



# TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL  
PUBLIC MEETING NOTICE  
Thursday, June 23, 2022, at 6:00 PM  
COUNCIL CHAMBERS  
500 N. GONZALES BLVD.  
HUACHUCA CITY, AZ 85616**

## **AGENDA**

### **A. Call to Order – Mayor**

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum
- c. 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.*

### **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.*

### **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 Regular Council Meeting held on June 9, 2022.
- C.2 Consider approval of the Payment Approval Report.

**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.*

**E. New Business Before Council - Mayor**

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**E.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will review the Town's finances for the month of May.**

**E.2 Discussion and/or Action [Mayor Wallace]: Resolution 2022-14 - adopting an updated Public Safety Personnel Retirement System ["PSPRS"] funding policy for the Town, as required by A.R.S. 38-863.01(A)(1).**

**E.3 Discussion and/or Action [Chief Thies]: Update on progress on the Police Department's top ten priorities.**

**E.4 Discussion and/or Action [Chief Thies]: Discussion on Animal Control operations and the education of the public on Town-specific requirements for licensing and vaccinating pets.**

**E.5 Discussion and/or Action [Chief Thies]: Approval of road closures for the Town's 4<sup>th</sup> of July event.**

**E.6 Discussion and/or Action [Suzanne Harvey]: Update on the Town's 4<sup>th</sup> of July event.**

**E.7 Discussion and/or Action [Suzanne Harvey]: Approval of a Memorandum of Understanding with Benson Hospital to make telehealth services available to the Town's residents at the Huachuca City library.**

**E.8 Discussion and/or Action [Suzanne Harvey]: Update on the Community Development Block Grant ["CDBG"] funded park improvement project. Staff is requesting a Council decision on changes to project priorities to meet the funding available for the project.**

**F. Reports of Current Events by Council**

**G. Adjournment**

Posted at 5:00 PM on June , 2022, at the following locations:

<b>Town Hall Bulletin Board</b> 500 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Town Hall Lobby</b> 500 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Town Website</b> <a href="https://huachucacityaz.gov">https://huachucacityaz.gov</a>
<b>Huachuca City U.S. Post Office</b> 690 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Huachuca City Library</b> 506 N. Gonzales Blvd. Huachuca City, AZ 85616	<b>Huachuca City Police Department</b> 500 N. Gonzales Blvd. Huachuca City, AZ 85616

*Ms. Brandye Thorpe*

Town Clerk

Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Councilmembers, with the exception of confidential material relating to possible executive sessions, is available for public inspection at the Town Clerk's Office, 500 N. Gonzales Blvd., Huachuca City, AZ 85616, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at [www.huachucacityaz.gov](http://www.huachucacityaz.gov)

Individuals with disabilities who need a reasonable accommodation to attend or communicate at a town meeting, or who require this information in alternate format, may contact the Town at 456-1354 (TTY 456-1353) to make their needs known. Requests should be made as early as possible so there is sufficient time to respond.



# TOWN OF HUACHUCA CITY

The Sunset City

**MEETING MINUTES OF THE  
HUACHUCA CITY TOWN COUNCIL  
June 9, 2022 AT 6:00 PM  
COUNCIL CHAMBERS  
500 N. GONZALES BLVD.  
HUACHUCA CITY, AZ 85616**

## AGENDA

### A. Call to Order – Mayor 6:00pm

- a. Pledge of Allegiance

Mayor Wallace.

- b. Roll Call and Ascertain Quorum

Roll Call.

Present: Johann Wallace, Jean Smelt, Jeffrey Ferro, Cynthia Butterworth, Debra Trate, Keith Settlemeyer, Christy Hirshberg, Attorney Thomas Benavidez (not voting), Manager Harvey (not voting), Clerk Brandye Thorpe (not voting).

Absent:

- c. Invocation  
Elder Thomas

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### B. Call to the Public – Mayor

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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.

### **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 Regular Council Meeting held on May 26, 2022 and the Work Session held on June 2, 2022.

C.2 Consider approval of the Payment Approval Report.

**Motion:** Consent Agenda, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

**Motion:** Items listed on the Consent Agenda, **Action:** Approve, **Moved by** Johann Wallace, **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.

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**E.1 Discussion and/or Action [Mayor Wallace]: Approval of the tentative budget for fiscal year 2023. All of the Town's revenues and expenses may be discussed and acted upon. The Council might also discuss the final budget and property tax levy adoption process and timeline. The Council might also schedule a public hearing on the final budget.**

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

Mayor Wallace advises we are looking at having almost \$100 thousand dollars as surplus at the end of the next fiscal year if all goes as projected.

**Motion:** The tentative budget for fiscal year 2023 , **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.  
**Motion passed unanimously.**

**E.2 Discussion and/or Action [Suzanne Harvey]:** Approval of a quote for installation of irrigation in Veterans' Wellness Park from Water and Drain Works, LLC, in the amount of \$15,723.10.

**Motion:** Item E.2, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

**Motion:** The quote for installation of irrigation in Veterans' Wellness Park from Water and Drain Works, LLC, in the amount of \$15,723.10, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.  
**Motion passed unanimously.**

**E.3 Discussion and/or Action [Chief Thies]:** Discussion on Animal Control operations and the education of the public on Town-specific requirements for licensing and vaccinating pets.

Mayor Wallace holds this for the next meeting when the ACO can be present.

**E.4 Discussion and/or Action [Suzanne Harvey]:** Status update on the Community Development Block Grant "CDBG" park improvement project.

**Motion:** Item E.4, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.

Manager Harvey advises that we only received one bid after the RFP process. That bid was \$844 thousand dollars, which far exceeds the funds available. Even just the 7 things that Council had identified as priorities are coming up at \$587 thousand dollars, which is more than we have available. Difficult decisions will have to be made. Staff is working to find solutions to bring to Council for approval.

**E.5 Discussion and/or Action [Suzanne Harvey]:** Approval of repairs to the Caterpillar 613 Scraper in the amount of \$17,000.00.

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

Manager Harvey advises that this is not a new breakdown, this has been down.

**Motion:** repairs to the Caterpillar 613 Scraper in the amount of \$17,000.00, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Jean Smelt.  
**Motion passed unanimously.**

**E.6 Discussion and/or Action [Mayor Wallace]:** Resolution 2022-13 - A RESOLUTION OF THE MAYOR AND COUNCIL DESIGNATING FINANCE CLERK, KRISTY RAMIREZ, AS THE CHIEF FISCAL OFFICER ["CFO"] OF THE TOWN FOR PURPOSES OF SUBMITTING THE TOWN'S ANNUAL EXPENDITURE LIMITATION REPORTS ["AELR"].

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

**Motion:** Resolution 2022-13, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.  
**Motion passed unanimously.**

**E.7 Discussion and/or Action [Suzanne Harvey]:** Approval for Councilmembers to attend Arizona League of Cities Annual Conference.

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

Manager Harvey asks for clarification on if Councilmembers are able to go to the Annual League Conference and have it paid for by the Town. Mayor Wallace advises that two staff members are going and it would benefit them more because they keep the Town . At this point we don't even know what is on the Agenda.

**Motion:** Town will not pay for Councilmembers to attend this years League Conference ,  
**Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Jeffrey Ferro.  
**Motion passed unanimously.**

#### **F. Reports of Current Events by Council**

Councilmember Trate advises she attended the Transportation and Public Works meeting yesterday. Everything is set for Lea Marquez Peterson to be here in September. She is working on getting companies who provide services to people in our Town to come once a month and allow people to sign up on those days.

Councilmember Settlemeyer is concerned that they are moving ahead with the Veterans park, but haven't been keeping members of the steering committee informed.

Councilmember Butterworth advises that there is a new chair and public relations officer on the Healthy Huachuca Committee. Food distribution coming up. SVMPO meeting coming up as well.

Mayor Wallace has emailed Cox to see where they are with the work. There is an opening on the Arizona League of Cities and Towns executive committee. He will be submitting a letter of intent.

#### **G. Adjournment**

**Motion: 6:31pm, Action: Adjourn, Moved by Johann Wallace, Seconded by Christy Hirshberg.  
Motion passed unanimously.**

Approved by Mayor Johann R. Wallace on June 23, 2022.

\_\_\_\_\_  
Mr. Johann R. Wallace  
Mayor

Attest: \_\_\_\_\_  
Ms. Brandye Thorpe,  
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 June 9, 2022. I further certify that the meeting was duly called and a quorum was present.

