



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
PUBLIC MEETING NOTICE
Thursday, October 27, 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 October 13, 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

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

- E.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will review the Town's finances.
- E.2 Discussion and/or Action [Brandye Thorpe]: Review of the plans for the Town's Thanksgiving meal and approval of an agreement with the Huachuca City Lion's Club for use of their facility.
- E.3 Discussion and/or Action [Mayor Wallace]: Approval of renewal of the Microsoft 365 subscription for the town.
- E.4 Discussion [Mayor Wallace]: Clarification of the Council's policy on the "call to the public" agenda item. Members of the public are welcome to attend Council meetings to address the Council on any issues within the jurisdiction of the Council. Individuals with disabilities who need reasonable accommodations to attend or communicate at a Council meeting, may contact the Town Clerk to make their needs known. With the abatement of the COVID pandemic, the Town is no longer offering an online opportunity to address the Council.
- E.5 Discussion and/or Action [Manager Harvey]: Installation Management Command (IMCOM) Intergovernmental Support Agreement (IGSA) Partnership Program Presentation – Representatives from the U.S. Army's IMCOM IGSA consultant team will present an overview of the program and its benefits. Opportunities for the Town to cooperate with the Army under the program may be discussed.

F. Reports of Current Events by Council

G. Adjournment

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

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

Ms. Brandye Thorpe
Town Clerk

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

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
October 13, 2022 AT 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

AGENDA

A. **Call to Order – Mayor 6:10pm.** Technical issues delayed the start of the meeting.

a. **Pledge of Allegiance**

Mayor Wallace

b. **Roll Call and Ascertain Quorum**

Roll Call.

Present: Johann Wallace, Jeffrey Ferro, Cynthia Butterworth, Keith Settlemyer, Debra Trate, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (Not voting), Town Attorney Thomas Benavidez (Not voting).

Absent: Christy Hirshberg, Jean Smelt

c. **Invocation**

Led by Elder Thomas

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C.1 Consider approval of the Minutes of the Regular Council Meeting held on September 22, 2022 and the Work Session held on September 29, 2022.

C.2 Consider approval of the Payment Approval Report.

Motion: Items listed on the consent agenda, **Action:** Open Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Debra Trate.

Motion: Items listed on the consent agenda **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Debra Trate.

Motion approved unanimously.

D. Unfinished Business before the Council – Mayor

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E.2 Discussion and/or Action [Chief Thies]: Recognition of retiring Officer, Christopher Thompson, and his service to the Town.

Motion: Item E.2, **Action:** Open Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Debra Trate.

Chief Thies expresses his gratitude for Officer Thompson's years of service to the town.

Mayor Wallace presents a plaque to Officer Thompson and thanks him for his service to the town.

Corporal Olivas presents a gift from the Police Department to Officer Thompson and thanks him for his years of service and expresses his appreciation for everything that he has done.

Officer Thompson gives a speech and asks Council to take care of the Officers working for the Town. He also reminisces on some of his experiences in law enforcement.

E.1 Discussion and/or Action [Suzanne Harvey]: Ms. Ann Aust of the Huachuca City Community Garden, LLC, will give an update on the Community Garden.

Motion: Item E.1, **Action:** Open Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Jeffrey Ferro.

Ms. Ann Aust gives a presentation of the inception of the Community Garden all the way through the present. She speaks on the food insecurity for residents of the town and how the garden has programs to assist with this. She also speaks of other organizations that provide assistance with food. She speaks of the programs the Community Garden currently does including educational activities in collaboration with the Garden Club, who they have offered two of the garden beds to.

E.3 Discussion and/or Action [Suzanne Harvey]: Appointment of Ms. Anne M. Borowiec as a Pro Tem Judge in the Magistrate Court.

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

Manager Harvey explains that this is to do jail visits when anyone is put in jail and these visits are required within 24 hours of incarceration. This is just to have an extra Judge to do these visits when the current Judge is not available. It will not cost the town any extra money, it is \$20 per visit no matter which Judge does the visit.

Motion: The appointment of Ms. Anne M. Borrowiec as a Pro Tem Judge in the Magistrate Court, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Debra Trate.
Motion Passed Unanimously

E.4 Discussion and/or Action [Stephanie Fulton]: Approval of expenditure of grant funds for computers at the library.

Motion: Item E.4, **Action:** Open Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Jeffrey Ferro.

Mayor Wallace advises that this is kind of an after action request because there was grant money that needed to be spent by a deadline, the request has already been put in. The company that all of the IT stuff is ordered from kept going out of stock.

Stephanie Fulton further advises that the grant was set to run out on September 30th, that's why this was rushed. It was later found out that an extension was given by the State Library to this Saturday. Final expenditure amount needing approved is \$21,134.00.

Motion: The expenditure of all the grant funds, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Jeffrey Ferro.

E.5 Discussion and/or Action [Dr. Jim Johnson]: Approval to hire Grasshopper Landscaping to abate overgrown vegetation at the following three abandoned properties: 1) 303 Apache Street, 2) 217 Pima Street and 3) 115 Apache Street, for a total cost of approximately, \$6,811.

Motion: Item E.5, **Action:** Open Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Debra Trate.

Mayor Wallace expresses concern that one of those properties come in at about \$4000.00 on these estimates.

Manager Harvey advises that is a large property by Hunt Park. She further advises that she has asked Dr. Jim Johnson to get some more quotes and will bring it back. Since it was already on the Agenda, she went ahead and left it there.

Motion: To come back with additional quotes, **Action:** Direct Staff, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.

Motion Passed Unanimously.

E.6 Discussion and/or Action [Mayor Wallace]: Review, reminder and update to the Council Code of Conduct.

Motion: Item E.6, **Action:** Open Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Jeffrey Ferro.

