



# TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL  
PUBLIC MEETING NOTICE  
Thursday, September 22, 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 September 8, 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.**
- E.2 Discussion and/or Action [Councilmember Butterworth]: Healthy Huachuca City representative Julian Barkley will present a proposal to establish a Farmer’s Market in town. Staff will seek direction from Council to develop a memorandum of agreement with Healthy Huachuca City.**
- E.3 Discussion and/or Action [Stephanie Fulton]: Review of plans for the Town’s Annual Creepy Candy Cruise.**
- E.4 Discussion and/or Action [Mayor Wallace]: Proclamation 2022-13- A PROCLAMATION OF THE MAYOR DECLARING OCTOBER, 2022, AS “DOMESTIC VIOLENCE AWARENESS MONTH” IN THE TOWN OF HUACHUCA CITY.**
- E.5 Discussion and/or Action [Mayor Wallace]: Proclamation 2022-14- A PROCLAMATION OF THE MAYOR DECLARING OCTOBER 9 THROUGH 15, AS “FIRE PREVENTION WEEK” IN THE TOWN OF HUACHUCA CITY.**
- E.6 Discussion and/or Action [Mayor Wallace]: Proclamation 2022-15- A PROCLAMATION OF THE MAYOR DECLARING OCTOBER, 2022, AS “HISPANIC HERITAGE MONTH” IN THE TOWN OF HUACHUCA CITY.**
- E.7 Discussion and/or Action [Suzanne Harvey]: Caleb Weaver of Borderlands Restoration Network will give a presentation on the Veterans Memorial Wellness Park project.**
- E.8 Discussion and/or Action [Mayor Wallace]: The Town Manager, Suzanne Harvey’s, employment agreement is due to expire in November, 2022. The Council might consider making changes to the agreement and extending it for another term.**

E.9 Discussion and/or Action [Suzanne Harvey]: Authorization to issue a request for qualifications/proposals for management/operation of the Town's solid waste landfill.

F. Reports of Current Events by Council

G. Adjournment

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

|   |  |  |
|---|--|--|
| <b>Town Hall Bulletin Board</b><br>500 N. Gonzales Blvd.<br>Huachuca City, AZ 85616       | <b>Town Hall Lobby</b><br>500 N. Gonzales Blvd.<br>Huachuca City, AZ 85616       | <b>Town Website</b><br><a href="https://huachucacityaz.gov">https://huachucacityaz.gov</a> |
| <b>Huachuca City U.S. Post Office</b><br>690 N. Gonzales Blvd.<br>Huachuca City, AZ 85616 | <b>Huachuca City Library</b><br>506 N. Gonzales Blvd.<br>Huachuca City, AZ 85616 | <b>Huachuca City Police Department</b><br>500 N. Gonzales Blvd.<br>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  
September 8, 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, Jeffrey Ferro, Cynthia Butterworth, Keith Settlemeier, Christy Hirshberg, Debra Trate, Jean Smelt, Attorney Thomas Benavidez (Not voting), Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (Not voting).**

- c. **Invocation**  
**Elder Thomas**

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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.

Mayor Wallace recognizes Rodney Weichelt's call to the public slip.

Mr. Weichelt would like Council to consider a reduced rate for Mentor for Life and First Massionic to use the Community Center on Wednesdays and Saturdays. They do have insurance to cover any meetings they would hold. They would be able to adjust their schedule for any Town needs.

Mayor Wallace asks staff to check Town Code to see if this is possible and engage in conversations with Mr. Weichelt. If necessary bring it back to Council.

### **C. Consent Agenda - Mayor**

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C.1 Consider approval of the Minutes of the Regular Council Meeting held on August 11, 2022.

C.2 Consider approval of the Payment Approval Report.

**Motion:** Items listed on the Consent Agenda, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Jean Smelt.

Mayor Wallace asks Town Manager Harvey to speak on why on the Payment Approval Report, it shows invoices not being paid.

Manager Harvey advises that we are trying to be more proactive and enter invoices when they are received, that way most are approved prior to the check being cut. There will still be times where something will be on there that has already been paid and that will be because of time restraints.

Councilmember Trate states that she understands that the Finance Clerk is out sick, but there was a previous incident where she discovered something being paid to the wrong vendor, so she would like to get this prior to the meeting.

**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.

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

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##### **E.1 Discussion and/or Action [Suzanne Harvey]: Approval of a contract with P&M Construction Services in the amount of \$22,800.00 for dirt moving services and transportation costs.**

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

Mayor Wallace advises that this is because our scraper is down. They are already out at the landfill, this is a posthumous type of approval because it happened between the last meeting and this one. We had to get them out there.

 **Motion:** The contract with P&M Construction Services, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.  
**Motion passed unanimously.**

##### **E.2 Discussion and/or Action [Suzanne Harvey]: Approval of an extension to the Community Development Block Grant "CDBG" park project funding agreement, and update on the project's status.**

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

Clerk Thorpe advises that this is an extension that carries through the middle of December, and will be the final extension granted to the funding agreement. She also provides a timeline for construction provided by the contractor, which shows the electrical work that started today. It shows the completion of project on December 7.

She then shows Council a new playground set that was located that is larger than what the contractor had previously located and also certified for ages 2-12 instead of 5-12. This playground set fits the approved budget and is available for shipping and installation immediately, so it is the one we will be getting.

Mayor Wallace asks if we are taking this timeline into consideration for the Polar Express and for an electronic copy of the construction schedule.

 **Motion:** The extension to the CDBG park project funding agreement, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Debra Trate.

Motion passed unanimously.

**E.3 Discussion and/or Action [Mayor Wallace]: A proposal to amend the Town Code concerning councilmember stipends:**

**2.05.080 Expense accounts.**

The council is hereby authorized to appropriate a \$300.00 per month expense allowance to be paid to the mayor of the town each month to help defer any expenses he may incur in the completion of official duties. The council is hereby further authorized to appropriate a \$150.00 per month expense allowance to be paid to each of the other councilmembers each month to help defer expenses they may incur in completion of official duties. This allowance shall be in addition to The mayor and council shall be entitled to reimbursement for any actual receipted expenditures reimbursements incurred by them which are authorized by the council and within the budget.

 **Motion:** Item E.3, **Action:** Open Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace reads and explains the proposed change, as shown in the Agenda language. He advises that instead of paying the stipends, it would be an expense account that Councilmembers would be reimbursed from. He states that with the change, it would be more accountability for what Council is actually spending on official duties. Along with this, there would be some sort of requirement for Council to provide a trip report if they are seeking reimbursement. There will also be restrictions and limitations, similar to what's in the Employee Handbook when it comes to expense reimbursements. He further states that this was brought up before the Town Hall for Businesses, but that meeting just reinforced that if we can get away from paying Council, that money in the expense account could also be used to help market the Town, to bring business into town. He can see better use for that money than just being paid out to Council every month, especially if Council is not actively doing anything every month. This would be \$14,400.00 between Mayor and Council each year.

Councilmember Ferro asks if there is a procedure of how "authorized by the council" works. Town Manager Harvey states that would be for Council to put in place. She assumes that it would be anything that Council is asked to attend, or any meetings for groups that the Councilmember is a part of.

Mayor Wallace states that he is trying not to make this overly bureaucratic. He states that if the verbiage needs to be modified to make it more clear, he's fine with that.

Manager Harvey also points out that it would be authorized when the reimbursement is authorized.

Councilmember Smelt states she is totally against it. Councilmember Trate states they both are.

Councilmember Smelt states it's not the money, she needs the W2 because it makes a big difference in her tax returns. She thinks she gives enough to this Council and she has never asked for anything back. She has been all over southern Cochise County. She also states that she has tried to get someone on Council and the first thing people ask is, "How much does it pay?". She asks, if we're such a poor city, why can't we help people by giving them \$100, it's not going to make or break this council. She reiterates that she is totally against this and wants to leave it exactly like it is.

Councilmember Trate states she agrees with Jean, she is against it. As she stated before, she thinks that cutting it in half would be acceptable. She needs to get something too because since she has student debt, if she does something for a town, she gets a credit on her student loans. When she joined this, she didn't join for the money. She has put a lot of time and effort, which is not addressed in this thing. She advises that she has got the lady from the Corporation Commission coming, she has put her personal time for Council. Went out and represented it wearing her badge at Hispanic Chamber and other Chambers and told people about this. She has put things on Facebook. She states "You're not addressing my time, which is more than \$150, to do this over the course of the months." So she disagree because you're not addressing time. She also is working on some other things which she will bring up in current events to help this Town, to get them interns for nothing thru the college. She has spoken to Suzanne about this and nobody in Town has time, so Suzanne said, "You can do it." The impression she is getting from this is that her time that she invests for this Council and to help this Town, which is why she got on Council, is worth squat because that's \$150 you can't give her for all her time. Her driving she doesn't ask for money. She meets with a lot of people. People know her. She got this out wherever she went to. She went to Willcox, Sunsites, Elfrida, all over the county and put these flyers out to let people know. She didn't ask for reimbursement, it's something she wanted to do for the people in our town and the county. And as far as what is, when you say actual receipted expenses, what you think is an expenditure or what she thinks is an expenditure, may not be something that is going to be approved. So she spends this money, and you decide that's not something she should have done. She wants clear guidance, which in the notes from the meeting when we first discussed this, she brought that up and she said she wanted something, so she asked for a copy of the town policy and it says about the town vehicle, and that we have to use a town vehicle so there is nothing in there from what she saw, to get reimbursed. She saw about the stipend and she deals with this stuff every day. She saw about the town credit card, can't purchase alcohol. It is not detailed enough and she thinks it is going to be open to interpretation and she doesn't trust people on the Council and the Town because there are times she has gone and had her meetings and said they said this is what I think it's going to be and it turns out later it doesn't happen, they misunderstood. She just doesn't trust anybody anymore because she's been told too many things and then it doesn't come true or they misspoke, or they gave their opinion and didn't research it. So, that's her thoughts, she's against it. She will vote no, she doesn't care if you like it or not. She knows we have to save the Town money, we already couldn't go to the Arizona Cities and Towns thing, which she was supposed to go to as the board of transportation thing, but since you had directed that nobody could go unless they paid for it themselves, we already didn't get to that. She thinks it should be a choice if people want to take the stipend or not. You're taking away future people's opportunity. We have saved the Town money. What's that maybe \$100,000.00 surplus? We can't give small stipends to people? She just thinks it's unacceptable and she thinks the motives were wrong.

Councilmember Smelt states that she just thinks it's going to be a bigger can of worms.

Councilmember Settlemyer states that he didn't even know they got paid until he got on, so he thought it was kinda cool because it paid his water bill, so it goes right back to the city. As it reads, he doesn't spend \$150/month doing activities, driving to the park, meetings, he just can't justify using \$150 taking care of what is says he would be doing as official duties. He understands though, he has been asked by bank officials if he gets paid because this is an official thing when a dollar is transferred, to make it official. So, to be an official and to be paid



to be, if you're not, you're not you're a volunteer and you don't get the reception of a Councilmember that he would think that you should. But if this is the way that it's written, he doesn't use his money, except to pay his water bill.

Mayor Wallace answers Councilmember Settlemyer by stating that getting paid does not make an official, being elected or being appointed makes you an official, when you raise your right hand makes you an official, whether you get money or not. He further states that what he heard is that they don't want the money taken away because they have personal things they want to take care of. It has nothing to do with the Town. What he heard was "I need the W2 because it looks good on my taxes," or "I need to get paid because I have student loans to deal with." He states that that is not the reason for the stipend, the stipend is for when you're going to do something in your official capacity as the Mayor or as a Councilmember. He states he can guarantee, just now he heard "I use mine to pay my water bill," and that is not what this money is for. That is the main reason why he wants to take this out from being directly paid to Council, and have it go into an expense account that we get reimbursed from. We get reimbursed from it, and if your seeking reimbursement you're going to have to provide a report saying this is why I'm asking for reimbursement, this is what I did by spending the taxpayers' money. This is what I did it for. He then addresses Councilmember Trate and says she's talking about her time and he can tell her that his time is probably worth 20 times what hers is. Councilmember Trate says she's sure it is. Mayor Wallace further states that he came on this Council, he ran for Mayor because he cared about the Town and he knows about the time thing and that's why he's doing it. Councilmember Trate states that it doesn't seem appreciative, she doing this all for next week and not has one person on this Council said, hey, how can I help you. She has asked people to help her, not one person has expressed any interest in it. When she told her family her thoughts, they told her they don't want her to run again, and that she should just give up and that no one seems to appreciate what she does. She says they're probably darn right and she has brought a lot as a Councilmember, she has brought a lot of functions to this Town and she has a list that she's going to be doing in the representative of a Councilmember, not as her business, but it seems that it doesn't matter. That's where her problem is. If she can get us free interns, and she already told the college, that we can't pay them. That will help out the staff in different departments so much. She took her time and did that, she doesn't see other people going out there and doing that. We were told that staff thinks we don't appreciate what they do for us, so she addressed that issue. She did something for every staff member of the Town, out of her personal account, not Council money, and she gave them a small token to show to them. What she is getting is that all the things she is doing to help her town, doesn't mean squat. It makes her really double think, does she really want to go out there and campaign to become another Councilmember for another four years. Just her thoughts, its her. She states she knows they don't agree and that's fine.

Mayor Wallace states that if \$150.00 is her make or break point, then it's not really about making the Town better. He thinks she's doing it because she wants everybody to look at her, because she wants everybody to thank her.

Councilmember Trate says that's not what she wants.

Mayor Pro Tem Hirshberg states that she is listening to both sides and wants to know if the Council would be, perhaps more in tune to pay a smaller stipend, say \$75.00/month to the Councilmembers, because that way they feel like they are appreciated and to get somebody, to be honest with you it's really hard getting somebody to do this. To do it for


nothing will be even harder probably. It's not like the \$150 is that much, but she thinks that showing them something. She asks if everybody would be agreeable to that, taking it down to like 50%.

Mayor Wallace states he wouldn't because the whole intent of this is to stop paying directly to Council and putting it in an expense account for us to use. That is the whole thing he's looking at. Is this the sword he's going to die on, absolutely not. He states that he will call for a vote and it will either pass or not, and if it doesn't pass, then it doesn't pass. We carry on and the stipends continue. It's just pretty disheartening that he has two members of Council who are more worried about their personal W2's and their personal expenses from what I heard, than anything else.

Councilmember Trate interjects that that wasn't everything she said.

Councilmember Settlemyer says something unintelligible on the recording.

Mayor Wallace says that was the first thing that came out. He heard everything else too but that was the most prominent thing that he really heard.

 **Motion:** The Town Ordinance to change, to basically get rid of Town stipends and that Town Council, Mayor and Council will be entitled to reimbursement for any actual receipted expenditures incurred by them which are authorized by Council, **Action:** Amend, **Moved by** Johann Wallace, **Seconded by** Jeffrey Ferro.

Vote is performed but a roll call vote is requested. Results as follows:

 **Vote:** Motion failed (**summary:** Aye = 3, Nay = 4, Abstain = 0).

**Aye:** Johann Wallace, Jeffrey Ferro, Cynthia Butterworth.

**Nay:** Keith Settlemyer, Christy Hirshberg, Debra Trate, Jean Smelt.

Mayor Wallace says, "Disgusting, but thanks."

