



**MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
MEETING HELD
THURSDAY, MARCH 14, 2019 AT 7:00PM
HUACHUCA CITY TOWN HALL-500 N. GONZALES BLVD. HUACHUCA CITY,
AZ 85616**

AGENDA

A. Call to Order

Mayor

- Pledge of Allegiance
- Roll Call and Ascertain Quorum
- Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

The meeting was called to order at 7:00pm. The Pledge of Allegiance was led by Mayor Pro tem Johnson.

Roll Call.

Present: Donna Johnson, Joy Banks, Cynthia Butterworth, Christy Hirshberg, Walt Welsch, Matthew Williams (Not voting), Jennifer Fuller (Not voting), Thomas Benavidez, Attorney (Not voting).

Excused: Johann Wallace (late), Debbie Trate.

The Invocation was offered by Elder James Thomas.

B. Call to the Public

Mayor

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

There were no public comments offered.

C. Consent Agenda

Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

- C.1 Consider approval of the minutes of the work sessions held on February 28, 2019.
- C.2 Consider approval of the minutes of the regular meeting held on February 28, 2019.
- C.3 Consider approval of the Invoice Payment Approval Report in the amount of \$ 147,021.53
- C.4 Authorize the declaration as surplus property the following items, to be sold by auction or otherwise disposed of in accordance with Town Policy:
 - a. 1986 Ford L7000 Dump Truck 1FDNK70U8GVA17214
 - b. Caterpillar 966 front end loader 94X02125
 - c. Bucket and forks for Caterpillar 966 front end loader

Motion: Consider approval of the Consent Agenda, **Action:** Open for Discussion and/or Action, **Moved by** Donna Johnson, **Seconded by** Christy Hirshberg. .

Motion: Consent agenda, **Action:** Approve, **Moved by** Donna Johnson, **Seconded by** Christy Hirshberg.
Motion passed unanimously.

D. Unfinished Business before the Council

Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

- D.1 Discussion and/or Action [Mayor Wallace]: Second Required Reading and Adoption of Ordinance 2019-10, AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, AMENDING THE TOWN CODE, TITLE 8 "HEALTH AND SAFETY," TO ALLOW FOR BOTH CIVIL AND CRIMINAL PENALTIES FOR TITLE 8 VIOLATIONS.

Motion: Item D.1, **Action:** Open for Discussion and/or Action, **Moved by** Donna Johnson, **Seconded by** Christy Hirshberg.

Motion: Ordinance 2019-10, **Action:** Adopt, **Moved by** Donna Johnson, **Seconded by** Cynthia Butterworth.

Motion passed unanimously.

E. **New Business before the Council**

Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

- E.1 Discussion and/or Action [Mayor Wallace]: Proclamation declaring March as Women's History Month.

Motion: Item E.1, **Action:** Open for Discussion and/or Action, **Moved by** Donna Johnson, **Seconded by** Christy Hirshberg.

Mayor Pro tem Johnson read the proclamation. No Council action or vote required.

- E.2 Discussion and/or Action [Director Harvey]: Presentation by the Friends of the Huachuca City Library of a plaque in appreciation to Fred Banks for his work on the relocation of the connex.

Motion: Item E.2, **Action:** Open for Discussion and/or Action, **Moved by** Donna Johnson, **Seconded by** Cynthia Butterworth.

Chuck Muscato of the Friends of the Huachuca City Library presented Mr. Fred Banks with the plaque. No Council action or vote required.

- E.3 Discussion and or Action [Director Harvey]: Approval and acceptance of quote for purchase of fireworks for the Town's Annual 4th of July Celebration.

Motion: Item E.3, **Action:** Open for Discussion and/or Action, **Moved by** Donna Johnson, **Seconded by** Cynthia Butterworth.

Director Harvey presented the Council with three quotes. The quotes are from the same company as last year and the prices have not changed. Ms. Harvey recommended the first quote for \$5,000 which is a 20-25 minute display.

Councilor Welsch expressed his opinion that, due to the financial constraints the Town is currently facing, he feels the fireworks are wasteful.

Mayor Pro tem advised the fireworks are provided for in the Town's current budget.

Councilor Butterworth advised she thought one of the reasons for passing the ordinance allowing the sale of alcoholic beverages on Town property was so the Town could have events like this sponsored. That may be the case in the future, but the Town can't wait to find a sponsor; the fireworks order has to be processed in the very near future.

Motion: quote #1 for fireworks, **Action:** Approve, **Moved by** Donna Johnson, **Seconded by** Joy Banks.

Vote: Motion passed (summary: Yes = 3, No = 2, Abstain = 0).

Yes: Donna Johnson, Joy Banks, Christy Hirshberg.

No: Cynthia Butterworth, Walt Welsch.

Absent: Johann Wallace, Debra Trate.

The question was raised to the attorney if the vote prevailed or if we needed 4 affirmative votes for the motion to pass. The attorney requested this item be deferred for a short time while he researched the answer.

- E.4 Discussion and/or Action [Director Harvey]: Council Decision Request for approval for Rain Harvesting and Pollinator Garden projects.

Motion: Item E.4, **Action:** Open for Discussion and/or Action, **Moved by** Donna Johnson, **Seconded by** Joy Banks.

Mayor Wallace joined the Council meeting at 7:23pm

Director Harvey presented the plan for a rain water harvesting project. The project will cost the Town about \$170.00. The only maintenance will be cleaning the leaf-eater periodically. In conjunction with the rainwater harvesting project, Director Harvey would also like to build a pollinator garden, including a Monarch butterfly waystation and edibles. The garden would be watered by the rainwater harvesting, so the garden will only be built if the grant for the rainwater project is awarded.

Motion: approval of the rainwater harvesting project and, contingent upon the rainwater grant, building the garden, **Action:** Approve, **Moved by** Donna Johnson, **Seconded by** Johann Wallace.

Motion passed unanimously.

Attorney Benavidez advised the Council that the 3-2 vote for fireworks prevails. The Council does not require a "Super-majority" vote for the item.

- E.5 Discussion and/or Action [Councilmember Welsch]: Town insurance coverage of volunteers.

Motion: Item E.5, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Donna Johnson.

The question was brought up previously regarding whether volunteers are covered by the Town's insurance in the event one was injured. After much discussion, the attorney advised that the Town has coverage if anyone, volunteer or otherwise is injured. Ms. Ha Vu, Finance Director for the Town advised the Council that according to Arizona Revised Statutes, any

Town department that wishes to utilize volunteers must furnish a list of the names of the volunteers and the Council must approve the list by resolution.

Councilor Welsch mentioned that in other states, it is possible to insure an event rather than each volunteer when the event is a one-time thing. Mr. Welsch also advised his concern over the inmates and community service personnel. Mr. Welsch advised he believes the Town needs more information and that all volunteerism in the Town should stop until a determination is made.

Motion: determine additional information regarding inmates and community service personnel, **Action:** Direct Staff, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg. Motion passed unanimously.

- E.6 Discussion and/or Action [Manager Williams]: Approval of authorization to pay the remaining balance owed for the ACO truck so that the town may obtain the title and transfer ownership to the winning bidder.

Motion: Item E.6, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Donna Johnson.

The ACO truck sold on Public Surplus. Staff is asking for authorization to pay off the balance owed on the truck; the Town will recoup the cost when Public Surplus forwards the payment from the auction to the Town.

Motion: pay off the balance owed for the ACO truck, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Donna Johnson. Motion passed unanimously.

- E.7 Discussion and/or Action [Manager Williams]: Approval of authorization to spend up to \$50,000 to purchase a front-end loader from the sale of surplus landfill equipment.

Motion: Item E.7, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

The Town received a check for \$139,000 for the equipment previously sold and has purchased a scraper and 10 wheel dump truck. All of the money the Town is receiving for selling old equipment is being used to buy better, newer equipment.

Motion: authorization to expend up to \$50,000 for a front-end loader for the landfill, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg. Motion passed unanimously.

- E.8 Discussion and/or Action [Manager Williams]: Approval of authorization to spend up to \$10,000 to purchase a dump truck from the sale of surplus Town equipment.

Motion: Item E.8, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Joy Banks.

Mayor Wallace advised there needs to be a clear line of accounting for where the money is coming from and where the money is being spent. Mr. Williams agreed.

Motion: authorization to expend up to \$10,000 in surplus funds to purchase a dump truck,
Action: Approve, **Moved by** Johann Wallace, **Seconded by** Donna Johnson.
Motion passed unanimously.

- E.9 Discussion and/or Action [Manager Williams]: Council staff direction on budgeting issues regarding legal costs, insurance costs & auditing costs.

Motion: Item E.9, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.

Currently, the costs for legal services, auditing and insurance are split up equally between departments. After discussion, it was determined that in the next budget cycle, departments with vehicles will be responsible for insurance costs for those vehicles, legal fees will be budgeted under Council and auditing will be split 50% under the General Administration budget, 25% under the landfill budget, and 12.5% under each of the budgets for Water and Sewer.

Motion: under next budget cycle, split the services for auditing as 50% General Admin, 25% landfill, 12.5% for water and 12.5% for sewer. Legal costs will be covered under Council's budget and insurance for vehicles will be split between the departments that have vehicles; the remainder of the insurance costs will be budgeted under General Admin, **Action:** Direct Staff, **Moved by** Johann Wallace, **Seconded by** Donna Johnson.
Motion passed unanimously.

Motion: 10 minute break, **Action:** Enter Recess, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.
Motion passed unanimously.

Recess 8:22-8:32pm

Mayor Wallace called the meeting back to Order at 8:32pm.

- E.10 Discussion and/or Action [Manager Williams]: Executive [closed] session, pursuant to A.R.S. 38-431.03(A)(3) and (4) for the purpose of discussion and consultation with the Town's attorneys pertaining to the pending litigation with ME Management [Dusk Till Dawn]. Following the executive session, the Council may take action in open session to direct the attorneys, approve a settlement of the case, or defer action to a later date.

Motion: Item E.10, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Donna Johnson.

Motion: executive session, **Action:** Enter Closed Session, **Moved by** Johann Wallace, **Seconded by** Donna Johnson.
Motion passed unanimously.

Council entered public session at 9:21pm.

Motion: authorize attorneys to proceed as instructed in the executive session, **Action:** Direct Staff, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.
Motion passed unanimously.

- E.11 Discussion and/or Action [Manager Williams]: Executive [closed] session, pursuant to A.R.S. 38-431.03(A)(1) for discussion regarding the reappointment of James Thies to the position of Town Police Chief. Following the executive session, the Council may take action in open session or defer decision to a later date.

9:22pm, Councilor Welsch exited the Council Chamber.

Motion: executive session, **Action:** Enter Closed Session, **Moved by** Johann Wallace, **Seconded by** Donna Johnson.

Vote: Motion carried by unanimous roll call vote (summary: Yes = 5).

Yes: Johann Wallace, Donna Johnson, Joy Banks, Cynthia Butterworth, Christy Hirshberg.

Excused: Walt Welsch.

9:23pm, Councilor Welsch reentered the Council Chamber.

Council entered public session at 10:08pm

Motion: reappointment of Chief Thies to his position, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

- F. Reports of Current Events by Council
No reports made.

- G. Items to be placed on future agendas
Mayor Pro tem Johnson will email her item to the clerk.

- H. Adjournment

Motion: Adjourn meeting, **Action:** Adjourn, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Vote: Motion passed (summary: Yes = 5, No = 1, Abstain = 0).

Yes: Johann Wallace, Donna Johnson, Joy Banks, Cynthia Butterworth, Christy Hirshberg.

No: Walt Welsch.

Meeting was adjourned at 10:09pm.

Approved by Mayor Wallace on March 28, 2019

Johann Wallace, Mayor

Attest: _____
Jennifer A. Fuller, Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on March 14, 2019. I further certify that the meeting was duly called and a quorum was present.