Mayor Wallace states that everyone should have a copy of this that was provided in the packet. He asks that Council take a look and see if there are any adjustments or changes that need to be made. He is aware that there are some issues with basic grammar and punctuation that need corrected. He is going to go through it with a fine tooth comb and red line it. Make sure that everything makes sense in it. He emphasizes that this really lays out how Council should conduct themselves up here and when they are performing duties when they are not up here. Council needs to act with the utmost integrity and respect as elected officials. Once this is done, we will all sign for it, acknowledging receipt of it and we will do this every year.

F. Reports of Current Events by Council

Councilmember Trate advises that she attended the Cox meeting last Wednesday. She also got her mailer and responded that she is interested. She also accepted the invitation for community leaders to attend the SSVEC meeting at Pueblo Del Sol Country Club where they spoke about trying to get more into renewables. She also went to the Corporation Commission

hearing and was disappointed with some of the members. There was a 3/2 vote which will provide SSVEC more money for turbines that will reduce electric costs. There is also a large water company interested in purchasing some smaller water companies and between the two small companies they have had 200 ADEQ water violations in a year, which is good. She has to give a pat on the back to our Public Works because we don't have these issues.

Councilmember Butterworth advises the next food distribution. Check under your car hoods with this cooler weather. Town Ordinance says to clean up after your dog, so please do. Everyone is also invited to Walk Huachuca City on Sunday mornings at 7:30am at the Senior Center.

Councilmember Settlemyer represented the Town at the Native American Dances in Tombstone. It was really interesting.

Councilmember Ferro attended the Spotlight on Speakers event with Diane Hildebrandt.

Mayor Wallace advises that the vote at the Corporation Commission is huge because it will allow easier production of energy with new generators. Even with trying to use more renewable energy, we will always need some sort of backup. Once these are set up, it means we will be able to generate our own electricity and will be able to cut back on what we have to buy, so it will cost less because any electricity they have to buy, the cost passes down to us. The Fraternal Order of Police has their haunted house kicking off this weekend. Next Friday there is a Chamber meeting. The Cox meeting was really cool. We got to meet a former Super Bowl Champion. One of the biggest things Cox offers is affordable internet. They have a program that can make internet free for residents, but across America, only 35% of people who could qualify take advantage of it. The park project is going well, they poured the cement pad.

G. Adjournment

Motion: 6:53pm, Action: Adjourn, Moved by Johann Wallace, Seconded by Jeffrey Ferro. Motion passed unanimously.

Approved by Mayor Johann R. Wallace on October 27, 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 Invoice Amount	Amount Paid	GL Account Number
Alex Shackelford							
10624	Alex Shackelford	182870035PT	Dump Truck Deposit Refund	10/03/2022	60.00	60.00	55-30-205
Total Alex Shackelford:					60.00	60.00	
Antelope Run Electric, Inc.							
10129	Antelope Run Electric, Inc.	20700	Finish the electrical installation of t	09/22/2022	120.00	120.00	10-68-290
Total Antelope Run Electric, Inc.:					120.00	120.00	
AT&T							
1398	AT&T	5204561063_1	Library Landline Long Distance	10/04/2022	40.16	40.16	10-62-271
Total AT&T:					40.16	40.16	
AZ Department of Environmental Quality							
10472	AZ Department of Environmental	0000371800X	MAP Monitoring Assistance Progr	10/03/2022	2,087.55	2,087.55	51-40-516
Total AZ Department of Environmental Quality:					2,087.55	2,087.55	
AZ Dept of Public Safety							
1268	AZ Dept of Public Safety	494	Monthly Conversions October 202	10/04/2022	13.64	13.64	20-40-200
Total AZ Dept of Public Safety:					13.64	13.64	
Az State Treasurer							
1274	Az State Treasurer	496	Monthly Conversions- Oct 2022	10/04/2022	4,534.05	4,534.05	20-40-200
Total Az State Treasurer:					4,534.05	4,534.05	
Barnett's Towing L.L.C.							
1495	Barnett's Towing L.L.C.	470908	Impound tow for DR 220923-04	09/23/2022	105.00	105.00	10-51-505
Total Barnett's Towing L.L.C.:					105.00	105.00	
Benavidez Law Group, P.C.							
1667	Benavidez Law Group, P.C.	73394	Attorney Fees- October 2022	09/29/2022	2,512.50	2,512.50	10-42-220
1667	Benavidez Law Group, P.C.	73394	Prosecution Fees- October 2022	09/29/2022	737.00	737.00	10-45-120
Total Benavidez Law Group, P.C.:					3,249.50	3,249.50	
Caselle, Inc							
1745	Caselle, Inc	119862	Software Management- GF	10/01/2022	201.00	201.00	10-43-480
1745	Caselle, Inc	119862	Software Management- Water	10/01/2022	201.00	201.00	51-40-480
1745	Caselle, Inc	119862	Software Management- Sewer	10/01/2022	201.00	201.00	52-40-480
1745	Caselle, Inc	119862	Software Management- LF	10/01/2022	201.00	201.00	55-40-480
Total Caselle, Inc:					804.00	804.00	
Catalina Mazon							
10625	Catalina Mazon	08292022	Check Return Fee	08/29/2022	1.27	1.27	10-43-122