\_\_\_\_\_  
Ms. Brandye Thorpe,  
Town Clerk



TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 AUTO LIEU TAX	23,033.81	114,613.41	105,000.00	( 9,613.41)	109.2
10-31-200 REAL PROPERTY TAXES	5,765.52	70,286.10	103,000.00	32,713.90	68.2
10-31-240 FRANCHISE TAXES	545.64	16,017.53	12,000.00	( 4,017.53)	133.5
10-31-250 CITY SALES TAXES	22,346.62	312,845.93	329,000.00	16,154.07	95.1
10-31-260 STATE SALES TAXES	18,013.67	209,188.81	180,000.00	( 29,188.81)	116.2
<b>TOTAL TAXES</b>	<b>69,705.26</b>	<b>722,951.78</b>	<b>729,000.00</b>	<b>6,048.22</b>	<b>99.2</b>
<u>LICENSES AND PERMITS</u>					
10-32-100 BUILDING PERMITS	1,283.00	11,320.30	11,000.00	( 320.30)	102.9
10-32-110 BUSINESS LICENSES	200.00	7,790.00	11,000.00	3,210.00	70.8
10-32-120 P&Z FEES	.00	2,586.05	2,260.00	( 326.05)	114.4
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,483.00</b>	<b>21,696.35</b>	<b>24,260.00</b>	<b>2,563.65</b>	<b>89.4</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100 STATE REVENUE SHARING	17,870.21	180,712.74	226,500.00	45,787.26	79.8
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>17,870.21</b>	<b>180,712.74</b>	<b>226,500.00</b>	<b>45,787.26</b>	<b>79.8</b>
<u>CHARGES FOR SERVICE</u>					
10-34-140 AUCTION PROCEEDS	800.00	12,928.69	30,000.00	17,071.31	43.1
10-34-160 ANIMAL CONTROL FEES/FINES	170.00	797.00	800.00	3.00	99.6
10-34-170 ADMIN GARBAGE FEES	.00	2,280.29	10,000.00	7,719.71	22.8
10-34-530 CITY BUS FEES/DONATIONS	66.25	1,224.45	2,000.00	775.55	61.2
<b>TOTAL CHARGES FOR SERVICE</b>	<b>1,036.25</b>	<b>17,230.43</b>	<b>42,800.00</b>	<b>25,569.57</b>	<b>40.3</b>
<u>FINES</u>					
10-35-100 POLICE FINES	9,218.86	79,436.71	125,000.00	45,563.29	63.6
10-35-110 IMPOUND FEES	975.00	6,180.00	10,800.00	4,620.00	57.2
10-35-112 TOWING FEES	494.25	2,169.25	4,600.00	2,430.75	47.2
10-35-120 LIBRARY FEES & FINES	189.30	1,952.29	3,200.00	1,247.71	61.0
10-35-125 IMPUND ADMIN FEES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL FINES</b>	<b>10,877.41</b>	<b>89,738.25</b>	<b>148,600.00</b>	<b>58,861.75</b>	<b>60.4</b>

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	.00	20,820.47	35,000.00	14,179.53	59.5
10-36-200 UNREALIZED GAIN	.00	( 32,745.69)	10,000.00	42,745.69	(327.5)
10-36-300 MISC. POLICE REVENUE	.00	5,697.73	.00	( 5,697.73)	.0
10-36-400 SALE OF FIXED ASSETS	.00	39,252.00	50,000.00	10,748.00	78.5
10-36-500 PARKS & REC FACILITY RENTAL	50.00	1,181.00	1,000.00	( 181.00)	118.1
10-36-515 SUMMER SPLASH REVENUE	190.00	190.00	3,000.00	2,810.00	6.3
10-36-900 MISCELLANEOUS	1,193.78	14,285.19	7,751.00	( 6,534.19)	184.3
10-36-902 WORKERS' COMP REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
10-36-903 DIESEL SALES (FIRE, SCHOOL)	.00	17,344.92	10,000.00	( 7,344.92)	173.5
10-36-904 WILDLAND REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-907 INSURANCE CLAIMS	.00	.00	100.00	100.00	.0
10-36-908 EMPLOYEE INSURANCE CONTRIBUTIO	.00	.00	15,000.00	15,000.00	.0
10-36-910 LANDFILL LAND LEASE	52,000.00	572,000.00	624,000.00	52,000.00	91.7
10-36-915 COUNTY ANIMAL SHELTER REVENUE	.00	100.00	.00	( 100.00)	.0
10-36-950 RICO REVENUE(ASSET FORFEITURE)	.00	.00	20,000.00	20,000.00	.0
10-36-966 BUILDING LEASE RENT	.00	.00	15,000.00	15,000.00	.0
10-36-970 WF SAVINGS TRANSFER IN	.00	.00	67,000.00	67,000.00	.0
10-36-971 TOWER LEASE	.00	.00	1.00	1.00	.0
10-36-981 DUMP TRUCK RENTAL REVENUE	.00	( 60.00)	690.00	750.00	( 8.7)
10-36-990 MUFFIN MONSTER REPAYMENT	.00	.00	3,500.00	3,500.00	.0
10-36-999 DAILY CASH REC OVER/SHORT ACCT	.00	.00	100.00	100.00	.0
 TOTAL MISCELLANEOUS REVENUE	 53,433.78	 638,065.62	 866,142.00	 228,076.38	 73.7

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN GRANTS</u>					
10-37-165 DONATIONS - ANIMAL CONTROL	.00	55.00	1,000.00	945.00	5.5
10-37-456 DONATIONS - LIBRARY	.00	4,669.00	3,000.00	( 1,669.00)	155.6
10-37-457 LIBRARY GRANT	.00	21,534.76	50,000.00	28,465.24	43.1
10-37-458 SENIOR CENTER GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-459 SUMMER SPLASH DONATION	.00	700.00	5,000.00	4,300.00	14.0
10-37-467 POLICE DONATIONS	.00	500.00	5,000.00	4,500.00	10.0
10-37-480 SUMMER SPLASH GRANT	.00	.00	5,000.00	5,000.00	.0
10-37-906 GRANTS - POLICE AZDOHS	.00	.00	13,000.00	13,000.00	.0
10-37-908 GRANTS - IT	.00	.00	15,000.00	15,000.00	.0
10-37-909 BUILDING REGULATION GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-911 GRANTS - POLICE AZGOHS	.00	.00	50,000.00	50,000.00	.0
10-37-913 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-37-919 CITY BUS GRANT	.00	( 46.56)	100,000.00	100,046.56	( .1)
10-37-920 GENERAL ADMIN GRANT	.00	.00	50,000.00	50,000.00	.0
10-37-921 POLICE GRANT	.00	2,138.15	20,000.00	17,861.85	10.7
10-37-925 MISC GRANTS	.00	( 1,332.97)	150,000.00	151,332.97	( .9)
10-37-963 E-RATE	.00	.00	25,000.00	25,000.00	.0
10-37-965 SCBA GRANT	.00	.00	200,000.00	200,000.00	.0
10-37-966 SEWER POND PROJECT	.00	.00	2,000,000.00	2,000,000.00	.0
10-37-967 LANDFILL GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-968 PUBLIC WORKS GRANT	.00	.00	20,000.00	20,000.00	.0
10-37-969 COURT GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-970 BACK TO SCHOOL DONATIONS	.00	3,800.00	2,000.00	( 1,800.00)	190.0
<b>TOTAL TOWN GRANTS</b>	<b>.00</b>	<b>32,017.38</b>	<b>2,844,000.00</b>	<b>2,811,982.62</b>	<b>1.1</b>
<b>TOTAL FUND REVENUE</b>	<b>154,405.91</b>	<b>1,702,412.55</b>	<b>4,881,302.00</b>	<b>3,178,889.45</b>	<b>34.9</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	900.00	10,800.00	10,800.00	.00	100.0
10-42-130 EMPLOYEE BENEFITS	71.03	852.36	930.00	77.64	91.7
10-42-220 ATTORNEY FEES	.00	31,807.50	45,000.00	13,192.50	70.7
10-42-250 ADVERTISING	.00	.00	500.00	500.00	.0
10-42-290 OFFICE SUPPLIES	.00	69.21	200.00	130.79	34.6
10-42-530 COMMUNITY RELATIONS	.00	161.76	500.00	338.24	32.4
10-42-640 MEMBERSHIP LEAGUE	.00	13,101.00	6,000.00	( 7,101.00)	218.4
10-42-660 TRAVEL AND TRAINING	.00	2,052.20	1,300.00	( 752.20)	157.9
10-42-670 BLDG LEASE PAYMENT	.00	52.71	.00	( 52.71)	.0
TOTAL COUNCIL	971.03	58,896.74	65,230.00	6,333.26	90.3
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	9,646.31	131,788.52	146,740.00	14,951.48	89.8
10-43-102 NEW HIRE	.00	552.00	1,000.00	448.00	55.2
10-43-105 OVERTIME	.00	83.93	250.00	166.07	33.6
10-43-122 MISCELLANEOUS	228.11	332.39	.00	( 332.39)	.0
10-43-130 EMPLOYEE BENEFITS	1,709.21	19,642.22	49,315.00	29,672.78	39.8
10-43-250 ADVERTISING	.00	2,790.72	3,000.00	209.28	93.0
10-43-271 TELEPHONE	81.45	4,365.89	5,000.00	634.11	87.3
10-43-280 INSURANCE	34.45	19,593.97	55,000.00	35,406.03	35.6
10-43-290 OFFICE SUPPLIES	( 40.36)	3,945.08	6,000.00	2,054.92	65.8
10-43-300 PRINTING	29.21	341.64	1,000.00	658.36	34.2
10-43-340 UTILITIES	730.54	9,189.14	8,500.00	( 689.14)	108.1
10-43-360 CONTRACT LABOR	174.26	1,311.50	1,800.00	488.50	72.9
10-43-440 POSTAGE	150.00	1,033.09	2,000.00	966.91	51.7
10-43-470 VEHICLE EXPENSE	.00	546.94	600.00	53.06	91.2
10-43-475 FUEL EXPENSE	.00	1,090.37	600.00	( 490.37)	181.7
10-43-480 COMPUTER EXPENSE	780.00	8,020.08	12,000.00	3,979.92	66.8
10-43-500 BUILDING MAINTENANCE	.00	68.50	.00	( 68.50)	.0
10-43-610 EQUIPMENT MAINTENANCE	.00	.00	250.00	250.00	.0
10-43-640 MEMBERSHIP	.00	445.00	1,000.00	555.00	44.5
10-43-650 AUDIT	1,625.00	28,300.00	37,000.00	8,700.00	76.5
10-43-660 TRAVEL AND TRAINING	( 10.00)	1,367.81	4,000.00	2,632.19	34.2
10-43-690 ELECTION SUPPLIES	.00	.00	100.00	100.00	.0
10-43-703 CODIFYING/DIGITIZING	.00	1,273.75	2,100.00	826.25	60.7
10-43-704 HUNT PROJECT	.00	.00	50,000.00	50,000.00	.0
10-43-705 DEBT:CAP LEASE EXP (830 AZ ST)	.00	8,481.50	34,000.00	25,518.50	25.0
10-43-840 CAPITAL OUTLAY - EQUIPMENT	.00	2,862.78	1,200.00	( 1,662.78)	238.6
10-43-841 CAPITAL OUTLAY - PROJECTS	.00	.00	17,000.00	17,000.00	.0
10-43-850 DEBT: HURF REPAYMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL GENERAL ADMINISTRATION	15,138.18	247,426.82	442,455.00	195,028.18	55.9

