

**TOWN OF HUACHUCA CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2010-2011**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2009-10*	ACTUAL EXPENDITURES/EXPENSES 2009-10**	FUND BALANCE/NET ASSETS*** July 1, 2009**	DIRECT PROPERTY TAX REVENUES 2010-11	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010-11	OTHER FINANCING 2010-11		INTERFUND TRANSFERS 2010-11		TOTAL FINANCIAL RESOURCES AVAILABLE 2010-11	BUDGETED EXPENDITURES/EXPENSES 2010-11
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,500,733	\$ 1,145,774	\$	Primary: \$ 65,000	\$ 1,402,612	\$	\$	\$	\$	\$ 1,467,612	\$ 1,467,612
2. Special Revenue Funds	1,137,097	129,425		Secondary:	1,698,445					1,698,445	1,698,445
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	2,241,806	115,249			2,095,481					2,095,481	2,095,481
7. Permanent Funds											
8. Enterprise Funds Available	2,758,500	1,147,779			4,727,845					4,727,845	4,727,845
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	2,758,500	1,147,779			4,727,845					4,727,845	4,727,845
11. Internal Service Funds	540,000	81,202			145,000					145,000	145,000
12. TOTAL ALL FUNDS	\$ 8,178,136	\$ 2,619,429	\$	\$ 65,000	\$ 10,069,383	\$	\$	\$	\$	\$ 10,134,383	\$ 10,134,383

**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 or voter-approved alternative expenditure limitation

	2009-10	2010-11
1. Budgeted expenditures/expenses	\$ 8,178,136	\$ 10,134,383
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	8,178,136	10,134,383
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 8,178,136	\$ 10,134,383
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 2009-10 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 2010-2011**

	<b>2009-10</b>	<b>2010-11</b>
	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 73,458	\$ 80,545
2. Amount received from primary property taxation in the 2009-10 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ 69,177	
3. Property tax levy amounts		
A. Primary property taxes	\$ 69,199	\$ 65,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 69,199	\$ 65,000
4. Property taxes collected*		
A. Primary property taxes		
(1) 2009-10 year's levy	\$	
(2) Prior years' levies		
(3) Total primary property taxes	\$	
B. Secondary property taxes		
(1) 2009-10 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	0.7770
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.7770	0.7770

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 2010-2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10*	ESTIMATED REVENUES 2010-11
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES TAX	\$ 145,000	\$ 150,098	148,000
FRANCHISE FEES	38,000	33,805	35,000
<b>Licenses and permits</b>			
BUSINESS LICENSES	13,000	11,289	13,000
BUILDING & ZONING PERMITS	12,500	12,815	12,500
<b>Intergovernmental</b>			
AUTO LIEU TAX	63,381	68,463	79,867
STATE SALES TAX	140,691	134,670	137,286
URBAN REVENUE SHARING	236,265	236,272	178,000
ANIMAL SHELTER REIMBURSEMENT	47,000	34,520	20,000
GRANTS - FIRE DEPARTMENT			
GRANTS POLICE DEPARTMENT			
<b>Charges for services</b>			
ZONING FEES			
FIRE DISTRICT			
OTHER			
LF POLICE AND FIRE PROTECTION	27,000	24,306	27,000
KENNEL FEES		21,021	27,000
<b>Fines and forfeits</b>			
POLICE FINES	70,000	72,250	71,000
IMPOUND FEES	13,000	14,608	14,000
LIBRARY FINES	1,500	1,032	1,500
TOWING FEES			
COURT FINES			5,000
<b>Interest on investments</b>			
INTEREST REVENUE	50,000	3,014	20,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
CASH RESERVES	368,833	184,417	317,129

**TOWN OF HUACHUCA CITY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010-2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10*	ESTIMATED REVENUES 2010-11
<b>Miscellaneous</b>			
VEHICLE AUCTIONS	50,000	63,605	75,000
SALE OF FIXED ASSETS			
PARKS AND RECREATION	500	2,793	2,000
MISCELLANEOUS	35,000	57,100	30,000
BALANCE FORWARD (CASH RESERVES)			
INSURANCE CLAIMS	20,000		20,000
DONATIONS	4,500	938	2,000
LANDFILL LEASE	50,000		167,330
RICO REVENUES	50,000	2,371	
OTHER			
<b>Total General Fund</b>	\$ 1,436,170	\$ 1,129,387	\$ 1,402,612

\* 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 2010-2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10*	ESTIMATED REVENUES 2010-11
	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$ 1,137,097	\$ 255,559	\$ 1,698,445

\* 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 2010-2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009-10</b>	<b>ACTUAL REVENUES 2009-10*</b>	<b>ESTIMATED REVENUES 2010-11</b>
	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ 2,241,806	\$ 57,441	\$ 2,095,481