#### **E.4 Discussion and/or Action [Suzanne Harvey]: Approval of repairs to the Town's Caterpillar scraper in an amount not to exceed \$30,000.00.**

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

Manager Harvey advises that we did not get the quote for this until 7 o'clock last night, so we only had a ballpark figure. A lot of times when we take our broken stuff up there, they have to take it apart before they can fix it and we now have a quote for \$16,900.00, but there's also a problem with the brakes that is going to cost us more once they can diagnose it. She doesn't expect it to be \$30,000. She expects it to be around \$20,000 but when dealing with these big machines, once they get down in there, sometimes it turns out to be a lot more.

Councilmember Smelt asks how much the equipment is even worth anymore.

Manager Harvey advises she had it appraised and it is worth about \$30,000.00.

Councilmember Smelt states that that is the same as the repairs.

Councilmember Ferro states that the problem is we can either fix what we have, buy something used but good condition which would probably be \$80-100,000.00, or we just say the heck with it and let ADEQ shut down the landfill and the Town just dries up and goes away.

Manager Harvey states that even if we wanted to buy one, we won't have it in a timely manner and we're having to pay the \$22,000 every two weeks to rent, so even though it hurts to put the money into it to fix it, she feels like there is really no choice.

 **Motion:** Approve the repairs , **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.  
Motion passed unanimously.

**E.5 Discussion and/or Action [Suzanne Harvey]: Approval of repairs/replacement of the Fire Department shower in the amount of \$8,800.00.**

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

 **Motion:** the repairs/replacement of the Fire Department shower in the amount of \$8,800, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.  
Motion passed unanimously.

**E.6 Discussion and/or Action [Suzanne Harvey]: Request to authorize staff to prepare an amendment to the Town Procurement Code to allow the Town Manager to contract for immediately needed repairs to Town facilities and equipment, up to \$20,000.00, without prior approval of the Council.**

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


Mayor Wallace states that especially with the holiday months coming up, where we only have one meeting, and if something happens between meetings and she needs the ability to get something done, and then not come back to Council.

Councilmember Ferro states that in his meeting with her, this is more for services, not equipment.

Manager Harvey agrees and states it's not for purchasing an item.

Councilmember Trate asks if it is sufficient. Especially with this one for Caterpillar for \$30,000.

Mayor Wallace advises that it should be.

 **Motion:** Staff to prepare an amendment to the Town Procurement Code to allow the Town Manager too contract for immediately needed repairs to Town facilities and equipment, up to \$20,000.00, without prior approval of the Council, **Action:** Authorize, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.  
Motion passed unanimously.

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

Councilmember Smelt states she did not do a lot this month because she was on vacation. She then addresses the Mayor and states that she does not like the way he talks in these meetings and she wants it on record.

Councilmember Trate reiterated that she is working on getting interns, she has already spoken to people at the career placement center at the college and they are open once a new person is in place. She attended the Hispanic mixer and they discussed the new jail and the Douglas border. Tomorrow at 10am, CoolFM is going to be coming and doing a promo with her and Steph to promote next Wednesday. He also said he would like to promote other city events so Steph will be getting with him. She had a home visit with SSVEC where they come and check your energy, and they mentioned to her that the Library should have some testers that you just plug stuff into and it tells you how efficient it is and after further discussion, our Library does not have any, but they will be bringing some to next Wednesday's event so that the residents can check them out.

Councilmember Butterworth advises she attended the Legislative Update in Sierra Vista on August 25<sup>th</sup> and it was very informative. One of the things discussed was affordable housing and if they rezone and put in housing, the Town is fiscally responsible for installing the water and sewer. She asks Manager Harvey if that is what she got from it. Manager Harvey advised that what they are looking at is if a developer put in a multi unit complex, like an apartment building, they are trying to do away with impact fees and things like this. She clarifies that this has not passed yet. Councilmember Ferro states that if it's passed, the town or city in question can't say no. Councilmember Butterworth advises there will be another meeting with the housing committee on September 19<sup>th</sup> at 1:30 in their Council Chambers. The Department of Revenue will be installing a new system. It will be \$104 million over the next several years, state share is \$61 million and cities and towns will have to pay their portion of that based on the number of revenues that are processed by the DOR. Healthy Huachuca City meeting was last night, with more discussion about the farmer's market. That will be on the next Agenda.

Councilmember Settlemyer states he has been getting feedback on the business meeting that was held. He also went by the Veterans Wellness Park and sees some work has been done.

Councilmember Ferro also attended the Legislative Update in Sierra Vista. He advises it was informative and shocking, some of the stuff that was proposed.

Mayor Pro Tem Hirshberg advises that people were very interested in that business meeting and she is kind of hoping we do it again and get even more people coming.

Mayor Wallace states that people have commented that they read the article in the paper about the business meeting. There is another Hispanic Mixer next week on the 16<sup>th</sup>. Someone is coming from the Governor's office due to Hispanic Heritage Month. He will go and receive a proclamation on the Town's behalf. Good Morning Sierra Vista is on the 13<sup>th</sup> and he will give an update on the Town.

#### G. Adjournment

**Motion: 6:54pm, Action: Adjourn, Moved by Johann Wallace, Seconded by Christy Hirshberg. Motion passed unanimously.**

Approved by Mayor Johann R. Wallace on September 22, 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 September 8, 2022. I further certify that the meeting was duly called and a quorum was present.

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

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

| Vendor  | Vendor Name                      | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | GL Account Number |
|---|----------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|-------------------|
| <b>Arizona Municipal Risk Retention Pool</b>  |                                  |                |                                   |              |                       |             |                   |
| 10403   | Arizona Municipal Risk Retention | 40000914- 071  | AZ Excess Liability 2000121-5 Pol | 07/11/2022   | 1,250.00              | 1,250.00    | 10-43-280         |
| 10403   | Arizona Municipal Risk Retention | 40000914- 090  | AZ Excess Liability 2000121-5 Pol | 09/06/2022   | 1,250.00              | 1,250.00    | 10-43-280         |
| 10403   | Arizona Municipal Risk Retention | 1442           | BCLM CA 000000216080              | 09/01/2022   | 1,089.16              | 1,089.16    | 10-69-849         |
| 10403   | Arizona Municipal Risk Retention | 40000914- 071  | AZ Excess Liability 2000121-5 Pol | 07/11/2022   | 1,250.00              | 1,250.00    | 51-40-280         |
| 10403   | Arizona Municipal Risk Retention | 40000914- 090  | AZ Excess Liability 2000121-5 Pol | 09/06/2022   | 1,250.00              | 1,250.00    | 51-40-280         |
| 10403   | Arizona Municipal Risk Retention | 40000914- 071  | AZ Excess Liability 2000121-5 Pol | 07/11/2022   | 1,250.00              | 1,250.00    | 52-40-280         |
| 10403   | Arizona Municipal Risk Retention | 40000914- 090  | AZ Excess Liability 2000121-5 Pol | 09/06/2022   | 1,250.00              | 1,250.00    | 52-40-280         |
| 10403   | Arizona Municipal Risk Retention | 40000914- 071  | AZ Excess Liability 2000121-5 Pol | 07/11/2022   | 1,250.00              | 1,250.00    | 55-40-280         |
| 10403   | Arizona Municipal Risk Retention | 40000914- 090  | AZ Excess Liability 2000121-5 Pol | 09/06/2022   | 1,250.00              | 1,250.00    | 55-40-280         |
| Total Arizona Municipal Risk Retention Pool:  |                                  |                |                                   |              | 11,089.16             | 11,089.16   |                   |
| <b>AT&amp;T</b>                               |                                  |                |                                   |              |                       |             |                   |
| 1398  | AT&T                             | 5204561080_0   | Court Landline Long Distance      | 08/19/2022   | 95.20                 | 95.20       | 10-43-271         |
| 1398  | AT&T                             | 5204561063_0   | Library Landline Long Distance    | 09/04/2022   | 2.59                  | 2.59        | 10-62-271         |
| Total AT&T:                                   |                                  |                |                                   |              | 97.79                 | 97.79       |                   |
| <b>AZ Department of Corrections</b>           |                                  |                |                                   |              |                       |             |                   |
| 1315  | AZ Department of Corrections     | D082125 2022   | Inmate Labor- PW                  | 08/12/2022   | 29.81                 | 29.81       | 10-43-366         |
| 1315  | AZ Department of Corrections     | D082162 2022   | Inmate Labor- Admin               | 08/25/2022   | 119.26                | 119.26      | 10-43-366         |
| 1315  | AZ Department of Corrections     | D082183 2022   | Inmate Labor- Admin               | 09/13/2022   | 27.00                 | .00         | 10-43-366         |
| 1315  | AZ Department of Corrections     | D082183 2022   | Inmate Labor- PD                  | 09/13/2022   | 3.00                  | .00         | 10-51-366         |
| 1315  | AZ Department of Corrections     | D082162 2022   | Inmate Labor- PW                  | 08/25/2022   | 23.85                 | 23.85       | 10-57-366         |
| 1315  | AZ Department of Corrections     | D082183 2022   | Inmate Labor- PW                  | 09/13/2022   | 9.00                  | .00         | 10-57-366         |
| 1315  | AZ Department of Corrections     | D082125 2022   | Inmate Labor- LB                  | 08/12/2022   | 59.63                 | 59.63       | 10-62-366         |
| 1315  | AZ Department of Corrections     | D082162 2022   | Inmate Labor- LB                  | 08/25/2022   | 119.26                | 119.26      | 10-62-366         |
| 1315  | AZ Department of Corrections     | D082183 2022   | Inmate Labor- LB                  | 09/13/2022   | 30.00                 | .00         | 10-62-366         |
| 1315  | AZ Department of Corrections     | D082125 2022   | Inmate Labor- Water               | 08/12/2022   | 134.17                | 134.17      | 51-40-366         |
| 1315  | AZ Department of Corrections     | D082162 2022   | Inmate Labor- Water               | 08/25/2022   | 107.34                | 107.34      | 51-40-366         |
| 1315  | AZ Department of Corrections     | D082162 2022   | Inmate Labor- Sewer               | 08/25/2022   | 107.33                | 107.33      | 51-40-366         |
| 1315  | AZ Department of Corrections     | D082183 2022   | Inmate Labor- Water               | 09/13/2022   | 40.50                 | .00         | 51-40-366         |
| 1315  | AZ Department of Corrections     | D082125 2022   | Inmate Labor- Sewer               | 08/12/2022   | 134.17                | 134.17      | 52-40-366         |
| 1315  | AZ Department of Corrections     | D082183 2022   | Inmate Labor- Sewer               | 09/13/2022   | 40.50                 | .00         | 52-40-366         |
| 1315  | AZ Department of Corrections     | D082125 2022   | Inmate Labor- LF                  | 08/12/2022   | 119.26                | 119.26      | 55-40-366         |
| 1315  | AZ Department of Corrections     | D082183 2022   | Inmate Labor- LF                  | 09/13/2022   | 30.00                 | .00         | 55-40-366         |
| Total AZ Department of Corrections:           |                                  |                |                                   |              | 1,134.08              | 954.08      |                   |
| <b>AZ Department of Environmental Quality</b> |                                  |                |                                   |              |                       |             |                   |
| 10472   | AZ Department of Environmental   | 0000368330X    | WQL Water Quality                 | 08/31/2022   | 2,500.00              | 2,500.00    | 51-40-516         |
| 10472   | AZ Department of Environmental   | 0000368330X    | Interest                          | 08/31/2022   | .34                   | .34         | 51-40-516         |
| 10472   | AZ Department of Environmental   | 0000370359X    | SWM Solid Waste Mangement Fe      | 09/01/2022   | 1,428.00              | 1,428.00    | 55-40-516         |
| 10472   | AZ Department of Environmental   | 0000370583X    | LNF Landfill                      | 09/01/2022   | 2,309.31              | 2,309.31    | 55-40-516         |
| 10472   | AZ Department of Environmental   | 0000370583X    | Interest                          | 09/01/2022   | 26.56                 | 26.56       | 55-40-516         |
| Total AZ Department of Environmental Quality: |                                  |                |                                   |              | 6,264.21              | 6,264.21    |                   |
| <b>AZ Dept of Public Safety</b>               |                                  |                |                                   |              |                       |             |                   |
| 1268  | AZ Dept of Public Safety         | 489            | Monthly Conversions August 2022   | 09/01/2022   | 16.98                 | 16.98       | 20-40-200         |

| Vendor                                    | Vendor Name                    | Invoice Number | Description                     | Invoice Date | Net<br>Invoice Amount | Amount Paid | GL Account Number |
|---|--------------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|-------------------|
| Total AZ Dept of Public Safety:           |                                |                |                                 |              | 16.98                 | 16.98       |                   |
| <b>Az State Treasurer</b>                 |                                |                |                                 |              |                       |             |                   |
| 1274                                      | Az State Treasurer             | 491            | Monthly Conversions- Aug 2022   | 09/01/2022   | 4,910.17              | 4,910.17    | 20-40-200         |
| Total Az State Treasurer:                 |                                |                |                                 |              | 4,910.17              | 4,910.17    |                   |
| <b>Aztec Welding &amp; Industrial Sup</b> |                                |                |                                 |              |                       |             |                   |
| 1423                                      | Aztec Welding & Industrial Sup | RN07223213     | Oxygen, Compressed 225 CF OX    | 07/31/2022   | 6.70                  | 6.70        | 55-40-460         |
| Total Aztec Welding & Industrial Sup:     |                                |                |                                 |              | 6.70                  | 6.70        |                   |
| <b>Caselle, Inc</b>                       |                                |                |                                 |              |                       |             |                   |
| 1745                                      | Caselle, Inc                   | 119221         | Software Management- GF         | 09/01/2022   | 201.00                | 201.00      | 10-43-480         |
| 1745                                      | Caselle, Inc                   | 119221         | Software Management- Sewer      | 09/01/2022   | 201.00                | 201.00      | 52-40-480         |
| 1745                                      | Caselle, Inc                   | 119221         | Software Management- LF         | 09/01/2022   | 201.00                | 201.00      | 55-40-480         |
| 1745                                      | Caselle, Inc                   | 119221         | Software Management- Water      | 09/01/2022   | 201.00                | 201.00      | 55-40-480         |
| Total Caselle, Inc:                       |                                |                |                                 |              | 804.00                | 804.00      |                   |
| <b>Caterpillar Financial Services</b>     |                                |                |                                 |              |                       |             |                   |
| 1760                                      | Caterpillar Financial Services | 32882687       | 001-0959151-001 Model/Serial: D | 09/07/2022   | 3,450.87              | 3,450.87    | 55-40-705         |
| 1760                                      | Caterpillar Financial Services | 32882687       | 001-0959151-000 Model/Serial: 8 | 09/07/2022   | 3,313.82              | 3,313.82    | 55-40-705         |
| Total Caterpillar Financial Services:     |                                |                |                                 |              | 6,764.69              | 6,764.69    |                   |
| <b>Cintas Corporation No. 445</b>         |                                |                |                                 |              |                       |             |                   |
| 10067                                     | Cintas Corporation No. 445     | 4131015241     | Public Works Uniforms           | 09/12/2022   | 8.58                  | 8.58        | 10-57-110         |
| 10067                                     | Cintas Corporation No. 445     | 4131015241     | Water Uniform                   | 09/12/2022   | 38.57                 | 38.57       | 51-40-110         |
| 10067                                     | Cintas Corporation No. 445     | 4131015241     | Sewer Uniforms                  | 09/12/2022   | 38.57                 | 38.57       | 52-40-110         |
| 10067                                     | Cintas Corporation No. 445     | 4131015273     | Landfill Uniforms               | 09/12/2022   | 38.05                 | 38.05       | 55-40-110         |
| Total Cintas Corporation No. 445:         |                                |                |                                 |              | 123.77                | 123.77      |                   |
| <b>Cochise County Treasurer</b>           |                                |                |                                 |              |                       |             |                   |
| 1867                                      | Cochise County Treasurer       | 488            | Fill the Gap 4th Qtr FY22       | 09/01/2022   | 255.31                | 255.31      | 20-40-200         |
| 1867                                      | Cochise County Treasurer       | 488            | Monthly Conversion Aug 2022     | 09/01/2022   | 14.99                 | 14.99       | 20-40-200         |
| Total Cochise County Treasurer:           |                                |                |                                 |              | 270.30                | 270.30      |                   |
| <b>Danielle Cardella</b>                  |                                |                |                                 |              |                       |             |                   |
| 10612                                     | Danielle Cardella              | 179668676PT    | Cleaning Deposit Refund         | 08/27/2022   | 75.00                 | 75.00       | 10-36-500         |
| Total Danielle Cardella:                  |                                |                |                                 |              | 75.00                 | 75.00       |                   |
| <b>David Thorpe Torres</b>                |                                |                |                                 |              |                       |             |                   |
| 10615                                     | David Thorpe Torres            | 08312022       | Return Check Fee                | 08/31/2022   | 28.00                 | 28.00       | 10-43-122         |
| Total David Thorpe Torres:                |                                |                |                                 |              | 28.00                 | 28.00       |                   |
| <b>General Fund(Trust)</b>                |                                |                |                                 |              |                       |             |                   |
| 2364                                      | General Fund(Trust)            | 490            | August 2022 Monthly Conversion  | 09/01/2022   | 5,933.28              | 5,933.28    | 20-40-200         |
| Total General Fund(Trust):                |                                |                |                                 |              | 5,933.28              | 5,933.28    |                   |