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Catalina Mazon:					1.27	1.27	
CDW Government							
1553	CDW Government	DC35981	This is to renew our endpoint secu	09/28/2022	1,824.12	1,824.12	10-48-210
Total CDW Government:					1,824.12	1,824.12	
Cintas Corporation No. 445							
10067	Cintas Corporation No. 445	4132473167	Public Works Uniforms	09/26/2022	8.58	8.58	10-57-110
10067	Cintas Corporation No. 445	4133089390	Public Works Uniforms	10/03/2022	8.58	8.58	10-57-110
10067	Cintas Corporation No. 445	4132473167	Water Uniform	09/26/2022	38.57	38.57	51-40-110
10067	Cintas Corporation No. 445	4133089390	Water Uniform	10/03/2022	38.57	38.57	51-40-110
10067	Cintas Corporation No. 445	4132473167	Sewer Uniforms	09/26/2022	38.57	38.57	52-40-110
10067	Cintas Corporation No. 445	4133089390	Sewer Uniforms	10/03/2022	38.57	38.57	52-40-110
10067	Cintas Corporation No. 445	4132473129	Landfill Uniforms	09/26/2022	38.05	38.05	55-40-110
10067	Cintas Corporation No. 445	4132473222	Landfill Uniforms	09/26/2022	86.45	86.45	55-40-110
10067	Cintas Corporation No. 445	4133089318	Landfill Uniforms	10/03/2022	38.05	38.05	55-40-110
10067	Cintas Corporation No. 445	4133089399	Landfill Uniforms	10/03/2022	74.79	74.79	55-40-110
Total Cintas Corporation No. 445:					408.78	408.78	
City of Sierra Vista							
1702	City of Sierra Vista	4248	Huachuca City Payments- Seaco	09/28/2022	20,487.50	.00	10-51-222
Total City of Sierra Vista:					20,487.50	.00	
Cochise County Treasurer							
1867	Cochise County Treasurer	495	Monthly Conversion October 2022	10/04/2022	14.04	14.04	20-40-200
Total Cochise County Treasurer:					14.04	14.04	
DE Lage Landen Financial Services							
10476	DE Lage Landen Financial Servic	77688351	Copier Lease - Town Hall	09/24/2022	167.60	.00	10-43-840
10476	DE Lage Landen Financial Servic	77688351	Copier Lease- Police	09/24/2022	67.87	.00	10-51-705
10476	DE Lage Landen Financial Servic	77688351	Copier Lease - Library	09/24/2022	67.87	.00	10-62-705
Total DE Lage Landen Financial Services:					303.34	.00	
Elite Sales and Service, LLC							
2130	Elite Sales and Service, LLC	30832	Remove Debris, Repair as neede	10/04/2022	1,275.00	1,275.00	55-40-350
Total Elite Sales and Service, LLC:					1,275.00	1,275.00	
Empire Homes, Inc.							
2223	Empire Homes, Inc.	16428	44 tons of 3/4-x1" Gravel. Prepar	10/10/2022	918.81	918.81	55-40-460
Total Empire Homes, Inc.:					918.81	918.81	
EPS Group, Inc							
10549	EPS Group, Inc	21-0745-12	CDBG Public Parks Improvement	10/13/2022	132.50	132.50	29-40-840
Total EPS Group, Inc:					132.50	132.50	
Garden Canyon Towing, LLC							
2348	Garden Canyon Towing, LLC	42454	Tow of 2016 Nissan Versa recover	08/13/2022	167.00	167.00	10-51-505
2348	Garden Canyon Towing, LLC	43944	Impound tow for DR#220924-07	09/24/2022	139.00	139.00	10-51-505

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Garden Canyon Towing, LLC:					306.00	306.00	
General Fund(Trust)							
2364	General Fund(Trust)	497	Monthly Conversion- October 202	10/04/2022	5,796.51	5,796.51	20-40-200
Total General Fund(Trust):					5,796.51	5,796.51	
Gracie Zukowski							
10626	Gracie Zukowski	09012022	Returned Check Fee	09/01/2022	5.00	5.00	10-43-122
Total Gracie Zukowski:					5.00	5.00	
Hill Brothers Chemical Co.							
2465	Hill Brothers Chemical Co.	07146798	Restock CC0700V0 Hypo Chlorin	09/26/2022	1,095.70	1,095.70	51-40-460
2465	Hill Brothers Chemical Co.	07146798	Environmental Fee	09/26/2022	25.00	25.00	51-40-460
Total Hill Brothers Chemical Co.:					1,120.70	1,120.70	
Hugh A. Walker Enterprises, In							
2490	Hugh A. Walker Enterprises, In	09-2022-01	Task 2 LFG quarterly monitoring/J	09/23/2022	1,975.00	1,975.00	55-40-360
Total Hugh A. Walker Enterprises, In:					1,975.00	1,975.00	
Keith Arnett							
1483	Keith Arnett	022	Remote Operator Fee for Sewer S	10/12/2022	400.00	400.00	52-40-360
Total Keith Arnett:					400.00	400.00	
Kiersten Schiling							
10627	Kiersten Schiling	08312022	Returned Check Fee	08/31/2022	5.00	5.00	10-43-122
Total Kiersten Schiling:					5.00	5.00	
Kimball Midwest							
10431	Kimball Midwest	100329490	Restock drill bits for normal repair	09/26/2022	416.41	416.41	55-40-460
Total Kimball Midwest:					416.41	416.41	
Lal Enterprises, Inc							
3220	Lal Enterprises, Inc	62381	Const. Chemical Toilet Service- La	09/30/2022	57.75	57.75	55-40-340
Total Lal Enterprises, Inc:					57.75	57.75	
Leslie's PoolMart, Inc.							
2777	Leslie's PoolMart, Inc.	00649-02-0195	Restock 3" Chlorine Tablets.	10/06/2022	577.61	.00	10-58-460
Total Leslie's PoolMart, Inc.:					577.61	.00	
Lumen							
10507	Lumen	612153368	Town Hall Internet	10/01/2022	1,124.85	.00	10-48-481
Total Lumen:					1,124.85	.00	
Margaret Saenz							
9099	Margaret Saenz	09132022	Statistical Class Mileage	09/13/2022	34.65	34.65	10-45-660