Jennifer A. Fuller, Town Clerk

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------|----------------|------------------------------|--------------|--------------------|-------------|------------|--------|
| 1022500 | | | | | | | |
| Cigna Healthcare (FACETS Plans | EFT03202019 | Employee Health Insurance | 03/20/2019 | 11,521.06 | 11,521.06 | 03/21/2019 | |
| Total 1022500: | | | | 11,521.06 | 11,521.06 | | |
| 1022510 | | | | | | | |
| Principal Life Insurance Co | 106079110001/ | employee benefit | 03/18/2019 | 708.48 | .00 | | |
| Sun Life Financial | 900791/031420 | employee dental | 03/14/2019 | 10.27 | .00 | | |
| Sun Life Financial | 900791/031420 | administrative fee | 03/14/2019 | 10.00 | .00 | | |
| Total 1022510: | | | | 728.75 | .00 | | |
| 1042220 | | | | | | | |
| Benavidez Law Group, P.C. | 68900 | Attorney Fees | 03/12/2019 | 3,507.50 | .00 | | |
| Total 1042220: | | | | 3,507.50 | .00 | | |
| 1043220 | | | | | | | |
| Benavidez Law Group, P.C. | 68900 | Attorney Fees | 03/12/2019 | 880.00 | .00 | | |
| Total 1043220: | | | | 880.00 | .00 | | |
| 1043290 | | | | | | | |
| Wist Office Products | 1861680 | Janitorial & Office Supplies | 03/14/2019 | 205.98 | .00 | | |
| Wells Fargo Remittance Center | 9797148289 | Outdoor Announcement Board | 02/26/2019 | 449.33 | 449.33 | 03/19/2019 | |
| Total 1043290: | | | | 655.29 | 449.33 | | |
| 1043480 | | | | | | | |
| Wells Fargo Remittance Center | E010070392 | Email | 03/01/2019 | 103.32 | 103.32 | 03/19/2019 | |
| Total 1043480: | | | | 103.32 | 103.32 | | |
| 1043650 | | | | | | | |
| HintonBurdick, PLLC | 200356 | Audit Service | 02/28/2019 | 12,250.00 | .00 | | |
| Total 1043650: | | | | 12,250.00 | .00 | | |
| 1043660 | | | | | | | |
| Wells Fargo Remittance Center | 198 | Parking W/Doc Johnson ADEQ M | 03/01/2019 | 2.00 | 2.00 | 03/19/2019 | |
| Wells Fargo Remittance Center | 528365339 | Lunch W/Doc Johnson ADEQ Me | 03/01/2019 | 35.61 | 35.61 | 03/19/2019 | |
| Total 1043660: | | | | 37.61 | 37.61 | | |
| 1043705 | | | | | | | |
| Copygraphix | 24398552 | Copy Machine Lease/Town Hall | 03/07/2019 | 544.12 | 544.12 | 03/19/2019 | |
| Total 1043705: | | | | 544.12 | 544.12 | | |
| 45810 | | | | | | | |
| Benavidez Law Group, P.C. | 68900 | Prosecution Fees | 03/12/2019 | 1,023.00 | .00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------|----------------|----------------------------------|--------------|--------------------|------------------|------------|--------|
| Total 1045810: | | | | 1,023.00 | .00 | | |
| 1048275 | | | | | | | |
| Verizon Wireless | 9825648821 | cell phones | 03/07/2019 | 1,638.80 | .00 | | |
| Total 1048275: | | | | 1,638.80 | .00 | | |
| 1051222 | | | | | | | |
| City of Sierra Vista | 2674 | SEACOM Payment | 03/19/2019 | 17,072.92 | 17,072.92 | 03/19/2019 | |
| Total 1051222: | | | | 17,072.92 | 17,072.92 | | |
| 1051230 | | | | | | | |
| Benavidez Law Group, P.C. | 66600 | Attorney Fees | 03/12/2019 | 140.00 | .00 | | |
| Total 1051230: | | | | 140.00 | .00 | | |
| 1051271 | | | | | | | |
| CenturyLink | 03072019 | Phone Service | 03/07/2019 | 409.52 | 409.52 | 03/19/2019 | |
| Total 1051271: | | | | 409.52 | 409.52 | | |
| 1051365 | | | | | | | |
| Shred-It USA | 8126833720 | Shredding Service | 03/15/2019 | 98.40 | .00 | | |
| Total 1051365: | | | | 98.40 | .00 | | |
| 1051480 | | | | | | | |
| Wells Fargo Remittance Center | E010070392 | Email | 03/01/2019 | 130.23 | 130.23 | 03/19/2019 | |
| Total 1051480: | | | | 130.23 | 130.23 | | |
| 1051680 | | | | | | | |
| Sullivan, Geri | 03132019 | Lunch Sullivan Agency Sys Securi | 03/13/2019 | 12.00 | 12.00 | 03/13/2019 | |
| Sullivan, Geri | 03182019 | Sullivan/Lunch Records Man Train | 03/18/2019 | 12.00 | .00 | | |
| Brandye Thorpe | 03132019 | Lunch Thorpe-Agency Sys Securit | 03/13/2019 | 12.00 | 12.00 | 03/13/2019 | |
| Total 1051680: | | | | 36.00 | 24.00 | | |
| 1051705 | | | | | | | |
| Copygraphix | 24415331 | Copy Machine Lease/Police Dept | 03/11/2019 | 234.09 | 234.09 | 03/19/2019 | |
| Total 1051705: | | | | 234.09 | 234.09 | | |
| 1052140 | | | | | | | |
| Benavidez Law Group, P.C. | 66600 | Attorney Fees | 03/12/2019 | 140.00 | .00 | | |
| Total 1052140: | | | | 140.00 | .00 | | |
| 1052471 | | | | | | | |
| Ally | 024000517327/ | 2018 ChevSilverado/Mun#17327 | 03/13/2019 | 19,180.55 | .00 | | |
| Total 1052471: | | | | 19,180.55 | .00 | | |
| 1052480 | | | | | | | |
| Wells Fargo Remittance Center | E010070392 | Email | 03/01/2019 | 25.83 | 25.83 | 03/19/2019 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------|----------------|---------------------------------|--------------|--------------------|---------------|------------|--------|
| Total 1062460: | | | | 25.83 | 25.83 | | |
| 1052660 | | | | | | | |
| Gerald Hurah | 03282019 | Per Diem Hurah/AC Training Phoe | 03/19/2019 | 12.00 | .00 | | |
| Total 1052660: | | | | 12.00 | .00 | | |
| 1053480 | | | | | | | |
| Wells Fargo Remittance Center | E010070392 | Email | 03/01/2019 | 8.61 | 8.61 | 03/19/2019 | |
| Total 1053480: | | | | 8.61 | 8.61 | | |
| 1058270 | | | | | | | |
| CenturyLink | 03072019 | Phone Service | 03/07/2019 | 51.90 | 51.90 | 03/19/2019 | |
| Total 1058270: | | | | 51.90 | 51.90 | | |
| 1058460 | | | | | | | |
| Leslee Swimming Pool Supplies | 00849-01-0132 | 3" Tablets | 03/15/2019 | 133.70 | .00 | | |
| Wells Fargo Remittance Center | 10288755 | 3" Tablets | 02/27/2019 | 75.34 | 75.34 | 03/19/2019 | |
| Total 1058460: | | | | 209.04 | 75.34 | | |
| 1080460 | | | | | | | |
| Empire Homes, Inc. | 12263 | Clay Dirt | 03/15/2019 | 197.77 | .00 | | |
| Wells Fargo Remittance Center | 14288653 | GE ED 37 Metal Halide 400w | 02/27/2019 | 349.43 | 349.43 | 03/19/2019 | |
| Total 1080460: | | | | 547.20 | 349.43 | | |
| 1062271 | | | | | | | |
| CenturyLink | 03072019 | Phone Service | 03/07/2019 | 115.49 | 115.49 | 03/19/2019 | |
| Total 1062271: | | | | 115.49 | 115.49 | | |
| 1062460 | | | | | | | |
| Wells Fargo Remittance Center | 2430184 | Plywood | 03/12/2019 | 63.64 | 63.64 | 03/19/2019 | |
| Total 1062460: | | | | 63.64 | 63.64 | | |
| 1062480 | | | | | | | |
| Wells Fargo Remittance Center | E010070392 | Email | 03/01/2019 | 17.22 | 17.22 | 03/19/2019 | |
| Total 1062480: | | | | 17.22 | 17.22 | | |
| 1068140 | | | | | | | |
| Benavidez Law Group, P.C. | 68600 | Attorney Fees | 03/12/2019 | 367.50 | .00 | | |
| Total 1068140: | | | | 367.50 | .00 | | |
| 1068271 | | | | | | | |
| CenturyLink | 03072019 | Phone Service | 03/07/2019 | 53.32 | 53.32 | 03/19/2019 | |
| Total 1068271: | | | | 53.32 | 53.32 | | |
| 1068462 | | | | | | | |
| Truly Nolen Exterminating, Inc | 250132197 | Pest Control | 03/14/2019 | 44.00 | .00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------|----------------|-----------------------------------|--------------|--------------------|-----------------|------------|--------|
| Total 1088462: | | | | 44.00 | .00 | | |
| 1089802 | | | | | | | |
| Wells Fargo Remittance Center | 2398823 | Discounted Microsoft Office Licen | 02/12/2019 | 436.00 | 436.00 | 03/19/2019 | |
| Joshua Simms | 07769 | Pencil Boxes To Store Hotspots | 03/15/2019 | 5.24 | 5.24 | 03/19/2019 | |
| Total 1089802: | | | | 440.24 | 440.24 | | |
| 5121350 | | | | | | | |
| Haymore Real Estate LLC | 1001702/03152 | Water Deposit Refund | 03/15/2019 | 25.00 | .00 | | |
| Rita Fay | 1003261/03152 | Water Deposit Refund | 03/15/2019 | 25.00 | .00 | | |
| Theodore Oltorf | 2101944/03152 | Water Deposit Refund | 03/15/2019 | 40.00 | .00 | | |
| Total 5121350: | | | | 90.00 | .00 | | |
| 5140110 | | | | | | | |
| Cintas Corporation No. 445 | 4018187185 | Uniform and Rentals/Public Works | 03/13/2019 | 83.69 | .00 | | |
| Cintas Corporation No. 445 | 4018583182 | Uniform and Rentals/Public Works | 03/20/2019 | 94.12 | .00 | | |
| Total 5140110: | | | | 187.81 | .00 | | |
| 5140480 | | | | | | | |
| Wells Fargo Remittance Center | 10288677 | Bolts, Nuts, Washers, Lock, Disk | 02/27/2019 | 166.22 | 166.22 | 03/19/2019 | |
| Wells Fargo Remittance Center | 999816 | Stihl TS 450 & Cutting Blades | 02/14/2019 | 1,173.40 | 1,173.40 | 03/19/2019 | |
| Wildan Financial Services | 010-40807 | HC 2018 Rate Study | 03/14/2019 | 3,625.00 | .00 | | |
| Total 5140480: | | | | 4,964.62 | 1,339.62 | | |
| 5140470 | | | | | | | |
| Gardner's Garage | 03P640 | PW1 Truck Brake's/Ball Joints | 03/14/2019 | 926.04 | .00 | | |
| Gardner's Garage | 03P658 | Repair 3 Front Mounts | 03/19/2019 | 91.06 | .00 | | |
| Total 5140470: | | | | 1,017.10 | .00 | | |
| 5140475 | | | | | | | |
| Senegy Petroleum LLC | 521628 | Diesel #2 | 03/13/2019 | 202.08 | .00 | | |
| Senegy Petroleum LLC | 523435 | Diesel #2 | 03/20/2019 | 369.80 | .00 | | |
| Total 5140475: | | | | 571.88 | .00 | | |
| 5140480 | | | | | | | |
| Wells Fargo Remittance Center | E010070362 | Email | 03/01/2019 | 8.61 | 8.61 | 03/19/2019 | |
| Total 5140480: | | | | 8.61 | 8.61 | | |
| 5140810 | | | | | | | |
| Turner Laboratories, Inc | 18C0885 | Drinking Water Test | 03/30/2018 | 100.00 | .00 | | |
| Turner Laboratories, Inc | 19A0162 | Ground Water Test | 01/16/2019 | 120.00 | .00 | | |
| YL Technology, LLC | 32440 | Sampling Fee | 03/13/2019 | 92.00 | .00 | | |
| Total 5140810: | | | | 312.00 | .00 | | |
| 5140810 | | | | | | | |
| Aerie's Automotive Supply | 16276875 | Air Filters | 03/19/2019 | 89.84 | .00 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------------|----------------|-----------------------------------|--------------|--------------------|--------------|------------|--------|
| Total 5140810: | | | | 89.84 | .00 | | |
| 5140850 | | | | | | | |
| HintonBurdick, PLLC | 200366 | Audit Service | 02/28/2019 | 3,062.50 | .00 | | |
| Total 5140850: | | | | 3,062.50 | .00 | | |
| 5221350 | | | | | | | |
| Haymore Real Estate LLC | 1001702/03152 | Sewer Deposit Refund | 03/15/2019 | 15.00 | .00 | | |
| Rita Fay | 1003261/03152 | Sewer Deposit Refund | 03/15/2019 | 15.00 | .00 | | |
| Total 5221350: | | | | 30.00 | .00 | | |
| 5240475 | | | | | | | |
| Senergy Petroleum LLC | 521628 | Diesel #2 | 03/13/2019 | 202.05 | .00 | | |
| Senergy Petroleum LLC | 523436 | Diesel #2 | 03/20/2019 | 369.60 | .00 | | |
| Total 5240475: | | | | 571.65 | .00 | | |
| 5240480 | | | | | | | |
| Wells Fargo Remittance Center | 114-4480197-0 | Screen For Computer | 03/12/2019 | 57.80 | 57.80 | 03/19/2019 | |
| Total 5240480: | | | | 57.80 | 57.80 | | |
| 5240850 | | | | | | | |
| Mildan Financial Services | 010-40807 | HC 2018 Rate Study | 03/14/2019 | 3,625.00 | .00 | | |
| HintonBurdick, PLLC | 200366 | Audit Service | 02/28/2019 | 3,062.50 | .00 | | |
| Total 5240850: | | | | 6,687.50 | .00 | | |
| 5440380 | | | | | | | |
| Waste Management of AZ | 0023920-1571- | Trash Service | 02/03/2019 | 10,307.07 | .00 | | |
| Waste Management of AZ | 0024307-1571- | Trash Service | 03/04/2019 | 10,154.40 | .00 | | |
| Total 5440380: | | | | 20,461.47 | .00 | | |
| 5540110 | | | | | | | |
| Cintas Corporation No. 445 | 4018187165 | Uniform and Rentals/Landfill | 03/13/2019 | 76.48 | .00 | | |
| Cintas Corporation No. 445 | 4018583182 | Uniform and Rentals/Landfill | 03/20/2019 | 86.92 | .00 | | |
| Total 5540110: | | | | 163.40 | .00 | | |
| 5540340 | | | | | | | |
| CenturyLink | 03072019 | Phone Service | 03/07/2019 | 83.31 | 83.31 | 03/19/2019 | |
| Total 5540340: | | | | 83.31 | 83.31 | | |
| 5540480 | | | | | | | |
| Ace Hardware | 163083/1 | Boils, Sticks, Ropes | 03/14/2019 | 131.88 | .00 | | |
| Ace Hardware | 163085/1 | Boils, Sticks, Ropes | 03/14/2019 | 74.78 | .00 | | |
| Cochise Lock & Safe | 117993 | Spare Key | 03/19/2019 | 7.51 | .00 | | |
| Empire Homes, Inc. | 12254 | Tons 3/4" Rock | 03/15/2019 | 1,298.21 | .00 | | |
| Wells Fargo Remittance Center | 051862 | Impact 1/2", Extension, Socket Se | 02/21/2019 | 328.31 | 328.31 | 03/19/2019 | |
| Wells Fargo Remittance Center | 099554 | Blades, Asphalt, Face Shields, To | 03/08/2019 | 248.90 | 248.90 | 03/19/2019 | |
| Wells Fargo Remittance Center | 218124 | 14" Cable Ties "3000" | 02/20/2019 | 131.93 | 131.93 | 03/19/2019 | |
| Wells Fargo Remittance Center | 9085882835 | Pouch Cutting Tip | 02/14/2019 | 59.35 | 59.35 | 03/19/2019 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------|----------------|----------------------------------|--------------|--------------------|------------------|------------|--------|
| Phoenix Welding Supply Co. | SV102482 | Cutting Tips | 03/13/2019 | 48.95 | .00 | | |
| Total 5540460: | | | | 2,325.60 | 768.49 | | |
| 5540475 | | | | | | | |
| Senergy Petroleum LLC | 521628 | Red Dyed Diesel #2 | 03/13/2019 | 1,415.78 | .00 | | |
| Senergy Petroleum LLC | 523435 | Red Dyed Diesel #2 | 03/20/2019 | 715.20 | .00 | | |
| Total 5540475: | | | | 2,130.98 | .00 | | |
| 5540480 | | | | | | | |
| Wells Fargo Remittance Center | E010070392 | Email | 03/01/2019 | 17.22 | 17.22 | 03/19/2019 | |
| TransWorld Network, Corp | 14588733-055 | Internet Services | 03/22/2019 | 48.86 | .00 | | |
| Total 5540480: | | | | 66.08 | 17.22 | | |
| 5540500 | | | | | | | |
| Ferguson Enterprises #1001 | 7181307 | Galvanized Pipe | 03/13/2019 | 365.62 | .00 | | |
| Wells Fargo Remittance Center | 2071370 | Glue Repair Flooring | 03/08/2019 | 49.48 | 49.48 | 03/19/2019 | |
| Wells Fargo Remittance Center | 84191 | Metal Siding 10' | 03/02/2019 | 165.07 | 165.07 | 03/19/2019 | |
| Total 5540500: | | | | 580.17 | 214.55 | | |
| 5540810 | | | | | | | |
| Elite Sales and Service, LLC | 215897 | Filter Kit For Chop Saw | 03/16/2019 | 36.83 | .00 | | |
| Empire Southwest, LLC | EMWK278824 | Repair Packer 816K Hydraulic | 03/13/2019 | 1,829.82 | .00 | | |
| Empire Southwest, LLC | EMWK278825 | Repair 966D Front Loader | 03/13/2019 | 738.86 | .00 | | |
| Merle's Automotive Supply | 16276880 | Repair 813C Scraper | 03/19/2019 | 388.55 | .00 | | |
| Wells Fargo Remittance Center | 033919 | Sithi Cut Quick | 02/20/2019 | 93.97 | 93.97 | 03/19/2019 | |
| Wells Fargo Remittance Center | 4773 | Motomix | 03/08/2019 | 108.94 | 108.94 | 03/19/2019 | |
| Total 5540810: | | | | 2,995.07 | 202.91 | | |
| 5540850 | | | | | | | |
| HintonBurdick, PLLC | 200358 | Audit Service | 02/28/2019 | 6,125.00 | .00 | | |
| Total 5540850: | | | | 6,125.00 | .00 | | |
| 5540705 | | | | | | | |
| Caterpillar Financial Services | 19705163 | Payment For 816K Compactor | 03/07/2019 | 3,313.82 | .00 | | |
| Caterpillar Financial Services | 19705163 | Payment For D6T Tractor | 03/07/2019 | 3,450.87 | .00 | | |
| Total 5540705: | | | | 6,764.69 | .00 | | |
| 5540840 | | | | | | | |
| Wells Fargo Remittance Center | 5083 | Ship Check to Hoerr For 2000 613 | 03/12/2019 | 48.45 | 48.45 | 03/19/2019 | |
| Hoerr Machinery | 3774(A) | Payment 2000 Caterpillar 613C S | 03/08/2019 | 43,000.00 | 43,000.00 | 03/15/2019 | |
| Total 5540840: | | | | 43,048.45 | 43,048.45 | | |
| Grand Totals: | | | | 174,882.06 | 77,467.98 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|--------|
|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|--------|