| Vendor                            | Vendor Name               | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Amount Paid | GL Account Number |
|-----------------------------------|---------------------------|----------------|------------------------------------|--------------|--------------------|-------------|-------------------|
| <b>Jennifer Lynn Coons</b>        |                           |                |                                    |              |                    |             |                   |
| 10618                             | Jennifer Lynn Coons       | 493            | Refund- Overpayment                | 09/16/2022   | 40.00              | 40.00       | 20-40-200         |
| Total Jennifer Lynn Coons:        |                           |                |                                    |              | 40.00              | 40.00       |                   |
| <b>Jessica Sharp</b>              |                           |                |                                    |              |                    |             |                   |
| 10613                             | Jessica Sharp             | 06012021       | Water/Sewer Account Credit         | 07/20/2022   | 49.17              | 49.17       | 51-21350          |
| Total Jessica Sharp:              |                           |                |                                    |              | 49.17              | 49.17       |                   |
| <b>Joseph Schlosser</b>           |                           |                |                                    |              |                    |             |                   |
| 10614                             | Joseph Schlosser          | 07282022       | Napa Auto Parts- Battery Cable L   | 07/28/2022   | 4.51               | 4.51        | 10-57-460         |
| Total Joseph Schlosser:           |                           |                |                                    |              | 4.51               | 4.51        |                   |
| <b>Keith Arnett</b>               |                           |                |                                    |              |                    |             |                   |
| 1483                              | Keith Arnett              | 020            | Remote Operator Fee for Sewer S    | 09/07/2022   | 400.00             | 400.00      | 52-40-650         |
| Total Keith Arnett:               |                           |                |                                    |              | 400.00             | 400.00      |                   |
| <b>Kristy Ramirez</b>             |                           |                |                                    |              |                    |             |                   |
| 10502                             | Kristy Ramirez            | 09162022       | Check Return Fee                   | 09/16/2022   | 12.00              | 12.00       | 10-43-122         |
| 10502                             | Kristy Ramirez            | 09162022_1     | LACT Conference- Lunch             | 09/16/2022   | 36.00              | 36.00       | 10-43-660         |
| 10502                             | Kristy Ramirez            | 09162022_1     | LACT Conference- Dinner            | 09/16/2022   | 20.00              | 20.00       | 10-43-660         |
| Total Kristy Ramirez:             |                           |                |                                    |              | 68.00              | 68.00       |                   |
| <b>Lal Enterprises, Inc</b>       |                           |                |                                    |              |                    |             |                   |
| 3220                              | Lal Enterprises, Inc      | 62185          | Const. Chemical Toilet Service- La | 07/31/2022   | 57.75              | 57.75       | 55-40-340         |
| 3220                              | Lal Enterprises, Inc      | 62258          | Const. Chemical Toilet Service- La | 08/31/2022   | 52.50              | 52.50       | 55-40-340         |
| Total Lal Enterprises, Inc:       |                           |                |                                    |              | 110.25             | 110.25      |                   |
| <b>Law Office of Joe Heinzl</b>   |                           |                |                                    |              |                    |             |                   |
| 10225                             | Law Office of Joe Heinzl  | 2022-008       | Court Case TR20220007              | 09/16/2022   | 290.00             | 290.00      | 10-45-221         |
| 10225                             | Law Office of Joe Heinzl  | 2022-009       | Court Case TR2022000019            | 09/16/2022   | 310.00             | 310.00      | 10-45-221         |
| Total Law Office of Joe Heinzl:   |                           |                |                                    |              | 600.00             | 600.00      |                   |
| <b>Lumen</b>                      |                           |                |                                    |              |                    |             |                   |
| 10507                             | Lumen                     | 600782818      | Town Hall Internet                 | 09/01/2022   | 1,124.85           | 1,124.85    | 10-48-481         |
| Total Lumen:                      |                           |                |                                    |              | 1,124.85           | 1,124.85    |                   |
| <b>One Hour Air Conditioning</b>  |                           |                |                                    |              |                    |             |                   |
| 3093                              | One Hour Air Conditioning | R335502        | Callout fee                        | 06/06/2022   | 79.00              | 79.00       | 10-57-500         |
| 3093                              | One Hour Air Conditioning | R335502        | Fan Blade                          | 06/06/2022   | 357.00             | 357.00      | 10-57-500         |
| Total One Hour Air Conditioning : |                           |                |                                    |              | 436.00             | 436.00      |                   |
| <b>Richard Miller</b>             |                           |                |                                    |              |                    |             |                   |
| 10498                             | Richard Miller            | 492            | Restitution Case: M0248CR2017      | 09/07/2022   | 50.00              | 50.00       | 20-40-200         |
| Total Richard Miller:             |                           |                |                                    |              | 50.00              | 50.00       |                   |
| <b>Rick Keeling</b>               |                           |                |                                    |              |                    |             |                   |
| 10324                             | Rick Keeling              | 07222022       | Water Deposit Refund               | 07/22/2022   | 15.92              | 15.92       | 51-21350          |



| Vendor                                       | Vendor Name                     | Invoice Number | Description                         | Invoice Date | Net Invoice Amount | Amount Paid | GL Account Number |
|--|---------------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|-------------------|
| 10324  | Rick Keeling                    | 07222022       | Sewer Deposit Refund                | 07/22/2022   | 25.00              | 25.00       | 52-21350          |
| Total Rick Keeling:                          |                                 |                |                                     |              | 40.92              | 40.92       |                   |
| <b>Senergy Petroleum LLC</b>                 |                                 |                |                                     |              |                    |             |                   |
| 10215  | Senergy Petroleum LLC           | SEN-383821     | Diesel- PW                          | 08/29/2022   | 30.94              | 30.94       | 10-57-476         |
| 10215  | Senergy Petroleum LLC           | SEN-387968     | Diesel- PW                          | 09/06/2022   | 10.34              | 10.34       | 10-57-476         |
| 10215  | Senergy Petroleum LLC           | SEN-390036     | Diesel- PW                          | 09/09/2022   | 26.38              | 26.38       | 10-57-476         |
| 10215  | Senergy Petroleum LLC           | SEN-391514     | Diesel- PW                          | 09/12/2022   | 10.34              | 10.34       | 10-57-476         |
| 10215  | Senergy Petroleum LLC           | SEN-383821     | Diesel- Road User                   | 08/29/2022   | 61.88              | 61.88       | 23-40-475         |
| 10215  | Senergy Petroleum LLC           | SEN-387968     | Diesel- Road User                   | 09/06/2022   | 20.69              | 20.69       | 23-40-475         |
| 10215  | Senergy Petroleum LLC           | SEN-390036     | Diesel- Road User                   | 09/09/2022   | 52.76              | 52.76       | 23-40-475         |
| 10215  | Senergy Petroleum LLC           | SEN-391514     | Diesel- Road User                   | 09/12/2022   | 20.67              | 20.67       | 23-40-475         |
| 10215  | Senergy Petroleum LLC           | SEN-383821     | Diesel- Water                       | 08/29/2022   | 278.48             | 278.48      | 51-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-387968     | Diesel- Water                       | 09/06/2022   | 93.10              | 93.10       | 51-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-390036     | Diesel- Water                       | 09/09/2022   | 237.41             | 237.41      | 51-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-391514     | Diesel- Water                       | 09/12/2022   | 93.03              | 93.03       | 51-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-383821     | Diesel- Sewer                       | 08/29/2022   | 247.54             | 247.54      | 52-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-387968     | Diesel- Sewer                       | 09/06/2022   | 82.75              | 82.75       | 52-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-390036     | Diesel- Sewer                       | 09/09/2022   | 211.03             | 211.03      | 52-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-391514     | Diesel- Sewer                       | 09/12/2022   | 82.69              | 82.69       | 52-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-383821     | Diesel- LF                          | 08/29/2022   | 5,569.60           | 5,569.60    | 55-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-387968     | Diesel- LF                          | 09/06/2022   | 1,861.96           | 1,861.96    | 55-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-390036     | Diesel- LF                          | 09/09/2022   | 4,748.17           | 4,748.17    | 55-40-476         |
| 10215  | Senergy Petroleum LLC           | SEN-391514     | Diesel- LF                          | 09/12/2022   | 1,860.59           | 1,860.59    | 55-40-476         |
| Total Senergy Petroleum LLC:                 |                                 |                |                                     |              | 15,600.35          | 15,600.35   |                   |
| <b>Sierra Vista Area Chamber of Commerce</b> |                                 |                |                                     |              |                    |             |                   |
| 10199  | Sierra Vista Area Chamber of Co | 3988           | Civic Level Members                 | 08/25/2022   | 250.00             | 250.00      | 10-43-640         |
| Total Sierra Vista Area Chamber of Commerce: |                                 |                |                                     |              | 250.00             | 250.00      |                   |
| <b>Sierra Vista Fry Fire District</b>        |                                 |                |                                     |              |                    |             |                   |
| 10600  | Sierra Vista Fry Fire District  | 2023-014       | Stove for the Fire Station Living Q | 09/16/2022   | 876.12             | 876.12      | 10-53-460         |
| Total Sierra Vista Fry Fire District:        |                                 |                |                                     |              | 876.12             | 876.12      |                   |
| <b>Southern Tire Mart</b>                    |                                 |                |                                     |              |                    |             |                   |
| 10357  | Southern Tire Mart              | 6020039952     | 265/60R17 Firehawk PRST AWT         | 08/11/2022   | 470.82             | 470.82      | 10-51-470         |
| Total Southern Tire Mart:                    |                                 |                |                                     |              | 470.82             | 470.82      |                   |
| <b>Southwest Gas Corporation</b>             |                                 |                |                                     |              |                    |             |                   |
| 3879   | Southwest Gas Corporation       | 910002356376   | Gas Utility- Police                 | 08/30/2022   | 29.53              | 29.53       | 10-51-340         |
| 3879   | Southwest Gas Corporation       | 910002356376   | Gas Utility- Fire Station           | 08/30/2022   | 29.53              | 29.53       | 10-53-340         |
| 3879   | Southwest Gas Corporation       | 910002628087   | Gas Utility- Community Center       | 08/30/2022   | 30.34              | 30.34       | 10-60-340         |
| 3879   | Southwest Gas Corporation       | 910002504729   | Gas Utility- Senior Center          | 08/30/2022   | 42.78              | 42.78       | 10-68-340         |
| Total Southwest Gas Corporation:             |                                 |                |                                     |              | 132.18             | 132.18      |                   |
| <b>Sparkletts</b>                            |                                 |                |                                     |              |                    |             |                   |
| 3541   | Sparkletts                      | 11743448 0908  | Blk Hot & Cold Cooler Rental        | 09/08/2022   | 4.31               | 4.31        | 51-40-460         |
| 3541   | Sparkletts                      | 11743448 0908  | PWD 300LXP Series Hot & Cold        | 09/08/2022   | 4.31               | 4.31        | 55-40-460         |
| Total Sparkletts:                            |                                 |                |                                     |              | 8.62               | 8.62        |                   |