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Margaret Saenz:					34.65	34.65	
McCoy's Septic Pumping Service							
10230	McCoy's Septic Pumping Service	5600	Pump Station Dump	09/23/2022	190.00	190.00	55-40-360
Total McCoy's Septic Pumping Service:					190.00	190.00	
Moyes Sellers & Hendricks							
10370	Moyes Sellers & Hendricks	37435	Water Rights Attorney- Gila River	10/12/2022	26.50	.00	51-40-650
Total Moyes Sellers & Hendricks:					26.50	.00	
Quest Diagnostics							
1070	Quest Diagnostics	9200428804	New Hire Drug Test x2	09/27/2022	69.00	69.00	10-43-102
Total Quest Diagnostics:					69.00	69.00	
S.S.V.E.C							
3920	S.S.V.E.C	10142022	Electric- Admin	10/05/2022	1,339.19	1,339.19	10-43-340
3920	S.S.V.E.C	10142022	Electric- PD	10/05/2022	396.83	396.83	10-51-340
3920	S.S.V.E.C	10142022	Electric- Fire	10/05/2022	396.83	396.83	10-53-340
3920	S.S.V.E.C	10142022	Electric- Public Works	10/05/2022	2,547.62	2,547.62	10-57-340
3920	S.S.V.E.C	10142022	Electric- City Pool	10/05/2022	649.82	649.82	10-58-340
3920	S.S.V.E.C	10142022	Electric- Parks & Rec	10/05/2022	198.58	198.58	10-60-340
3920	S.S.V.E.C	10142022	Electric- Library	10/05/2022	720.70	720.70	10-62-340
3920	S.S.V.E.C	10142022	Electric- Senior Center	10/05/2022	174.91	174.91	10-68-340
3920	S.S.V.E.C	10142022	Electric- Water	10/05/2022	3,866.56	3,866.56	51-40-340
3920	S.S.V.E.C	10142022	Electric- Sewer	10/05/2022	37.76	37.76	52-40-340
3920	S.S.V.E.C	10142022	Electric- Landfill	10/05/2022	885.97	885.97	55-40-340
Total S.S.V.E.C:					11,214.77	11,214.77	
Sierra Vista Fry Fire District							
10600	Sierra Vista Fry Fire District	2023-016	Fire and EMS Invoice Q3 2022- C	10/01/2022	90,800.25	.00	10-53-360
Total Sierra Vista Fry Fire District:					90,800.25	.00	
Southern Tire Mart							
10357	Southern Tire Mart	6020043572	Repair the two rear tires on the 96	09/21/2022	630.12	630.12	55-40-610
Total Southern Tire Mart:					630.12	630.12	
Southwest Gas Corporation							
3879	Southwest Gas Corporation	910002356376	Gas Utility- Police	09/29/2022	36.94	36.94	10-51-340
3879	Southwest Gas Corporation	910002356376	Gas Utility- Fire Station	09/29/2022	36.95	36.95	10-53-340
3879	Southwest Gas Corporation	910002628087	Gas Utility- Community Center	09/29/2022	30.34	30.34	10-60-340
3879	Southwest Gas Corporation	910001889520	Gas Utility- Library	09/29/2022	30.34	30.34	10-62-340
3879	Southwest Gas Corporation	910002504729	Gas Utility- Senior Center	09/29/2022	46.38	46.38	10-68-340
Total Southwest Gas Corporation:					180.95	180.95	
Southwest Motor Services Group							
10480	Southwest Motor Services Group	4583	mount and balance - labor	09/21/2022	42.50	42.50	10-51-470
10480	Southwest Motor Services Group	4583	shop fee	09/21/2022	5.00	5.00	10-51-470
10480	Southwest Motor Services Group	4584	mount & balance Labor	09/21/2022	42.50	42.50	10-51-470
10480	Southwest Motor Services Group	4584	Shop Fee	09/21/2022	5.00	5.00	10-51-470

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
10480	Southwest Motor Services Group	4451	Steering Gear Box	08/15/2022	421.19	421.19	10-65-470
10480	Southwest Motor Services Group	4451	Gear Box R&R Labor	08/15/2022	85.00	85.00	10-65-470
Total Southwest Motor Services Group:					601.19	601.19	
Sparkletts							
3541	Sparkletts	11743448 1006	Blk Hot & Cold Cooler Rental	10/06/2022	4.31	4.31	55-40-460
Total Sparkletts:					4.31	4.31	
SW Building Inspection Service							
4025	SW Building Inspection Service	10191	Code Enforcement/Zoning	08/31/2022	4,300.00	4,300.00	10-54-360
4025	SW Building Inspection Service	10191	Council Meeting	08/31/2022	100.00	100.00	10-54-360
4025	SW Building Inspection Service	10207	Code Enforcement/Zoning	09/30/2022	4,300.00	4,300.00	10-54-360
4025	SW Building Inspection Service	10207	Council Work Session	09/30/2022	100.00	100.00	10-54-360
4025	SW Building Inspection Service	10207	Ace Hardware- Key Replacement	09/30/2022	2.47	2.47	10-54-360
4025	SW Building Inspection Service	10207	Alphagraphics- Copy of plan	09/30/2022	2.32	2.32	10-54-360
Total SW Building Inspection Service:					8,804.79	8,804.79	
Grand Totals:					160,720.62	47,400.57	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 AUTO LIEU TAX	8,449.20	20,791.41	109,768.00	88,976.59	18.9
10-31-200 REAL PROPERTY TAXES	474.08	6,060.06	99,754.00	93,693.94	6.1
10-31-240 FRANCHISE TAXES	.00	1,605.91	20,604.00	18,998.09	7.8
10-31-250 CITY SALES TAXES	31,687.73	79,604.33	345,450.00	265,845.67	23.0
10-31-260 STATE SALES TAXES	22,540.02	46,676.49	232,737.00	186,060.51	20.1
TOTAL TAXES	63,151.03	154,738.20	808,313.00	653,574.80	19.1
<u>LICENSES AND PERMITS</u>					
10-32-100 BUILDING PERMITS	700.25	2,784.85	11,000.00	8,215.15	25.3
10-32-110 BUSINESS LICENSES	150.00	600.00	10,000.00	9,400.00	6.0
10-32-120 P&Z FEES	.00	.00	3,100.00	3,100.00	.0
TOTAL LICENSES AND PERMITS	850.25	3,384.85	24,100.00	20,715.15	14.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100 STATE REVENUE SHARING	25,672.94	77,018.82	313,832.00	236,813.18	24.5
TOTAL INTERGOVERNMENTAL REVENUE	25,672.94	77,018.82	313,832.00	236,813.18	24.5
<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	8.00	320.00	700.00	380.00	45.7
10-34-170 ADMIN GARBAGE FEES	.00	.00	10,000.00	10,000.00	.0
10-34-530 CITY BUS FEES/DONATIONS	150.20	368.60	1,500.00	1,131.40	24.6
TOTAL CHARGES FOR SERVICE	158.20	688.60	72,200.00	71,511.40	1.0
<u>FINES</u>					
10-35-100 POLICE FINES	5,933.28	13,769.91	105,000.00	91,230.09	13.1
10-35-110 IMPOUND FEES	225.00	585.00	7,500.00	6,915.00	7.8
10-35-112 TOWING FEES	200.00	459.00	3,500.00	3,041.00	13.1
10-35-120 LIBRARY FEES & FINES	137.40	367.63	2,200.00	1,832.37	16.7
10-35-125 IMPUND ADMIN FEES	.00	.00	4,000.00	4,000.00	.0
TOTAL FINES	6,495.68	15,181.54	122,200.00	107,018.46	12.4