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

TOWN OF HUACHUCA CITY
CASH ACCOUNTS -
28-Feb-19

67 % OF THE FISCAL YEAR HAS ELAPSED
CASH ACCOUNTS

| | 28-Feb-19 | 31-Jan-19 | 31-Dec-18 | 30-Nov-18 | 31-Oct-18 | 30-Sep-18 |
|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 01-11110 | \$ (65,487.60) | \$ (54,294.84) | \$ (38,764.12) | \$ (73,755.86) | \$ (42,372.55) | \$ (64,048.59) |
| 01-11112 | \$ 6,341.86 | \$ 5,431.46 | \$ 5,299.37 | \$ 5,729.00 | \$ 4,700.70 | \$ 3,992.04 |
| 01-11117 | \$ 337,543.49 | \$ 273,764.85 | \$ 406,805.18 | \$ 393,370.76 | \$ 316,762.78 | \$ 241,802.39 |
| 01-11510 | \$ 65,246.00 | \$ 65,246.40 | \$ 65,246.40 | \$ 65,246.40 | \$ 65,246.40 | \$ 65,246.40 |
| 01-11515 | \$ 828,335.61 | \$ 820,842.04 | \$ 816,992.07 | \$ 796,543.14 | \$ 777,055.24 | \$ 991,224.63 |
| 01-11520 | \$ 22,489.88 | \$ 21,327.13 | \$ 21,327.13 | \$ 20,668.10 | \$ 20,662.16 | \$ 20,656.30 |
| 01-11750 | \$ (7,958.59) | \$ (9,327.21) | \$ (8,841.70) | \$ (9,257.78) | \$ (8,659.66) | \$ (8,659.66) |
| 22-11110 | \$ 14,019.49 | \$ 15,215.06 | \$ 15,215.06 | \$ 15,215.06 | \$ 15,215.06 | \$ 15,215.06 |
| 55-11121 | \$ 2,419,929.54 | \$ 2,419,929.54 | \$ 2,419,929.54 | \$ 2,419,929.54 | \$ 2,419,929.54 | \$ 2,419,929.54 |
| 91-11915 | \$ 260,332.00 | \$ 260,332.00 | \$ 260,332.00 | \$ 260,332.00 | \$ 260,332.00 | \$ 260,332.00 |