| Vendor                             | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | GL Account Number |
|------------------------------------|-----------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|-------------------|
| <b>Thies, James</b>                |                             |                |                               |              |                       |             |                   |
| 2738                               | Thies, James                | 09122022       | 2 breakfasts                  | 09/12/2022   | 16.00                 | 16.00       | 10-51-660         |
| 2738                               | Thies, James                | 09122022       | 3 lunches                     | 09/12/2022   | 36.00                 | 36.00       | 10-51-660         |
| 2738                               | Thies, James                | 09122022       | 2 dinners                     | 09/12/2022   | 40.00                 | 40.00       | 10-51-660         |
| Total Thies, James:                |                             |                |                               |              | 92.00                 | 92.00       |                   |
| <b>Troy Wilde</b>                  |                             |                |                               |              |                       |             |                   |
| 10617                              | Troy Wilde                  | 09082022       | Sewer Deposit Refund          | 09/08/2022   | 10.34                 | 10.34       | 52-21350          |
| Total Troy Wilde:                  |                             |                |                               |              | 10.34                 | 10.34       |                   |
| <b>Turner Laboratories, Inc</b>    |                             |                |                               |              |                       |             |                   |
| 4243                               | Turner Laboratories, Inc    | 2210247        | Coliform by Colilert          | 09/16/2022   | 53.00                 | 53.00       | 51-40-510         |
| Total Turner Laboratories, Inc:    |                             |                |                               |              | 53.00                 | 53.00       |                   |
| <b>Verizon Wireless</b>            |                             |                |                               |              |                       |             |                   |
| 4343                               | Verizon Wireless            | 9915205069     | Cell Phone Aug 8- Sep 7, 2022 | 09/07/2022   | 1,527.51              | 1,527.51    | 10-48-275         |
| Total Verizon Wireless:            |                             |                |                               |              | 1,527.51              | 1,527.51    |                   |
| <b>Wist Office Products</b>        |                             |                |                               |              |                       |             |                   |
| 4169                               | Wist Office Products        | 2255173        | HP copier paper               | 07/20/2022   | 608.70                | 608.70      | 10-51-290         |
| 4169                               | Wist Office Products        | 2255173        | Avery Econmy View Binders, 1" | 07/20/2022   | 8.22                  | 8.22        | 10-51-290         |
| 4169                               | Wist Office Products        | 2255173        | Avery Durahinge binder, 5"    | 07/20/2022   | 36.48                 | 36.48       | 10-51-290         |
| 4169                               | Wist Office Products        | 2255173        | Avery big tab binder dividers | 07/20/2022   | 4.02                  | 4.02        | 10-51-290         |
| 4169                               | Wist Office Products        | 2255173        | Paper clips                   | 07/20/2022   | 10.30                 | 10.30       | 10-51-290         |
| 4169                               | Wist Office Products        | 2255173        | 3x3 post it notes             | 07/20/2022   | 17.78                 | 17.78       | 10-51-290         |
| 4169                               | Wist Office Products        | 2255173        | 1.5x2 post it notes           | 07/20/2022   | 7.15                  | 7.15        | 10-51-290         |
| 4169                               | Wist Office Products        | 2255173        | push pins                     | 07/20/2022   | 6.83                  | 6.83        | 10-51-290         |
| 4169                               | Wist Office Products        | 2255173        | Tape                          | 07/20/2022   | 19.73                 | 19.73       | 10-51-290         |
| 4169                               | Wist Office Products        | 2255659        | PO 90612- Paper Towel         | 07/21/2022   | 44.32                 | 44.32       | 55-40-460         |
| Total Wist Office Products:        |                             |                |                               |              | 763.53                | 763.53      |                   |
| <b>WM Corporate Services, Inc.</b> |                             |                |                               |              |                       |             |                   |
| 10340                              | WM Corporate Services, Inc. | 0042096-1571-  | Trash Service                 | 09/02/2022   | 13,105.25             | 13,105.25   | 54-40-360         |
| Total WM Corporate Services, Inc.: |                             |                |                               |              | 13,105.25             | 13,105.25   |                   |
| Grand Totals:                      |                             |                |                               |              | 73,331.55             | 73,151.55   |                   |

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| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | GL Account Number |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-------------------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-------------------|

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEARNED          | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>TAXES</u>                           |                  |                  |                   |                   |            |
| 10-31-100 AUTO LIEU TAX                | 3,920.24         | 3,920.24         | 109,768.00        | 105,847.76        | 3.6        |
| 10-31-200 REAL PROPERTY TAXES          | 3,242.58         | 3,242.58         | 99,754.00         | 96,511.42         | 3.3        |
| 10-31-240 FRANCHISE TAXES              | 450.47           | 450.47           | 20,604.00         | 20,153.53         | 2.2        |
| 10-31-250 CITY SALES TAXES             | 18,538.85        | 18,538.85        | 345,450.00        | 326,911.15        | 5.4        |
| 10-31-260 STATE SALES TAXES            | 8,447.07         | 8,447.07         | 232,737.00        | 224,289.93        | 3.6        |
| <b>TOTAL TAXES</b>                     | <b>34,599.21</b> | <b>34,599.21</b> | <b>808,313.00</b> | <b>773,713.79</b> | <b>4.3</b> |
| <u>LICENSES AND PERMITS</u>            |                  |                  |                   |                   |            |
| 10-32-100 BUILDING PERMITS             | 829.60           | 829.60           | 11,000.00         | 10,170.40         | 7.5        |
| 10-32-110 BUSINESS LICENSES            | 375.00           | 375.00           | 10,000.00         | 9,625.00          | 3.8        |
| 10-32-120 P&Z FEES                     | .00              | .00              | 3,100.00          | 3,100.00          | .0         |
| <b>TOTAL LICENSES AND PERMITS</b>      | <b>1,204.60</b>  | <b>1,204.60</b>  | <b>24,100.00</b>  | <b>22,895.40</b>  | <b>5.0</b> |
| <u>INTERGOVERNMENTAL REVENUE</u>       |                  |                  |                   |                   |            |
| 10-33-100 STATE REVENUE SHARING        | 25,672.94        | 25,672.94        | 313,832.00        | 288,159.06        | 8.2        |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>25,672.94</b> | <b>25,672.94</b> | <b>313,832.00</b> | <b>288,159.06</b> | <b>8.2</b> |
| <u>CHARGES FOR SERVICE</u>             |                  |                  |                   |                   |            |
| 10-34-140 AUCTION PROCEEDS             | .00              | .00              | 60,000.00         | 60,000.00         | .0         |
| 10-34-160 ANIMAL CONTROL FEES/FINES    | 110.00           | 110.00           | 700.00            | 590.00            | 15.7       |
| 10-34-170 ADMIN GARBAGE FEES           | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-34-530 CITY BUS FEES/DONATIONS      | 132.60           | 132.60           | 1,500.00          | 1,367.40          | 8.8        |
| <b>TOTAL CHARGES FOR SERVICE</b>       | <b>242.60</b>    | <b>242.60</b>    | <b>72,200.00</b>  | <b>71,957.40</b>  | <b>.3</b>  |
| <u>FINES</u>                           |                  |                  |                   |                   |            |
| 10-35-100 POLICE FINES                 | 4,126.45         | 4,126.45         | 105,000.00        | 100,873.55        | 3.9        |
| 10-35-110 IMPOUND FEES                 | .00              | .00              | 7,500.00          | 7,500.00          | .0         |
| 10-35-112 TOWING FEES                  | .00              | .00              | 3,500.00          | 3,500.00          | .0         |
| 10-35-120 LIBRARY FEES & FINES         | 136.00           | 136.00           | 2,200.00          | 2,064.00          | 6.2        |
| 10-35-125 IMPUND ADMIN FEES            | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| <b>TOTAL FINES</b>                     | <b>4,262.45</b>  | <b>4,262.45</b>  | <b>122,200.00</b> | <b>117,937.55</b> | <b>3.5</b> |

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT       |
|--|-------------------|-------------------|---------------------|---------------------|------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                     |                     |            |
| 10-36-100 INTEREST                       | 16.25             | 16.25             | 31,000.00           | 30,983.75           | .1         |
| 10-36-200 UNREALIZED GAIN                | .00               | .00               | 10,000.00           | 10,000.00           | .0         |
| 10-36-300 MISC. POLICE REVENUE           | .00               | .00               | 6,000.00            | 6,000.00            | .0         |
| 10-36-400 SALE OF FIXED ASSETS           | .00               | .00               | 50,000.00           | 50,000.00           | .0         |
| 10-36-500 PARKS & REC FACILITY RENTAL    | 234.00            | 234.00            | 1,500.00            | 1,266.00            | 15.6       |
| 10-36-515 SUMMER SPLASH REVENUE          | 790.00            | 790.00            | 3,000.00            | 2,210.00            | 26.3       |
| 10-36-900 MISCELLANEOUS                  | 1,064.36          | 1,064.36          | 10,000.00           | 8,935.64            | 10.6       |
| 10-36-902 WORKERS' COMP REIMBURSEMENTS   | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-36-904 WILDLAND REVENUE               | .00               | .00               | 3,000.00            | 3,000.00            | .0         |
| 10-36-910 LANDFILL LAND LEASE            | 58,500.00         | 58,500.00         | 702,000.00          | 643,500.00          | 8.3        |
| 10-36-950 RICO REVENUE(ASSET FORFEITURE) | .00               | .00               | 10,000.00           | 10,000.00           | .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               | 60,000.00           | 60,000.00           | .0         |
| 10-36-971 TOWER LEASE                    | .00               | .00               | 1.00                | 1.00                | .0         |
| 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         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>60,604.61</b>  | <b>60,604.61</b>  | <b>906,101.00</b>   | <b>845,496.39</b>   | <b>6.7</b> |
| <u>TOWN GRANTS</u>                       |                   |                   |                     |                     |            |
| 10-37-165 DONATIONS - ANIMAL CONTROL     | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 10-37-456 DONATIONS - LIBRARY            | 125.00            | 125.00            | 3,000.00            | 2,875.00            | 4.2        |
| 10-37-457 LIBRARY GRANT                  | 2,250.00          | 2,250.00          | 50,000.00           | 47,750.00           | 4.5        |
| 10-37-458 SENIOR CENTER GRANT            | .00               | .00               | 25,000.00           | 25,000.00           | .0         |
| 10-37-459 SUMMER SPLASH DONATION         | 720.00            | 720.00            | 5,000.00            | 4,280.00            | 14.4       |
| 10-37-467 POLICE DONATIONS               | .00               | .00               | 5,000.00            | 5,000.00            | .0         |
| 10-37-480 SUMMER SPLASH GRANT            | .00               | .00               | 5,000.00            | 5,000.00            | .0         |
| 10-37-906 GRANTS - POLICE AZDOHS         | .00               | .00               | 250,000.00          | 250,000.00          | .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               | 100,000.00          | 100,000.00          | .0         |
| 10-37-913 USDA EQUIPMENT GRANT           | .00               | .00               | 60,000.00           | 60,000.00           | .0         |
| 10-37-919 CITY BUS GRANT                 | .00               | .00               | 100,000.00          | 100,000.00          | .0         |
| 10-37-920 GENERAL ADMIN GRANT            | .00               | .00               | 50,000.00           | 50,000.00           | .0         |
| 10-37-921 POLICE GRANT                   | .00               | .00               | 180,000.00          | 180,000.00          | .0         |
| 10-37-925 MISC GRANTS                    | .00               | .00               | 150,000.00          | 150,000.00          | .0         |
| 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         |
| 10-37-968 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       | 1,225.00          | 1,225.00          | 5,000.00            | 3,775.00            | 24.5       |
| 10-37-971 COMMUNITY EVENTS DONATIONS     | .00               | .00               | 2,000.00            | 2,000.00            | .0         |
| <b>TOTAL TOWN GRANTS</b>                 | <b>4,320.00</b>   | <b>4,320.00</b>   | <b>1,271,000.00</b> | <b>1,266,680.00</b> | <b>.3</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>130,906.41</b> | <b>130,906.41</b> | <b>3,517,746.00</b> | <b>3,386,839.59</b> | <b>3.7</b> |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>COUNCIL</u>                           |                  |                  |                   |                   |            |
| 10-42-100 PERSONNEL SERVICES             | 900.00           | 900.00           | 11,000.00         | 10,100.00         | 8.2        |
| 10-42-130 EMPLOYEE BENEFITS              | 71.03            | 71.03            | 950.00            | 878.97            | 7.5        |
| 10-42-220 ATTORNEY FEES                  | .00              | .00              | 45,000.00         | 45,000.00         | .0         |
| 10-42-290 OFFICE SUPPLIES                | .00              | .00              | 800.00            | 800.00            | .0         |
| 10-42-530 COMMUNITY RELATIONS            | .00              | .00              | 300.00            | 300.00            | .0         |
| 10-42-640 MEMBERSHIPS                    | 5,194.00         | 5,194.00         | 8,000.00          | 2,806.00          | 64.9       |
| 10-42-660 TRAVEL AND TRAINING            | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| <b>TOTAL COUNCIL</b>                     | <b>6,165.03</b>  | <b>6,165.03</b>  | <b>68,050.00</b>  | <b>61,884.97</b>  | <b>9.1</b> |
| <u>GENERAL ADMINISTRATION</u>            |                  |                  |                   |                   |            |
| 10-43-100 PERSONNEL SERVICES             | 11,473.28        | 11,473.28        | 141,107.20        | 129,633.92        | 8.1        |
| 10-43-102 NEW HIRE                       | .00              | .00              | 2,300.00          | 2,300.00          | .0         |
| 10-43-105 OVERTIME                       | 8.71             | 8.71             | 100.00            | 91.29             | 8.7        |
| 10-43-122 MISCELLANEOUS                  | ( 8.00)          | ( 8.00)          | 500.00            | 508.00            | ( 1.6)     |
| 10-43-130 EMPLOYEE BENEFITS              | 2,132.80         | 2,132.80         | 33,620.00         | 31,487.20         | 6.3        |
| 10-43-250 ADVERTISING                    | 1,307.69         | 1,307.69         | 5,000.00          | 3,692.31          | 26.2       |
| 10-43-271 TELEPHONE                      | 304.51           | 304.51           | 5,000.00          | 4,695.49          | 6.1        |
| 10-43-280 INSURANCE                      | 34.45            | 34.45            | 13,750.00         | 13,715.55         | .3         |
| 10-43-300 PRINTING                       | .00              | .00              | 750.00            | 750.00            | .0         |
| 10-43-340 UTILITIES                      | 1,109.71         | 1,109.71         | 9,500.00          | 8,390.29          | 11.7       |
| 10-43-366 INMATE LABOR                   | .00              | .00              | 1,800.00          | 1,800.00          | .0         |
| 10-43-440 POSTAGE                        | 17.33            | 17.33            | 900.00            | 882.67            | 1.9        |
| 10-43-460 SUPPLIES                       | 628.00           | 628.00           | 6,000.00          | 5,372.00          | 10.5       |
| 10-43-462 PEST CONTROL                   | .00              | .00              | 468.00            | 468.00            | .0         |
| 10-43-470 VEHICLE EXPENSE                | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-43-475 FUEL EXPENSE                   | .00              | .00              | 800.00            | 800.00            | .0         |
| 10-43-480 COMPUTER EXPENSE               | .00              | .00              | 6,000.00          | 6,000.00          | .0         |
| 10-43-610 EQUIPMENT MAINTENANCE          | 21.10            | 21.10            | 100.00            | 78.90             | 21.1       |
| 10-43-640 MEMBERSHIP                     | .00              | .00              | 1,660.00          | 1,660.00          | .0         |
| 10-43-650 AUDIT                          | .00              | .00              | 45,000.00         | 45,000.00         | .0         |
| 10-43-660 TRAVEL AND TRAINING            | .00              | .00              | 4,500.00          | 4,500.00          | .0         |
| 10-43-690 ELECTION SUPPLIES              | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-43-703 CODIFYING/DIGITIZING           | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 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              | .00              | 34,000.00         | 34,000.00         | .0         |
| 10-43-840 CAPITAL OUTLAY - EQUIPMENT     | 167.60           | 167.60           | 2,011.00          | 1,843.40          | 8.3        |
| 10-43-841 CAPITAL OUTLAY - PROJECTS      | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-43-850 DEBT: HURF REPAYMENT           | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-43-960 TRANSFER TO SAVINGS            | .00              | .00              | 104,297.94        | 104,297.94        | .0         |
| <b>TOTAL GENERAL ADMINISTRATION</b>      | <b>17,197.18</b> | <b>17,197.18</b> | <b>487,164.14</b> | <b>469,966.96</b> | <b>3.5</b> |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-----------|------------|------|
| <u>MAGISTRATE</u>                   |               |            |           |            |      |
| 10-45-100 PERSONNEL SERVICES        | 1,780.80      | 1,780.80   | 24,048.00 | 22,267.20  | 7.4  |
| 10-45-105 OVERTIME                  | 43.57         | 43.57      | 250.00    | 206.43     | 17.4 |
| 10-45-120 PROSECUTION FEES          | .00           | .00        | 9,000.00  | 9,000.00   | .0   |
| 10-45-130 EMPLOYEE BENEFITS         | 509.89        | 509.89     | 8,766.00  | 8,256.11   | 5.8  |
| 10-45-221 COURT APPT ATTORNEYS      | 1,100.00      | 1,100.00   | 7,000.00  | 5,900.00   | 15.7 |
| 10-45-250 CONTRACT LABOR-PRO TEM    | 150.00        | 150.00     | 800.00    | 650.00     | 18.8 |
| 10-45-290 OFFICE SUPPLIES           | .00           | .00        | 500.00    | 500.00     | .0   |
| 10-45-360 CONTRACT LABOR-JUDGE      | 1,200.00      | 1,200.00   | 14,400.00 | 13,200.00  | 8.3  |
| 10-45-361 CONTRACT LABOR - SECURITY | 75.00         | 75.00      | .00       | ( 75.00)   | .0   |
| 10-45-480 COMPUTER EXPENSE          | .00           | .00        | 2,500.00  | 2,500.00   | .0   |
| 10-45-650 AUDIT                     | .00           | .00        | 4,000.00  | 4,000.00   | .0   |
| 10-45-660 TRAVEL/TRAINING           | .00           | .00        | 2,000.00  | 2,000.00   | .0   |
| <br>                                |               |            |           |            |      |
| TOTAL MAGISTRATE                    | 4,859.26      | 4,859.26   | 73,264.00 | 68,404.74  | 6.6  |
| <br>                                |               |            |           |            |      |
| <u>IT</u>                           |               |            |           |            |      |
| 10-48-100 PERSONNEL SERVICES        | .00           | .00        | 15,600.00 | 15,600.00  | .0   |
| 10-48-101 CONTRACT LABOR            | .00           | .00        | 7,000.00  | 7,000.00   | .0   |
| 10-48-130 EMPLOYEE BENEFITS         | .00           | .00        | 1,290.00  | 1,290.00   | .0   |
| 10-48-210 SUBSCRIPTIONS             | .00           | .00        | 29,000.00 | 29,000.00  | .0   |
| 10-48-275 CELL PHONE                | 1,418.33      | 1,418.33   | 16,800.00 | 15,381.67  | 8.4  |
| 10-48-450 EQUIPMENT                 | .00           | .00        | 7,500.00  | 7,500.00   | .0   |
| 10-48-481 INTERNET                  | 1,124.85      | 1,124.85   | 13,000.00 | 11,875.15  | 8.7  |
| 10-48-804 SOFTWARE LICENSING        | 201.00        | 201.00     | 2,462.00  | 2,261.00   | 8.2  |
| <br>                                |               |            |           |            |      |
| TOTAL IT                            | 2,744.18      | 2,744.18   | 92,652.00 | 89,907.82  | 3.0  |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>POLICE</u>                          |                  |                  |                   |                   |            |
| 10-51-100 PERSONNEL SERVICES           | 24,108.01        | 24,108.01        | 314,652.00        | 290,543.99        | 7.7        |
| 10-51-105 OVERTIME                     | 1,682.82         | 1,682.82         | 13,000.00         | 11,317.18         | 12.9       |
| 10-51-110 UNIFORM EXPENSE              | 200.00           | 200.00           | 3,600.00          | 3,400.00          | 5.6        |
| 10-51-130 EMPLOYEE BENEFITS            | 5,828.93         | 5,828.93         | 109,046.00        | 103,217.07        | 5.4        |
| 10-51-135 PUBLIC SAFETY RETIREMENT     | 5,118.37         | 5,118.37         | 62,507.00         | 57,388.63         | 8.2        |
| 10-51-222 SEACOM/CCSO CONTRACT         | .00              | .00              | 81,950.00         | 81,950.00         | .0         |
| 10-51-230 PROFESSIONAL SERVICES        | 290.00           | 290.00           | 1,500.00          | 1,210.00          | 19.3       |
| 10-51-231 PSPRS ATTORNEY               | .00              | .00              | 4,500.00          | 4,500.00          | .0         |
| 10-51-271 TELEPHONE                    | 173.66           | 173.66           | 3,500.00          | 3,326.34          | 5.0        |
| 10-51-290 OFFICE SUPPLIES              | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-51-295 PRINTING                     | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-51-340 UTILITIES                    | 380.66           | 380.66           | 6,711.03          | 6,330.37          | 5.7        |
| 10-51-430 HUMANE SUPPLIES              | 207.15           | 207.15           | .00               | ( 207.15)         | .0         |
| 10-51-460 MAINTENANCE AND SUPPLIES     | .00              | .00              | 1,500.00          | 1,500.00          | .0         |
| 10-51-462 PEST CONTROL                 | .00              | .00              | 468.00            | 468.00            | .0         |
| 10-51-463 MEDICINE/VACCINE             | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-51-466 WEAPONS AND AMMUNITION       | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-51-467 SV CONTRACT PAYMENT          | .00              | .00              | 6,000.00          | 6,000.00          | .0         |
| 10-51-470 VEHICLE EXPENSE              | 2,857.32         | 2,857.32         | 5,000.00          | 2,142.68          | 57.2       |
| 10-51-475 POLICE FUEL EXPENSE          | .00              | .00              | 13,400.00         | 13,400.00         | .0         |
| 10-51-505 VEHICLE IMPOUND FEE          | 155.00           | 155.00           | 3,000.00          | 2,845.00          | 5.2        |
| 10-51-620 EQUIP REPAIR AND MAINTENANCE | .00              | .00              | 1,400.00          | 1,400.00          | .0         |
| 10-51-640 MEMBERSHIP                   | .00              | .00              | 725.00            | 725.00            | .0         |
| 10-51-660 TRAVEL AND TRAINING          | .00              | .00              | 12,000.00         | 12,000.00         | .0         |
| 10-51-665 COMMUNITY RELATIONS          | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-51-705 CAPITAL LEASE                | 67.87            | 67.87            | 1,200.00          | 1,132.13          | 5.7        |
| 10-51-804 SOFTWARE LICENSING           | .00              | .00              | 9,700.00          | 9,700.00          | .0         |
| 10-51-810 JAIL FEES                    | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-51-841 VEHICLE LEASE                | .00              | .00              | 26,994.00         | 26,994.00         | .0         |
| 10-51-850 NEW EQUIPMENT                | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-51-856 BODY WORN CAMERA PROG.       | .00              | .00              | 7,499.00          | 7,499.00          | .0         |
| 10-51-950 RICO (ASSET FORFEITURE)      | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| <b>TOTAL POLICE</b>                    | <b>41,069.79</b> | <b>41,069.79</b> | <b>710,352.03</b> | <b>669,282.24</b> | <b>5.8</b> |
| <u>FIRE</u>                            |                  |                  |                   |                   |            |
| 10-53-100 PERSONNEL SERVICES           | 2,775.00         | 2,775.00         | 30,000.00         | 27,225.00         | 9.3        |
| 10-53-130 EMPLOYEE BENEFITS            | 312.19           | 312.19           | 4,000.00          | 3,687.81          | 7.8        |
| 10-53-340 UTILITIES                    | 380.66           | 380.66           | 6,711.00          | 6,330.34          | 5.7        |
| 10-53-360 FIRE SERVICES                | .00              | .00              | 360,000.00        | 360,000.00        | .0         |
| 10-53-450 EQUIPMENT/SUPPLIES           | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-53-470 VEHICLE EXPENSE              | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-53-475 FUEL EXPENSE                 | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-53-516 PRESUMPTIVE CANCER COVERAGE  | 4,179.21         | 4,179.21         | 5,000.00          | 820.79            | 83.6       |
| 10-53-610 EQUIPMENT MAINTENANCE        | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| <b>TOTAL FIRE</b>                      | <b>7,647.06</b>  | <b>7,647.06</b>  | <b>424,711.00</b> | <b>417,063.94</b> | <b>1.8</b> |



TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|-----------|------------|------|
| <u>BUILDING REGULATION</u>         |               |            |           |            |      |
| 10-54-360 CONTRACT LABOR           | .00           | .00        | 55,000.00 | 55,000.00  | .0   |
| 10-54-760 BLDG REGULATION SUPPLIES | .00           | .00        | 1,000.00  | 1,000.00   | .0   |
| 10-54-801 ABATEMENT                | .00           | .00        | 12,000.00 | 12,000.00  | .0   |
| TOTAL BUILDING REGULATION          | .00           | .00        | 68,000.00 | 68,000.00  | .0   |
| <u>PUBLIC WORKS</u>                |               |            |           |            |      |
| 10-57-100 PERSONNEL SERVICES       | 939.98        | 939.98     | 16,262.83 | 15,322.85  | 5.8  |
| 10-57-105 OVERTIME                 | 67.19         | 67.19      | 500.00    | 432.81     | 13.4 |
| 10-57-110 UNIFORM EXPENSE          | 8.58          | 8.58       | 390.00    | 381.42     | 2.2  |
| 10-57-130 EMPLOYEE BENEFITS        | 232.06        | 232.06     | 8,500.00  | 8,267.94   | 2.7  |
| 10-57-340 UTILITIES                | 2,440.13      | 2,440.13   | 30,000.00 | 27,559.87  | 8.1  |
| 10-57-366 INMATE LABOR             | .00           | .00        | 1,400.00  | 1,400.00   | .0   |
| 10-57-460 MAINTENANCE AND SUPPLIES | .00           | .00        | 1,500.00  | 1,500.00   | .0   |
| 10-57-470 VEHICLE REPAIR/MAINT     | 155.03        | 155.03     | 2,500.00  | 2,344.97   | 6.2  |
| 10-57-475 FUEL EXPENSE             | .00           | .00        | 2,000.00  | 2,000.00   | .0   |
| 10-57-476 DIESEL                   | 84.09         | 84.09      | .00       | ( 84.09)   | .0   |
| 10-57-500 BUILDING MAINTENANCE     | .00           | .00        | 25,000.00 | 25,000.00  | .0   |
| 10-57-540 SMALL TOOLS              | .00           | .00        | 2,000.00  | 2,000.00   | .0   |
| 10-57-610 EQUIPMENT MAINTENANCE    | .00           | .00        | 5,000.00  | 5,000.00   | .0   |
| TOTAL PUBLIC WORKS                 | 3,927.06      | 3,927.06   | 95,052.83 | 91,125.77  | 4.1  |
| <u>CITY POOL</u>                   |               |            |           |            |      |
| 10-58-100 PERSONNEL SERVICES       | 5,575.30      | 5,575.30   | 14,282.00 | 8,706.70   | 39.0 |
| 10-58-130 EMPLOYEE BENEFITS        | 632.82        | 632.82     | 1,750.00  | 1,117.18   | 36.2 |
| 10-58-340 UTILITIES                | 547.86        | 547.86     | 6,000.00  | 5,452.14   | 9.1  |
| 10-58-460 MAINTENANCE AND SUPPLIES | 556.62        | 556.62     | 4,000.00  | 3,443.38   | 13.9 |
| 10-58-660 CERTIFYING               | .00           | .00        | 500.00    | 500.00     | .0   |
| TOTAL CITY POOL                    | 7,312.60      | 7,312.60   | 26,532.00 | 19,219.40  | 27.6 |
| <u>SUMMER SPLASH</u>               |               |            |           |            |      |
| 10-59-100 PERSONNEL SERVICES       | 1,828.25      | 1,828.25   | 6,856.00  | 5,027.75   | 26.7 |
| 10-59-130 EMPLOYEE BENEFITS        | 166.39        | 166.39     | 643.00    | 476.61     | 25.9 |
| 10-59-460 SUPPLIES                 | .00           | .00        | 300.00    | 300.00     | .0   |
| TOTAL SUMMER SPLASH                | 1,994.64      | 1,994.64   | 7,799.00  | 5,804.36   | 25.6 |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED        | PCNT       |
|---|-----------------|-----------------|-------------------|-------------------|------------|
| <u>PARKS &amp; RECREATION</u>               |                 |                 |                   |                   |            |
| 10-60-340 UTILITIES                         | 242.88          | 242.88          | 6,000.00          | 5,757.12          | 4.1        |
| 10-60-460 SUPPLIES                          | .00             | .00             | 1,600.00          | 1,600.00          | .0         |
| 10-60-530 COMMUNITY RELATIONS/JULY 4TH      | 500.00          | 500.00          | 12,000.00         | 11,500.00         | 4.2        |
| <b>TOTAL PARKS &amp; RECREATION</b>         | <b>742.88</b>   | <b>742.88</b>   | <b>19,600.00</b>  | <b>18,857.12</b>  | <b>3.8</b> |
| <u>LIBRARY AND COMMUNITY SERVICES</u>       |                 |                 |                   |                   |            |
| 10-62-100 PERSONNEL SERVICES                | 6,670.68        | 6,670.68        | 90,000.00         | 83,329.32         | 7.4        |
| 10-62-130 EMPLOYEE BENEFITS                 | 1,194.57        | 1,194.57        | 18,581.00         | 17,386.43         | 6.4        |
| 10-62-271 TELEPHONE                         | 163.48          | 163.48          | 2,340.00          | 2,176.52          | 7.0        |
| 10-62-300 PRINTING                          | .00             | .00             | 1,000.00          | 1,000.00          | .0         |
| 10-62-340 UTILITIES                         | 780.97          | 780.97          | 7,500.00          | 6,719.03          | 10.4       |
| 10-62-366 INMATE LABOR                      | .00             | .00             | 1,800.00          | 1,800.00          | .0         |
| 10-62-460 SUPPLIES                          | .00             | .00             | 2,500.00          | 2,500.00          | .0         |
| 10-62-462 PEST CONTROL                      | .00             | .00             | 468.00            | 468.00            | .0         |
| 10-62-476 FUEL                              | .00             | .00             | 100.00            | 100.00            | .0         |
| 10-62-480 COMPUTER EXPENSE                  | .00             | .00             | 1,500.00          | 1,500.00          | .0         |
| 10-62-481 INTERNET                          | 298.16          | 298.16          | 3,800.00          | 3,501.84          | 7.9        |
| 10-62-620 VEHICLE REPAIR & MAINT            | .00             | .00             | 300.00            | 300.00            | .0         |
| 10-62-621 DEBT: E-RATE                      | 800.00          | 800.00          | 9,600.00          | 8,800.00          | 8.3        |
| 10-62-640 MEMBERSHIP                        | .00             | .00             | 130.00            | 130.00            | .0         |
| 10-62-660 TRAVEL AND TRAINING               | .00             | .00             | 500.00            | 500.00            | .0         |
| 10-62-703 COMMUNITY RELATIONS               | .00             | .00             | 200.00            | 200.00            | .0         |
| 10-62-705 CAPITAL LEASE                     | 67.87           | 67.87           | 1,800.00          | 1,732.13          | 3.8        |
| <b>TOTAL LIBRARY AND COMMUNITY SERVICES</b> | <b>9,975.73</b> | <b>9,975.73</b> | <b>142,119.00</b> | <b>132,143.27</b> | <b>7.0</b> |
| <u>CITY BUS</u>                             |                 |                 |                   |                   |            |
| 10-65-100 PERSONNEL SERVICES                | .00             | .00             | 10,941.00         | 10,941.00         | .0         |
| 10-65-130 EMPLOYEE BENEFITS                 | .00             | .00             | 875.00            | 875.00            | .0         |
| 10-65-475 FUEL EXPENSE                      | .00             | .00             | 3,600.00          | 3,600.00          | .0         |
| 10-65-480 VEHICLE REPAIR & MAINTENANCE      | .00             | .00             | 2,000.00          | 2,000.00          | .0         |
| <b>TOTAL CITY BUS</b>                       | <b>.00</b>      | <b>.00</b>      | <b>17,416.00</b>  | <b>17,416.00</b>  | <b>.0</b>  |
| <u>SENIOR CENTER</u>                        |                 |                 |                   |                   |            |
| 10-68-290 SUPPLIES                          | .00             | .00             | 1,000.00          | 1,000.00          | .0         |
| 10-68-340 UTILITIES                         | 221.17          | 221.17          | 4,000.00          | 3,778.83          | 5.5        |
| 10-68-450 EQUIPMENT                         | .00             | .00             | 600.00            | 600.00            | .0         |
| 10-68-462 PEST CONTROL                      | .00             | .00             | 468.00            | 468.00            | .0         |
| 10-68-463 EQUIPMENT REPAIR                  | .00             | .00             | 1,000.00          | 1,000.00          | .0         |
| <b>TOTAL SENIOR CENTER</b>                  | <b>221.17</b>   | <b>221.17</b>   | <b>7,068.00</b>   | <b>6,846.83</b>   | <b>3.1</b> |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|--|---------------|------------|--------------|--------------|-------|
| <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          | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 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             | 774.00        | 774.00     | 50,000.00    | 49,226.00    | 1.6   |
| 10-69-807 SENIOR CENTER GRANT EXP        | .00           | .00        | 25,000.00    | 25,000.00    | .0    |
| 10-69-808 SUMMER SPLASH GRANT EXP        | .00           | .00        | 5,000.00     | 5,000.00     | .0    |
| 10-69-810 E-RATE GRANT EXP               | 1,192.64      | 1,192.64   | 25,000.00    | 23,807.36    | 4.8   |
| 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    |
| 10-69-845 POLICE GRANT EXP               | .00           | .00        | 180,000.00   | 180,000.00   | .0    |
| 10-69-846 AZDOHS GRANT EXPENDITURES      | .00           | .00        | 250,000.00   | 250,000.00   | .0    |
| 10-69-847 AZGOHS GRANT EXPENDITURES      | .00           | .00        | 100,000.00   | 100,000.00   | .0    |
| 10-69-849 BUS LINE EXP                   | 927.76        | 927.76     | 100,000.00   | 99,072.24    | .9    |
| 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           | .00        | 5,000.00     | 5,000.00     | .0    |
| 10-69-900 COMMUNITY EVENTS DONATIONS EXP | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| <br>                                     |               |            |              |              |       |
| TOTAL TOWN GRANTS                        | 2,894.40      | 2,894.40   | 1,271,000.00 | 1,268,105.60 | .2    |
| <br>                                     |               |            |              |              |       |
| TOTAL FUND EXPENDITURES                  | 106,750.98    | 106,750.98 | 3,510,780.00 | 3,404,029.02 | 3.0   |
| <br>                                     |               |            |              |              |       |
| NET REVENUE OVER EXPENDITURES            | 24,155.43     | 24,155.43  | 6,966.00     | ( 17,189.43) | 346.8 |