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-45-100 PERSONNEL SERVICES	1,616.99	19,814.85	22,048.00	2,233.15	89.9
10-45-105 OVERTIME	.00	25.15	250.00	224.85	10.1
10-45-120 PROSECUTION FEES	.00	7,227.00	6,300.00	( 927.00)	114.7
10-45-130 EMPLOYEE BENEFITS	480.23	7,288.89	9,000.00	1,711.11	81.0
10-45-221 COURT APPT ATTORNEYS	.00	4,075.00	5,000.00	925.00	81.5
10-45-250 CONTRACT LABOR-PRO TEM	2,100.00	2,630.00	1,000.00	( 1,630.00)	263.0
10-45-290 OFFICE SUPPLIES	.00	86.44	400.00	313.56	21.6
10-45-360 CONTRACT LABOR-JUDGE	1,200.00	13,800.00	14,400.00	600.00	95.8
10-45-361 CONTRACT LABOR - SECURITY	135.00	2,032.50	5,000.00	2,967.50	40.7
10-45-480 COMPUTER EXPENSE	.00	2,363.73	2,750.00	386.27	86.0
10-45-650 AUDIT	.00	.00	1.00	1.00	.0
10-45-660 TRAVEL/TRAINING	.00	324.64	2,000.00	1,675.36	16.2
10-45-810 JAIL FEES	.00	2,288.33	2,000.00	( 288.33)	114.4
<b>TOTAL MAGISTRATE</b>	<b>5,532.22</b>	<b>61,956.53</b>	<b>70,149.00</b>	<b>8,192.47</b>	<b>88.3</b>
<u>IT</u>					
10-48-210 SUBSCRIPTIONS	3,901.33	26,721.85	36,765.00	10,043.15	72.7
10-48-275 CELL PHONE	.00	11,406.05	19,680.00	8,273.95	58.0
10-48-804 SOFTWARE LICENSING	.00	.00	100.00	100.00	.0
10-48-840 CAPITAL OUTLAY	.00	6,051.84	7,750.00	1,698.16	78.1
<b>TOTAL IT</b>	<b>3,901.33</b>	<b>44,179.74</b>	<b>64,295.00</b>	<b>20,115.26</b>	<b>68.7</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	22,806.04	273,335.33	313,000.00	39,664.67	87.3
10-51-105 OVERTIME	1,338.42	10,877.90	13,000.00	2,122.10	83.7
10-51-107 STAND BY	.00	.00	5,980.00	5,980.00	.0
10-51-110 UNIFORM EXPENSE	200.00	2,500.00	4,000.00	1,500.00	62.5
10-51-130 EMPLOYEE BENEFITS	4,588.38	72,069.99	80,000.00	7,930.01	90.1
10-51-135 PUBLIC SAFETY RETIREMENT	4,900.64	54,438.35	64,800.00	10,361.65	84.0
10-51-222 SEACOM/CCSO CONTRACT	.00	81,950.00	81,950.00	.00	100.0
10-51-230 PROFESSIONAL SERVICES	42.00	687.32	1,500.00	812.68	45.8
10-51-271 TELEPHONE	8.58	2,045.33	4,000.00	1,954.67	51.1
10-51-290 OFFICE SUPPLIES	.00	888.89	1,000.00	111.11	88.9
10-51-295 PRINTING	278.96	1,053.58	1,000.00	( 53.58)	105.4
10-51-340 UTILITIES	435.57	3,105.70	4,000.00	894.30	77.6
10-51-360 CONTRACT LABOR	16.14	151.89	.00	( 151.89)	.0
10-51-430 HUMANE SUPPLIES	.00	219.85	.00	( 219.85)	.0
10-51-460 MAINTENANCE AND SUPPLIES	( 5,791.76)	1,045.12	3,000.00	1,954.88	34.8
10-51-462 PEST CONTROL	39.00	466.33	500.00	33.67	93.3
10-51-463 MEDICINE/VACCINE	.00	217.80	2,000.00	1,782.20	10.9
10-51-466 WEAPONS AND AMMUNITION	.00	.00	2,000.00	2,000.00	.0
10-51-467 SV CONTRACT PAYMENT	.00	.00	4,000.00	4,000.00	.0
10-51-470 VEHICLE EXPENSE	592.26	12,380.26	6,000.00	( 6,380.26)	206.3
10-51-475 POLICE FUEL EXPENSE	.00	7,159.75	13,400.00	6,240.25	53.4
10-51-480 COMPUTER EXPENSE	2,952.66	3,247.66	300.00	( 2,947.66)	1082.6
10-51-505 VEHICLE IMPOUND FEE	819.25	3,074.00	5,000.00	1,926.00	61.5
10-51-510 IMPOUND ADMIN	( 600.00)	( 2,400.00)	.00	2,400.00	.0
10-51-530 COMMUNITY RELATIONS	46.46	46.46	.00	( 46.46)	.0
10-51-620 EQUIP REPAIR AND MAINTENANCE	.00	879.78	2,000.00	1,120.22	44.0
10-51-640 MEMBERSHIP	.00	25.00	400.00	375.00	6.3
10-51-660 TRAVEL AND TRAINING	758.38	2,875.98	5,000.00	2,124.02	57.5
10-51-665 COMMUNITY RELATIONS	.00	45.38	1,300.00	1,254.62	3.5
10-51-705 CAPITAL LEASE	.00	1,133.42	100.00	( 1,033.42)	1133.4
10-51-840 POLICE CAPITAL OUTLAY	4,938.96	4,938.96	100.00	( 4,838.96)	4939.0
10-51-841 VEHICLE LEASE	.00	26,994.10	26,994.00	( .10)	100.0
10-51-850 NEW EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-51-856 BODY WORN CAMERA PROGRAM	.00	3,403.57	4,000.00	596.43	85.1
10-51-857 ASSET FORFEITURE EXPENSES	.00	.00	2,372.00	2,372.00	.0
<b>TOTAL POLICE</b>	<b>38,369.94</b>	<b>568,857.70</b>	<b>653,696.00</b>	<b>84,838.30</b>	<b>87.0</b>
<u>FIRE</u>					
10-53-100 PERSONNEL SERVICES	.00	12,140.50	.00	( 12,140.50)	.0
10-53-130 EMPLOYEE BENEFITS	.00	1,365.82	.00	( 1,365.82)	.0
10-53-340 UTILITIES	474.58	9,316.53	6,000.00	( 3,316.53)	155.3
10-53-360 CONTRACTED PERSONNEL SERVICES	.00	307,606.33	410,000.00	102,393.67	75.0
10-53-366 INSURANCE	.00	4,496.32	1,000.00	( 3,496.32)	449.6
10-53-470 VEHICLE EXPENSE	.00	1,623.82	1,000.00	( 623.82)	162.4
<b>TOTAL FIRE</b>	<b>474.58</b>	<b>336,549.32</b>	<b>418,000.00</b>	<b>81,450.68</b>	<b>80.5</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,400.00	42,700.00	55,000.00	12,300.00	77.6
10-54-472 MEMBERSHIP	.00	348.00	400.00	52.00	87.0
10-54-760 BLDG REGULATION SUPPLIES	.00	.00	600.00	600.00	.0
10-54-801 ABATEMENT	.00	4,130.01	8,000.00	3,869.99	51.6
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TOTAL BUILDING REGULATION	4,400.00	47,178.01	64,000.00	16,821.99	73.7
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	1,293.30	20,255.55	16,149.00 (	4,106.55)	125.4
10-57-105 OVERTIME	72.83	217.07	600.00	382.93	36.2
10-57-110 UNIFORM EXPENSE	.00	357.47	200.00 (	157.47)	178.7
10-57-130 EMPLOYEE BENEFITS	320.93	18,140.70	8,500.00 (	9,640.70)	213.4
10-57-280 INSURANCE	.00	99.12	.00 (	99.12)	.0
10-57-340 UTILITIES	2,379.34	12,482.32	35,000.00	22,517.68	35.7
10-57-360 CONTRACT LABOR	96.84	1,262.70	1,000.00 (	262.70)	126.3
10-57-460 MAINTENANCE AND SUPPLIES	.00	1,461.29	500.00 (	961.29)	292.3
10-57-470 VEHICLE REPAIR/MAINT	.00	1,059.19	3,000.00	1,940.81	35.3
10-57-475 FUEL EXPENSE	590.13	5,002.14	2,000.00 (	3,002.14)	250.1
10-57-500 BUILDING MAINTENANCE	1,246.88	13,696.56	10,000.00 (	3,696.56)	137.0
10-57-540 SMALL TOOLS	36.00	794.13	2,000.00	1,205.87	39.7
10-57-610 EQUIPMENT MAINTENANCE	.00	3,134.07	5,000.00	1,865.93	62.7
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TOTAL PUBLIC WORKS	6,036.25	77,962.31	83,949.00	5,986.69	92.9
<u>CITY POOL</u>					
10-58-100 PERSONNEL SERVICES	1,001.00	8,074.65	12,000.00	3,925.35	67.3
10-58-130 EMPLOYEE BENEFITS	113.59	757.30	1,200.00	442.70	63.1
10-58-340 UTILITIES	418.64	5,672.22	5,000.00 (	672.22)	113.4
10-58-460 MAINTENANCE AND SUPPLIES	367.91	2,483.75	1,500.00 (	983.75)	165.6
10-58-660 CERTIFYING	.00	200.00	500.00	300.00	40.0
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TOTAL CITY POOL	1,901.14	17,187.92	20,200.00	3,012.08	85.1
<u>SUMMER SPLASH</u>					
10-59-100 PERSONNEL SERVICES	.00	2,402.67	5,000.00	2,597.33	48.1
10-59-130 EMPLOYEE BENEFITS	.00	239.77	300.00	60.23	79.9
10-59-460 SUPPLIES	.00	.00	300.00	300.00	.0
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TOTAL SUMMER SPLASH	.00	2,642.44	5,600.00	2,957.56	47.2