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	789.52	13,156.72	31,000.00	17,843.28	42.4
10-36-200 UNREALIZED GAIN	.00	(11,433.01)	10,000.00	21,433.01	(114.3)
10-36-300 MISC. POLICE REVENUE	3.80	3.80	6,000.00	5,996.20	.1
10-36-400 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-500 PARKS & REC FACILITY RENTAL	10.00	523.00	1,500.00	977.00	34.9
10-36-515 SUMMER SPLASH REVENUE	.00	790.00	3,000.00	2,210.00	26.3
10-36-900 MISCELLANEOUS	288.76	2,881.98	10,000.00	7,118.02	28.8
10-36-902 WORKERS' COMP REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
10-36-903 DIESEL SALES (FIRE, SCHOOL)	5,923.57	5,923.57	.00	(5,923.57)	.0
10-36-904 WILDLAND REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-910 LANDFILL LAND LEASE	58,500.00	175,500.00	702,000.00	526,500.00	25.0
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
TOTAL MISCELLANEOUS REVENUE	65,515.65	187,346.06	906,101.00	718,754.94	20.7
<u>TOWN GRANTS</u>					
10-37-165 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-37-456 DONATIONS - LIBRARY	502.00	627.00	3,000.00	2,373.00	20.9
10-37-457 LIBRARY GRANT	4,000.00	6,250.00	50,000.00	43,750.00	12.5
10-37-458 SENIOR CENTER GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-459 SUMMER SPLASH DONATION	.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	316.72	316.72	100,000.00	99,683.28	.3
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	(1,081.00)	(16,944.35)	150,000.00	166,944.35	(11.3)
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	.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
TOTAL TOWN GRANTS	3,737.72	(7,805.63)	1,271,000.00	1,278,805.63	(.6)