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

POLICE - DHS GRANT - BP OT

|                    |                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|--------------------|-----------------------|---------------|------------|-----------|------------|------|
| <u>REVENUE</u>     |                       |               |            |           |            |      |
| 12-30-700          | GOHS (DUI TASK FORCE) | .00           | .00        | 10,000.00 | 10,000.00  | .0   |
| 12-30-800          | DHS STONEGARDEN       | .00           | .00        | 60,340.00 | 60,340.00  | .0   |
| TOTAL REVENUE      |                       | .00           | .00        | 70,340.00 | 70,340.00  | .0   |
| TOTAL FUND REVENUE |                       | .00           | .00        | 70,340.00 | 70,340.00  | .0   |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

POLICE - DHS GRANT - BP OT

|                                    | PERIOD ACTUAL | YTD ACTUAL  | BUDGET    | UNEXPENDED | PCNT |
|------------------------------------|---------------|-------------|-----------|------------|------|
| <u>EXPENDITURES</u>                |               |             |           |            |      |
| 12-40-105 STONE GARDEN OVERTIME    | .00           | .00         | 32,233.00 | 32,233.00  | .0   |
| 12-40-130 EMPLOYEE BENEFITS        | 210.54        | 210.54      | 12,228.00 | 12,017.46  | 1.7  |
| 12-40-131 DUI TASK FORCE OVER TIME | 228.00        | 228.00      | 6,000.00  | 5,772.00   | 3.8  |
| 12-40-135 PUBLIC SAFETY RETIREMENT | 495.06        | 495.06      | 13,539.00 | 13,043.94  | 3.7  |
| 12-40-840 MILEAGE                  | 1,764.39      | 1,764.39    | 6,340.00  | 4,575.61   | 27.8 |
| TOTAL EXPENDITURES                 | 2,697.99      | 2,697.99    | 70,340.00 | 67,642.01  | 3.8  |
| TOTAL FUND EXPENDITURES            | 2,697.99      | 2,697.99    | 70,340.00 | 67,642.01  | 3.8  |
| NET REVENUE OVER EXPENDITURES      | ( 2,697.99)   | ( 2,697.99) | .00       | 2,697.99   | .0   |

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

TRUST FUND

|                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---------------------------|---------------|------------|------------|------------|------|
| <u>REVENUE</u>            |               |            |            |            |      |
| 20-30-200 FINES AND BAILS | 4,707.50      | 4,707.50   | 174,000.00 | 169,292.50 | 2.7  |
| 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   |
| <br>                      |               |            |            |            |      |
| TOTAL REVENUE             | 4,707.50      | 4,707.50   | 174,300.00 | 169,592.50 | 2.7  |
| <br>                      |               |            |            |            |      |
| TOTAL FUND REVENUE        | 4,707.50      | 4,707.50   | 174,300.00 | 169,592.50 | 2.7  |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

TRUST FUND

|                               | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED         | PCNT      |
|-------------------------------|-----------------|-----------------|-------------------|--------------------|-----------|
| <u>EXPENDITURES</u>           |                 |                 |                   |                    |           |
| 20-40-200 FINES AND BAILS     | 50.00           | 50.00           | 174,000.00        | 173,950.00         | .0        |
| 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        |
| TOTAL EXPENDITURES            | <u>50.00</u>    | <u>50.00</u>    | <u>174,300.00</u> | <u>174,250.00</u>  | <u>.0</u> |
| TOTAL FUND EXPENDITURES       | <u>50.00</u>    | <u>50.00</u>    | <u>174,300.00</u> | <u>174,250.00</u>  | <u>.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>4,657.50</u> | <u>4,657.50</u> | <u>.00</u>        | <u>( 4,657.50)</u> | <u>.0</u> |

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

ROAD USER FUND

|                                   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|-----------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>REVENUE</u>                    |                  |                  |                   |                   |            |
| 23-30-300 GAS TAX REVENUES - HURF | 14,883.04        | 14,883.04        | 170,042.00        | 155,158.96        | 8.8        |
| 23-30-320 HURF REPAYMENT          | .00              | .00              | 17,000.00         | 17,000.00         | .0         |
| 23-30-910 BANK TRANSFER           | .00              | .00              | 70,000.00         | 70,000.00         | .0         |
| <b>TOTAL REVENUE</b>              | <b>14,883.04</b> | <b>14,883.04</b> | <b>257,042.00</b> | <b>242,158.96</b> | <b>5.8</b> |
| <br>                              |                  |                  |                   |                   |            |
| <b>TOTAL FUND REVENUE</b>         | <b>14,883.04</b> | <b>14,883.04</b> | <b>257,042.00</b> | <b>242,158.96</b> | <b>5.8</b> |



TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

ROAD USER FUND

|                                    | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED          | PCNT      |
|------------------------------------|------------------|------------------|-------------------|---------------------|-----------|
| <u>ROAD USERS ADMIN</u>            |                  |                  |                   |                     |           |
| 23-40-460 MAINTENANCE AND SUPPLIES | .00              | .00              | 5,000.00          | 5,000.00            | .0        |
| 23-40-475 FUEL                     | 168.22           | 168.22           | 7,000.00          | 6,831.78            | 2.4       |
| 23-40-490 ROAD REPAIR              | .00              | .00              | 110,042.00        | 110,042.00          | .0        |
| 23-40-610 EQUIPMENT REPAIR         | 568.09           | 568.09           | 15,000.00         | 14,431.91           | 3.8       |
| 23-40-831 CAPITAL OUTLAY           | .00              | .00              | 50,000.00         | 50,000.00           | .0        |
| 23-40-920 TIP PROJECTS MATCH       | .00              | .00              | 70,000.00         | 70,000.00           | .0        |
| TOTAL ROAD USERS ADMIN             | <u>736.31</u>    | <u>736.31</u>    | <u>257,042.00</u> | <u>256,305.69</u>   | <u>.3</u> |
| TOTAL FUND EXPENDITURES            | <u>736.31</u>    | <u>736.31</u>    | <u>257,042.00</u> | <u>256,305.69</u>   | <u>.3</u> |
| NET REVENUE OVER EXPENDITURES      | <u>14,146.73</u> | <u>14,146.73</u> | <u>.00</u>        | <u>( 14,146.73)</u> | <u>.0</u> |

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

STATE HURF

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|-----------------------------------|---------------|------------|---------------|---------------|------|
| <u>STATE HURF EXPENDITURES</u>    |               |            |               |               |      |
| 28-40-122 AUTHORIZED EXPENDITURES | .00           | .00        | 150,000.00    | 150,000.00    | .0   |
| TOTAL STATE HURF EXPENDITURES     | .00           | .00        | 150,000.00    | 150,000.00    | .0   |
| TOTAL FUND EXPENDITURES           | .00           | .00        | 150,000.00    | 150,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES     | .00           | .00        | ( 150,000.00) | ( 150,000.00) | .0   |

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

GRANT OPPORTUNITY

|                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|------|
| <u>GRANT REVENUE</u>         |               |            |            |            |      |
| 29-30-800 GRANT REVENUE CDBG | .00           | .00        | 449,420.00 | 449,420.00 | .0   |
| TOTAL GRANT REVENUE          | .00           | .00        | 449,420.00 | 449,420.00 | .0   |
| TOTAL FUND REVENUE           | .00           | .00        | 449,420.00 | 449,420.00 | .0   |

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

GRANT OPPORTUNITY

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|------------|------|
| <u>GRANT EXPENDITURES</u>         |               |            |            |            |      |
| 29-40-840 AUTHORIZED EXPENDITURES | .00           | .00        | 449,420.00 | 449,420.00 | .0   |
| TOTAL GRANT EXPENDITURES          | .00           | .00        | 449,420.00 | 449,420.00 | .0   |
| TOTAL FUND EXPENDITURES           | .00           | .00        | 449,420.00 | 449,420.00 | .0   |
| NET REVENUE OVER EXPENDITURES     | .00           | .00        | .00        | .00        | .0   |

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

|                                   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|-----------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>REVENUE</u>                    |                  |                  |                   |                   |            |
| 51-30-100 INTEREST EARNINGS       | .00              | .00              | 100.00            | 100.00            | .0         |
| 51-30-200 WATER SALES             | 35,073.91        | 35,073.91        | 360,000.00        | 324,926.09        | 9.7        |
| 51-30-202 RC: RECONNECT FEE       | .00              | .00              | 1,003.00          | 1,003.00          | .0         |
| 51-30-300 CONNECTION FEES         | 255.00           | 255.00           | 2,000.00          | 1,745.00          | 12.8       |
| 51-30-400 PENALTIES & FORFEITURES | .00              | .00              | 7,000.00          | 7,000.00          | .0         |
| 51-30-900 WATER ADMIN FEE         | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 51-30-950 WF SAVINGS TRANSFERS IN | .00              | .00              | 41,541.00         | 41,541.00         | .0         |
| <b>TOTAL REVENUE</b>              | <b>35,328.91</b> | <b>35,328.91</b> | <b>412,644.00</b> | <b>377,315.09</b> | <b>8.6</b> |
| <b>TOTAL FUND REVENUE</b>         | <b>35,328.91</b> | <b>35,328.91</b> | <b>412,644.00</b> | <b>377,315.09</b> | <b>8.6</b> |

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TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

|                                      | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED          | PCNT       |
|--------------------------------------|------------------|------------------|-------------------|---------------------|------------|
| <u>WATER EXPENDITURES</u>            |                  |                  |                   |                     |            |
| 51-40-100 PERSONNEL SERVICES         | 8,641.65         | 8,641.65         | 112,382.00        | 103,740.35          | 7.7        |
| 51-40-105 OVERTIME                   | 516.63           | 516.63           | 2,000.00          | 1,483.37            | 25.8       |
| 51-40-110 UNIFORM EXPENSE            | 38.57            | 38.57            | 1,800.00          | 1,761.43            | 2.1        |
| 51-40-130 EMPLOYEE BENEFITS          | 2,096.22         | 2,096.22         | 40,000.00         | 37,903.78           | 5.2        |
| 51-40-280 INSURANCE                  | .00              | .00              | 13,750.00         | 13,750.00           | .0         |
| 51-40-290 OFFICE SUPPLIES            | .00              | .00              | 2,000.00          | 2,000.00            | .0         |
| 51-40-340 UTILITIES                  | 4,563.39         | 4,563.39         | 38,000.00         | 33,436.61           | 12.0       |
| 51-40-366 INMATE LABOR               | .00              | .00              | 7,500.00          | 7,500.00            | .0         |
| 51-40-370 SALES TAX                  | .00              | .00              | 30,000.00         | 30,000.00           | .0         |
| 51-40-440 POSTAGE                    | 60.64            | 60.64            | 3,150.00          | 3,089.36            | 1.9        |
| 51-40-460 MAINTENANCE & SUPPLIES     | .00              | .00              | 11,000.00         | 11,000.00           | .0         |
| 51-40-470 VEHICLE EXPENSE            | .00              | .00              | 9,000.00          | 9,000.00            | .0         |
| 51-40-472 METER REPLACEMENT          | .00              | .00              | 9,000.00          | 9,000.00            | .0         |
| 51-40-475 FUEL EXPENSE               | .00              | .00              | 8,000.00          | 8,000.00            | .0         |
| 51-40-476 DIESEL                     | 756.94           | 756.94           | 5,000.00          | 4,243.06            | 15.1       |
| 51-40-480 SOFTWARE LICENSING         | .00              | .00              | 2,462.00          | 2,462.00            | .0         |
| 51-40-510 WATER TESTS                | 353.50           | 353.50           | 7,500.00          | 7,146.50            | 4.7        |
| 51-40-610 EQUIPMENT MAINTENANCE      | .00              | .00              | 15,300.00         | 15,300.00           | .0         |
| 51-40-640 MEMBERSHIP                 | .00              | .00              | 1,200.00          | 1,200.00            | .0         |
| 51-40-650 PROFESSIONAL SERVICES      | 659.00           | 659.00           | 36,000.00         | 35,341.00           | 1.8        |
| 51-40-660 TRAVEL & TRAINING          | .00              | .00              | 1,000.00          | 1,000.00            | .0         |
| 51-40-804 SOFTWARE LICENSING         | 402.00           | 402.00           | .00               | ( 402.00)           | .0         |
| 51-40-840 WATER CAPITAL OUTLAY       | .00              | .00              | 35,000.00         | 35,000.00           | .0         |
| 51-40-845 CONTINGENCY EXP            | .00              | .00              | 21,100.00         | 21,100.00           | .0         |
| 51-40-900 BAD DEBT EXPENSE           | .00              | .00              | 500.00            | 500.00              | .0         |
| <b>TOTAL WATER EXPENDITURES</b>      | <b>18,088.54</b> | <b>18,088.54</b> | <b>412,644.00</b> | <b>394,555.46</b>   | <b>4.4</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>18,088.54</b> | <b>18,088.54</b> | <b>412,644.00</b> | <b>394,555.46</b>   | <b>4.4</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>17,240.37</b> | <b>17,240.37</b> | <b>.00</b>        | <b>( 17,240.37)</b> | <b>.0</b>  |