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-60-340 UTILITIES	306.57	1,580.44	.00	( 1,580.44)	.0
10-60-460 MAINTENANCE AND SUPPLIES	.00	2,585.32	1,460.00	( 1,125.32)	177.1
10-60-530 COMMUNITY RELATIONS/JULY 4TH	.00	1,026.48	9,000.00	7,973.52	11.4
10-60-704 SPECIAL ACTIVITIES	.00	282.76	800.00	517.24	35.4
10-60-706 COMMUNITY CENTER	.00	1,090.69	800.00	( 290.69)	136.3
<b>TOTAL PARKS &amp; RECREATION</b>	<b>306.57</b>	<b>6,565.69</b>	<b>12,060.00</b>	<b>5,494.31</b>	<b>54.4</b>
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	6,218.00	80,561.95	81,133.00	571.05	99.3
10-62-105 OVERTIME	.00	.00	100.00	100.00	.0
10-62-130 EMPLOYEE BENEFITS	1,236.55	20,419.20	14,810.00	( 5,609.20)	137.9
10-62-271 TELEPHONE	40.66	1,510.78	1,575.00	64.22	95.9
10-62-280 INSURANCE	.00	198.22	.00	( 198.22)	.0
10-62-290 OFFICE SUPPLIES	518.89	1,753.57	2,500.00	746.43	70.1
10-62-300 PRINTING	42.57	360.07	.00	( 360.07)	.0
10-62-340 UTILITIES	335.23	7,127.33	7,420.00	292.67	96.1
10-62-366 INMATE/JANITORIAL	161.40	1,683.38	1,300.00	( 383.38)	129.5
10-62-460 MAINTENANCE AND SUPPLIES	4.96	4.96	100.00	95.04	5.0
10-62-462 PEST CONTROL	39.00	447.00	600.00	153.00	74.5
10-62-476 FUEL	.00	30.93	80.00	49.07	38.7
10-62-480 COMPUTER EXPENSE	.00	1,250.00	1,500.00	250.00	83.3
10-62-481 INTERNET	741.42	13,107.18	3,800.00	( 9,307.18)	344.9
10-62-620 VEHICLE REPAIR & MAINT	.00	.00	300.00	300.00	.0
10-62-621 DEBT: E-RATE	1,600.00	2,538.68	.00	( 2,538.68)	.0
10-62-640 MEMBERSHIP	.00	65.00	100.00	35.00	65.0
10-62-660 TRAVEL AND TRAINING	.00	320.00	500.00	180.00	64.0
10-62-701 E-RATE	.00	.00	9,000.00	9,000.00	.0
10-62-703 COMMUNITY RELATIONS	.00	.00	200.00	200.00	.0
10-62-705 CAPITAL OUTLAY	.00	781.37	3,700.00	2,918.63	21.1
<b>TOTAL LIBRARY AND COMMUNITY SERVICES</b>	<b>10,938.68</b>	<b>132,159.62</b>	<b>128,718.00</b>	<b>( 3,441.62)</b>	<b>102.7</b>
<u>CITY BUS</u>					
10-65-280 INSURANCE	.00	.00	700.00	700.00	.0
10-65-470 VEHICLE EXPENSE	.00	1,757.76	.00	( 1,757.76)	.0
10-65-475 FUEL EXPENSE	.00	307.39	.00	( 307.39)	.0
10-65-480 BUS LINE EXP	.00	740.21	2,000.00	1,259.79	37.0
<b>TOTAL CITY BUS</b>	<b>.00</b>	<b>2,805.36</b>	<b>2,700.00</b>	<b>( 105.36)</b>	<b>103.9</b>



TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
10-68-290 SUPPLIES	519.72	1,012.65	1,650.00	637.35	61.4
10-68-340 UTILITIES	249.15	3,009.27	3,000.00	( 9.27)	100.3
10-68-462 PEST CONTROL	10.00	20.00	600.00	580.00	3.3
10-68-463 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SENIOR CENTER</b>	<b>778.87</b>	<b>4,041.92</b>	<b>6,250.00</b>	<b>2,208.08</b>	<b>64.7</b>
<u>TOWN GRANTS</u>					
10-69-800 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-69-802 LIBRARY DONATIONS EXP	62.13	1,105.90	3,000.00	1,894.10	36.9
10-69-803 IT GRANT EXP	.00	.00	15,000.00	15,000.00	.0
10-69-804 MISC GRANT EXP	.00	.00	150,000.00	150,000.00	.0
10-69-805 BUILDING REGULATION EXP	.00	.00	10,000.00	10,000.00	.0
10-69-806 LIBRARY GRANTS EXP	.00	1,677.72	50,000.00	48,322.28	3.4
10-69-807 SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808 SUMMER SPLASH GRANT EXP	.00	856.33	5,000.00	4,143.67	17.1
10-69-810 E-RATE GRANT EXP	2,981.60	10,955.25	25,000.00	14,044.75	43.8
10-69-813 CITY BUS GRANT EXP	.00	2,560.38	100,000.00	97,439.62	2.6
10-69-814 LANDFILL GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-815 PUBLIC WORKS GRANT EXP	.00	.00	20,000.00	20,000.00	.0
10-69-816 COURT GRANT EXP	.00	.00	10,000.00	10,000.00	.0
10-69-817 SUMMER SPLASH DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-818 POLICE DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-819 GENERAL ADMIN GRANT EXP	.00	.00	50,000.00	50,000.00	.0
10-69-820 SEWER POND PROJECT EXP	.00	.00	2,000,000.00	2,000,000.00	.0
10-69-845 POLICE GRANT EXP	.00	31,940.91	20,000.00	( 11,940.91)	159.7
10-69-846 AZDOHS GRANT EXPENDITURES	.00	.00	13,000.00	13,000.00	.0
10-69-847 AZGOHS GRANT EXPENDITURES	.00	15,306.11	50,000.00	34,693.89	30.6
10-69-849 BUS LINE EXP	927.76	8,177.96	.00	( 8,177.96)	.0
10-69-850 SCBA GRANT EXP	.00	.00	200,000.00	200,000.00	.0
10-69-851 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-69-857 BACK TO SCHOOL DONATIONS EXPEN	.00	3,492.30	2,000.00	( 1,492.30)	174.6
<b>TOTAL TOWN GRANTS</b>	<b>3,971.49</b>	<b>76,072.86</b>	<b>2,844,000.00</b>	<b>2,767,927.14</b>	<b>2.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>92,720.28</b>	<b>1,684,482.98</b>	<b>4,881,302.00</b>	<b>3,196,819.02</b>	<b>34.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>61,685.63</b>	<b>17,929.57</b>	<b>.00</b>	<b>( 17,929.57)</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

POLICE - DHS GRANT - BP OT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
12-30-800 DHS GRANT BP OT	34,078.81	49,385.98	185,000.00	135,614.02	26.7
TOTAL REVENUE	34,078.81	49,385.98	185,000.00	135,614.02	26.7
TOTAL FUND REVENUE	34,078.81	49,385.98	185,000.00	135,614.02	26.7

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

POLICE - DHS GRANT - BP OT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-130 EMPLOYEE BENEFITS	188.53	1,594.36	185,000.00	183,405.64	.9
12-40-131 DUI TASK FORCE OVER TIME	231.48	771.56	.00	( 771.56)	.0
12-40-135 PUBLIC SAFETY RETIREMENT	458.85	4,909.99	.00	( 4,909.99)	.0
12-40-840 AUTHORIZED EXPENDITURES	1,536.75	18,711.19	.00	( 18,711.19)	.0
<b>TOTAL EXPENDITURES</b>	<b>2,415.61</b>	<b>25,987.10</b>	<b>185,000.00</b>	<b>159,012.90</b>	<b>14.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,415.61</b>	<b>25,987.10</b>	<b>185,000.00</b>	<b>159,012.90</b>	<b>14.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>31,663.20</b>	<b>23,398.88</b>	<b>.00</b>	<b>( 23,398.88)</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-30-200 FINES AND BAILS	15,385.93	133,139.86	174,000.00	40,860.14	76.5
20-30-300 BONDS	.00	.00	100.00	100.00	.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	15,385.93	133,139.86	174,300.00	41,160.14	76.4
TOTAL FUND REVENUE	15,385.93	133,139.86	174,300.00	41,160.14	76.4

