

**TOWN OF HUACHUCA CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2018**

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,123,624	816,118	0	0	0	1,896,347	0	4,836,088
2017	Actual Expenditures/Expenses**	E	2,089,307	559,818	0	0	0	1,820,004	0	4,469,129
2018	Fund Balance/Net Position at July 1***									0
2018	Primary Property Tax Levy	B	99,762							99,762
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	4,246,039	708,238	0	0	0	2,112,378	0	7,066,655
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		4,345,791	708,238	0	0	0	2,112,378	0	7,166,407
2018	Budgeted Expenditures/Expenses	E	4,246,038	708,238	0	0	0	2,112,378	0	7,066,654

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
1.	\$ 4,836,088	\$ 7,066,654
2.		
3.	4,836,088	7,066,654
4.		
5.	\$ 4,836,088	\$ 7,066,654
6.	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

- \* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**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	\$	\$ 788,555	\$ 1,004,976
Fire	406,287		375,357	422,787
Finance				
Animal Shelter	170,405		108,437	178,260
Council	83,210		79,647	83,210
General & Administrative	234,953		209,739	239,545
Magistrate	117,019		111,989	117,864
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	285,000
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		88,976	139,331
Landfill Fund	1,485,617		1,407,152	1,681,648
<b>Total Enterprise Funds</b>	<b>\$ 1,898,347</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>\$ 7,068,654</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.