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	165,581.47	430,552.44	3,517,746.00	3,087,193.56	12.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	900.00	2,700.00	11,000.00	8,300.00	24.6
10-42-130 EMPLOYEE BENEFITS	71.03	213.09	950.00	736.91	22.4
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	.00	5,772.00	8,000.00	2,228.00	72.2
10-42-660 TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
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TOTAL COUNCIL	971.03	8,685.09	68,050.00	59,364.91	12.8
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	10,632.74	32,744.83	141,107.20	108,362.37	23.2
10-43-102 NEW HIRE	.00	34.50	2,300.00	2,265.50	1.5
10-43-105 OVERTIME	.00	19.94	100.00	80.06	19.9
10-43-122 MISCELLANEOUS	66.96	54.96	500.00	445.04	11.0
10-43-130 EMPLOYEE BENEFITS	1,935.49	6,006.03	33,620.00	27,613.97	17.9
10-43-250 ADVERTISING	.00	1,307.69	5,000.00	3,692.31	26.2
10-43-271 TELEPHONE	399.66	1,102.13	5,000.00	3,897.87	22.0
10-43-280 INSURANCE	2,534.45	2,568.90	13,750.00	11,181.10	18.7
10-43-290 OFFICE SUPPLIES	876.46	883.79	.00	(883.79)	.0
10-43-300 PRINTING	27.66	36.61	750.00	713.39	4.9
10-43-340 UTILITIES	1,274.12	3,510.70	9,500.00	5,989.30	37.0
10-43-366 INMATE LABOR	311.84	388.08	1,800.00	1,411.92	21.6
10-43-440 POSTAGE	173.04	190.37	900.00	709.63	21.2
10-43-460 SUPPLIES	.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	201.00	201.00	6,000.00	5,799.00	3.4
10-43-610 EQUIPMENT MAINTENANCE	.00	21.10	100.00	78.90	21.1
10-43-640 MEMBERSHIP	250.00	1,000.00	1,660.00	660.00	60.2
10-43-650 AUDIT	.00	.00	45,000.00	45,000.00	.0
10-43-660 TRAVEL AND TRAINING	56.00	(444.00)	4,500.00	4,944.00	(9.9)
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	26,731.50	34,000.00	7,268.50	78.6
10-43-840 CAPITAL OUTLAY - EQUIPMENT	.00	335.20	2,011.00	1,675.80	16.7
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
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TOTAL GENERAL ADMINISTRATION	18,739.42	77,321.33	487,164.14	409,842.81	15.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-45-100 PERSONNEL SERVICES	1,755.99	5,232.79	24,048.00	18,815.21	21.8
10-45-105 OVERTIME	25.44	89.68	250.00	160.32	35.9
10-45-120 PROSECUTION FEES	.00	.00	9,000.00	9,000.00	.0
10-45-130 EMPLOYEE BENEFITS	483.57	1,464.61	8,766.00	7,301.39	16.7
10-45-221 COURT APPT ATTORNEYS	600.00	1,700.00	7,000.00	5,300.00	24.3
10-45-250 CONTRACT LABOR-PRO TEM	150.00	300.00	800.00	500.00	37.5
10-45-290 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-45-360 CONTRACT LABOR-JUDGE	1,050.00	3,150.00	14,400.00	11,250.00	21.9
10-45-361 CONTRACT LABOR - SECURITY	.00	135.00	.00	(135.00)	.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
10-45-810 JAIL FEES	.00	318.06	.00	(318.06)	.0
TOTAL MAGISTRATE	4,065.00	12,390.14	73,264.00	60,873.86	16.9
<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	94.11	29,000.00	28,905.89	.3
10-48-275 CELL PHONE	1,527.51	4,356.24	16,800.00	12,443.76	25.9
10-48-450 EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-48-481 INTERNET	1,124.85	3,374.55	13,000.00	9,625.45	26.0
10-48-804 SOFTWARE LICENSING	.00	402.00	2,462.00	2,060.00	16.3
TOTAL IT	2,652.36	8,226.90	92,652.00	84,425.10	8.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	26,326.40	76,720.67	314,652.00	237,931.33	24.4
10-51-105 OVERTIME	728.81	4,283.92	13,000.00	8,716.08	33.0
10-51-110 UNIFORM EXPENSE	375.00	800.00	3,600.00	2,800.00	22.2
10-51-130 EMPLOYEE BENEFITS	5,889.99	17,589.40	109,046.00	91,456.60	16.1
10-51-135 PUBLIC SAFETY RETIREMENT	6,877.75	16,996.58	62,507.00	45,510.42	27.2
10-51-222 SEACOM/CCSO CONTRACT	.00	.00	81,950.00	81,950.00	.0
10-51-230 PROFESSIONAL SERVICES	.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	217.32	580.23	3,500.00	2,919.77	16.6
10-51-290 OFFICE SUPPLIES	831.99	831.99	1,000.00	168.01	83.2
10-51-295 PRINTING	130.23	205.27	1,000.00	794.73	20.5
10-51-340 UTILITIES	424.10	1,232.66	6,711.03	5,478.37	18.4
10-51-366 INMATE LABOR	13.12	31.29	.00	(31.29)	.0
10-51-430 HUMANE SUPPLIES	.00	207.15	.00	(207.15)	.0
10-51-460 MAINTENANCE AND SUPPLIES	587.46	587.46	1,500.00	912.54	39.2
10-51-462 PEST CONTROL	107.00	146.00	468.00	322.00	31.2
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	902.94	3,796.26	5,000.00	1,203.74	75.9
10-51-475 POLICE FUEL EXPENSE	.00	.00	13,400.00	13,400.00	.0
10-51-505 VEHICLE IMPOUND FEE	105.00	260.00	3,000.00	2,740.00	8.7
10-51-510 IMPOUND ADMIN	(300.00)	(600.00)	.00	600.00	.0
10-51-620 EQUIP REPAIR AND MAINTENANCE	.00	809.39	1,400.00	590.61	57.8
10-51-640 MEMBERSHIP	.00	.00	725.00	725.00	.0
10-51-660 TRAVEL AND TRAINING	92.00	92.00	12,000.00	11,908.00	.8
10-51-665 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-51-705 CAPITAL LEASE	.00	135.74	1,200.00	1,064.26	11.3
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
TOTAL POLICE	43,309.11	124,996.01	710,352.03	585,356.02	17.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-53-100 PERSONNEL SERVICES	1,775.00	6,950.00	30,000.00	23,050.00	23.2
10-53-130 EMPLOYEE BENEFITS	199.69	781.89	4,000.00	3,218.11	19.6
10-53-340 UTILITIES	473.10	1,320.64	6,711.00	5,390.36	19.7
10-53-360 FIRE SERVICES	.00	.00	360,000.00	360,000.00	.0
10-53-450 EQUIPMENT/SUPPLIES	.00	40.00	10,000.00	9,960.00	.4
10-53-460 MAINTENANCE AND SUPPLIES	876.12	1,186.71	.00	(1,186.71)	.0
10-53-470 VEHICLE EXPENSE	.00	897.60	2,000.00	1,102.40	44.9
10-53-475 FUEL EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-53-516 PRESUMPTIVE CANCER COVERAGE	.00	4,179.21	5,000.00	820.79	83.6
10-53-610 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRE	3,323.91	15,356.05	424,711.00	409,354.95	3.6
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	.00	4,400.00	55,000.00	50,600.00	8.0
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	4,400.00	68,000.00	63,600.00	6.5
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	1,023.45	2,889.99	16,262.83	13,372.84	17.8
10-57-105 OVERTIME	34.02	154.94	500.00	345.06	31.0
10-57-110 UNIFORM EXPENSE	34.32	94.38	390.00	295.62	24.2
10-57-130 EMPLOYEE BENEFITS	239.89	699.82	8,500.00	7,800.18	8.2
10-57-340 UTILITIES	2,516.47	7,434.58	30,000.00	22,565.42	24.8
10-57-366 INMATE LABOR	78.10	165.66	1,400.00	1,234.34	11.8
10-57-460 MAINTENANCE AND SUPPLIES	4.51	4.51	1,500.00	1,495.49	.3
10-57-470 VEHICLE REPAIR/MAINT	.00	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	139.14	238.16	.00	(238.16)	.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	4,069.90	11,837.07	95,052.83	83,215.76	12.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY POOL</u>					
10-58-100 PERSONNEL SERVICES	1,294.40	9,192.64	14,282.00	5,089.36	64.4
10-58-130 EMPLOYEE BENEFITS	146.90	1,043.37	1,750.00	706.63	59.6
10-58-340 UTILITIES	617.15	1,764.69	6,000.00	4,235.31	29.4
10-58-460 MAINTENANCE AND SUPPLIES	.00	556.62	4,000.00	3,443.38	13.9
10-58-660 CERTIFYING	.00	.00	500.00	500.00	.0
TOTAL CITY POOL	2,058.45	12,557.32	26,532.00	13,974.68	47.3
<u>SUMMER SPLASH</u>					
10-59-100 PERSONNEL SERVICES	.00	1,828.25	6,856.00	5,027.75	26.7
10-59-130 EMPLOYEE BENEFITS	.00	166.39	643.00	476.61	25.9
10-59-460 SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL SUMMER SPLASH	.00	1,994.64	7,799.00	5,804.36	25.6
<u>PARKS & RECREATION</u>					
10-60-340 UTILITIES	310.85	777.81	6,000.00	5,222.19	13.0
10-60-460 SUPPLIES	.00	.00	1,600.00	1,600.00	.0
10-60-530 COMMUNITY RELATIONS/JULY 4TH	.00	500.00	12,000.00	11,500.00	4.2
TOTAL PARKS & RECREATION	310.85	1,277.81	19,600.00	18,322.19	6.5
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	6,618.89	19,043.17	90,000.00	70,956.83	21.2
10-62-130 EMPLOYEE BENEFITS	1,023.72	3,174.69	18,581.00	15,406.31	17.1
10-62-271 TELEPHONE	85.95	375.36	2,340.00	1,964.64	16.0
10-62-290 OFFICE SUPPLIES	366.21	366.21	.00	(366.21)	.0
10-62-300 PRINTING	44.26	93.33	1,000.00	906.67	9.3
10-62-340 UTILITIES	780.96	2,378.07	7,500.00	5,121.93	31.7
10-62-366 INMATE LABOR	359.75	569.20	1,800.00	1,230.80	31.6
10-62-460 SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-62-462 PEST CONTROL	78.00	117.00	468.00	351.00	25.0
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	596.32	894.48	3,800.00	2,905.52	23.5
10-62-620 VEHICLE REPAIR & MAINT	.00	.00	300.00	300.00	.0
10-62-621 DEBT: E-RATE	1,600.00	2,400.00	9,600.00	7,200.00	25.0
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	.00	135.74	1,800.00	1,664.26	7.5
TOTAL LIBRARY AND COMMUNITY SERVICES	11,554.06	29,547.25	142,119.00	112,571.75	20.8