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-200 FINES AND BAILS	15,221.94	135,589.21	174,000.00	38,410.79	77.9
20-40-400 RESTITUTION	.00	.00	100.00	100.00	.0
20-40-401 BOND	.00	.00	100.00	100.00	.0
20-40-500 JCEF	.00	.00	100.00	100.00	.0
<b>TOTAL EXPENDITURES</b>	<b>15,221.94</b>	<b>135,589.21</b>	<b>174,300.00</b>	<b>38,710.79</b>	<b>77.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,221.94</b>	<b>135,589.21</b>	<b>174,300.00</b>	<b>38,710.79</b>	<b>77.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>163.99</b>	<b>( 2,449.35)</b>	<b>.00</b>	<b>2,449.35</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

VOL FIREFIGHTER PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
22-30-100 INTEREST REVENUE	.00	.41	600.00	599.59	.1
TOTAL REVENUE	.00	.41	600.00	599.59	.1
TOTAL FUND REVENUE	.00	.41	600.00	599.59	.1

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

VOL FIREFIGHTER PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
22-40-800	MISCELLANEOUS EXPENSE	.00	.00	600.00	600.00	.0
	TOTAL EXPENDITURES	.00	.00	600.00	600.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	600.00	600.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.41	.00	( .41)	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-30-300 GAS TAX REVENUES - HURF	.00	122,713.92	150,677.00	27,963.08	81.4
23-30-320 HURF REPAYMENT	.00	.00	17,000.00	17,000.00	.0
23-30-800 MISCELLANOUS REVENUE	.00	.00	100.00	100.00	.0
TOTAL REVENUE	.00	122,713.92	167,777.00	45,063.08	73.1
TOTAL FUND REVENUE	.00	122,713.92	167,777.00	45,063.08	73.1



TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD USERS ADMIN</u>					
23-40-340 UTILITIES	.00	14,027.51	.00	( 14,027.51)	.0
23-40-460 MAINTENANCE AND SUPPLIES	.00	1,901.68	4,050.00	2,148.32	47.0
23-40-475 FUEL	2,950.54	4,938.13	1,080.00	( 3,858.13)	457.2
23-40-490 ROAD REPAIR	.00	1,820.00	71,422.00	69,602.00	2.6
23-40-610 EQUIPMENT REPAIR	.00	10,459.17	7,500.00	( 2,959.17)	139.5
23-40-831 CAPITAL OUTLAY	.00	.00	83,725.00	83,725.00	.0
TOTAL ROAD USERS ADMIN	<u>2,950.54</u>	<u>33,146.49</u>	<u>167,777.00</u>	<u>134,630.51</u>	<u>19.8</u>
TOTAL FUND EXPENDITURES	<u>2,950.54</u>	<u>33,146.49</u>	<u>167,777.00</u>	<u>134,630.51</u>	<u>19.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,950.54)</u>	<u>89,567.43</u>	<u>.00</u>	<u>( 89,567.43)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

STATE HURF

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
28-30-300	STATE HURF	.00	.00	161,448.00	161,448.00	.0
	TOTAL REVENUE	.00	.00	161,448.00	161,448.00	.0
	TOTAL FUND REVENUE	.00	.00	161,448.00	161,448.00	.0

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

STATE HURF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE HURF EXPENDITURES</u>						
28-40-122	MISC. EXPENSE	.00	.00	161,448.00	161,448.00	.0
	TOTAL STATE HURF EXPENDITURES	.00	.00	161,448.00	161,448.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	161,448.00	161,448.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

GRANT OPPORTUNITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>					
29-30-800 GRANT REVENUE CDBG	.00	120.00	498,736.00	498,616.00	.0
TOTAL GRANT REVENUE	.00	120.00	498,736.00	498,616.00	.0
TOTAL FUND REVENUE	.00	120.00	498,736.00	498,616.00	.0

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

GRANT OPPORTUNITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
29-40-840 AUTHORIZED EXPENDITURES	7,205.00	52,762.50	498,736.00	445,973.50	10.6
TOTAL GRANT EXPENDITURES	7,205.00	52,762.50	498,736.00	445,973.50	10.6
TOTAL FUND EXPENDITURES	7,205.00	52,762.50	498,736.00	445,973.50	10.6
NET REVENUE OVER EXPENDITURES	( 7,205.00)	( 52,642.50)	.00	52,642.50	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

EFFLUENT RECHARGE PROJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>						
31-30-851	WFA DISBURSEMENT	.00	1,740,965.24	1,770,000.00	29,034.76	98.4
	TOTAL GRANT REVENUE	.00	1,740,965.24	1,770,000.00	29,034.76	98.4
	TOTAL FUND REVENUE	.00	1,740,965.24	1,770,000.00	29,034.76	98.4

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

EFFLUENT RECHARGE PROJ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
31-40-850 SEWER CLOSURE CONSTRUCTION	.00	1,732,210.71	1,770,000.00	37,789.29	97.9
TOTAL GRANT EXPENDITURES	.00	1,732,210.71	1,770,000.00	37,789.29	97.9
TOTAL FUND EXPENDITURES	.00	1,732,210.71	1,770,000.00	37,789.29	97.9
NET REVENUE OVER EXPENDITURES	.00	8,754.53	.00	( 8,754.53)	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

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	37,375.10	319,681.64	388,000.00	68,318.36	82.4
51-30-202 RC: RECONNECT FEE	7.56	7.60	1,000.00	992.40	.8
51-30-203 WTO: WATER TURN ON FEE	.00	720.00	.00	( 720.00)	.0
51-30-300 CONNECTION FEES	135.00	1,275.00	1,300.00	25.00	98.1
51-30-400 PENALTIES & FORFEITURES	( 149.84)	6,682.32	6,000.00	( 682.32)	111.4
51-30-900 MISCELLANEOUS	.00	725.16	.00	( 725.16)	.0
51-30-950 WF SAVINGS TRANSFERS IN	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	37,367.82	329,091.72	401,300.00	72,208.28	82.0
TOTAL FUND REVENUE	37,367.82	329,091.72	401,300.00	72,208.28	82.0



TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-100 PERSONNEL SERVICES	8,037.94	92,957.30	102,813.00	9,855.70	90.4
51-40-105 OVERTIME	514.54	1,628.74	4,000.00	2,371.26	40.7
51-40-107 STAND BY TIME	.00	.00	3,510.00	3,510.00	.0
51-40-110 UNIFORM EXPENSE	.00	1,634.57	2,400.00	765.43	68.1
51-40-130 EMPLOYEE BENEFITS	2,049.83	21,388.04	30,000.00	8,611.96	71.3
51-40-280 INSURANCE	.00	198.24	2,000.00	1,801.76	9.9
51-40-290 OFFICE SUPPLIES	.00	1,236.75	2,000.00	763.25	61.8
51-40-300 PRINTING	161.84	1,095.29	.00	( 1,095.29)	.0
51-40-340 UTILITIES	4,149.73	37,142.60	47,000.00	9,857.40	79.0
51-40-360 CONTRACT LABOR	435.80	5,940.78	10,000.00	4,059.22	59.4
51-40-370 SALES TAX	.00	11,763.28	30,000.00	18,236.72	39.2
51-40-440 POSTAGE	525.00	2,710.66	3,000.00	289.34	90.4
51-40-460 MAINTENANCE & SUPPLIES	( 9.72)	9,053.06	20,000.00	10,946.94	45.3
51-40-470 VEHICLE EXPENSE	283.74	8,163.88	11,000.00	2,836.12	74.2
51-40-472 METER REPLACEMENT	.00	7,183.92	14,477.00	7,293.08	49.6
51-40-475 FUEL EXPENSE	3,420.10	8,957.34	10,000.00	1,042.66	89.6
51-40-476 DIESEL FUEL	1,300.77	1,300.77	4,000.00	2,699.23	32.5
51-40-480 COMPUTER EXPENSE	.00	.00	100.00	100.00	.0
51-40-510 WATER TESTS	197.50	1,194.70	7,500.00	6,305.30	15.9
51-40-610 EQUIPMENT MAINTENANCE	3,454.77	19,606.86	21,000.00	1,393.14	93.4
51-40-640 MEMBERSHIP	.00	1,000.00	.00	( 1,000.00)	.0
51-40-650 PROFESSIONAL SERVICES	4,624.75	34,108.35	40,000.00	5,891.65	85.3
51-40-660 TRAVEL	.00	.00	1,000.00	1,000.00	.0
51-40-840 WATER CAPITAL OUTLAY	.00	49,011.46	35,000.00	( 14,011.46)	140.0
51-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
<b>TOTAL WATER EXPENDITURES</b>	<b>29,146.59</b>	<b>317,276.59</b>	<b>401,300.00</b>	<b>84,023.41</b>	<b>79.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>29,146.59</b>	<b>317,276.59</b>	<b>401,300.00</b>	<b>84,023.41</b>	<b>79.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,221.23</b>	<b>11,815.13</b>	<b>.00</b>	<b>( 11,815.13)</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNINGS	.00	.00	200.00	200.00	.0
52-30-200 SEWER SERVICES	22,538.49	239,804.29	254,000.00	14,195.71	94.4
52-30-300 CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
52-30-950 WF SAVINGS TRANSFERS IN	.00	.00	11,077.00	11,077.00	.0
TOTAL REVENUE	22,538.49	239,804.29	266,277.00	26,472.71	90.1
TOTAL FUND REVENUE	22,538.49	239,804.29	266,277.00	26,472.71	90.1