\* 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 2010-2011**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009-10</b>	<b>ACTUAL REVENUES 2009-10*</b>	<b>ESTIMATED REVENUES 2010-11</b>
<b>Total Enterprise Funds</b>	\$ <u>2,758,500</u>	\$ <u>1,589,292</u>	\$ <u>4,727,845</u>

\* 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 Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2010-2011**

<b>FUND</b>	<b>OTHER FINANCING 2010-11</b>		<b>INTERFUND TRANSFERS 2010-11</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
SANITATION FUND REPAYMENT	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>SPECIAL REVENUE FUNDS</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>				
PAYMMENT TO GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>INTERNAL SERVICE FUNDS</b>				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____

**TOWN OF HUACHUCA CITY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2010-2011**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009-10	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10*	BUDGETED EXPENDITURES/ EXPENSES 2010-11
<b>GENERAL FUND</b>				
TOWN COUNCIL (42)	\$ 84,300	\$	\$ 84,485	\$ 85,200
GENERAL ADMINISTRATION (43)	175,932		151,995	170,682
MAGISTRATE (45)	62,900		61,333	64,700
DISPATCH (50)	175,440		169,426	188,327
POLICE (51)	325,700		300,225	356,450
ANIMAL SHELTER (52)	69,416		77,385	74,716
FIRE (53)	69,600		57,509	48,800
BUILDING REGULATIONS (54)	69,750		62,563	37,750
EMERGENCY SERVICES (55)				
PUBLIC WORKS (57)	75,250		63,165	71,690
POOL	34,250		36,433	33,350
PARKS AND RECREATION (60)	16,300		10,187	9,800
LIBRARY (13-40)	72,075		71,068	73,500
FIRST RESPONDERS				51,300
NON-DEPARTMENTAL	269,820			201,347
CONTINGENCY RESERVE				
<b>Total General Fund</b>	<b>\$ 1,500,733</b>	<b>\$</b>	<b>\$ 1,145,774</b>	<b>\$ 1,467,612</b>
<b>SPECIAL REVENUE FUNDS</b>				
LIBRARY GRANTS	\$ 5,720	\$	\$ 4,985	\$ 170,500
ROAD USER FUND	465,377		57,748	1,068,185
FIRE TRUCK	42,000		28,616	59,760
FIREMEN'S ASSISTANCE GRANT				
CDBG FUND				
HOMELAND SECURITY GRANT				
GRANT OPPORTUNITY ACCOUNT	250,000		2,948	250,000
POLICE - GOHS VEHICLE GRANT				
POLICE - DHS BORDER PATROL OT GRANT	344,000		35,128	150,000
POLICE - DHS - VEHICLE	30,000			
DISPATCH - DHS RADIOS GRANT				
FIRE - DHS TRAINING SIMULATOR GRANT				
<b>Total Special Revenue Funds</b>	<b>\$ 1,137,097</b>	<b>\$</b>	<b>\$ 129,425</b>	<b>\$ 1,698,445</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>				
EFFLUENT RECHARGE PROJECT	\$ 1,505,019	\$	\$ 41,072	\$ 1,505,019
POND CLOSURE PROJECT				
CDBG - WATER DIST. SYSTEM				
CDBG - FIRE TRUCK & PARKS				
CAMP NACO PRESERVATION FUND	270,000		68,409	198,350
CDBG # 136.08				334,112
CDBG # 137.08	132,675		5,150	
CDBG # 122-10	334,112		618	
DEP OF COMMERCE ENERGY GRANT				58,000
MILITARY INSTALLATION FUND				
<b>Total Capital Projects Funds</b>	<b>\$ 2,241,806</b>	<b>\$</b>	<b>\$ 115,249</b>	<b>\$ 2,095,481</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
	\$	\$	\$	\$
WATER FUND (51)	290,000		227,849	386,100
SEWER FUND (52)	117,500		45,300	209,500
GARBAGE FUND (54)	286,000		60,760	321,000
LANDFILL FUND (55)	2,065,000		813,870	2,911,245
RECYCLE FUND (57)				900,000
<b>Total Enterprise Funds</b>	<b>\$ 2,758,500</b>	<b>\$</b>	<b>\$ 1,147,779</b>	<b>\$ 4,727,845</b>
<b>INTERNAL SERVICE FUNDS</b>				
MAGISTRATE COURT	\$ 475,000	\$	\$ 81,202	\$ 80,000
FIREMEN'S PENSION FUNDS	65,000			65,000
<b>Total Internal Service Funds</b>	<b>\$ 540,000</b>	<b>\$</b>	<b>\$ 81,202</b>	<b>\$ 145,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,178,136</b>	<b>\$</b>	<b>\$ 2,619,429</b>	<b>\$ 10,134,383</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.