TOTAL CASH ACCOUNTS

TOWN OF HUACHUCA CITY
CASH ACCOUNTS
28-Feb-19

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018**

GENERAL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|---|----------------------|-------------------|-------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | |
| 10-31-100 AUTO LIEU TAX | 6,880.39 | 59,770.14 | 98,062.00 | 38,291.86 | 61.0 |
| 10-31-200 REAL PROPERTY TAXES | 1,326.02 | 87,139.11 | 83,000.00 | 15,880.89 | 80.9 |
| 10-31-240 FRANCHISE TAXES | .00 | 12,452.50 | 14,158.00 | 1,703.50 | 88.0 |
| 10-31-250 CITY SALES TAXES | 19,018.67 | 124,744.90 | 195,666.00 | 70,921.10 | 63.8 |
| 10-31-252 USE TAX PURCHASES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-31-264 USE TAX INVENTORY | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-31-260 STATE SALES TAXES | 19,411.70 | 113,898.02 | 172,379.00 | 58,482.98 | 66.1 |
| TOTAL TAXES | 48,636.78 | 378,002.67 | 638,263.00 | 260,290.33 | 69.2 |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 BUILDING PERMITS | 2,722.70 | 20,082.99 | 12,000.00 | (8,062.99) | 167.2 |
| 10-32-110 BUSINESS LICENSES | 427.00 | 8,028.00 | 16,000.00 | 7,972.00 | 50.2 |
| 10-32-120 P&Z FEES | .00 | 870.00 | 175.00 | (895.00) | 487.1 |
| TOTAL LICENSES AND PERMITS | 3,149.70 | 28,980.99 | 28,175.00 | (785.99) | 102.8 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-100 STATE REVENUE SHARING | 17,448.82 | 139,587.50 | 217,000.00 | 77,412.50 | 64.3 |
| TOTAL INTERGOVERNMENTAL REVENUE | 17,448.82 | 139,587.50 | 217,000.00 | 77,412.50 | 64.3 |
| <u>CHARGES FOR SERVICE</u> | | | | | |
| 10-34-100 ZONING FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-34-131 POLICE PROTECTION EQUIPMENT | 5.00 | 78.13 | 250.00 | 173.87 | 30.5 |
| 10-34-132 POST TRAINING REBURSMENTS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-34-140 AUCTION PROCEEDS | 30,200.00 | 73,590.02 | 10,000.00 | (63,590.02) | 735.9 |
| 10-34-150 ANIMAL SHELTER REIMBURSEMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-34-160 KENNEL FEES | 1,278.00 | 10,455.00 | 16,000.00 | 5,545.00 | 65.3 |
| 10-34-530 CITY BUS FEES/DONATIONS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-34-823 BUS TICKET SALES SIERA VISTA | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL CHARGES FOR SERVICE | 31,481.00 | 84,121.15 | 33,500.00 | (50,921.15) | 251.1 |
| <u>FINES</u> | | | | | |
| 10-35-100 POLICE FINES | 7,206.91 | 68,811.36 | 150,000.00 | 81,388.64 | 45.7 |
| 10-35-110 IMPOUND FEES | .00 | 1,770.00 | 5,500.00 | 3,730.00 | 32.2 |
| 10-35-112 TOWING FEES | .00 | 1,364.50 | 3,150.00 | 1,785.50 | 43.0 |
| 10-35-120 LIBRARY FEES & FINES | 195.00 | 2,108.97 | 5,000.00 | 2,891.03 | 42.2 |
| TOTAL FINES | 7,401.91 | 73,844.83 | 163,650.00 | 89,805.17 | 45.1 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| MISCELLANEOUS REVENUE | | | | | |
| 10-36-100 INTEREST | 891.48 | 27,069.55 | 6,000.00 | (21,069.55) | 451.5 |
| 10-36-200 UNREALIZED GAIN | 7,133.83 | 1,358.23 | 2,000.00 | 643.77 | 67.8 |
| 10-36-465 DONATIONS | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 10-36-500 PARKS & REC REVENUE & FEES | .00 | 752.25 | 1,000.00 | 247.75 | 75.2 |
| 10-36-515 YOUTH SPONSERSHIP REVENUE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-900 MISCELLANEOUS | 512.90 | 22,980.83 | .00 | (22,980.83) | .0 |
| 10-36-902 WORKERS' COMP REIMBURSEMENTS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-903 DIESEL SALES (FIRE, SCHOOL) | .00 | 6,794.60 | 22,000.00 | 15,205.40 | 30.9 |
| 10-36-904 WILDLAND REVENUE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-36-907 INSURANCE CLAIMS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-36-910 LANDFILL LAND LEASE | 47,900.00 | 380,600.00 | 571,193.00 | 190,393.00 | 68.7 |
| 10-36-915 COUNTY ANIMAL SHELTER REVENUE | .00 | 32,250.00 | 50,000.00 | 17,750.00 | 64.5 |
| 10-36-922 EMPLOYEE INSUR CONTRIBUTION | 1,460.58 | 16,218.38 | 9,750.00 | (6,468.38) | 168.3 |
| 10-36-950 RICO REVENUE(ASSET FORFEITURE) | .00 | .00 | 8,400.00 | 8,400.00 | .0 |
| 10-36-985 ROLL-OFF TRUCK (SURPLUS SALES) | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-36-970 WF SAVINGS TRANSFER IN | .00 | .00 | 158,879.00 | 158,879.00 | .0 |
| 10-36-999 DAILY CASH REC OVER/SHORT ACCT | .00 | .00 | 10.00 | 10.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | 57,588.87 | 468,241.84 | 880,832.00 | 402,690.16 | 54.8 |
| TOWN GRANTS | | | | | |
| 10-37-165 DONATIONS - ANIMAL SHELTER | .00 | 448.36 | 5,000.00 | 4,551.64 | 9.0 |
| 10-37-168 ANIMAL SHELTER GRANTS | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 10-37-456 DONATIONS - LIBRARY | 40.00 | 1,349.00 | 2,000.00 | 651.00 | 67.5 |
| 10-37-457 LIBRARY GRANT | .00 | 36,584.69 | 100,000.00 | 63,415.31 | 36.6 |
| 10-37-459 SENIOR CENTER GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-37-459 SUMMER SPLASH | .00 | 1,830.00 | 5,000.00 | 3,170.00 | 36.6 |
| 10-37-467 POLICE DONATIONS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-37-906 GRANTS - POLICE AZDOHS | .00 | .00 | 120,426.00 | 120,426.00 | .0 |
| 10-37-908 GRANTS - IT | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 10-37-909 BUILDING REGULATION GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-37-911 GRANTS - POLICE AZGOHS | .00 | .00 | 99,000.00 | 99,000.00 | .0 |
| 10-37-919 CITY BUS GRANT | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-37-920 GENERAL ADMIN GRANT | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-37-921 POLICE GRANT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 10-37-983 E-RATE | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| 10-37-984 CONTINGENCY FUND | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL TOWN GRANTS | 40.00 | 40,212.05 | 1,086,426.00 | 1,066,213.95 | 3.7 |
| TOTAL FUND REVENUE | 163,746.88 | 1,232,971.03 | 3,067,946.00 | 1,834,974.67 | 40.2 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| COUNCIL | | | | | |
| 10-42-100 PERSONNEL SERVICES | 750.00 | 7,230.00 | 11,340.00 | 4,110.00 | 63.8 |
| 10-42-110 PROFESSIONAL SERVICES | 285.46 | 6,526.22 | 6,021.00 | (2,607.22) | 141.6 |
| 10-42-130 EMPLOYEE BENEFITS | 61.74 | 595.17 | 930.00 | 334.83 | 64.0 |
| 10-42-220 ATTORNEY FEES | 274.54 | 7,675.46 | 55,772.00 | 48,096.54 | 13.8 |
| 10-42-250 ADVERTISING | .00 | 1,397.15 | 100.00 | (1,297.15) | 1397.2 |
| 10-42-290 OFFICE SUPPLIES | .00 | 162.56 | 800.00 | 637.44 | 20.3 |
| 10-42-530 COMMUNITY RELATIONS | .00 | 167.92 | 700.00 | 542.08 | 22.6 |
| 10-42-640 MEMBERSHIP LEAGUE | .00 | 418.90 | 5,720.00 | 5,303.10 | 7.3 |
| 10-42-680 TRAVEL AND TRAINING | .00 | 1,302.62 | 2,000.00 | 697.38 | 65.1 |
| TOTAL COUNCIL | 1,381.74 | 27,466.00 | 63,983.00 | 55,917.00 | 32.9 |
| GENERAL ADMINISTRATION | | | | | |
| 10-43-100 PERSONNEL SERVICES | 5,384.62 | 45,277.64 | 70,000.00 | 24,722.46 | 64.7 |
| 10-43-102 NEW HIRE | .00 | .00 | 160.00 | 160.00 | .0 |
| 10-43-105 OVERTIME | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-43-122 MISCELLANEOUS | .00 | 405.81 | .00 | (405.81) | .0 |
| 10-43-130 EMPLOYEE BENEFITS | 1,337.75 | 11,071.76 | 29,105.00 | 18,033.24 | 38.0 |
| 10-43-220 ATTORNEY FEES | 274.54 | 3,430.44 | 10,000.00 | 6,569.56 | 34.3 |
| 10-43-250 ADVERTISING | 889.01 | 3,853.53 | 7,500.00 | 3,646.47 | 61.4 |
| 10-43-271 TELEPHONE | 867.21 | 5,281.57 | 10,500.00 | 5,238.43 | 50.1 |
| 10-43-280 INSURANCE | 30.90 | 8,285.60 | 12,100.00 | 3,814.50 | 68.5 |
| 10-43-290 OFFICE SUPPLIES | 65.38 | 3,217.75 | 3,000.00 | (217.75) | 107.3 |
| 10-43-300 PRINTING | .00 | 197.81 | 1,000.00 | 802.19 | 19.8 |
| 10-43-340 UTILITIES | 533.60 | 4,242.91 | 19,700.00 | 15,457.09 | 21.5 |
| 10-43-360 CONTRACT LABOR | 364.18 | 3,726.25 | .00 | (3,726.25) | .0 |
| 10-43-440 POSTAGE | 604.25 | 2,525.13 | 3,500.00 | 974.87 | 72.2 |
| 10-43-470 VEHICLE EXPENSE | .00 | 267.69 | 500.00 | 232.41 | 63.5 |
| 10-43-475 FUEL EXPENSE | 98.20 | 581.19 | 600.00 | 18.81 | 96.9 |
| 10-43-480 COMPUTER EXPENSE | 906.27 | 7,984.87 | 11,400.00 | 3,415.13 | 70.0 |
| 10-43-500 BUILDING MAINTENANCE | 449.40 | 3,549.46 | 12,300.00 | 8,750.54 | 28.9 |
| 10-43-610 EQUIPMENT MAINTENANCE | 48.00 | 310.00 | 200.00 | (110.00) | 155.0 |
| 10-43-640 MEMBERSHIP | .00 | 1,364.10 | 975.00 | (419.10) | 143.0 |
| 10-43-650 AUDIT | .00 | .00 | 14,821.00 | 14,821.00 | .0 |
| 10-43-660 TRAVEL AND TRAINING | 310.22 | 2,489.17 | 4,850.00 | 2,360.83 | 60.7 |
| 10-43-690 ELECTION SUPPLIES | .00 | 2,396.00 | 8,000.00 | 5,605.00 | 29.9 |
| 10-43-691 ROLL-OFF TRUCK EXP | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-43-703 CODIFYING/DIGITIZING | .00 | 1,032.75 | 3,500.00 | 2,467.25 | 29.5 |
| 10-43-705 CAPITAL LEASE EXPENSE | 604.00 | 4,548.80 | 5,000.00 | 451.20 | 91.0 |
| 10-43-840 CAPITAL OUTLAY - EQUIPMENT | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| TOTAL GENERAL ADMINISTRATION | 12,276.51 | 116,018.73 | 262,301.00 | 166,282.27 | 41.1 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------------|----------------------|-------------------|------------------|-------------------|-------------|
| MAGISTRATE | | | | | |
| 10-46-100 PERSONNEL SERVICES | 3,200.00 | 29,391.20 | 43,136.00 | 13,744.80 | 68.1 |
| 10-46-105 OVERTIME | 16.00 | 555.00 | 100.00 | (455.00) | 555.0 |
| 10-46-120 PROSECUTION FEES | .00 | 1,298.00 | .00 | (1,298.00) | .0 |
| 10-46-130 EMPLOYEE BENEFITS | 1,118.79 | 9,807.72 | 17,881.00 | 8,273.28 | 83.7 |
| 10-46-221 COURT APPT ATTORNEYS | .00 | 8,560.00 | .00 | (8,560.00) | .0 |
| 10-46-260 CONTRACT LABOR-PRO TEM | 40.00 | 300.00 | 1,500.00 | 1,200.00 | 20.0 |
| 10-46-260 OFFICE SUPPLIES | .00 | 83.75 | 450.00 | 366.25 | 14.2 |
| 10-46-360 CONTRACT LABOR-JUDGE | 600.00 | 6,090.00 | 14,400.00 | 8,400.00 | 41.7 |
| 10-46-381 CONTRACT LABOR - SECURITY | 182.00 | 1,122.00 | 2,600.00 | 1,478.00 | 43.2 |
| 10-46-480 COMPUTER EXPENSE | .00 | 1,125.00 | 2,500.00 | 1,375.00 | 46.0 |
| 10-46-880 TRAVEL/TRAINING | .00 | 388.14 | 500.00 | 111.86 | 77.8 |
| 10-46-810 JAIL FEES | 1,011.09 | 9,921.83 | 6,000.00 | (3,921.83) | 165.4 |
| TOTAL MAGISTRATE | 6,148.88 | 68,332.44 | 68,087.00 | 20,734.86 | 76.7 |
| IT | | | | | |
| 10-46-101 CONTRACT LABOR | 2,871.50 | 2,871.50 | 41,000.00 | 38,128.50 | 7.0 |
| 10-46-130 EMPLOYEE BENEFITS | .00 | 45.00 | .00 | (45.00) | .0 |
| 10-46-210 SUBSCRIPTIONS | .00 | 1,455.50 | 8,890.00 | 7,434.50 | 16.4 |
| 10-46-275 CELL PHONE | 1,835.85 | 13,548.62 | .00 | (13,548.62) | |
| 10-46-804 SOFTWARE LICENSING | .00 | .00 | 2,500.00 | 2,500.00 | |
| 10-46-840 CAPITAL OUTLAY | 663.75 | 6,092.09 | 8,250.00 | 2,157.91 | 73.8 |
| TOTAL IT | 5,191.10 | 24,012.71 | 60,640.00 | 36,627.29 | 39.6 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|-------------------|-------------------|-------------|
| POLICE | | | | | |
| 10-51-100 PERSONNEL SERVICES | 27,594.22 | 220,939.76 | 313,660.00 | 92,740.24 | 70.4 |
| 10-51-102 NEW HIRE | .00 | 2.10 | .00 | (2.10) | .0 |
| 10-51-105 OVERTIME | .00 | 15,215.80 | 10,000.00 | (5,215.80) | 152.2 |
| 10-51-110 UNIFORM EXPENSE | 250.00 | 2,000.00 | 3,600.00 | 1,600.00 | 55.6 |
| 10-51-130 EMPLOYEE BENEFITS | 11,818.10 | 104,353.99 | 234,774.00 | 130,420.01 | 44.5 |
| 10-51-221 PSRS BOARD ATTORNEY | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-51-222 CCSO CONTRACT | (6.13) | .00 | 60,000.00 | 60,000.00 | .0 |
| 10-51-230 PROFESSIONAL SERVICES | 670.00 | 3,996.74 | 6,021.00 | 2,024.26 | 66.4 |
| 10-51-271 TELEPHONE | 408.86 | 3,524.53 | 5,200.00 | 1,675.47 | 67.8 |
| 10-51-290 OFFICE SUPPLIES | 188.93 | 897.57 | 1,000.00 | 102.43 | 89.8 |
| 10-51-295 PRINTING EXPENSE | .00 | 43.03 | 1,600.00 | 1,456.97 | 2.9 |
| 10-51-340 UTILITIES | 474.12 | 3,781.11 | .00 | (3,781.11) | .0 |
| 10-51-360 CONTRACT LABOR | 68.72 | 2,785.91 | .00 | (2,785.91) | .0 |
| 10-51-365 SHREDDING SERVICES | 91.97 | 744.26 | 900.00 | 155.74 | 82.7 |
| 10-51-400 MAINTENANCE AND SUPPLIES | 3,090.10 | 16,321.26 | 3,500.00 | (12,821.26) | 486.3 |
| 10-51-466 WEAPONS AND AMMUNITION | .00 | 155.45 | 2,000.00 | 1,844.55 | 7.8 |
| 10-51-470 VEHICLE EXPENSE | 134.54 | 4,449.30 | 8,000.00 | 3,550.70 | 55.6 |
| 10-51-475 POLICE FUEL EXPENSE | 762.95 | 7,752.06 | 12,000.00 | 4,247.92 | 64.6 |
| 10-51-480 COMPUTER EXPENSE | 130.23 | 1,053.86 | 1,200.00 | 146.14 | 87.8 |
| 10-51-500 BUILDING MAINTENANCE | 1,892.50 | 1,928.08 | .00 | (1,928.08) | .0 |
| 10-51-605 POLICE VEHICLE IMPOUND FEE | .00 | 2,049.50 | 4,250.00 | 2,200.50 | 48.2 |
| 10-51-610 IMPOUND ADMIN | .00 | (2,088.00) | .00 | 2,088.00 | .0 |
| 10-51-620 EQUIP REPAIR AND MAINTENANCE | 225.38 | 3,402.42 | 6,500.00 | 5,097.58 | 40.0 |
| 10-51-640 MEMBERSHIP | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-51-660 TRAVEL AND TRAINING | .00 | 125.00 | 1,000.00 | 875.00 | 12.5 |
| 10-51-665 COMMUNITY RELATIONS | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-51-705 CAPITAL LEASE | 365.50 | 1,897.82 | 2,300.00 | 402.08 | 82.5 |
| 10-51-840 POLICE CAPITAL OUTLAY | .00 | 2,930.85 | 6,250.00 | 3,319.15 | 46.6 |
| 10-51-845 OFFICE FURNITURE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-51-856 BODY WORN CAMERA PROGRAM | .00 | .00 | 3,366.00 | 3,366.00 | .0 |
| 10-51-867 ASSET FORFEITURE EXPENSES | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| TOTAL POLICE | 48,058.09 | 398,264.51 | 666,891.00 | 290,626.49 | 57.6 |