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY BUS</u>					
10-65-100 PERSONNEL SERVICES	819.20	819.20	10,941.00	10,121.80	7.5
10-65-130 EMPLOYEE BENEFITS	.00	.00	875.00	875.00	.0
10-65-470 VEHICLE EXPENSE	264.28	264.28	.00	(264.28)	.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
TOTAL CITY BUS	1,083.48	1,083.48	17,416.00	16,332.52	6.2
<u>SENIOR CENTER</u>					
10-68-290 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-68-340 UTILITIES	272.46	832.02	4,000.00	3,167.98	20.8
10-68-450 EQUIPMENT	.00	.00	600.00	600.00	.0
10-68-462 PEST CONTROL	78.00	117.00	468.00	351.00	25.0
10-68-463 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL SENIOR CENTER	350.46	949.02	7,068.00	6,118.98	13.4
<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	.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	2,385.28	3,577.92	25,000.00	21,422.08	14.3
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	1,197.06	3,059.80	100,000.00	96,940.20	3.1
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
TOTAL TOWN GRANTS	3,582.34	7,411.72	1,271,000.00	1,263,588.28	.6

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	96,070.37	318,033.83	3,510,780.00	3,192,746.17	9.1
NET REVENUE OVER EXPENDITURES	69,511.10	112,518.61	6,966.00	(105,552.61)	1615.3

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	4,205.86	4,205.86	60,340.00	56,134.14	7.0
TOTAL REVENUE	4,205.86	4,205.86	70,340.00	66,134.14	6.0
TOTAL FUND REVENUE	4,205.86	4,205.86	70,340.00	66,134.14	6.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	32.96	453.47	12,228.00	11,774.53	3.7
12-40-131 DUI TASK FORCE OVER TIME	.00	228.00	6,000.00	5,772.00	3.8
12-40-135 PUBLIC SAFETY RETIREMENT	78.93	1,080.95	13,539.00	12,458.05	8.0
12-40-840 MILEAGE	307.50	4,046.83	6,340.00	2,293.17	63.8
TOTAL EXPENDITURES	419.39	5,809.25	70,340.00	64,530.75	8.3
TOTAL FUND EXPENDITURES	419.39	5,809.25	70,340.00	64,530.75	8.3
NET REVENUE OVER EXPENDITURES	3,786.47	(1,603.39)	.00	1,603.39	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-30-200 FINES AND BAILS	11,003.22	28,274.44	174,000.00	145,725.56	16.3
20-30-300 BONDS	.00	.00	100.00	100.00	.0
20-30-400 RESTITUTION	.00	.00	100.00	100.00	.0
20-30-500 JCEF	.00	.00	100.00	100.00	.0
TOTAL REVENUE	11,003.22	28,274.44	174,300.00	146,025.56	16.2
TOTAL FUND REVENUE	11,003.22	28,274.44	174,300.00	146,025.56	16.2

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-200 FINES AND BAILS	11,220.73	18,011.51	174,000.00	155,988.49	10.4
20-40-400 RESTITUTION	.00	50.00	100.00	50.00	50.0
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>11,220.73</u>	<u>18,061.51</u>	<u>174,300.00</u>	<u>156,238.49</u>	<u>10.4</u>
TOTAL FUND EXPENDITURES	<u>11,220.73</u>	<u>18,061.51</u>	<u>174,300.00</u>	<u>156,238.49</u>	<u>10.4</u>
NET REVENUE OVER EXPENDITURES	<u>(217.51)</u>	<u>10,212.93</u>	<u>.00</u>	<u>(10,212.93)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-30-300 GAS TAX REVENUES - HURF	11,397.13	38,404.25	170,042.00	131,637.75	22.6
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
TOTAL REVENUE	11,397.13	38,404.25	257,042.00	218,637.75	14.9
TOTAL FUND REVENUE	11,397.13	38,404.25	257,042.00	218,637.75	14.9

