Methane Monitoring	3,491	10,000	10,000	0
55-40-900	MISCELLANEOUS	33,099	20,000	20,000	0
55-40-910	CASH RESERVE	0	1,395,772	902,315	-493,457
55-40-915	LOAN TO CAMP NACO	0	12,000	12,000	0
TOTAL EXPENDITURES		968,303	3,062,000	2,808,950	-253,050
TOTAL EXPENDITURES		968,303	3,062,000	2,808,950	-253,050



Town of Huachuca City
FY 2012-13 Budget
**FIREMAN'S PENSION FUND REV
REVENUE**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
70-30-700	PENSION PLAN INCOME	0	65,000	65,000	0
TOTAL		0	65,000	65,000	0
TOTAL REVENUE		0	65,000	65,000	0



Town of Huachuca City
FY 2012-13 Budget
**FIREMAN'S PENSION FUND EXP
EXPENDITURES**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
70-40-800	PENSION PAYMENTS	0	65,000	65,000	0
TOTAL EXPENDITURES		0	65,000	65,000	0
TOTAL EXPENDITURES		0	65,000	65,000	0



Town of Huachuca City
FY 2012-13 Budget
CDBG #136.08 - REVENUES
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
72-30-850	GRANT REVENUES	37,100	0	0	0
TOTAL		37,100	0	0	0
TOTAL REVENUE		37,100	0	0	0



Town of Huachuca City
FY 2012-13 Budget
CDBG #136.08 - EXPENDITURES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
72-40-100	PERSONNEL SERVICES	7,599	0	0	0
72-40-130	EMPLOYEE BENEFITS	2,053	0	0	0
72-40-850	CDBG AUTHORIZED EXPENDITURES	52,232	0	0	0
72-40-855	ADMINISTRATION	21,747	0	0	0
TOTAL EXPENDITURES		83,631	0	0	0
TOTAL EXPENDITURES		83,631	0	0	0



Town of Huachuca City
FY 2012-13 Budget
CAMP NACO - REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
73-30-850	GRANT REVENUES	0	400,000	400,000	0
73-30-855	GRANT MATCH	0	80,000	80,000	0
73-30-860	S.W. GRANT NO MATCH	0	10,000	10,000	0
73-30-865	UNIDENTIFIED GRANT	-4,326	100,000	100,000	0
73-30-866	UNIDENTIFIED MATCH	0	10,000	10,000	0
73-30-869	ADEQ Asbestos Grant	0	37,100	37,100	0
TOTAL		-4,326	637,100	637,100	0
TOTAL REVENUE		-4,326	637,100	637,100	0



Town of Huachuca City
FY 2012-13 Budget

CAMP NACO - EXPENDITURES
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
73-40-850	AUTHORIZED EXPENDITURES	0	400,000	400,000	0
73-40-855	IN KIND MATCH	0	75,000	75,000	0
73-40-860	S.W. GRANT	0	10,000	10,000	0
73-40-865	UNIDENTIFIED GRANTS	5,271	100,000	100,000	0
73-40-866	FROM LOANS	725	11,200	11,200	0
73-40-867	INSURANCE	0	1,500	1,500	0
73-40-868	OTHER	0	2,300	2,300	0
73-40-869	ADEQ Asbestos Grant Expenses	0	37,100	37,100	0
TOTAL EXPENDITURES		5,996	637,100	637,100	0
TOTAL EXPENDITURES		5,996	637,100	637,100	0



Town of Huachuca City
FY 2012-13 Budget
**LIBRARY GRANT - TEEN
REVENUE**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
75-30-850	GRANT REVENUES	5,500	5,500	5,500	0
TOTAL		5,500	5,500	5,500	0
TOTAL REVENUE		5,500	5,500	5,500	0



Town of Huachuca City
FY 2012-13 Budget
**LIBRARY GRANT - TEEN
EXPENDITURES**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
75-40-851	AUTH. EXPENDITURES - EDU SCHLO	6,649	5,500	5,500	0
TOTAL EXPENDITURES		6,649	5,500	5,500	0
TOTAL EXPENDITURES		6,649	5,500	5,500	0



Town of Huachuca City
FY 2012-13 Budget
DOC GRANT - EECBG
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
77-30-850	GRANT REVENUES	14,462	58,000	58,000	0
TOTAL		14,462	58,000	58,000	0
TOTAL REVENUE		14,462	58,000	58,000	0



Town of Huachuca City
FY 2012-13 Budget
DOC GRANT - EECBG
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
77-40-850	AUTHORIZED EXPENDITURES	8,483	0	0	0
77-40-851	AUTH. EXPENDITURES	37,491	58,000	58,000	0
TOTAL EXPENDITURES		45,974	58,000	58,000	0
TOTAL EXPENDITURES		45,974	58,000	58,000	0



Town of Huachuca City
FY 2012-13 Budget
CDBG # 122-10
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
78-30-850	GRANT REVENUES	4,350	295,112	295,112	0
78-30-855	ADMINISTRATION	0	39,000	39,000	0
TOTAL		4,350	334,112	334,112	0
TOTAL REVENUE		4,350	334,112	334,112	0



Town of Huachuca City
FY 2012-13 Budget
CDBG # 122-10
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
78-40-850	AUTHORIZED EXPENDITURES	2,739	295,112	295,112	0
78-40-855	ADMINISTRATION	15,150	39,000	39,000	0
TOTAL EXPENDITURES		17,889	334,112	334,112	0
TOTAL EXPENDITURES		17,889	334,112	334,112	0



Town of Huachuca City
FY 2012-13 Budget
**LIBRARY GRANT FEDERAL
REVENUE**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
79-30-850	GRANT REVENUES	0	165,000	13,500	-151,500
TOTAL		0	165,000	13,500	-151,500
TOTAL REVENUE		0	165,000	13,500	-151,500



Town of Huachuca City
FY 2012-13 Budget
**LIBRARY GRANT FEDERAL
EXPENDITURES**

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
79-40-851	AUTH. EXPENDITURES - EDU SCHLO	0	165,000	13,500	-151,500
TOTAL EXPENDITURES		0	165,000	13,500	-151,500
TOTAL EXPENDITURES		0	165,000	13,500	-151,500



Town of Huachuca City
FY 2012-13 Budget
CDBG - SKYLINE PROJECT REVENUE
REVENUE

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
80-30-850	GRANT REVENUES	0	400,000	400,000	0
80-30-951	TRANSF IN FROM WATER FUND	0	25,000	25,000	0
80-30-952	TRANSF IN FROM SEWER FUND	0	25,000	25,000	0
TOTAL		0	450,000	450,000	0
TOTAL REVENUE		0	450,000	450,000	0



Town of Huachuca City
FY 2012-13 Budget
CDBG - SKYLINE PROJECT EXPENSE
EXPENDITURES

NUMBER	DESCRIPTION	04/30/2012 ACTUAL (P)	FY11-12 BUDGET	FY12-13 PROPOSED	+/-
EXPENDITURES					
80-40-850	AUTHORIZED EXPENDITURES	0	450,000	450,000	0
TOTAL EXPENDITURES		0	450,000	450,000	0
TOTAL EXPENDITURES		0	450,000	450,000	0