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-100 PERSONNEL SERVICES	6,629.39	77,308.30	85,115.00	7,806.70	90.8
52-40-105 OVERTIME	514.55	1,168.67	800.00	( 368.67)	146.1
52-40-107 STAND BY TIME	.00	.00	3,510.00	3,510.00	.0
52-40-110 UNIFORM EXPENSE	.00	1,081.72	1,000.00	( 81.72)	108.2
52-40-130 EMPLOYEE BENEFITS	1,669.59	16,379.11	32,000.00	15,620.89	51.2
52-40-280 INSURANCE	.00	99.12	2,000.00	1,900.88	5.0
52-40-340 UTILITIES	563.53	6,010.73	7,500.00	1,489.27	80.1
52-40-360 CONTRACT LABOR	1,235.80	7,552.47	7,500.00	( 52.47)	100.7
52-40-440 POSTAGE	525.00	525.00	1,500.00	975.00	35.0
52-40-460 MAINTENANCE AND SUPPLIES	.00	1,921.60	11,000.00	9,078.40	17.5
52-40-470 VEHICLE EXPENSE	.00	3,088.70	3,000.00	( 88.70)	103.0
52-40-475 FUEL	3,540.64	6,202.61	10,000.00	3,797.39	62.0
52-40-480 COMPUTER EXPENSE	.00	.00	100.00	100.00	.0
52-40-516 ADEQ FEES	.00	2,988.00	4,000.00	1,012.00	74.7
52-40-610 EQUIPMENT MAINTENANCE	.00	2,547.73	7,500.00	4,952.27	34.0
52-40-630 SEWER CHEMICALS	100.50	535.50	1,100.00	564.50	48.7
52-40-650 PROFESSIONAL SERVICES	406.25	7,195.50	12,000.00	4,804.50	60.0
52-40-702 SEWAGE POND COMPLIANCE	233.50	4,877.00	4,000.00	( 877.00)	121.9
52-40-750 DEBT SERVICE	.00	.00	10,952.00	10,952.00	.0
52-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
52-40-925 MUFFIN MONSTER PAYMENT	.00	.00	3,500.00	3,500.00	.0
52-40-950 PAYMENT ON WIFA LOAN	.00	.00	57,700.00	57,700.00	.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>15,418.75</b>	<b>139,481.76</b>	<b>266,277.00</b>	<b>126,795.24</b>	<b>52.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,418.75</b>	<b>139,481.76</b>	<b>266,277.00</b>	<b>126,795.24</b>	<b>52.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,119.74</b>	<b>100,322.53</b>	<b>.00</b>	<b>( 100,322.53)</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNINGS	.00	.00	200.00	200.00	.0
54-30-200 SALES RECEIPTS	11,241.67	135,118.97	147,175.00	12,056.03	91.8
TOTAL REVENUE	11,241.67	135,118.97	147,375.00	12,256.03	91.7
TOTAL FUND REVENUE	11,241.67	135,118.97	147,375.00	12,256.03	91.7

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
54-40-360 CONTRACT LABOR	12,197.10	121,524.03	132,000.00	10,475.97	92.1
54-40-450 EQUIPMENT/SUPPLIES	.00	.00	500.00	500.00	.0
54-40-821 TOWN TRASH SERVICE	.00	.00	500.00	500.00	.0
54-40-850 ADMIN FEES TRANSFER TO GF	.00	2,280.29	14,375.00	12,094.71	15.9
<b>TOTAL GARBAGE EXPENDITURES</b>	<b>12,197.10</b>	<b>123,804.32</b>	<b>147,375.00</b>	<b>23,570.68</b>	<b>84.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,197.10</b>	<b>123,804.32</b>	<b>147,375.00</b>	<b>23,570.68</b>	<b>84.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 955.43)</b>	<b>11,314.65</b>	<b>.00</b>	<b>( 11,314.65)</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
55-30-100 INTEREST EARNINGS	.00	.00	500.00	500.00	.0
55-30-200 SALES - LANDFILL	103,179.44	1,198,791.25	1,318,271.00	119,479.75	90.9
55-30-201 LATE PENALTIES	.00	.00	500.00	500.00	.0
55-30-205 MISC.REVENUE	( 140.00)	80.00	800.00	720.00	10.0
55-30-210 TIPPING FEES	13,927.68	155,941.00	142,500.00	( 13,441.00)	109.4
55-30-930 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL REVENUE</b>	<b>116,967.12</b>	<b>1,354,812.25</b>	<b>1,512,571.00</b>	<b>157,758.75</b>	<b>89.6</b>
<u>SOURCE 36</u>					
55-36-400 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>116,967.12</b>	<b>1,354,812.25</b>	<b>1,562,571.00</b>	<b>207,758.75</b>	<b>86.7</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
55-40-100 PERSONNEL SERVICES	17,699.03	212,318.16	220,000.00	7,681.84	96.5
55-40-101 UNSUPPORTED COSTS	.00	195.00	.00	( 195.00)	.0
55-40-105 OVERTIME	2,082.64	10,713.38	16,000.00	5,286.62	67.0
55-40-110 UNIFORM EXPENSE	.00	5,141.26	6,000.00	858.74	85.7
55-40-130 EMPLOYEE BENEFITS	3,920.81	50,479.64	80,000.00	29,520.36	63.1
55-40-265 BANK COSTS/FEES	3,475.29	35,091.38	38,000.00	2,908.62	92.4
55-40-280 INSURANCE	.00	594.71	6,000.00	5,405.29	9.9
55-40-290 OFFICE SUPPLIES	.00	701.95	600.00	( 101.95)	117.0
55-40-300 PRINTING	55.73	327.94	.00	( 327.94)	.0
55-40-337 PROPERTY LEASE	52,000.00	572,000.00	624,000.00	52,000.00	91.7
55-40-338 LF FINANCIAL ASSURANCE	.00	40,000.00	40,000.00	.00	100.0
55-40-340 UTILITIES	720.89	9,086.43	10,000.00	913.57	90.9
55-40-350 SAFETY EQUIPMENT	.00	129.91	1,500.00	1,370.09	8.7
55-40-360 CONTRACT LABOR	1,082.84	23,061.32	25,000.00	1,938.68	92.3
55-40-440 POSTAGE	300.00	764.56	500.00	( 264.56)	152.9
55-40-460 MAINTENANCE & SUPPLIES	7,156.73	30,181.06	50,000.00	19,818.94	60.4
55-40-470 VEHICLE EXPENSE	.00	1,485.43	5,000.00	3,514.57	29.7
55-40-475 FUEL EXPENSE	11,446.62	103,536.99	72,500.00	( 31,036.99)	142.8
55-40-480 COMPUTER EXPENSE	.00	443.26	1,500.00	1,056.74	29.6
55-40-515 ENGINEERING SERVICES	.00	3,190.00	1,000.00	( 2,190.00)	319.0
55-40-516 ADEQ FEES	.00	7,938.75	15,000.00	7,061.25	52.9
55-40-610 EQUIPMENT MAINTENANCE	2,324.38	131,251.82	54,000.00	( 77,251.82)	243.1
55-40-650 PROFESSIONAL SERVICES/AUDIT	812.50	16,203.00	22,000.00	5,797.00	73.7
55-40-660 TRAVEL - TRAVEL/TRAINING	3,250.00	5,230.25	2,900.00	( 2,330.25)	180.4
55-40-705 CAPITAL LEASE	6,764.69	54,117.52	81,180.00	27,062.48	66.7
55-40-710 CAPITAL EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
55-40-840 LANDFILL CAPITAL OUTLAY	.00	22,225.00	63,891.00	41,666.00	34.8
55-40-846 CONTINGENCY EXP	.00	.00	50,000.00	50,000.00	.0
55-40-855 METHANE MONITORING	.00	3,993.45	6,000.00	2,006.55	66.6
<b>TOTAL LANDFILL EXPENDITURES</b>	<b>113,092.15</b>	<b>1,340,402.17</b>	<b>1,562,571.00</b>	<b>222,168.83</b>	<b>85.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>113,092.15</b>	<b>1,340,402.17</b>	<b>1,562,571.00</b>	<b>222,168.83</b>	<b>85.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,874.97</b>	<b>14,410.08</b>	<b>.00</b>	<b>( 14,410.08)</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

HOLIDAY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
86-30-200 HOLIDAY FUND DONATION	475.00	2,976.00	4,000.00	1,024.00	74.4
TOTAL REVENUE	475.00	2,976.00	4,000.00	1,024.00	74.4
TOTAL FUND REVENUE	475.00	2,976.00	4,000.00	1,024.00	74.4



TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

HOLIDAY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOLIDAY FUND EXPENDITURES</u>					
86-40-100 CHILDREN'S FUND GIFTS/FOOD	.00	1,615.71	4,000.00	2,384.29	40.4
TOTAL HOLIDAY FUND EXPENDITURES	.00	1,615.71	4,000.00	2,384.29	40.4
TOTAL FUND EXPENDITURES	.00	1,615.71	4,000.00	2,384.29	40.4
NET REVENUE OVER EXPENDITURES	475.00	1,360.29	.00	( 1,360.29)	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

AMERICAN RELIEF PROGRAM ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 30</u>					
88-30-200 ARPA FUNDS	.00	289,894.76	289,894.76	.00	100.0
TOTAL SOURCE 30	.00	289,894.76	289,894.76	.00	100.0
TOTAL FUND REVENUE	.00	289,894.76	289,894.76	.00	100.0

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

AMERICAN RELIEF PROGRAM ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
88-40-100 AUTHORIZED EXPENDITURES	.00	.00	289,894.76	289,894.76	.0
TOTAL DEPARTMENT 40	.00	.00	289,894.76	289,894.76	.0
TOTAL FUND EXPENDITURES	.00	.00	289,894.76	289,894.76	.0
NET REVENUE OVER EXPENDITURES	.00	289,894.76	.00	( 289,894.76)	.0



# 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. 2022-14

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, ADOPTING A PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM [“PSPRS”] FUNDING POLICY.