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| ANIMAL SHELTER | | | | | |
| 10-52-100 PERSONNEL SERVICES | 1,540.00 | 22,881.28 | 45,780.00 | 22,878.74 | 50.0 |
| 10-52-102 NEW HIRE | .00 | 250.00 | .00 | (250.00) | .0 |
| 10-52-110 ANIMAL SHELTER UNIFORMS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-52-130 EMPLOYEE BENEFITS | 217.47 | 3,263.88 | 5,480.00 | 2,196.34 | 59.8 |
| 10-52-140 PROFESSIONAL SERVICES | 570.00 | 7,312.51 | 6,021.00 | (1,291.51) | 121.5 |
| 10-52-290 OFFICE SUPPLIES | 282.06 | 803.58 | 200.00 | (403.58) | 301.8 |
| 10-52-340 UTILITIES | 38.58 | 4,084.24 | .00 | (4,084.24) | .0 |
| 10-52-380 CONTRACT LABOR | 234.88 | 3,884.22 | .00 | (3,884.22) | .0 |
| 10-52-450 EQUIPMENT AND SUPPLIES | .00 | 51.99 | 2,000.00 | 1,948.01 | 2.8 |
| 10-52-480 MAINTENANCE AND SUPPLIES | .00 | 3,915.82 | 3,850.00 | (65.82) | 101.7 |
| 10-52-481 ANIMAL FOOD | .00 | 759.29 | 2,050.00 | 1,290.71 | 37.0 |
| 10-52-482 PEST CONTROL | .00 | 368.00 | 550.00 | 182.00 | 68.9 |
| 10-52-483 MEDICE/VACCINE | .00 | 1,180.82 | 3,000.00 | 1,839.38 | 38.7 |
| 10-52-485 HEALTH AND SAFETY | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-52-470 VEHICLE EXPENSE | .00 | 2,082.17 | 1,000.00 | (1,082.17) | 208.2 |
| 10-52-471 VEHICLE LEASE | .00 | 10,320.98 | 10,800.00 | 478.04 | 95.8 |
| 10-52-475 FUEL EXPENSE | 87.22 | 738.57 | .00 | (738.57) | .0 |
| 10-52-480 COMPUTER EXPENSE | 90.89 | 721.81 | 1,000.00 | 278.39 | 72.2 |
| 10-52-500 BUILDING MAINTENANCE | .00 | 234.05 | .00 | (234.05) | .0 |
| 10-52-880 TRAVEL & TRAINING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-52-885 COMMUNITY RELATIONS | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-52-800 MISC | .00 | 315.00 | .00 | (315.00) | .0 |
| TOTAL ANIMAL SHELTER | 3,040.88 | 62,915.53 | 84,091.00 | 21,175.47 | 74.8 |
| FIRE | | | | | |
| 10-53-100 PERSONNEL SERVICES | .00 | 307,512.41 | 317,800.00 | 10,287.59 | 98.8 |
| 10-53-101 VOLUNTEER FIREFIGHTERS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-53-110 UNIFORM EXPENSE | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 10-53-130 EMPLOYEE BENEFITS | .00 | 2.55 | 5,000.00 | 4,997.45 | .1 |
| 10-53-290 OFFICE SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-53-340 UTILITIES | 1,803.01 | 9,883.14 | .00 | (9,883.14) | .0 |
| 10-53-368 JANITORIAL SERVICES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-53-480 EQUIPMENT/TRUCK MAINTENANCE | 225.37 | 1,349.82 | 5,000.00 | 3,650.38 | 27.0 |
| 10-53-480 MAINTENANCE AND SUPPLIES | .00 | 35.58 | 15,000.00 | 14,964.42 | .2 |
| 10-53-482 PEST CONTROL | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 10-53-470 VEHICLE EXPENSE | .00 | 48,800.37 | 54,000.00 | 5,389.63 | 90.0 |
| 10-53-475 FIRE FUEL EXPENSE | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-53-480 COMPUTER EXPENSE | 8.61 | 336.32 | 1,800.00 | 1,480.68 | 18.9 |
| 10-53-880 TRAVEL AND TRAINING | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-53-885 COMMUNITY RELATIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-53-870 FIRE SAFETY EQUIP | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-53-700 WILDLAND EXPENSES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-53-702 MEDICAL SUPPLIES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-53-705 CAPITAL LEASE | .00 | 4,718.58 | .00 | (4,718.58) | .0 |
| TOTAL FIRE | 1,838.99 | 372,439.57 | 454,000.00 | 81,680.43 | 82.0 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------------|------------------|------------------|---------------------|---------------|
| BUILDING REGULATION | | | | | |
| 10-54-290 OFFICE SUPPLIES | .00 | 83.77 | .00 | (83.77) | .0 |
| 10-54-300 PROFESSIONAL SERVICES | 570.00 | 1,814.24 | 6,021.00 | 4,406.76 | 28.8 |
| 10-54-360 CONTRACT LABOR | 7,793.08 | 38,343.08 | 54,000.00 | 17,656.92 | 67.3 |
| 10-54-760 BLDG REGULATION SUPPLIES | 325.00 | 489.89 | 540.00 | 70.11 | 87.0 |
| 10-54-801 ABATEMENT | .00 | .00 | 8,800.00 | 8,800.00 | .0 |
| TOTAL BUILDING REGULATION | 8,688.08 | 38,490.98 | 69,161.00 | 30,670.02 | 55.7 |
| PUBLIC WORKS | | | | | |
| 10-57-340 UTILITIES | 2,523.52 | 20,798.86 | .00 | (20,798.86) | .0 |
| 10-57-360 CONTRACT LABOR | 804.85 | 4,547.39 | .00 | (4,547.39) | .0 |
| 10-57-480 MAINTENANCE AND SUPPLIES | 692.09 | 915.83 | 250.00 | (665.83) | 368.3 |
| TOTAL PUBLIC WORKS | 4,020.46 | 26,261.97 | 250.00 | (26,011.87) | 10504. |
| CITY POOL | | | | | |
| 10-58-100 PERSONNEL SERVICES | .00 | 4,360.22 | 10,395.00 | 6,034.78 | 42.0 |
| 10-58-130 EMPLOYEE BENEFITS | .00 | 884.82 | 1,500.00 | 615.18 | 48.7 |
| 10-58-270 PHONE | 51.80 | 414.34 | 600.00 | 185.66 | 69.1 |
| 10-58-340 UTILITIES | 482.14 | 4,174.28 | 7,500.00 | 3,325.74 | 85.7 |
| 10-58-480 MAINTENANCE AND SUPPLIES | .00 | 1,632.86 | 5,000.00 | 3,367.34 | 32.7 |
| 10-58-680 CERTIFYING | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL CITY POOL | 534.04 | 11,260.30 | 25,295.00 | 14,028.70 | 44.5 |
| SUMMER SPLASH | | | | | |
| 10-59-100 PERSONNEL SERVICES | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 10-59-480 SUPPLIES | .00 | 212.23 | 600.00 | 387.77 | 36.4 |
| TOTAL SUMMER SPLASH | .00 | 3,212.23 | 3,600.00 | 387.77 | 89.2 |
| PARKS & RECREATION | | | | | |
| 10-60-100 PERSONNEL SERVICES | .00 | 248.32 | .00 | (248.32) | .0 |
| 10-60-130 EMPLOYEE BENEFITS | .00 | 51.05 | .00 | (51.05) | .0 |
| 10-60-460 MAINTENANCE AND SUPPLIES | 38.38 | 1,257.36 | 4,000.00 | 2,742.64 | 31.4 |
| 10-60-630 COMMUNITY RELATIONS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-60-704 SPECIAL ACTIVITIES | .00 | 713.41 | 10,000.00 | 9,286.59 | 7.1 |
| TOTAL PARKS & RECREATION | 38.38 | 2,270.14 | 14,250.00 | 11,979.86 | 15.9 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---|----------------------|-------------------|-------------------|-------------------|-------------|
| LIBRARY AND COMMUNITY SERVICES | | | | | |
| 10-62-100 PERSONNEL SERVICES | 5,608.60 | 52,673.02 | 86,600.00 | 33,926.98 | 61.1 |
| 10-62-102 NEW HIRE | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-62-130 EMPLOYEE BENEFITS | 640.07 | 5,766.88 | 10,000.00 | 4,234.34 | 57.7 |
| 10-62-260 ADVERTISING | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-62-271 TELEPHONE | 170.16 | 1,367.27 | 2,000.00 | 642.73 | 67.9 |
| 10-62-280 OFFICE SUPPLIES | .00 | 677.24 | 2,500.00 | 1,822.76 | 35.1 |
| 10-62-340 UTILITIES | 780.27 | 8,894.37 | .00 | (8,894.37) | .0 |
| 10-62-360 CONTRACT LABOR | 296.46 | 3,003.78 | .00 | (3,003.78) | .0 |
| 10-62-368 INMATE/ JANITORIAL SERVICES | 117.43 | 849.49 | 1,285.00 | 435.51 | 66.1 |
| 10-62-440 POSTAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-62-460 MAINTENANCE AND SUPPLIES | 296.66 | 11,229.03 | 1,600.00 | (9,729.03) | 748.6 |
| 10-62-476 FUEL | .00 | .00 | 360.00 | 360.00 | .0 |
| 10-62-480 COMPUTER EXPENSE | 17.22 | 66.44 | 600.00 | 404.66 | 19.1 |
| 10-62-481 INTERNET | 94.96 | 2,364.66 | 2,300.00 | (64.66) | 102.4 |
| 10-62-610 EQUIPMENT MAINTENANCE | .00 | 74.69 | .00 | (74.69) | .0 |
| 10-62-620 EQUIP REPAIR AND MAINTENANCE | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-62-640 MEMBERSHIP | .00 | 65.00 | 165.00 | 130.00 | 33.3 |
| 10-62-660 TRAVEL AND TRAINING | .00 | 546.16 | 1,000.00 | 463.82 | 54.6 |
| 10-62-703 SPECIAL ACTIVITIES | .00 | 303.43 | 600.00 | 196.67 | 60.7 |
| 10-62-705 CAPITAL LEASE | 612.08 | 4,278.21 | 3,900.00 | (378.21) | 109.7 |
| 10-62-802 LIBRARY DONATIONS EXP | .00 | 80.00 | .00 | (80.00) | .0 |
| TOTAL LIBRARY AND COMMUNITY SERVICES | 6,714.69 | 90,747.36 | 113,490.00 | 22,742.64 | 61.1 |
| CITY BUS | | | | | |
| 10-65-100 PERSONNEL SERVICES | .00 | 11,239.40 | 28,534.00 | 17,294.60 | 39.4 |
| 10-65-130 EMPLOYEE BENEFITS | .00 | 1,550.06 | 3,976.00 | 2,425.94 | 39.0 |
| 10-65-140 PROFESSIONAL SERVICES | .00 | 2,382.60 | 6,021.00 | 3,638.60 | 39.6 |
| 10-65-260 INSURANCE | .00 | 7,891.92 | 12,050.00 | 4,088.08 | 66.1 |
| 10-65-470 VEHICLE EXPENSE | .00 | 1,062.47 | 4,966.00 | 3,912.53 | 21.2 |
| 10-65-475 FUEL EXPENSE | .00 | 2,400.14 | 6,732.00 | 4,331.86 | 35.7 |
| 10-65-482 BUS STOP CONSTRUCTION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-65-483 SIERRA VISTA BUS FARES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL CITY BUS | .00 | 28,568.49 | 68,278.00 | 41,691.61 | 38.9 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| SENIOR CENTER | | | | | |
| 10-88-100 PERSONNEL SERVICES | .00 | 5,508.35 | 9,200.00 | 3,691.65 | 69.9 |
| 10-88-130 EMPLOYEE BENEFITS | .00 | 887.94 | 1,200.00 | 812.08 | 49.0 |
| 10-88-140 PROFESSIONAL SERVICES | 644.03 | 12,032.89 | 8,021.00 | (6,011.89) | 199.9 |
| 10-88-271 TELEPHONE | 83.32 | 425.70 | 650.00 | 224.30 | 65.5 |
| 10-88-290 SUPPLIES | .00 | 605.50 | 200.00 | (405.50) | 302.8 |
| 10-88-340 UTILITIES | 486.48 | 3,529.53 | 5,000.00 | 1,470.47 | 70.6 |
| 10-88-341 INTERNET SERVICES | 109.72 | 494.72 | 600.00 | 305.28 | 61.8 |
| 10-88-482 PEST CONTROL | .00 | 308.00 | 550.00 | 242.00 | 66.0 |
| 10-88-800 AUTHORIZED EXPENDITURES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL SENIOR CENTER | 1,273.53 | 23,492.43 | 33,621.00 | 10,126.57 | 69.9 |
| TOWN GRANTS | | | | | |
| 10-89-480 BUS LINE EXPENDITURES | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-89-801 ANIMAL SHELTER GRANT EXP | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 10-89-802 LIBRARY DONATIONS EXP | .00 | 20,893.18 | 132,000.00 | 111,106.82 | 16.8 |
| 10-89-803 IT GRANT EXP | .00 | .00 | 190,000.00 | 190,000.00 | .0 |
| 10-89-804 MISC EXP | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 10-89-805 BUILDING REGULATION EXP | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-89-846 POLICE GRANT EXP | .00 | 4,994.84 | 10,000.00 | 5,035.36 | 49.7 |
| 10-89-846 AZDOHS GRANT EXPENDITURES | .00 | .00 | 98,000.00 | 98,000.00 | .0 |
| 10-89-847 AZGOHS GRANT EXPENDITURES | .00 | .00 | 120,426.00 | 120,426.00 | .0 |
| 10-89-851 CONTINGENCY FUND EXP | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL TOWN GRANTS | .00 | 25,897.82 | 998,426.00 | 970,568.18 | 2.6 |
| NON-DEPARTMENTAL | | | | | |
| 10-70-901 INSURANCE CLAIMS | .00 | 12,995.40 | 1,202.00 | (11,793.40) | 1081.2 |
| TOTAL NON-DEPARTMENTAL | .00 | 12,995.40 | 1,202.00 | (11,793.40) | 1081.2 |
| TOTAL FUND EXPENDITURES | 101,201.34 | 1,330,630.51 | 3,067,946.00 | 1,737,315.49 | 43.4 |
| NET REVENUE OVER EXPENDITURES | 62,545.54 | (97,659.48) | .00 | 97,659.48 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018**

POLICE - DHS GRANT - BP OT

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| 12-30-800 DHS GRANT BP O/T | .00 | 4,984.84 | 135,000.00 | 130,035.38 | 3.7 |
| TOTAL REVENUE | .00 | 4,984.84 | 135,000.00 | 130,035.38 | 3.7 |
| TOTAL FUND REVENUE | .00 | 4,984.84 | 135,000.00 | 130,035.38 | 3.7 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

POLICE - DHS GRANT - BP OT

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|--------------------|-------------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 12-40-130 EMPLOYEE BENEFITS | .00 | 2,816.72 | 135,000.00 | 132,383.28 | 1.9 |
| 12-40-131 DUI TASK FORCE OVER TIME | .00 | 333.00 | .00 | (333.00) | .0 |
| 12-40-135 PUBLIC SAFETY RETIREMENT | .00 | 1,510.50 | .00 | (1,510.50) | .0 |
| 12-40-840 AUTHORIZED EXPENDITURES | .00 | 8,519.27 | .00 | (8,519.27) | .0 |
| TOTAL EXPENDITURES | .00 | 12,979.49 | 135,000.00 | 122,020.51 | 9.8 |
| TOTAL FUND EXPENDITURES | .00 | 12,979.49 | 135,000.00 | 122,020.51 | 9.8 |
| NET REVENUE OVER EXPENDITURES | .00 | (8,014.85) | .00 | 8,014.85 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

FIRE TRUCK FUND

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| 14-30-801 TRIBAL CASINO GRANT FUND | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 14-30-802 FIRE ACT GRANT | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| TOTAL REVENUE | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 750,000.00 | 750,000.00 | .0 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING FEBRUARY 28, 2019**

FIRE TRUCK FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 14-40-840 CAPITAL OUTLAY | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

| | | TRUST FUND | | | | |
|---------------------------|------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
| REVENUE | | | | | | |
| 20-30-200 | FINES AND BAILS | 12,712.11 | 112,309.66 | 268,000.00 | 155,690.35 | 41.9 |
| 20-30-300 | BONDS | .00 | .00 | 250.00 | 250.00 | .0 |
| 20-30-400 | RESTITUTION | .00 | .00 | 100.00 | 100.00 | .0 |
| 20-30-500 | JCEF | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL REVENUE | | 12,712.11 | 112,309.66 | 268,450.00 | 156,140.35 | 41.8 |
| TOTAL FUND REVENUE | | 12,712.11 | 112,309.66 | 268,450.00 | 156,140.35 | 41.8 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

| | | TRUST FUND | | | | |
|--------------------------------------|-----------------|----------------------|--------------------|-------------------|-------------------|-------------|
| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 20-40-200 | FINES AND BAILS | 12,381.01 | 118,148.18 | 288,204.00 | 152,055.82 | 43.3 |
| 20-40-400 | RESTITUTION | .00 | 30.00 | 48.00 | 18.00 | 65.2 |
| 20-40-401 | BOND | .00 | 443.00 | 100.00 | (343.00) | 443.0 |
| 20-40-500 | JCEF | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL EXPENDITURES | | 12,381.01 | 118,621.18 | 288,450.00 | 151,828.82 | 43.4 |
| TOTAL FUND EXPENDITURES | | 12,381.01 | 118,621.18 | 288,450.00 | 151,828.82 | 43.4 |
| NET REVENUE OVER EXPENDITURES | | 351.10 | (4,311.53) | .00 | 4,311.53 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

