

TOWN OF HUACHUCA CITY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011-2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2010-11*	ACTUAL EXPENDITURES/EXPENSES 2010-11**	FUND BALANCE/ NET ASSETS*** July 1, 2009**	DIRECT PROPERTY TAX REVENUES 2011-12	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011-12	OTHER FINANCING 2011-12		INTERFUND TRANSFERS 2011-12		TOTAL FINANCIAL RESOURCES AVAILABLE 2011-12	BUDGETED EXPENDITURES/EXPENSES 2011-12
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,467,612	\$ 1,301,987	\$	Primary: \$ 66,500	\$ 1,473,307	\$	\$	\$	\$	\$ 1,539,807	\$ 1,539,807
2. Special Revenue Funds	1,678,445	910,780		Secondary:	857,166					857,166	857,166
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	2,260,481	308,262			3,149,231					3,149,231	3,149,231
7. Permanent Funds											
8. Enterprise Funds Available	4,727,845	1,651,122			3,759,760					3,759,760	3,759,760
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	4,727,845	1,651,122			3,759,760					3,759,760	3,759,760
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 10,134,383	\$ 4,172,151	\$	\$ 66,500	\$ 9,239,464	\$	\$	\$	\$	\$ 9,305,964	\$ 9,305,964

EXPENDITURE LIMITATION COMPARISON

	2010-11	2011-12
1. Budgeted expenditures/expenses	\$ 10,134,383	\$ 9,305,964
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	10,134,383	9,305,964
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 10,134,383	\$ 9,305,964
6. EEC or voter-approved alternative expenditure limitation	\$	\$

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 2010-11 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF HUACHUCA CITY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011-2012

	2010-11	2011-12
	FISCAL YEAR	FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 80,545	\$ 84,623
2. Amount received from primary property taxation in the 2010-11 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ 65,000	
3. Property tax levy amounts		
A. Primary property taxes	\$ 65,000	\$ 66,500
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 65,000	\$ 66,500
4. Property taxes collected*		
A. Primary property taxes		
(1) 2010-11 year's levy	\$	
(2) Prior years' levies		
(3) Total primary property taxes	\$	
B. Secondary property taxes		
(1) 2010-11 year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.7770	0.7512
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.7770	0.7512

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF HUACHUCA CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11*	ESTIMATED REVENUES 2011-12
Miscellaneous			
10-36			
ANIMAL SHELTER LEASE			40,000
DONATIONS	1,000	1,354	1,000
DONATIONS - LIBRARY	1,000	210	1,000
Insurance Claims	20,000	11,784	20,000
LANDFILL LAND LEASE	167,330	167,330	300,000
MISCELLANEOUS	30,000	78,471	40,000
PARKING LEASE			600
PARKS & REC REVENUE & FEES	2,000	5,464	4,800
RICO REVENUES		2,322	
YOUTH SPONSERSHIP REVENUE			3,000
Total General Fund	\$ 1,402,612	\$ 1,052,342	\$ 1,473,307

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

TOWN OF HUACHUCA CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11*	ESTIMATED REVENUES 2011-12
	\$	\$	\$
Total Special Revenue Funds	\$ 1,678,445	\$ 380,019	\$ 857,166

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

TOWN OF HUACHUCA CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11*	ESTIMATED REVENUES 2011-12
	\$	\$	\$
Total Capital Projects Funds	\$ 2,260,481	\$ 174,394	\$ 3,149,231

*

TOWN OF HUACHUCA CITY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2010-11</u>	<u>ACTUAL REVENUES 2010-11*</u>	<u>ESTIMATED REVENUES 2011-12</u>
Total Enterprise Funds	\$ <u>4,727,845</u>	\$ <u>1,794,439</u>	\$ <u>3,759,760</u>

*

TOWN OF HUACHUCA CITY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011-2012

FUND	OTHER FINANCING 2011-12		INTERFUND TRANSFERS 2011-12	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
SANITATION FUND REPAYMENT	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
PAYMMENT TO GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

TOWN OF HUACHUCA CITY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	BUDGETED EXPENDITURES/ EXPENSES 2011-12
GENERAL FUND				
COUNCIL (10-42)	85,200		106,325	88,643
ADMINISTRATION (10-43)	170,682		182,588	157,683
MAGISTRATE (10-45)	64,700		50,479	62,479
DISPATCHER (10-50)	188,327		203,380	205,584
POLICE (10-51)	356,450		354,010	379,889
ANIMAL SHELTER (10-52)	74,716		81,364	83,570
FIRE (10-53)	48,800		51,527	52,228
BUILDING REGULATION (10-54)	37,750		5,110	33,322
PUBLIC WORKS (10-57)	71,690		73,197	65,535
POOL (10-58)	33,350		39,669	34,100
PARKS AND RECREATION (10-60)	9,800		12,836	16,756
LIBRARY (10-61)	73,500		76,566	102,818
EMS (10-63)	51,300		23,110	51,148
SENIOR CENTER (10-68)				4,200
NON-DEPARTMENTAL (10-70)	201,347		41,826	201,852
CONTINGENCY RESERVE				
Total General Fund	\$ 1,467,612	\$	\$ 1,301,987	\$ 1,539,807
SPECIAL REVENUE FUNDS				
POLICE-DHS GRNT-BP OT EXPENSES (12)	150,000		63,820	150,000
FIRE TRUCK FUND EXPENSES (14)	59,760		9,752	90,000
POLICE AUCTION FUND EXPENSES (16)				72,000
TRUST FUND EXPENSES (20)	80,000		80,207	80,000
ROUD USER (HURF) (23)	1,068,185		746,313	129,166
GRANT OPPORTUNITY ACCT EXPENSE (29)	250,000		4,039	265,500
FIREMAN'S PENSION FUND EXP (70)	65,000			65,000
LIBRARY GRANT - TEEN (75)	5,500		6,649	5,500
Total Special Revenue Funds	\$ 1,678,445	\$	\$ 910,780	\$ 857,166
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
EFFLUENT RECHARGE PROJ EXPENSE (31)	1,505,019		46,984	1,505,019
CDBG #136.08 - EXPENDITURES (72)			191,212	
CAMP NACO - EXPENDITURES (73)	198,350		6,203	637,100
DOC GRANT - EECBG (77)	58,000		45,974	58,000
CDBG # 122-10 (78)	334,112		17,889	334,112
LIBRARY GRANT FEDERAL 2010-11 (79)	165,000			165,000
CDBG - SKYLINE PROJECT EXPENSE (80)				450,000
Total Capital Projects Funds	\$ 2,260,481	\$	\$ 308,262	\$ 3,149,231
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
WATER FUND EXPENSES (51)	386,100		310,899	278,100
SEWER FUND EXPENSES (52)	209,500		81,961	189,660
GARBAGE FUND EXPENSES (54)	321,000		74,841	230,000
LANDFILL FUND EXPENSES (55)	2,911,245		1,183,421	3,062,000
RECYCLE FUND (57)	900,000			
Total Enterprise Funds	\$ 4,727,845	\$	\$ 1,651,122	\$ 3,759,760
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 10,134,383	\$	\$ 4,172,151	\$ 9,305,964

* 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.