WHEREAS, HB2097, adopted in the 2018 Arizona Legislative Session, requires all governing bodies of entities participating in the PSPRS to establish a Pension Funding Policy and post that policy on the jurisdictions’ websites; and

WHEREAS, the Town Manager has developed an updated policy, attached hereto as Exhibit A, and incorporated herein by this reference; and

WHEREAS, the Town Council has reviewed the proposed policy, and finds that adopting it is in the best interests of the Town, its residents and public safety employees.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Town of Huachuca City, Arizona, that the policy attached hereto as Exhibit A is hereby approved.

**BE IT FURTHER RESOLVED** that the Town Manager is hereby authorized and directed to implement the policy forthwith.

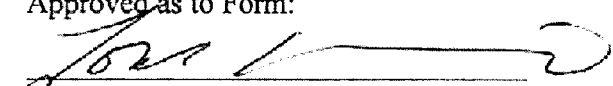
**PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 23rd DAY OF JUNE, 2022.**

\_\_\_\_\_  
Johann Wallace, Mayor

ATTEST:

Approved as to Form:

\_\_\_\_\_  
Brandye Thorpe, Town Clerk

  
\_\_\_\_\_  
Thomas Benavidez, Town Attorney

[Exhibit A]

[PSPRS Funding Policy Must Be Attached]



# 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



## Town of Huachuca City Public Safety Personnel Retirement System Pension Funding Policy

The intent of this policy is to clearly communicate the Council's pension funding objectives and its commitment to our employees and the sound financial management of the Town and to comply with new statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

**Unfunded Actuarial Accrued Liability (UAAL)** – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

**Annual Required Contribution (ARC)** – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost- that is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL -which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

**Funded Ratio** – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

**Intergenerational equity** – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Town's police employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

### Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple- employer plan has two main functions: 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan, each agency participating in the plan has an individual trust fund reflecting those agencies' assets and liabilities. Under this plan, all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Town of Huachuca City has one trust fund for police employees. Council formally accepts the assets, liabilities, and current funding ratio of the Town's PSPRS trust funds from the June 30, 2021, actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded	Funded Ratio
			Actuarial Accrued Liability	
Huachuca City Police	1,173,554	1,512,682	339,128	77.6%
Huachuca City Fire				
Town of Huachuca City				
<b>Totals</b>	<b>1,173,554</b>	<b>1,173,554</b>	<b>339,128</b>	<b>77.6%</b>

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

**The Council's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036.**

Council established this goal for the following reasons:

- The PSPRS trust funds represent only the Town of Huachuca City's liability
- The fluctuating cost of an UAAL causes strain on the Town's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

Council has taken the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – Council is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY21 is \$57,736 (page A-2) and will be able to be paid from operating funds without diminishing Town services.
- Additional payments above the ARC
  - o Town agrees to pay 17.3% annually to unfunded liability beginning with FY 2021-22. By paying 17.3% annually, the unfunded liability will be zero by FY 2030-31.
  - o Annually evaluate prior year budget compared to actual expenditures and make, if possible, an excess payment of \$X on date. (see above)
- Dedicated revenue- N/A

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2017 Actuarial Valuation.



# Town of Huachuca City

The Sunset City

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September 9th, 2021

To: Mayor Wallace, Council and Town Manager Harvey

This is a compiled a list of Top priorities for the Huachuca City Police Department (HCPD), they are subject to change based upon the availability of the financial support of the Town, and / or a change in mission.

## Huachuca City Police Department (HCPD)



**1) Community Involvement/Town Events**

- a) Static Displays (Table, canopy, trinkets to pass out)**
- b) Meet with business owners to develop their needs and how our department can better serve them, build cooperation between both to foster a better and direct relationship between officers and owners.**
- c) Create Shop with a Cop / expand National Night Out**
- d) Create a Neighborhood Watch Program for the Town**
- e) Educate public for known problems using social media, (tall grass, illegally parked vehicles, town speed limits), Town website, Police website and connect with surrounding agencies to increase visibility**

**➤ Recommended Changes:**

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**2) Proactive policing (Drive or Walk the Town)**

- a) Get two patrol bicycles (promotes officer fitness), slow down and create involvement with the community.**
- b) When two officers are on duty, one gets dropped off and walks**
- c) Knock on doors, listen to the town peoples concerns.**
- d) Create a K-9 handler for the department**

**➤ Recommended Changes:**

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**3) Policies and Procedures**

- a) Complete SOP for all areas with supporting documentation, Police, Animal Control, Records, Evidence
- b) Create Fitness Standard
- c) Create Firearms Standard
- d) Standardize daily activities
- e) Arizona Law Enforcement Accreditation Program through Arizona Association of Chiefs of Police
- f) Title 16 and applicable documents to support and continue Town cleanup efforts
- g) MOU with Arizona Rangers completed and extend the use of the AZ Rangers to support the police department activities, Town events
- h) Complete evidence processing center, Equipment room, Armory

➤ **Recommended Changes:**

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**4) School Resources Program for Huachuca City Elementary School**

- a) Hire SRO (School Resources Officer) through a grant
- b) Creative scheduling for immediate support of our school
- c) Set up an office within the school (Safe Place)
- d) School Resources Officer (Grant or volunteer)

➤ **Recommended Changes:**

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**5) Fiscal responsibility**

- a) Continue to drive spending down through Grant activities**
- b) Communicate regularly with Town Manager and Finance Department, 80% Personnel, 10% Fleet, 10% Operations**

**➤ Recommended Changes:**

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**6) Training activities (In-house / external sources)**

- a) Cochise County Sheriff's Office (CCSO)**
- b) Sierra Vista Police Department (SVPD)**
- c) Department of Public Safety (DPS)**
- d) Examples will be, physical fitness test, firearms training, Field Training Officer, general instructor, high risk stops, clearing a residence,**

**➤ Recommended Changes:**

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**7) Accurate and Timely records keeping/tracking**

- a) Adapt to the changing technology, cross train both records personnel to do each other's jobs**
- b) Complete records department procedures**
- c) Continue to update training through webinars when possible**

**➤ Recommended Changes:**

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**8) Continue Equipment replacement**

- a) 2 to 3 new police vehicles (next three years)**
- b) Animal Control Officer's truck will no longer be cost effective**
- c) Procure a Pepper ball gun to increase the officer's ability to end a violent situation safely.**
- d) Upgrade Body Worn Camera, add front facing vehicle camera's**

**➤ Recommended Changes:**

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9) Promote HCPD to our town and surrounding communities

- a) Use police department Facebook page
- b) Involve the newspaper and other social media platforms that will assist in getting our activities to the public in a positive manner

➤ Recommended Changes:

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10) Animal Control Options

- a) Build a Dog Park
- b) Create a mobile registration/vaccinations program to the towns people
- c) Replace Animal Control vehicle

➤ Recommended Changes:

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**Thank you!**

James L. Thies HC-1

Chief James L. Thies  
[jthies@huachucacityaz.gov](mailto:jthies@huachucacityaz.gov)  
Huachuca City Police Department (HCPD)  
500 N. Gonzalez Blvd, Huachuca City, AZ 85616  
Dispatch: 520-456-1353



# 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) 456-9208



Chief James L. Thies

Huachuca City Police Department Dispatch: 520-803-3550

**For Immediate Release on June 24th, 2022:**

**Road Closure and Controlled access for parking on Gila (East side of Leffingwell Park)**

**Road Closures – July 4<sup>th</sup>, 2022, Independence Day Celebration.**

In conjunction with the town-wide Independence Day Celebration on July 4<sup>th</sup>, 2021,

The Huachuca City Police Department has announced the following road closures:

Gila Street from School Drive to Skyline Drive, and Skyline Drive from Gonzales Blvd. to Edgewood Street.

These roads will be closed on July 4, 2022, from 3:00 pm thru 9:00 pm.

Fireworks display will be shot from Keeline Park by Whetstone Fire District. .

This area will be Off Limits to the Public until approximately 9:00 p.m.



**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
TOWN OF HUACHUCA CITY AND  
BENSON HOSPITAL, BENSON, ARIZONA.**

**WHEREAS**, the Town of Huachuca City has an interest in making healthcare available to its citizens, regardless of their ability to pay; and

**WHEREAS**, Benson Hospital. (“BH”) believes that all people have the right to access excellent healthcare; and

**WHEREAS**, BH provides emergency health care for all persons, regardless of their ability to pay and provides a community care slide scale for non-emergent care; and

**WHEREAS**, BH operates a Telehealth Services (“TS”) in various geographic areas; and

**WHEREAS**, the Town of Huachuca City desires to make Telehealth services available to its residents; and

**WHEREAS**, it is in the best interests of the Town of Huachuca City and its residents to have BH operate a Telehealth Service in the Town of Huachuca City.

**NOW THEREFOR, TOWN OF HUACHUCA CITY and BENSON HOSPITAL agree that:**

**I. STATEMENT OF PURPOSE**

BH will coordinate with the Town of Huachuca City Library to provide primary preventative medical care for patients of all ages using the Telehealth Services.