INVESTMENT TRUST FUND

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| 22-30-100 INTEREST REVENUE | .32 | .32 | .00 | (.32) | .0 |
| TOTAL REVENUE | .32 | .32 | .00 | (.32) | .0 |
| TOTAL FUND REVENUE | .32 | .32 | .00 | (.32) | .0 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

INVESTMENT TRUST FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|--------------------|---------------|--------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 22-40-800 MISCELLANEOUS EXPENSE | 1,195.89 | 1,195.89 | .00 | (1,195.89) | .0 |
| TOTAL EXPENDITURES | 1,195.89 | 1,195.89 | .00 | (1,195.89) | .0 |
| TOTAL FUND EXPENDITURES | 1,195.89 | 1,195.89 | .00 | (1,195.89) | .0 |
| NET REVENUE OVER EXPENDITURES | (1,195.57) | (1,195.57) | .00 | 1,195.57 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

ROAD USER FUND

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| 23-30-300 GAS TAX REVENUES - HURF | 13,431.36 | 100,032.48 | 147,662.00 | 47,619.62 | 67.8 |
| 23-30-800 MISCELLANEOUS REVENUE | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL REVENUE | 13,431.36 | 100,032.48 | 147,762.00 | 47,719.62 | 67.7 |
| TOTAL FUND REVENUE | 13,431.36 | 100,032.48 | 147,762.00 | 47,719.62 | 67.7 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

ROAD USER FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|-------------------|-------------------|---------------------|-------------|
| ROAD USERS ADMIN | | | | | |
| 23-40-100 PERSONNEL SERVICES | .00 | .00 | 45,868.00 | 45,868.00 | .0 |
| 23-40-106 OVERTIME | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 23-40-120 PROFESSIONAL SERVICES | .00 | .00 | 8,021.00 | 8,021.00 | .0 |
| 23-40-130 EMPLOYEE BENEFITS | .00 | (14.16) | 24,568.00 | 24,572.16 | (.1) |
| 23-40-480 MAINTENANCE AND SUPPLIES | .00 | 1,813.98 | 6,000.00 | 4,386.02 | 28.9 |
| 23-40-470 VEHICLE EXPENSE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 23-40-475 FUEL | .00 | .00 | 1,080.00 | 1,080.00 | .0 |
| 23-40-480 ROAD REPAIR | .00 | 3,981.00 | 30,000.00 | 26,019.00 | 13.3 |
| 23-40-810 EQUIPMENT REPAIR | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 23-40-831 CAPITAL OUTLAY | .00 | .00 | 25,725.00 | 25,725.00 | .0 |
| TOTAL ROAD USERS ADMIN | .00 | 5,680.82 | 147,762.00 | 142,171.18 | 3.8 |
| TOTAL FUND EXPENDITURES | .00 | 5,680.82 | 147,762.00 | 142,171.18 | 3.8 |
| NET REVENUE OVER EXPENDITURES | 13,431.36 | 94,451.66 | .00 | (94,451.66) | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GRANT OPPORTUNITY

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|----------------------------|-----------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| GRANT REVENUE | | | | | | |
| 29-30-800 | GRANT REVENUE CDBG | .00 | 3,400.00 | .00 | (3,400.00) | .0 |
| 29-30-801 | MISCELLANEOUS GRANTS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL GRANT REVENUE | | <u>.00</u> | <u>3,400.00</u> | <u>100,000.00</u> | <u>96,600.00</u> | <u>3.4</u> |
| TOTAL FUND REVENUE | | <u>.00</u> | <u>3,400.00</u> | <u>100,000.00</u> | <u>96,600.00</u> | <u>3.4</u> |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GRANT OPPORTUNITY

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|---------------|-------------------|-------------|
| <u>GRANT EXPENDITURES</u> | | | | | |
| 29-40-840 AUTHORIZED EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL GRANT EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 3,400.00 | .00 | (3,400.00) | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

WATER FUND

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| 51-30-200 WATER SALES | 11,547.00 | 109,439.88 | 158,910.00 | 47,470.14 | 69.8 |
| 51-30-202 RC: RECONNECT FEE | .00 | 300.00 | 500.00 | 200.00 | 60.0 |
| 51-30-300 CONNECTION FEES | 25.00 | 375.00 | 500.00 | 125.00 | 75.0 |
| 51-30-400 PENALTIES & FORFEITURES | 694.44 | 5,170.29 | 12,000.00 | 6,829.71 | 49.1 |
| 51-30-900 MISCELLANEOUS | .00 | .00 | 600.00 | 600.00 | .0 |
| 51-30-980 WF SAVINGS TRANSFERS IN | .00 | .00 | 47,334.00 | 47,334.00 | .0 |
| TOTAL REVENUE | 12,236.44 | 115,285.16 | 217,844.00 | 102,558.85 | 52.9 |
| TOTAL FUND REVENUE | 12,236.44 | 115,285.16 | 217,844.00 | 102,558.85 | 52.9 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

WATER FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-------------|
| WATER EXPENDITURES | | | | | |
| 51-40-100 PERSONNEL SERVICES | 12,044.88 | 76,328.78 | 70,835.00 | (5,693.78) | 108.1 |
| 51-40-105 OVERTIME | 384.12 | 1,410.03 | 1,000.00 | (410.03) | 141.0 |
| 51-40-110 UNIFORM EXPENSE | 466.74 | 3,150.02 | 4,500.00 | 1,349.98 | 70.0 |
| 51-40-130 EMPLOYEE BENEFITS | 4,383.01 | 27,124.53 | 24,558.00 | (2,566.53) | 110.5 |
| 51-40-280 INSURANCE | .00 | 7,981.82 | 11,000.00 | 3,038.08 | 72.4 |
| 51-40-280 OFFICE SUPPLIES | .00 | 10.50 | .00 | (10.50) | .0 |
| 51-40-340 UTILITIES | 3,014.52 | 28,981.49 | 31,000.00 | 2,018.51 | 93.6 |
| 51-40-360 CONTRACT LABOR | 1,304.86 | 7,750.77 | 5,000.00 | (2,750.77) | 165.0 |
| 51-40-370 SALES TAX | 658.96 | 8,318.05 | 13,200.00 | 4,883.95 | 83.0 |
| 51-40-440 POSTAGE | 504.25 | 2,250.79 | 1,000.00 | (1,250.79) | 225.1 |
| 51-40-460 MAINTENANCE & SUPPLIES | 371.47 | 17,793.53 | 14,000.00 | (3,793.53) | 127.1 |
| 51-40-470 VEHICLE EXPENSE | .00 | 1,824.22 | 2,500.00 | 875.78 | 65.0 |
| 51-40-475 FUEL EXPENSE | 1,198.59 | 11,216.20 | 4,320.00 | (6,896.20) | 259.6 |
| 51-40-480 COMPUTER EXPENSE | 8.61 | 88.88 | 610.00 | 541.12 | 11.3 |
| 51-40-510 WATER TESTS | 212.00 | 8,218.05 | 7,500.00 | (718.05) | 108.8 |
| 51-40-510 EQUIPMENT MAINTENANCE | 1,488.01 | 5,255.43 | 20,000.00 | 14,734.57 | 28.3 |
| 51-40-850 AUDIT | .00 | .00 | 6,021.00 | 6,021.00 | .0 |
| 51-40-880 TRAVEL | .00 | .00 | 700.00 | 700.00 | .0 |
| 51-40-900 BAD DEBT EXPENSE | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL WATER EXPENDITURES | 26,339.81 | 207,489.17 | 217,844.00 | 10,374.83 | 95.2 |
| TOTAL FUND EXPENDITURES | 26,339.81 | 207,489.17 | 217,844.00 | 10,374.83 | 95.2 |
| NET REVENUE OVER EXPENDITURES | (14,103.37) | (92,184.02) | .00 | 92,184.02 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

| | | SEWER FUND | | | | |
|---------------------------|--------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
| REVENUE | | | | | | |
| 52-30-200 | SEWER SERVICES | 9,111.75 | 78,526.73 | 113,656.00 | 35,131.27 | 69.1 |
| 52-30-300 | CONNECTION FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-30-960 | WF SAVINGS TRANSFERS IN | .00 | .00 | 45,281.00 | 45,281.00 | .0 |
| TOTAL REVENUE | | 9,111.75 | 78,526.73 | 159,438.00 | 80,912.27 | 49.3 |
| TOTAL FUND REVENUE | | 9,111.75 | 78,526.73 | 159,438.00 | 80,912.27 | 49.3 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

SEWER FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-------------|
| SEWER EXPENDITURES | | | | | |
| 52-40-100 PERSONNEL SERVICES | 8,811.38 | 52,120.30 | 70,835.00 | 18,514.70 | 73.8 |
| 52-40-105 OVERTIME | 384.12 | 950.31 | 1,000.00 | 49.89 | 95.0 |
| 52-40-130 EMPLOYEE BENEFITS | 3,044.77 | 17,793.50 | 41,883.00 | 23,869.50 | 42.7 |
| 52-40-340 UTILITIES | 848.37 | 4,729.25 | .00 | (4,729.25) | .0 |
| 52-40-380 CONTRACT LABOR | 634.88 | 15,878.91 | 3,600.00 | (12,078.91) | 435.5 |
| 52-40-480 MAINTENANCE AND SUPPLIES | 13.35 | 8,309.02 | 10,000.00 | 1,690.98 | 83.1 |
| 52-40-470 VEHICLE EXPENSE | 1,980.21 | 1,980.21 | 2,500.00 | 539.79 | 78.4 |
| 52-40-475 FUEL | 774.80 | 5,172.18 | 4,320.00 | (852.18) | 118.7 |
| 52-40-480 COMPUTER EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-40-518 ADEQ FEES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 52-40-610 EQUIPMENT MAINTENANCE | .00 | 4,557.23 | 5,000.00 | 442.77 | 91.1 |
| 52-40-630 SEWER CHEMICALS | .00 | 532.50 | .00 | (532.50) | .0 |
| 52-40-650 PROFESSIONAL SERVICES | 570.00 | 8,837.18 | 7,021.00 | (1,516.18) | 121.8 |
| 52-40-702 SEWAGE POND COMPLIANCE | .00 | 3,052.50 | 10,000.00 | 6,947.50 | 30.5 |
| 52-40-900 BAD DEBT EXPENSE | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL SEWER EXPENDITURES | 16,841.88 | 123,391.05 | 159,439.00 | 36,047.95 | 77.4 |
| TOTAL FUND EXPENDITURES | 16,841.88 | 123,391.05 | 159,439.00 | 36,047.95 | 77.4 |
| NET REVENUE OVER EXPENDITURES | (7,529.91) | (44,884.32) | .00 | 44,884.32 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GARBAGE FUND

| <u>REVENUE</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| 54-30-200 SALES RECEIPTS | 11,728.43 | 91,720.47 | 128,748.00 | 35,027.53 | 72.4 |
| 54-30-950 WF SAVINGS TRANSFERS IN | .00 | .00 | 44,515.00 | 44,515.00 | .0 |
| TOTAL REVENUE | 11,728.43 | 91,720.47 | 171,263.00 | 79,542.53 | 53.6 |
| TOTAL FUND REVENUE | 11,728.43 | 91,720.47 | 171,263.00 | 79,542.53 | 53.6 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

GARBAGE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-------------|
| <u>GARBAGE EXPENDITURES</u> | | | | | |
| 54-40-100 PERSONNEL SERVICES | .00 | 21,366.99 | 40,166.00 | 18,800.01 | 63.2 |
| 54-40-105 OVERTIME | .00 | .00 | 250.00 | 250.00 | .0 |
| 54-40-130 EMPLOYEE BENEFITS | .00 | 8,738.67 | 12,496.00 | 3,697.33 | 70.3 |
| 54-40-280 INSURANCE | .00 | 7,981.82 | 10,000.00 | 2,036.08 | 79.6 |
| 54-40-360 CONTRACT LABOR | .00 | 14,939.49 | .00 | (14,939.49) | .0 |
| 54-40-460 EQUIPMENT/SUPPLIES | .00 | 4,860.27 | 16,000.00 | 10,139.73 | 32.4 |
| 54-40-460 SUPPLIES | .00 | 95.78 | 1,000.00 | 904.22 | 9.6 |
| 54-40-470 VEHICLE EXPENSE | .00 | 12,152.50 | 2,500.00 | (9,652.50) | 486.1 |
| 54-40-475 FUEL | .00 | 3,539.73 | 1,900.00 | (1,639.73) | 186.3 |
| 54-40-610 EQUIPMENT MAINTENANCE | .00 | 1,576.70 | .00 | (1,576.70) | .0 |
| 54-40-660 AUDIT | .00 | .00 | 6,021.00 | 6,021.00 | .0 |
| 54-40-821 LANDFILL PAYMENT | .00 | 32,106.06 | 42,000.00 | 9,893.92 | 76.4 |
| 54-40-840 GARBAGE CAPITAL OUTLAY | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| TOTAL GARBAGE EXPENDITURES | .00 | 107,327.13 | 171,263.00 | 63,935.87 | 62.7 |
| TOTAL FUND EXPENDITURES | .00 | 107,327.13 | 171,263.00 | 63,935.87 | 62.7 |
| NET REVENUE OVER EXPENDITURES | 11,728.43 | (15,606.66) | .00 | 15,606.66 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

LANDFILL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|-------------|
| REVENUE | | | | | |
| 55-30-100 INTEREST EARNINGS | .00 | .00 | 250.00 | 250.00 | .0 |
| 55-30-200 SALES - LANDFILL | 84,885.45 | 789,941.73 | 1,274,912.00 | 484,970.27 | 62.0 |
| 55-30-201 LATE PENALTIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-30-205 MISC.REVENUE | .00 | 1,225.00 | 600.00 | (825.00) | 204.2 |
| 55-30-208 ROLL-OFF TRUCK FUND | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 55-30-210 TIPPING FEES | 8,884.91 | 87,983.79 | 130,000.00 | 42,016.21 | 67.7 |
| TOTAL REVENUE | 93,770.36 | 879,160.52 | 1,456,762.00 | 577,611.48 | 60.4 |
| SOURCE 36 | | | | | |
| 55-36-400 SALE OF FIXED ASSETS | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 55-36-405 RECYCLE | .00 | 3,001.40 | 2,000.00 | (1,001.40) | 150.1 |
| TOTAL SOURCE 36 | .00 | 3,001.40 | 122,000.00 | 118,998.60 | 2.5 |
| TOTAL FUND REVENUE | 93,770.36 | 882,161.92 | 1,578,762.00 | 696,610.08 | 55.9 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010**