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|------------|------|
| <u>REVENUE</u>                    |               |            |            |            |      |
| 52-30-100 INTEREST EARNINGS       | .00           | .00        | 100.00     | 100.00     | .0   |
| 52-30-200 SEWER SERVICES          | 23,105.03     | 23,105.03  | 254,000.00 | 230,894.97 | 9.1  |
| 52-30-300 CONNECTION FEES         | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 52-30-950 WF SAVINGS TRANSFERS IN | .00           | .00        | 18,575.00  | 18,575.00  | .0   |
| TOTAL REVENUE                     | 23,105.03     | 23,105.03  | 273,675.00 | 250,569.97 | 8.4  |
| TOTAL FUND REVENUE                | 23,105.03     | 23,105.03  | 273,675.00 | 250,569.97 | 8.4  |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER FUND

|                                      | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET            | UNEXPENDED        | PCNT        |
|--------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| <u>SEWER EXPENDITURES</u>            |                     |                     |                   |                   |             |
| 52-40-100 PERSONNEL SERVICES         | 7,100.56            | 7,100.56            | 92,487.00         | 85,386.44         | 7.7         |
| 52-40-105 OVERTIME                   | 499.18              | 499.18              | 500.00            | .82               | 99.8        |
| 52-40-110 UNIFORM EXPENSE            | 38.57               | 38.57               | 1,800.00          | 1,761.43          | 2.1         |
| 52-40-130 EMPLOYEE BENEFITS          | 1,719.62            | 1,719.62            | 32,375.00         | 30,655.38         | 5.3         |
| 52-40-280 INSURANCE                  | .00                 | .00                 | 13,750.00         | 13,750.00         | .0          |
| 52-40-300 PRINTING                   | .00                 | .00                 | 3,000.00          | 3,000.00          | .0          |
| 52-40-340 UTILITIES                  | 435.83              | 435.83              | 5,806.00          | 5,370.17          | 7.5         |
| 52-40-366 INMATE LABOR               | .00                 | .00                 | 7,500.00          | 7,500.00          | .0          |
| 52-40-440 POSTAGE                    | 60.64               | 60.64               | 3,150.00          | 3,089.36          | 1.9         |
| 52-40-460 MAINTENANCE AND SUPPLIES   | .00                 | .00                 | 4,000.00          | 4,000.00          | .0          |
| 52-40-470 VEHICLE EXPENSE            | .00                 | .00                 | 2,000.00          | 2,000.00          | .0          |
| 52-40-475 FUEL                       | .00                 | .00                 | 8,000.00          | 8,000.00          | .0          |
| 52-40-476 DIESEL                     | 672.83              | 672.83              | .00               | ( 672.83)         | .0          |
| 52-40-480 COMPUTER EXPENSE           | .00                 | .00                 | 2,462.00          | 2,462.00          | .0          |
| 52-40-516 ADEQ FEES                  | 2,562.00            | 2,562.00            | 1,000.00          | ( 1,562.00)       | 256.2       |
| 52-40-610 EQUIPMENT MAINTENANCE      | .00                 | .00                 | 4,000.00          | 4,000.00          | .0          |
| 52-40-650 PROFESSIONAL SERVICES      | .00                 | .00                 | 16,952.00         | 16,952.00         | .0          |
| 52-40-702 SEWAGE POND COMPLIANCE     | 243.50              | 243.50              | 6,000.00          | 5,756.50          | 4.1         |
| 52-40-750 DEBT SERVICE               | .00                 | .00                 | 10,000.00         | 10,000.00         | .0          |
| 52-40-846 CONTINGENCY EXP            | .00                 | .00                 | 631.04            | 631.04            | .0          |
| 52-40-900 BAD DEBT EXPENSE           | .00                 | .00                 | 500.00            | 500.00            | .0          |
| 52-40-925 MUFFIN MONSTER PAYMENT     | .00                 | .00                 | 3,000.00          | 3,000.00          | .0          |
| 52-40-950 PAYMENT ON WIFA LOAN       | 41,802.34           | 41,802.34           | 54,761.96         | 12,959.62         | 76.3        |
| <b>TOTAL SEWER EXPENDITURES</b>      | <b>55,135.07</b>    | <b>55,135.07</b>    | <b>273,675.00</b> | <b>218,539.93</b> | <b>20.2</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>55,135.07</b>    | <b>55,135.07</b>    | <b>273,675.00</b> | <b>218,539.93</b> | <b>20.2</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 32,030.04)</b> | <b>( 32,030.04)</b> | <b>.00</b>        | <b>32,030.04</b>  | <b>.0</b>   |



TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

GARBAGE FUND

|                          | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>REVENUE</u>           |                      |                   |               |                   |             |
| 54-30-200 SALES RECEIPTS | 11,852.36            | 11,852.36         | 157,677.00    | 145,824.64        | 7.5         |
| TOTAL REVENUE            | 11,852.36            | 11,852.36         | 157,677.00    | 145,824.64        | 7.5         |
| <br>                     |                      |                   |               |                   |             |
| TOTAL FUND REVENUE       | 11,852.36            | 11,852.36         | 157,677.00    | 145,824.64        | 7.5         |

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

GARBAGE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|-------------------------------|---------------|------------|------------|--------------|------|
| <u>GARBAGE EXPENDITURES</u>   |               |            |            |              |      |
| 54-40-360 CONTRACT LABOR      | .00           | .00        | 157,677.00 | 157,677.00   | .0   |
| TOTAL GARBAGE EXPENDITURES    | .00           | .00        | 157,677.00 | 157,677.00   | .0   |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 157,677.00 | 157,677.00   | .0   |
| NET REVENUE OVER EXPENDITURES | 11,852.36     | 11,852.36  | .00        | ( 11,852.36) | .0   |

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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     | 111,880.80        | 111,880.80        | 1,450,099.00        | 1,338,218.20        | 7.7        |
| 55-30-201 LATE PENALTIES       | .00               | .00               | 500.00              | 500.00              | .0         |
| 55-30-205 MISC.REVENUE         | 140.00            | 140.00            | 92,000.00           | 91,860.00           | .2         |
| 55-30-210 TIPPING FEES         | 13,252.34         | 13,252.34         | 157,550.00          | 144,297.66          | 8.4        |
| <b>TOTAL REVENUE</b>           | <b>125,273.14</b> | <b>125,273.14</b> | <b>1,700,649.00</b> | <b>1,575,375.86</b> | <b>7.4</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>125,273.14</b> | <b>125,273.14</b> | <b>1,750,649.00</b> | <b>1,625,375.86</b> | <b>7.2</b> |

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

LANDFILL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL  | BUDGET       | UNEXPENDED   | PCNT  |
|---------------------------------------|---------------|-------------|--------------|--------------|-------|
| <u>LANDFILL EXPENDITURES</u>          |               |             |              |              |       |
| 55-40-100 PERSONNEL SERVICES          | 12,381.99     | 12,381.99   | 273,720.00   | 261,338.01   | 4.5   |
| 55-40-105 OVERTIME                    | 2,349.89      | 2,349.89    | 10,000.00    | 7,650.11     | 23.5  |
| 55-40-110 UNIFORM EXPENSE             | 117.62        | 117.62      | 6,000.00     | 5,882.38     | 2.0   |
| 55-40-130 EMPLOYEE BENEFITS           | 3,232.18      | 3,232.18    | 97,700.00    | 94,467.82    | 3.3   |
| 55-40-265 BANK COSTS/FEES             | 2,183.63      | 2,183.63    | 38,000.00    | 35,816.37    | 5.8   |
| 55-40-280 INSURANCE                   | .00           | .00         | 13,750.00    | 13,750.00    | .0    |
| 55-40-290 OFFICE SUPPLIES             | .00           | .00         | 1,000.00     | 1,000.00     | .0    |
| 55-40-337 PROPERTY LEASE              | 58,500.00     | 58,500.00   | 702,000.00   | 643,500.00   | 8.3   |
| 55-40-338 LF FINANCIAL ASSURANCE      | .00           | .00         | 40,000.00    | 40,000.00    | .0    |
| 55-40-340 UTILITIES                   | 772.40        | 772.40      | 13,200.00    | 12,427.60    | 5.9   |
| 55-40-350 SAFETY EQUIPMENT            | .00           | .00         | 1,000.00     | 1,000.00     | .0    |
| 55-40-360 CONTRACT LABOR              | 380.00        | 380.00      | 22,000.00    | 21,620.00    | 1.7   |
| 55-40-366 INMATE LABOR                | .00           | .00         | 4,730.00     | 4,730.00     | .0    |
| 55-40-440 POSTAGE                     | 34.65         | 34.65       | 1,800.00     | 1,765.35     | 1.9   |
| 55-40-460 MAINTENANCE & SUPPLIES      | 927.43        | 927.43      | 30,000.00    | 29,072.57    | 3.1   |
| 55-40-470 VEHICLE EXPENSE             | .00           | .00         | 5,000.00     | 5,000.00     | .0    |
| 55-40-475 FUEL EXPENSE                | 4,592.59      | 4,592.59    | 2,500.00     | ( 2,092.59)  | 183.7 |
| 55-40-476 DIESEL                      | 15,138.82     | 15,138.82   | 92,000.00    | 76,861.18    | 16.5  |
| 55-40-480 COMPUTER EXPENSE            | 287.47        | 287.47      | .00          | ( 287.47)    | .0    |
| 55-40-511 WATER MONITORING            | .00           | .00         | 2,000.00     | 2,000.00     | .0    |
| 55-40-515 ENGINEERING SERVICES        | .00           | .00         | 2,000.00     | 2,000.00     | .0    |
| 55-40-516 ADEQ FEES                   | .00           | .00         | 10,000.00    | 10,000.00    | .0    |
| 55-40-610 EQUIPMENT MAINTENANCE       | .00           | .00         | 70,000.00    | 70,000.00    | .0    |
| 55-40-640 MEMBERSHIP                  | .00           | .00         | 200.00       | 200.00       | .0    |
| 55-40-650 PROFESSIONAL SERVICES/AUDIT | 1,975.00      | 1,975.00    | 20,000.00    | 18,025.00    | 9.9   |
| 55-40-660 TRAVEL - TRAVEL/TRAINING    | .00           | .00         | 3,000.00     | 3,000.00     | .0    |
| 55-40-705 CAPITAL LEASE               | 13,529.38     | 13,529.38   | 81,180.00    | 67,650.62    | 16.7  |
| 55-40-710 CAPITAL EQUIPMENT           | .00           | .00         | 30,000.00    | 30,000.00    | .0    |
| 55-40-804 SOFTWARE LICENSING          | .00           | .00         | 4,000.00     | 4,000.00     | .0    |
| 55-40-846 CONTINGENCY EXP             | 14,700.00     | 14,700.00   | 167,369.00   | 152,669.00   | 8.8   |
| 55-40-855 METHANE MONITORING          | .00           | .00         | 6,000.00     | 6,000.00     | .0    |
| 55-40-900 BAD DEBT EXPENSE            | .00           | .00         | 500.00       | 500.00       | .0    |
| <br>                                  |               |             |              |              |       |
| TOTAL LANDFILL EXPENDITURES           | 131,103.05    | 131,103.05  | 1,750,649.00 | 1,619,545.95 | 7.5   |
| <br>                                  |               |             |              |              |       |
| TOTAL FUND EXPENDITURES               | 131,103.05    | 131,103.05  | 1,750,649.00 | 1,619,545.95 | 7.5   |
| <br>                                  |               |             |              |              |       |
| NET REVENUE OVER EXPENDITURES         | ( 5,829.91)   | ( 5,829.91) | .00          | 5,829.91     | .0    |

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

HOLIDAY FUND

|                                 | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>REVENUE</u>                  |                      |                   |               |                   |             |
| 86-30-200 HOLIDAY FUND DONATION | 300.00               | 300.00            | 4,000.00      | 3,700.00          | 7.5         |
| TOTAL REVENUE                   | 300.00               | 300.00            | 4,000.00      | 3,700.00          | 7.5         |
| TOTAL FUND REVENUE              | 300.00               | 300.00            | 4,000.00      | 3,700.00          | 7.5         |

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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           | .00        | 4,000.00 | 4,000.00   | .0   |
| TOTAL HOLIDAY FUND EXPENDITURES      | .00           | .00        | 4,000.00 | 4,000.00   | .0   |
| TOTAL FUND EXPENDITURES              | .00           | .00        | 4,000.00 | 4,000.00   | .0   |
| NET REVENUE OVER EXPENDITURES        | 300.00        | 300.00     | .00      | ( 300.00)  | .0   |

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

AMERICAN RELIEF PROGRAM ACT

|                        | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------------------|---------------|------------|------------|------------|-------|
| <u>SOURCE 30</u>       |               |            |            |            |       |
| 88-30-200 ARPA FUNDS   | 289,894.76    | 289,894.76 | 289,894.76 | .00        | 100.0 |
| 88-30-300 FUND BALANCE | .00           | .00        | 289,894.76 | 289,894.76 | .0    |
| TOTAL SOURCE 30        | 289,894.76    | 289,894.76 | 579,789.52 | 289,894.76 | 50.0  |
| TOTAL FUND REVENUE     | 289,894.76    | 289,894.76 | 579,789.52 | 289,894.76 | 50.0  |

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

AMERICAN RELIEF PROGRAM ACT

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT |
|-----------------------------------|---------------|------------|------------|---------------|------|
| 88-40-100 AUTHORIZED EXPENDITURES | .00           | .00        | 579,789.52 | 579,789.52    | .0   |
| TOTAL DEPARTMENT 40               | .00           | .00        | 579,789.52 | 579,789.52    | .0   |
| TOTAL FUND EXPENDITURES           | .00           | .00        | 579,789.52 | 579,789.52    | .0   |
| NET REVENUE OVER EXPENDITURES     | 289,894.76    | 289,894.76 | .00        | ( 289,894.76) | .0   |



# Goal: Farmer's Market for Huachuca City

## **Purpose of the Farmers Market:**

- Accessible food in HC
- Walkable-- no grocery stores in HC
- Creates a community-- it's a community event
- Socialization (see above)-- positive mental health benefits
- Bring people to HC-- we want something to attract outside people (that isn't just the Circle K)
- Educational opportunities (what if the HC Garden was welcome to share information?)