**II. OBLIGATIONS OF PARTIES**

- A. In furtherance of the purpose stated above, the Town of Huachuca City and the Library hereby agrees to the following:
1. The Town of Huachuca City Library will provide a private intake space for BH’s use, which will be located at Library, 506 N. Gonzales Blvd, Huachuca City, AZ 85616; and
  2. The Town of Huachuca City Library will provide an appropriate electrical outlet for Telehealth Services and pay the costs for electricity required to operate BH’s Telehealth Services during its hours of operation at the private intake space located at 506 N. Gonzales Blvd, Huachuca City, AZ 85616; and

3. BH agrees to provide all of the necessary staffing and both medical and non-medical equipment that will be required while providing their Telehealth Services at 506 N. Gonzales Blvd, Huachuca City, AZ 85616; and
  4. BH agrees to control all scheduling of appointments with patients and will provide a master list each week to the Town of Huachuca City Library for headcount purposes and availability of private space.
- B. In furtherance of the purpose stated above, BH hereby agrees to the following:
1. Beginning \_\_\_\_\_, BH will provide Telehealth services in the Town of Huachuca City, twice each month, from the Library.
  2. BH will offer Telehealth services within the scope of its Telehealth guidelines.
  3. Insurance coverage or eligibility for other discounted programs (including sliding fee program) will be determined and patients will be billed in the same manner as any other BH patient.
  4. All educational and professional licenses of BH staff present at the Telehealth Service point will be current and in good standing.
  5. All driver's licenses required for the operation of the Telehealth Services will be current and in good standing.
  6. Prior to performing any services for the public hereunder, BH will provide certificates of insurance to the Town Manager showing general liability, vehicles liability and professional errors and omissions liability coverage, plus workers' compensation coverage, as required by state statute. With the exception of professional errors and omissions and workers' compensation, all insurance policies shall identify and be endorsed to make the Town of Huachuca City and its officials, elected officials, officers, agents, and employees as additional insured parties. The policies required under this MOU shall be placed with companies duly licensed or otherwise approved by the State of Arizona, Department of Insurance. Each insurer shall have a current A. M. Best Company, Inc., rating of not less than A-. Use of alternative insurers or any self-insurance retentions requires prior approval by the Town. All insurance certificates and applicable endorsements are subject to review and approval by the Town. Each insurance policy required by the insurance provisions of this MOU shall provide the required coverage and shall not be suspended, voided or canceled except after thirty (30) days prior written notice has been given to the Town, except when cancellation is for non-payment of premium, then ten (10) days prior notice may be given.

### **III. VOLUNTARY TERMINATION**

Both parties agree to the following terms and conditions;

This Memorandum of Understanding (“MOU”) will remain in effect until December 31, 2022, unless terminated by either of the parties. This MOU is renewable, at the option of the parties, for additional one-year periods of time.

Either party may terminate this MOU by providing notice to the other party in writing declaring their intent to terminate. A voluntary termination shall be submitted with no more than sixty (60) days’ notice but no less than fourteen (14) days’ notice to the other party.

### **IV. TERMINATION FOR CAUSE**

Either party may terminate this MOU for failure to meet the obligations as set forth for the parties.

### **V. SEVERABILITY**

The provisions of this MOU shall be deemed severable and the invalidity or unenforceability of any provision shall not affect the validity or enforceability of any other provisions.

### **VI. MODIFICATION**

Any modifications of this MOU must be in writing and signed by both parties.

### **VII. NOTICE TO PARTIES**

All notices, requests, demands and any other communications shall be made in writing.

### **VIII. GOVERNING LAW AND VENUE**

The terms and conditions of this MOU shall be governed by and interpreted in accordance with the laws of the State of Arizona. Venue for any dispute resolution proceedings of any kind shall be in Cochise County, Arizona.

### **IX. COMPLIANCE WITH NON-DISCRIMINATION LAWS**

To the extent applicable, the parties shall comply with all applicable state and federal statutes and regulations governing Equal Employment Opportunity, Non-Discrimination, and Immigration, including, but not limited to, Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, and the Americans with Disabilities Act, which mandates that all persons, regardless of race, religion, handicap, color, age, sex, political affiliation or national origin shall have equal access to employment opportunities.

### **X. CANCELLATION**



This MOU is subject to cancellation for conflict of interest without penalty or further obligation as provided by A.R.S. § 38-511, the pertinent provisions of which are fully incorporated herein by reference.

**XI. INDEMNITY**

BH agrees to defend, hold harmless, and indemnify the Town, Library, its elected and appointed officials, officers, employees, and agents against all losses, claims, actions, judgments, and all liability for injury to persons, including wrongful death, damage to property, or both occurring during or in consequence of the performance of this MOU where such injury or damage is related to or claimed to be related to any defect in the services delivered to the public by BH, or to the action, inaction, or negligence, partial or entire, of BH, BH's employees, contractors, or agents. Indemnity hereunder shall not be required if the injury or death is caused by the act, omission, negligence, misconduct, or other fault of the Town, its officers, officials, agents, or employees in the performance of this MOU.

**XII. ASSIGNMENT**

This MOU is non-assignable in whole or in part by either party without the written consent of the other party.

**XIII. THIRD-PARTY BENEFICIARIES**

Only the parties may enforce this MOU. The parties do not intend through this MOU to confer enforceable rights on any non-party or create any third-party beneficiaries to this MOU.

**XIV. ENTIRE AGREEMENT**

This document constitutes the entire agreement between the parties with respect to the subject matter contained herein and shall supersede any and all previous proposals, discussions or agreements either oral or written. The Agreement shall not be modified or amended except by written instrument signed by a duly authorized representative of each party.

**XV. EXECUTION OF AGREEMENT**

This Agreement may be executed in counterparts and with electronic signatures, which shall have the same effect as though signed in pen and ink.

This Agreement is hereby approved by the respective parties on this \_\_\_\_ day of \_\_\_\_\_, 2022.

Johann Wallace  
Mayor  
Town of Huachuca City

Julia Strange  
Chief Executive Officer  
Benson Hospital

\_\_\_\_\_

\_\_\_\_\_

It is the CONTRACTOR's responsibility to verify all quantities required for this Bid. If the Owner decides to decrease or increase the scope of the project, the unit prices indicated on the Bid Schedule will be used to adjust the price. Therefore, it is the CONTRACTOR's responsibility to ensure that unit prices include all aspects of the work including, but not limited to, fees, permits, labor, materials, equipment, and restoration.

Those bid items specifically identified as unit price items will be paid on a basis as determined by the OWNER and CONTRACTOR during construction.

## SECTION 6 BID SCHEDULE

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
9250001	Construction Survey and Layout	LS	1	10,000.00	10,000.00
	Mobilization	LS	1	72,700.00	72,700.00
1	Concrete Surface Rehab (Skate Park, Basketball Court and Tennis Court)	LS	1	56,600.00	56,600.00
2	Irrigation System	LS	1	177,870.00	177,870.00
3	Sod	SF	67,893	1.60	108,628.80
4	Asphalt Path (2" AC on 3" AB)	SF	9,921	4.90	48,807.90
5	Playground Equipment	LS	1	76,600.00	76,600.00
6	Playground Fiber Wood Chips (w/ excavation, filter fabric and gravel base)	SF	1,500	20.50	30,750.00
7	New Bathroom fixtures	LS	1	3,600.00	3,600.00
	<b>Bid Alternates for Leffingwell Park</b>				
8	Relocate existing Ramada (20'x20') including concrete slab	LS	1	14,000.00	14,000.00
9	Electric stubs at each ramada	LS	1	76,000.00	76,000.00
10	Concrete Slabs under Ramadas	EA	10	3,900.00	39,000.00
11	Concrete Sidewalk	SF	480	29.70	14,256.00
12	Relocate swings and monkey bars	LS	1	4,200.00	4,200.00
13	New 6-ft Picnic Tables	EA	11	2,200.00	24,200.00

14	New Drinking Fountains	EA	2	4,600 <sup>00</sup>	9,200 <sup>00</sup>
15	New Bike Rack	EA	1	1,200 <sup>00</sup>	1,200 <sup>00</sup>
16	New Grills	EA	2	1,200 <sup>00</sup>	2,400 <sup>00</sup>
17	New Trash Receptacle	EA	2	1,400 <sup>00</sup>	2,800 <sup>00</sup>
18	Park Monument Sign	LS	1	5,300 <sup>00</sup>	5,300 <sup>00</sup>
19	Chain Link Fencing	LS	1	8,800 <sup>00</sup>	8,800 <sup>00</sup>
20	Remove existing equipment	LS	1	5,000 <sup>00</sup>	5,000.00
21	Remove existing vegetation and concrete	LS	1	5,000 <sup>00</sup>	5,000.00
	<b>Bid Alternates for Keeline Park</b>				
22	FORCE ACCOUNT (Repair or Replace Existing Irrigation System)	FA	1	15,000.00	15,000.00
23	New Grass Seed	LS	1	17,800 <sup>00</sup>	17,800 <sup>00</sup>
24	New Shade Structure over Bleachers	EA	1	5,900 <sup>00</sup>	5,900 <sup>00</sup>
25	New Drinking Fountains	EA	1	4,700 <sup>00</sup>	4,700 <sup>00</sup>
26	New 6-ft Picnic Tables	EA	2	2,200 <sup>00</sup>	4,400 <sup>00</sup>

Final Base Bid

844,737.70

**Important Dates**

Advertise bids: May 6, 2022 and May 13, 2022

Bids due: June 2, 2022

Evaluate bids and select contractor: June 15, 2022

Contract award: June 30, 2022

Notice to proceed: July 6, 2022

All work completed by: November 2, 2022