LANDFILL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---|----------------------|---------------------|---------------------|-------------------|-------------|
| LANDFILL EXPENDITURES | | | | | |
| 55-40-100 PERSONNEL SERVICES | 9,851.08 | 130,741.80 | 399,838.00 | 239,096.40 | 35.4 |
| 55-40-102 NEW HIRE | .00 | 70.00 | .00 | (70.00) | .0 |
| 55-40-105 OVERTIME | 825.00 | 4,447.35 | 8,000.00 | 3,552.65 | 55.6 |
| 55-40-110 UNIFORM EXPENSE | 434.84 | 3,938.07 | 7,000.00 | 3,061.93 | 56.3 |
| 55-40-130 EMPLOYEE BENEFITS | 4,680.22 | 60,312.08 | 147,105.00 | 86,792.94 | 41.0 |
| 55-40-250 ADVERTISING | .00 | 470.74 | 250.00 | (220.74) | 188.3 |
| 55-40-265 BANK COSTS/FEES | 2,824.44 | 23,000.87 | 15,000.00 | (8,000.87) | 153.3 |
| 55-40-280 INSURANCE | .00 | 7,961.92 | 38,000.00 | 28,038.08 | 22.1 |
| 55-40-290 OFFICE SUPPLIES | .00 | 621.73 | 250.00 | (371.73) | 248.7 |
| 55-40-337 PROPERTY LEASE | 47,800.00 | 380,800.00 | 571,183.00 | 190,383.00 | 66.7 |
| 55-40-340 UTILITIES | 1,427.63 | 8,855.79 | 13,000.00 | 4,144.21 | 68.1 |
| 55-40-350 SAFETY EQUIPMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 55-40-360 CONTRACT LABOR | 441.33 | 19,622.16 | 28,000.00 | 8,377.84 | 70.1 |
| 55-40-365 CONTRACT SERVICES ENTEC | .00 | 478.37 | 25,000.00 | 24,521.63 | 1.9 |
| 55-40-460 MAINTENANCE & SUPPLIES | 4,263.24 | 43,836.00 | 35,000.00 | (8,836.00) | 125.3 |
| 55-40-470 VEHICLE EXPENSE | .00 | 216.00 | 500.00 | 284.00 | 43.2 |
| 55-40-475 FUEL EXPENSE | 5,879.77 | 53,975.58 | 77,855.00 | 23,879.42 | 69.3 |
| 55-40-480 COMPUTER EXPENSE | 68.08 | 1,940.64 | 2,000.00 | 69.36 | 97.0 |
| 55-40-500 BUILDING MAINTENANCE | 989.75 | 25,283.75 | 250.00 | (25,033.75) | 10113. |
| 55-40-510 LAB FEES | .00 | 2,316.00 | 5,000.00 | 2,684.00 | 48.3 |
| 55-40-515 ENGINEERING SERVICES | .00 | 3,216.00 | 5,000.00 | 1,784.00 | 64.3 |
| 55-40-518 ADEQ FEES | .00 | 6,511.96 | 15,000.00 | 8,488.04 | 43.4 |
| 55-40-610 EQUIPMENT MAINTENANCE | 15,097.59 | 94,640.35 | 60,000.00 | (34,640.35) | 157.7 |
| 55-40-650 PROFESSIONAL SERVICES | 570.00 | 2,417.57 | 6,021.00 | 3,603.43 | 40.2 |
| 55-40-890 TRAVEL - TRAVEL/TRAINING | .00 | 102.13 | 250.00 | 147.87 | 40.9 |
| 55-40-708 CAPITAL LEASE | 6,784.88 | 63,353.69 | 95,000.00 | 31,646.31 | 65.7 |
| 55-40-840 LANDFILL CAPITAL OUTLAY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 55-40-841 ROLL-OFF TRUCK G.F. REIMBURSE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 55-40-855 METHANE MONITORING | 884.37 | 1,816.49 | 3,000.00 | 1,383.51 | 53.9 |
| TOTAL LANDFILL EXPENDITURES | 102,370.03 | 940,745.82 | 1,578,782.00 | 638,016.18 | 59.6 |
| TOTAL FUND EXPENDITURES | 102,370.03 | 940,745.82 | 1,578,782.00 | 638,016.18 | 59.6 |
| NET REVENUE OVER EXPENDITURES | (8,599.67) | (58,593.90) | .00 | 58,593.90 | .0 |

**TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

| | | CAMP NACO | | | | |
|-----------------------|---------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
| <u>REVENUE</u> | | | | | | |
| 73-30-860 | GRANT REVENUES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL REVENUE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |

**TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019**

| | | CAMP NACO | | | | |
|----------------------------|--------------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 73-40-850 | AUTHORIZED EXPENDITURES | .00 | 822.34 | 10,000.00 | 9,177.66 | 8.2 |
| | TOTAL EXPENDITURES | .00 | 822.34 | 10,000.00 | 9,177.66 | 8.2 |
| | TOTAL FUND EXPENDITURES | .00 | 822.34 | 10,000.00 | 9,177.66 | 8.2 |
| | NET REVENUE OVER EXPENDITURES | .00 | (822.34) | .00 | 822.34 | .0 |

Proclamation Template

WHEREAS the Town of Huachuca City recognizes the importance of parents talking with their teens about alcohol and other drugs in order to reduce the risks and dangers posed to teens and communities; and

WHEREAS, high school students who use alcohol or other substances are five times more likely to drop out of school or believe good grades are not important; and

WHEREAS, 27 percent of middle school students try alcohol before graduating from 8th grade, significantly increasing the risk that they will develop alcohol problems later in life; and

WHEREAS, teen alcohol use kills 4,300 people each year, more than all other illegal drugs combined; and

WHEREAS, the majority of kids say their parents are their primary influence when it comes to decisions about drinking alcohol; and

WHEREAS, *PowerTalk 21*[®], started by Mothers Against Drunk Driving[®] (MADD) in 2011, is established to encourage parents and caregivers to embrace their important role in influencing America's youth and their decisions about drinking alcohol and using other drugs; and

WHEREAS, in 2019, MADD encourage parents to use *PowerTalk 21*, as part of *Power of Parents*[®] program to create a sustained and prolonged conversation about underage drinking and other drugs among middle school and high school students; and

WHEREAS, to equip parents to talk with their teens about alcohol, MADD Arizona, throughout the month of April will host *Power of Parents* workshops to give parents the tools to effectively talk to their children about alcohol and other drugs to protect them; and

WHEREAS, I urge all citizens to join in the local and national efforts to raise awareness of the importance of parents and teens talking together about alcohol to reduce the risks and dangers posed to teens and communities; and

NOW, THEREFORE, do I Johann Wallace, as the Mayor of the Town of Huachuca City, do hereby proclaim the month of April to be:

Power of Parents Month

In the Town of Huachuca City, Arizona

Signed this 28th day of March 2019.

**Johann Wallace, Mayor
Town of Huachuca City**



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

RESOLUTION NO. 2019-13

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO AN AMENDED INTERGOVERNMENTAL AGREEMENT WITH TOMBSTONE UNIFIED SCHOOL DISTRICT # 1 TO RESOLVE AN EASEMENT DISPUTE.

WHEREAS, the Town and the School District wish to resolve amicably a dispute between them concerning the location of an easement known as, "School Drive," appurtenant to School District's Huachuca City School; and

WHEREAS, the Town and the School District have negotiated an amicable resolution of their dispute and have memorialized the terms in the agreement attached hereto as Exhibit "A" and incorporated herein by this reference; and

WHEREAS, on February 14, 2019, the Town adopted an agreement to resolve the dispute, however, the Town now wishes to adopt an amended agreement; and

WHEREAS, A.R.S. 11-952 authorizes agreements between public entities for cooperative actions, and the Town and School District desire to jointly exercise their powers and enter into the Intergovernmental Agreement attached hereto as Exhibit "A"; and

WHEREAS, the Mayor and Council have determined that approval of the Intergovernmental Agreement is in the best interest of Huachuca City and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Huachuca City, Arizona, as follows:

- Section 1.** The Town hereby approves the Intergovernmental Agreement, attached hereto as Exhibit "A".
- Section 2.** The Town's officers are hereby authorized and directed to execute said Intergovernmental Agreement on behalf of the Town of Huachuca City.
- Section 3.** The Town's officers and staff are hereby authorized to take all steps necessary and proper to implement said Intergovernmental Agreement and give it effect.
- Section 4.** The version of the agreement adopted on February 14, 2019, is void.

PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 28th DAY OF MARCH, 2019.

Johann Wallace, Mayor

ATTEST:

Jennifer Fuller, Town Clerk

Approved as to Form:

Thomas Benavidez, Town Attorney

EXHIBIT A

[Agreement with Tombstone Unified School District must be attached.]

**INTERGOVERNMENTAL AGREEMENT BETWEEN
TOMBSTONE UNIFIED SCHOOL DISTRICT #1 AND
THE TOWN OF HUACHUCA CITY
TO RESOLVE A DISPUTE CONCERNING THE LOCATION OF SCHOOL DRIVE**

This Intergovernmental Agreement (hereinafter "IGA") is entered into between the Governing Board of the Tombstone Unified School District #1 (hereinafter "DISTRICT") and the Mayor and Council of the Town of Huachuca City (hereinafter "CITY"); individually referred to as "PARTY" and collectively as "PARTIES."

- I. PURPOSE:** The purpose of this IGA is to amicably resolve ~~amicably~~ a dispute between the PARTIES concerning the location of an easement known as, "School Drive," appurtenant to DISTRICT'S Huachuca City School.
- II. BACKGROUND:** In 1971, DISTRICT ~~recorded granted~~ an easement ["School Drive" (Cochise County Recorder's Docket 696-40, 41)] that was granted to CITY for ingress and egress on March 14, 1967. The CITY has been maintaining School Drive since its conveyance ~~to CITY~~. At some point, CITY paved over School Drive; however, a portion of the pavement falls outside the boundaries of the easement's legal description and onto DISTRICT'S property.
- III. AUTHORITY:** This IGA is authorized pursuant to A.R.S. § 11-952.
- IV. DURATION OF IGA:** This IGA shall begin after it has been executed by all PARTIES and shall terminate ~~one-year-ninety-nine (99 years)~~ after the CITY has provided the water and sewer credits to DISTRICT and easement has been officially conveyed, as described in Sections (V & VI) below.
- V. RESPONSIBILITIES OF DISTRICT:**
- Add the real property, legally described on attached "Conveyance of Temporary Easement" and its "Exhibit A," which are together attached hereto as "Attachment A" and incorporated herein by this reference, to the existing "School Drive" easement.
 - Re-convey the augmented School Drive easement to CITY for a period of ninety-nine (99) years, which is attached herein as "Attachment B" and incorporated herein by this reference.
 - Be responsible for all costs, fees, expenses and approvals needed from all government entities to accomplish augmenting and ~~reconvening~~ reconveying School Drive to City.
- VI. RESPONSIBILITIES OF CITY:**
- Upon District's completion of all of its responsibilities in Section (V), above, City will provide to District a combined water and sewer service credit to DISTRICT in the total amount of \$17,568, at the CITY'S rates effective at the time the credited services are provided.
 - Maintain the augmented School Drive easement in the normal course of CITY'S maintenance plans, ~~as may be approved and funded from time to time, at the sole discretion of CITY'S Mayor and Council.~~

VII. TERMINATION: The PARTIES may terminate this IGA before it expires, or extend it, only upon mutual agreement in writing.

VIII. NOTICE: Written notice is accomplished by using the following contact information:

To DISTRICT: Superintendent Robert Devere
Tombstone Unified School District #1
PO Box 1000
Tombstone, AZ 85638

To CITY: Town Manager
500 N. Gonzales Blvd.
Huachuca City, Arizona 85616

IX: EFFECTIVE DATE:

This IGA is effective upon the date of the final signature, below.

In Witness Whereof, the PARTIES hereto have entered into this IGA as evidenced by their signatures below.

**FOR AND ON BEHALF OF THE
TOMBSTONE UNIFIED SCHOOL DISTRICT #1**

**FOR AND ON BEHALF OF THE
TOWN OF HUACHUCA CITY**

KEITH GUIN
Board President

JOHANN WALLACE
Mayor

Date

Date

ATTEST:

ATTEST:

Authorized Signatory

JENNIFER FULLER, Clerk

Date

Date

INTERGOVERNMENTAL AGREEMENT LEGAL DETERMINATION

In accordance with A.R.S. § 11-952, this IGA has been reviewed by the undersigned who have determined that this IGA is in appropriate form and within the powers and authority granted to each respective public body.

**FOR AND ON BEHALF OF THE
TOMBSTONE UNIFIED SCHOOL DISTRICT #1**

**FOR AND ON BEHALF OF THE
TOWN OF HUACHUCA CITY:**

ANNE CARL
Law Office of Anne Carl PLC

THOMAS BENAVIDEZ
Benavidez Law Group, P.C.

Date

Date

EXHIBIT ATTACHMENT A

**[~~Description-Easement Conveyance containing Exhibit A, description of additional easement property~~
must be attached.]**

When recorded, mail to:

Tombstone Unified School District #1
P.O. Box 1000
Tombstone, AZ 85638

Space above for Recorder's use only

CONVEYANCE OF TEMPORARY EASEMENT

For Ten Dollars and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, TOMBSTONE UNIFIED SCHOOL DISTRICT #1, a duly constituted and organized school district of Cochise County, Arizona, does hereby give and grant unto the CITY OF HUACHUCA CITY, ARIZONA, a municipal corporation of the State of Arizona, a ninety-nine (99) year easement upon, over and across the surface of the following described premises, to-wit:

See Attached Description, "Exhibit A"

TO HAVE AND TO HOLD the same unto the said CITY OF HUACHUCA CITY, and its successors, for the following use and purpose, to-wit:

To use and maintain paved roadway and parking area upon, across and over said easement that, with March 14, 1967 conveyance, is known as "School Drive" and is appurtenant to Huachuca City School.