## **Partners**

The Healthy Huachuca City Committee is proposing a partnership between HCC, and the Town of Huachuca City to form and administer a farmer's market in Huachuca City.

## **Important next steps:**

- Develop an Memorandum of Agreement between HHC and the Town. MOA will identify and or address:
  - Areas of Responsibility
  - Costs
  - Liability/Insurance
  - Licensing for vendors/annual temporary vendor (event) application
  - Location and time for the event/frequency of the event (monthly)
  - Marketing
  - Funding/if needed
  - Food Handler's Licensing
  - Staffing (Town Representative) on site during the event

## **HHC has already done a great deal of research:**

- Forms have been compiled (annual application requires this information)
- Health department POCs have been found
- Councilmember Butterworth & Jon (HHC) have expressed interest in getting certification for food handling
- Health Department has shared information on the permits required to host a farmer's market

Note: Initially the Farmer's Market will focus only on PRODUCE. This streamlines operations and will make it easier to reach compliance with the health department. Possibility of opening up for more products depending on success of the Farmer's Market

**Town of Huachuca City**

**DOMESTIC VIOLENCE AWARENESS MONTH, 2022**

**PROCLAMATION NO. 2022-13**

**A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING OCTOBER, 2022, AS DOMESTIC VIOLENCE AWARENESS MONTH IN THE TOWN OF HUACHUCA CITY.**

**WHEREAS**, domestic violence is an issue affecting Arizonans in all communities, regardless of age, gender, economic status, race, religion, nationality, or educational background; and

**WHEREAS**, one in four women and one in ten men have experienced sexual violence, physical violence, and/or stalking by an intimate partner during their lifetime; and

**WHEREAS**, victims of domestic violence are more likely to experience long-term mental and physical health concerns including a higher risk of chronic disease, substance abuse, post-traumatic stress disorder, depression and anxiety; and

**WHEREAS**, Domestic Violence Awareness Month and the state-wide, "Lighting Arizona Purple" campaign, provide important opportunities to enhance education, prevention and intervention efforts around domestic violence and support organizations and individuals who provide advocacy efforts, services and assistance to victims.

**NOW, THEREFORE**, I, Johann R. Wallace, Mayor of the Town of Huachuca City, by the authority vested in me by the laws of the State of Arizona and Town Code, and by this Proclamation do:

1. Hereby proclaim October, 2022, as Domestic Violence Awareness Month in the Town of Huachuca City.
2. Encourage all residents of the Town to participate in the "Lighting Arizona Purple" campaign by supporting the Huachuca City Police Department, supporting domestic violence survivors, and taking a stand against all forms of violence and abuse in relationships.

**PROCLAIMED** by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 22nd day of September, 2022.

\_\_\_\_\_  
**Johann R. Wallace, Mayor**

**ATTEST:**

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

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

**Town of Huachuca City**

**FIRE PREVENTION WEEK, 2022**

**PROCLAMATION NO. 2022-14**

**A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING OCTOBER 9 THROUGH 15, AS FIRE PREVENTION WEEK IN THE TOWN OF HUACHUCA CITY.**

**WHEREAS**, the Town of Huachuca City is committed to ensuring the safety and security of all those living in and visiting our Town; and

**WHEREAS**, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

**WHEREAS**, home fires caused 2,580 civilian deaths in the United States in 2020, according to the National Fire Protection Association, and fire departments in the United States responded to 356,500 home fires; and

**WHEREAS**, working smoke alarms cut the risk of dying in reported home fires in half; and

**WHEREAS**, Town residents who have created and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

**WHEREAS**, the 2022 Fire Prevention Week theme, "Fire won't wait. Plan your escape," effectively serves to remind Town residents it is important to have a home fire escape plan.

**NOW, THEREFORE**, I, Johann R. Wallace, Mayor of the Town of Huachuca City, by the authority vested in me by the laws of the State of Arizona and Town Code, and by this Proclamation do:

1. Hereby proclaim October 9 through 15, 2022, as Fire Prevention Week in the Town of Huachuca City.
2. Encourage all residents of the Town to develop and practice a home fire escape plan for Fire Prevention Week 2022 and support the many public safety activities and efforts of the Town's fire and emergency services.

**PROCLAIMED** by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 22nd day of September, 2022.

\_\_\_\_\_  
**Johann R. Wallace, Mayor**

**ATTEST:**

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

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

# Town of Huachuca City

## PROCLAMATION NO. 2022-15

A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING THE MONTH OF OCTOBER, 2022, AS "HISPANIC HERITAGE MONTH."

WHEREAS, for more than a century, Arizona has celebrated a diverse culture, and today, Hispanics make up nearly one-third of the state's population; and

WHEREAS, the Hispanic community is a dynamic, valued part of our borderlands region and a vital contributor to our economy, with an entrepreneurial spirit, a strong work ethic, and an unwavering belief in the American dream; and

WHEREAS, the prosperity of our region is closely tied to the success of our citizens of Hispanic heritage, who are a significant and growing segment of our population and who contribute in every aspect to our way of life, while preserving the unique customs and traditions of their ancestors; and

WHEREAS, Hispanic culture shapes the Southern Arizona experience and influences our art, literature, music, food, and faith, thereby enriching our region; and

WHEREAS, Hispanics have earned our Nation's highest military decorations and play a significant role in our academic, scientific, legal, political and artistic communities.

NOW, THEREFORE, I, Johann R. Wallace, Mayor of the Town of Huachuca City, Arizona, by the authority vested in me by the laws of the State of Arizona and Town Code hereby proclaim October, 2022, as Hispanic Heritage Month in the Town of Huachuca City. I call upon the citizens of the Town to celebrate the profound contributions of Hispanic Americans to our Town, and honor their many talents, culture and spirit.

PROCLAIMED by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 22nd day of September, 2022.

\_\_\_\_\_  
Johann R. Wallace, Mayor

ATTEST:

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

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

TOWN OF HUACHUCA CITY

EMPLOYMENT AGREEMENT

TOWN MANAGER

Suzanne Harvey

| ~~November 20, 2020~~ November 20, 2022

## Employment Agreement

This Agreement, made and entered into this 19th day of November, 20202022, by and between the Town of Huachuca City, Arizona, an Arizona municipal corporation, (hereinafter referred to as "Town") and Suzanne Harvey (hereinafter referred to as "Manager") acting in her individual capacity, both of whom agree as follows:

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### Section 1: Effective Date and Term

The effective date of this Agreement shall be November 20, 20202022. The duration of this Agreement shall be two (2) ~~three~~ (3) years from the effective date. Thereafter, upon reaffirmation of Manager's employment as Town Manager by a majority of the then elected Council, said Agreement shall thereafter be renewed for additional one-year terms. If extended, Manager's employment shall be on the same terms and conditions as herein provided, except that any salary adjustments granted during the prior period shall continue on without reduction.

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Commented [SH1]: Would like to have a three year contract if council is agreeable.

This Agreement may be terminated by the Town or Manager as provided in Sections 9, 10 or 11 of this Agreement.

### Section 2: Duties and Authority

Town agrees to employ Suzanne Harvey as Town Manager to perform the functions and duties specified in the applicable Arizona Revised Statutes, including but not limited to, A.R.S. §9-303 and the Code of the Town of Huachuca City, and to perform other legally permissible and proper duties and functions as the Town Council may direct.

### Section 3: Compensation

A. Beginning November 20, 20202022, Town agrees to pay Manager an annual salary of SIXTY-FIVE SEVEN THOUSAND DOLLARS (\$65,000 ~~67,000.00~~), continuing at that amount until amended by the Town Council, at its sole discretion, payable in installments at the same time that the other employees of the Town are paid.

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Commented [SH2]: This pay increase is a 3% pay raise which is what we gave other employees this fiscal year. Would like the same raise that they got. An actual 3% raise would be 66,950 but it seems better to just round it up by \$50 to make it a round number.

B. Town agrees that consideration shall be given on an annual basis to increase the compensation of the Manager dependent upon budget constraints and the results of a formal performance evaluation conducted under the provisions of Section 12 of this Agreement.

### Section 4: Benefits and Paid Time Off

Manager will provide her ~~Manager's own health, and dental insurance and life~~, at her ~~Manager's own cost~~. Town agrees to provide Manager with annual paid sick leave, vacation pay, life insurance and pension contributions according to the Town's policies.

Manager will also receive holiday pay and other benefits in the same manner as provided for all other employees of the Town of Huachuca City.

**Section 5: Residency within Town Limits**

A. Manager shall reside within the Town's corporate limits and shall remain a resident so long as this Agreement remains in effect.

**Section 6: Automobile and Driver's License**

Town shall make available to Manager, at Town's sole expense, an automobile which she Manager may use for Town business. This vehicle will not be a "take home" vehicle. Manager shall possess, a current and unsuspended, Arizona Driver's license at all times during employment.

**Section 7: Retirement**

See section 4, above.

**Section 8: General Business Expenses**

A. Town agrees to budget for and to pay for professional dues and subscriptions of the Manager necessary for full participation in state and local associations, and organizations necessary and desirable for the Manager's continued professional participation, growth, and advancement, and for the good of the Town.

B. Town agrees to budget for and to pay for travel and subsistence expenses of Manager for professional and official travel, meetings, and occasions to adequately continue the professional development of Manager and to pursue necessary official functions for Town, including the state league of municipalities, and such other state and local governmental groups and committees in which Manager serves as a member.

C. Upon prior request and approval of the Town Council, the Town may budget and pay for travel and subsistence expenses of Manager for educational courses, institutes, and seminars that are necessary for the Manager's professional development and for the good of the Town.

D. Town recognizes that certain expenses of a non-personal, but job-related nature may be incurred by Manager, and agrees to reimburse or to pay said expenses. The Town Clerk is authorized to disburse such moneys upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits.

E. Town acknowledges the value of having Manager participate and be directly involved in local civic clubs or organizations. Accordingly, Town shall pay for the reasonable membership fees and/or dues to enable the Manager to become an active member in local civic clubs or organizations, upon prior approval of the Council.

F. Manager shall be provided with an office with all necessary modern equipment to function as Town Manager. The Manager shall also be provided with a modern "smartphone" at the Town's expense.

### **Section 9: Termination**

**For the purposes of this Agreement, termination shall occur when:**

1. The majority of the governing body votes to terminate the Manager at a duly authorized public meeting, pursuant to A.R.S. §9-303(C) and the Town Code.
2. If the Town, citizens or legislature acts to amend any provisions of the Code, pertaining to the role, powers, duties, authority, or responsibilities of the Manager's position that substantially changes the form of government, the Manager shall have the right to declare that such amendments constitute termination.
3. If the Manager resigns following an offer of resignation made by the Town as a result of a majority vote of the Town Council to accept resignation, then the Manager may declare a termination as of the date of the Council's vote.
4. Breach of contract declared by either party with a thirty (30) day cure period for either Manager or Town. Written notice of a breach of contract shall be provided in accordance with the provisions of Section 18.

### **Section 10: Severance**

A. Severance shall be paid to the Manager when employment is terminated as defined in Section 9.

B. If the Manager is terminated, the Employer shall provide a maximum severance payment equal to ~~two~~ three (23) months' salary at the current rate of pay and Manager shall also be compensated for all accrued vacation time, pursuant to Town policy. This severance shall be paid in a lump sum unless otherwise agreed to by the Town and the Manager.

C. If the Manager is terminated due to a conviction for a misdemeanor or felony offense, the Town is not obligated to pay severance under this section.

D. If the Manager is terminated because of negative information received after completion of Town's background check on Manager, or due to the discovery of false or misleading information provided by Manager on the Town's employment application materials, the Town is not obligated to pay severance under this section.



**Section 11: Resignation**

In the event that the Manager voluntarily resigns his position with the Town, the Manager shall provide a minimum of sixty (60) days' notice, unless the parties agree otherwise. The Town is not obligated to pay any severance under this section, except for payment of salary earned through the effective date of resignation, along with all accrued vacation time, pursuant to Town policy.

**Section 12: Performance Evaluation**

Town shall annually provide an oral performance review of the Manager, which may be conducted in executive session, to be completed on or before May 1<sup>st</sup> of each year, starting in 2021. It shall be the Manager's responsibility to place this annual performance review on the Council's agenda each year. The Council may conduct such other performance evaluations as it deems appropriate.

**Section 13: Hours of Work**

A. Manager shall be required to maintain fulltime office hours at Town Hall with one (1) hour provided for lunch, taking exception for absences during which Town Manager is conducting business outside of Town Hall. Use of vacation days must be approved by the Mayor, in advance. For absences of less than one day, for instance for appointments and other personal reasons, no prior approval is needed, however such absences will be documented on Manager's timesheet.

B. As a requirement of Manager's salaried position, Manager shall be required to attend Town Council Meetings, Council Work Sessions and other functions requiring representation on behalf of the Town beyond the business day, subject to absences approved in advance by the Mayor.

**Section 14: Outside Activities**

The employment provided for by this Agreement shall be the Manager's sole employment.

**Section 15: Indemnification**

Beyond that required under Federal, State or Local Law, Town shall defend, save harmless and indemnify Manager, against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Manager's duties as Town Manager or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful, wanton or intentional conduct. The Town shall indemnify Manager against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorneys fees, and any other

liabilities incurred by, imposed upon, or suffered by Manager in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of his duties. Any settlement of any claim must be made with prior approval of the Town in order for indemnification, as provided in this Section, to be available.

**Section 16: Other Terms and Conditions of Employment**

The Town, only upon agreement with Manager, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Manager, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, or any other law.

**Section 17: Notices**

A. Notice pursuant to this Agreement shall be given by depositing the same in the custody of the United States Postal Service, postage prepaid, to the addresses listed on the signature page for the Town and Manager.

B. Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

**Section 18: General Provisions**

A. Integration. This Agreement sets forth and establishes the entire understanding between the Town and the Manager relating to the employment of the Manager by the Town. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.

B. Binding Effect. This Agreement shall be binding on the Town and the Manager as well as their heirs, assigns, executors, personal representatives and successors in interest.

C. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

*[Signatures Follow]*

\_\_\_\_\_  
Suzanne Harvey, Manager  
Date: \_\_\_\_\_

\_\_\_\_\_  
Johann Wallace, Mayor  
Date: \_\_\_\_\_

ATTEST:

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

APPROVED AS TO FORM:

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

Addresses for notification purposes:

TOWN OF HUACHUCA CITY  
c/o Town Attorney  
Benavidez Law Group, P.C.  
7400 N. Oracle Rd., Suite 143  
Tucson, Arizona 85704  
TBENAVIDEZ@BENAVIDEZLAW.COM

SUZANNE HARVEY  
\_\_\_\_\_  
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