Together with the right of Ingress and egress to, from, across and along the Grantor's Property, and with the right to use lands adjacent to said easement during temporary periods of reparation, replacement or maintenance of said roadway and/or parking area; the right to repair, replace, maintain and remove said roadway and/or parking area from said easement; and to trim or remove any trees, shrubs or tall grasses that in the judgment of the City may interfere with use or maintenance of said roadway and/or parking area.

By accepting this easement, the City of Huachuca City agrees to exercise reasonable care to avoid any damage to said real property above described.

IN WITNESS WHEREOF, and during a properly noticed meeting, the TOMBSTONE UNIFIED SCHOOL DISTRICT #1 has caused this temporary easement to be conveyed.

Dated this ____ day of _____, 2019.

Grantor:

Kelth Guin, Governing Board President, Tombstone Unified School District #1

Exempt Pursuant to A.R.S. §§ 11-1134(A)(2), 11-1134(A)(3)

STATE OF ARIZONA } SS
County of Cochise }

This instrument was subscribed, sworn to, and acknowledged before me this ____ day of _____ 2019, by _____.

My Commission Expires: _____ Notary Public

ATTACHMENT B

*[Easement re-Conveyance containing description of original easement property
must be attached.]*

When recorded, mail to:
Tombstone Unified School District #1
P.O. Box 1000
Tombstone, AZ 85638

Space above for Recorder's use only

CONVEYANCE OF TEMPORARY EASEMENT

****This Conveyance supersedes prior recorded conveyance of easement in 1971 ["School Drive" (Cochise County Recorder's Docket 696-40, 41)] that was granted to CITY for Ingress and egress and signed on March 14, 1967.****

For Ten Dollars and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, TOMBSTONE UNIFIED SCHOOL DISTRICT #1, a duly constituted and organized school district of Cochise County, Arizona, does hereby give and grant unto the CITY OF HUACHUCA CITY, ARIZONA, a municipal corporation of the State of Arizona, a ninety-nine (99) year easement upon, over and across the surface of the following described premises, to-wit:

A parcel of land 75.0 feet in width by 488.0 feet in length, being that portion of the South 75.0 feet of the Northwest Quarter of the Southeast Quarter of Section 5, Township 21 South, Range 20 East, G. & S. R. B. & M., Cochise County, Arizona, lying West of the Northerly projection of the East line of Third Street in Huachuca Village Re-Subdivision, the Plat of which is on file and of record in the office of the County Recorder of Cochise County, State of Arizona.

TO HAVE AND TO HOLD the same unto the said CITY OF HUACHUCA CITY, and its successors, for the following use and purpose, to-wit:

To use and maintain a paved roadway, known as "School Drive," and parking area that are appurtenant to Huachuca City School, upon, across and over said easement.

Together with the right of Ingress and egress to, from, across and along the Grantor's Property, and with the right to use lands adjacent to said easement during temporary periods of reparation, replacement or maintenance of said roadway and/or parking area; the right to repair, replace, maintain and remove said roadway and/or parking area from said easement; and to trim or remove any trees, shrubs or tall grasses that in the judgment of the City may interfere with use or maintenance of said roadway and/or parking area.

By accepting this easement, the City of Huachuca City agrees to exercise reasonable care to avoid any damage to said real property above described.

IN WITNESS WHEREOF, and during a properly noticed meeting, the TOMBSTONE UNIFIED SCHOOL DISTRICT #1 has caused this temporary easement to be conveyed.

Dated this ____ day of _____, 2019.

Grantor:

Keith Guin, Governing Board President, Tombstone Unified School District #1

Exempt Pursuant to A.R.S. §§ 11-1134(A)(2), 11-1134(A)(3)

STATE OF ARIZONA } SS
County of Cochise }

This instrument was subscribed, sworn to, and acknowledged before me this ____ day of _____
2019, by _____.

My Commission Expires: _____

Notary Public

Water & Sewer Rates- new/Water Sewer Rates Begin, 4/1/19

Animal Shelter- County will be having a work session on April 2nd to discuss animal shelters in Cochise County.

Scraper- the Town has purchased a 2000 Caterpillar 613 II scraper with 4600 hours. The total purchase with shipping was just under \$91,000. This purchase was made possible with revenues from the sale of the 836 compactor

Dump Truck Purchase- the Town has purchased a 1998 International 4900 ten wheel dump truck for \$19,000. The truck was purchased from Metro Water and was a one owner with 46k miles. This purchase was made possible with revenues from the sale of the 836 compactor

Natural sewer ponds- Town staff will be traveling to Tucson on Tuesday, March 26th to meet with the ADEQ permitting department. This meeting will determine the extent of the upcoming sewer pond project.

Budget Season- Town departments have received their draft FY 2019-20 budgets. The Town Manager and Finance clerk began budget meetings with the departments this week.

Animal Control Payoff- the Town has paid off the 2018 Chevrolet ACO truck. This was approved at the 3/14 Council meeting as the truck has been sold.

Reappointment Police Chief Jim Thies- Town Council has reappointed Police Chief Jim Thies for a 2 year term. The Town Clerk, Town Manager and Police Chief are appointed on two year terms per town code.

Senior Center Roof- the Senior Center roof is currently being replaced as approved by Town Council. The old tiles that are being removed will be used for surfacing the road in the landfill.

Coffee with the Town Council/Manager- the quarterly Coffee with the Town Council/Manager will be held on Tuesday, March 26th at 6pm at the Community Center.

Tombstone Senior Center Tour- Town Council toured the Tombstone Senior Center on Wednesday, March 27th. The Tombstone Senior Center receives SEAGO funding for its services and feeds over 12,000 meals annually.

Finance Clerk's

- Bank Balance as of March 13, 2019-\$585,620.45
- Bank Balance is up due to a deposit for sale of 2012 Cat 836H for \$139,470.94
- Auditors Continue With Field Work
- Volunteers Worker Comp- Per Active Volunteer-\$400 a month (mock wage) can't go over or under the \$400.00. Take the \$400 X 12 months =\$4,800 X .0243=\$116.64 for each volunteer. If a department uses volunteers, they must keep a roster/record of each volunteer. Must also do a resolution.

***Please keep in mind; Need to reduce spending. Keep cost down.**

Police- Police Officers continue to adjust to the 24/7 complete coverage of the Town. Gerri Sullivan and Brandye Thorpe have attended a 1-day seminar for ACJIS training system for Security Officer.

Gerri and Paul Dunn are scheduled for a Unified Crimes Reporting Seminar later next month. This is a concerted effort to understand and train up to what the State and Federal guidelines require as pertaining to Police Records.

Ofc's Olivas and Arnett completed a 1-day training hosted by AMRRP regarding Digital Forensics in Law Enforcement.

Staff continues to identify issues with SEACOM and work with their staff to resolve these issues.

I attended the SEACOM Operations Committee meeting (Chief is a voting member on this board), on 3-14-2019.

This was followed by the SEACOM JPA Board meeting (Matthew Williams is a voting member on this board).

Animal Control- Currently, the Animal Shelter carries two Part Time employees. They are Gerald Hursh and Galen Folsom. Rebecca Sizemore works on a as needed basis.

Your Animal Shelter has experienced great challenges over the last few months. The Shelter continues to remain closed. The animals will continue to be transported to the Sierra Vista Animal Shelter by our Animal Control Officers.

The County Board of Supervisors has been contacted with the request for funding to help get the shelter open. If this funding is not available or refused by the County, then a decision will need to be made as to the direction of the Huachuca City Animal Shelter. This could mean the shelter is permanently closed.

Whetstone Fire-No report provided

Library Report-

1. During the month of February 2,063 people visited the library to include:
 - 3 Digital Literacy Center Classes/One on One help: 44 attendees
 - 5 Spotlight on Speakers/Adult classes: 85 attendees
 - 16 Children's classes/events: 241 attendees

2. We added 35 new books and 32 new DVDs to our collection this month thanks to funding from the Cochise County Library District.
3. Friends of the Huachuca City Library made another donation of \$40 to defray printing costs of the newsletter. They also donated \$320 specifically to pay for MS Office Licenses for public computers at the library through TechSoup (a non-profit organization that supports libraries and schools.) Purchasing these licenses through TechSoup will save the town approximately \$4,000.
4. The Digital History LSTA Grant has been submitted. Now we wait. Waiting is hard.
5. The Healthy Huachuca City Committee met on March 4th. The committee now has a Facebook page. Check it out at: <https://www.facebook.com/HealthyHuachucaCity/>
6. Attended the Census 2020 Complete Count Committee Meeting this month. Our role is still unclear. Hope to get a better understanding of our responsibilities and objectives at the next meeting on April 1st.
7. Library staff received excellent professional development training from Amadee Ricketts, Cochise County Library District Director, on free databases funded by the District and AZ State Library. *Did you know that with your library card you can access the entire Chilton Collection online? Chilton, scholarly articles, GED Prep, College Admissions Prep, the Britannic Library, and more! are all available online.* Watch for upcoming training for the public.
8. Cloudy skies put a damper on our Star-Gazing event on March 9th. We didn't get to see the stars but Huachuca Astronomy Club gave a stellar presentation on all things galactic to adults. The younger attendees made their own constellations with glitter, glue, spaghetti, and marshmallows. The star-gazing event has been rescheduled for April 12th at 6:30. No clouds allowed this time!
9. Our Thursday Spotlight on Speakers (SoS) program ends on March 21st. It will resume in the fall. The Spotlight program was new this year. Huge kudos to library staff member Janet Weir. She took the project, made it her own and created an incredibly successful program that exceeded all our expectations.
10. We are working to obtain grant funding for a rainwater harvesting system at the library as well as a new Edible/Pollinator Reading Garden behind the library. Coordination is on-going.
11. We are planning a new lending program called Fitness in a Box. Folks will be able to check out gear and information related to fitness and health. Boxes might include: Mindfulness, Family Fitness, Yoga, Zumba, Diet, Step Training etc. Will use items already on hand as well as donated items.
12. Upcoming events (all events are at library except as noted)

| Date | Event | Time |
|-------------|---------------------------|-------------|
| Mar 19-22 | Daily Children's Movie | 12:00 pm |
| Mar 20 | Children's Craft Activity | All Day |

| | | |
|---------------------|--|----------------------|
| Mar 20 | Digital Literacy: Windows 10 | 11:00 am |
| Mar 21 | SoS: Mines Under Tombstone | 10:00 am (Town Hall) |
| Mar 25 | TechKnowledge Is Power: Library Technology Training | All Day (Bisbee) |
| | <i>Library staff (Kara and Josh) will attend this free AZ State Library training</i> | |
| April 1 | Healthy Community Meeting | 5:30 pm (Comm. Ctr.) |
| April 3 | Digital Literacy: Using PowerPoint | 11:00 am |
| April 4 | Vintage Movie: <i>Quiet Man</i> | 10:00 am |
| April 12 library | Star-Gazing Event | 6:30 pm, behind |
| April 13 | Spirit Voices Seminar (The Hulls) | 1:00 pm |

13. In addition to the events listed above, our weekly programming for children to includes: Story Time on Wednesdays at 10:30 am; Coding Club on Mondays at 3:30pm; Electronics Class on Thursdays at 3:30 pm and Fun Fridays with Science, Technology, Engineering, Art, and Math on Fridays at 1:30 pm. Also, Huachuca City Elementary School Kindergarten and 2nd Grade classes visit the library weekly and the preschool visits monthly.

14. On April 7th at 11:00 am, there will be a State Health Insurance Assistance Program representative at the library to answer questions about Medicare.

Public works Foreman/Landfill

1. All Daily rounds have been completed at all Well Sites, Sewer Ponds, and Landfill.
2. All Quarterly Samples for the Holding Ponds have been pulled and sent to Tucson.
3. Repair to the Hydraulic Hard Piping and Replacement of the Rear Window Completed on the 816K Packer.
4. A Fault Code 681-4 "Park Brake Fault" on the New D-6T Bulldozer, meaning the Alternator had a voltage drop. Empire clear us to operate the D6T and came on the 18th to clear the code.
5. Front Tire had to be replacing on the 613C Water Pull, a good used 23.5-25 tire was found by the Landfill Supervisor.
6. Yea, the 613C Scraper is in operation, Fort Huachuca estimate 180 End Dump Loads of "Rubbage". Which stated 2019/03/13, now we have two tipping area's in work.
7. All Equipment has been removed from the recycle building, Publics works is the process of removing all concrete walls, level the conveyer troughs and installing air pressure lines.
8. Thank you Mayor for replacing the Public works, Landfill Tough Note Laptop Screen !!! A Very Important Tool for Jim, Thank You !!!!!!!

BUILDING OFFICIAL

The construction of the addition to the Coca Cola office is well underway. They are currently working on the steel stud framing on the north side. Construction has slowed this last week due to the weather, design and labor issues.

The roof replacement project at the Senior Center should get underway the week of March 18. This will involve the removal of the existing roof mounted evaporative cooler, removing the existing roofing tile and installing shingles similar to the ones installed at the Library.

Two safety inspections were performed, along with the Chief Bidon, on two properties in the last couple weeks.

1. Southwest Motors is in the process of expanding their operations to include a full-service welding and fabrication shop, which will also include a completely enclosed powder-coating booth. In addition, they will be submitting for a conditional use permit in the near future to expand their auto business to include vehicle service.
2. The Owners of Fountain Plaza has leased 90% of their building to a company that will be using it as an Event Center. The Owners are continuing with their upgrades to the property to accommodate the new business.

Zoning Dept.

At their March meeting, the Planning and Zoning Commission decided their next project will be to review the allowable uses and uses requiring conditional use permits for each of the zoning districts.

SVMPO/SLRP/TAC- Oral report-Councilmember Banks