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	278.32	476.39	7,000.00	6,523.61	6.8
23-40-490 ROAD REPAIR	.00	.00	110,042.00	110,042.00	.0
23-40-610 EQUIPMENT REPAIR	.00	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	278.32	1,044.48	257,042.00	255,997.52	.4
TOTAL FUND EXPENDITURES	278.32	1,044.48	257,042.00	255,997.52	.4
NET REVENUE OVER EXPENDITURES	11,118.81	37,359.77	.00	(37,359.77)	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2022

GRANT OPPORTUNITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>						
29-30-800	GRANT REVENUE CDBG	.00	.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 3 MONTHS ENDING SEPTEMBER 30, 2022

GRANT OPPORTUNITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
29-40-840 AUTHORIZED EXPENDITURES	2,317.50	4,635.00	449,420.00	444,785.00	1.0
TOTAL GRANT EXPENDITURES	2,317.50	4,635.00	449,420.00	444,785.00	1.0
TOTAL FUND EXPENDITURES	2,317.50	4,635.00	449,420.00	444,785.00	1.0
NET REVENUE OVER EXPENDITURES	(2,317.50)	(4,635.00)	.00	4,635.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	64,938.18	100,012.09	360,000.00	259,987.91	27.8
51-30-202 RC: RECONNECT FEE	120.00	120.00	1,003.00	883.00	12.0
51-30-300 CONNECTION FEES	120.00	540.00	2,000.00	1,460.00	27.0
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
TOTAL REVENUE	65,178.18	100,672.09	412,644.00	311,971.91	24.4
TOTAL FUND REVENUE	65,178.18	100,672.09	412,644.00	311,971.91	24.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-100 PERSONNEL SERVICES	9,418.77	26,776.78	112,382.00	85,605.22	23.8
51-40-105 OVERTIME	263.61	1,231.13	2,000.00	768.87	61.6
51-40-110 UNIFORM EXPENSE	115.71	269.99	1,800.00	1,530.01	15.0
51-40-130 EMPLOYEE BENEFITS	2,209.08	6,432.84	40,000.00	33,567.16	16.1
51-40-280 INSURANCE	2,500.00	2,500.00	13,750.00	11,250.00	18.2
51-40-290 OFFICE SUPPLIES	4.71	4.71	2,000.00	1,995.29	.2
51-40-300 PRINTING	96.80	124.47	.00	(124.47)	.0
51-40-340 UTILITIES	4,206.03	12,840.07	38,000.00	25,159.93	33.8
51-40-366 INMATE LABOR	597.99	991.93	7,500.00	6,508.07	13.2
51-40-370 SALES TAX	.00	.00	30,000.00	30,000.00	.0
51-40-440 POSTAGE	605.63	666.27	3,150.00	2,483.73	21.2
51-40-460 MAINTENANCE & SUPPLIES	47.19	162.90	11,000.00	10,837.10	1.5
51-40-470 VEHICLE EXPENSE	.00	2,543.59	9,000.00	6,456.41	28.3
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	1,252.42	2,143.69	5,000.00	2,856.31	42.9
51-40-480 SOFTWARE LICENSING	.00	.00	2,462.00	2,462.00	.0
51-40-510 WATER TESTS	84.50	512.50	7,500.00	6,987.50	6.8
51-40-516 ADEQ FEES	2,500.34	5,062.34	.00	(5,062.34)	.0
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	526.50	1,477.00	36,000.00	34,523.00	4.1
51-40-660 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
51-40-804 SOFTWARE LICENSING	.00	603.00	.00	(603.00)	.0
51-40-840 WATER CAPITAL OUTLAY	.00	3,200.00	35,000.00	31,800.00	9.1
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
TOTAL WATER EXPENDITURES	24,429.28	67,543.21	412,644.00	345,100.79	16.4
TOTAL FUND EXPENDITURES	24,429.28	67,543.21	412,644.00	345,100.79	16.4
NET REVENUE OVER EXPENDITURES	40,748.90	33,128.88	.00	(33,128.88)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	45,247.92	68,352.95	254,000.00	185,647.05	26.9
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	45,247.92	68,352.95	273,675.00	205,322.05	25.0
TOTAL FUND REVENUE	45,247.92	68,352.95	273,675.00	205,322.05	25.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-100 PERSONNEL SERVICES	8,269.74	22,925.53	92,487.00	69,561.47	24.8
52-40-105 OVERTIME	258.52	1,182.01	500.00	(682.01)	236.4
52-40-110 UNIFORM EXPENSE	154.28	424.27	1,800.00	1,375.73	23.6
52-40-130 EMPLOYEE BENEFITS	1,919.47	5,472.66	32,375.00	26,902.34	16.9
52-40-280 INSURANCE	2,500.00	2,500.00	13,750.00	11,250.00	18.2
52-40-300 PRINTING	96.80	124.47	3,000.00	2,875.53	4.2
52-40-340 UTILITIES	538.62	1,561.60	5,806.00	4,244.40	26.9
52-40-366 INMATE LABOR	378.34	798.37	7,500.00	6,701.63	10.6
52-40-440 POSTAGE	605.63	666.27	3,150.00	2,483.73	21.2
52-40-460 MAINTENANCE AND SUPPLIES	223.01	223.01	4,000.00	3,776.99	5.6
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	1,113.25	1,905.48	.00	(1,905.48)	.0
52-40-480 COMPUTER EXPENSE	201.00	402.00	2,462.00	2,060.00	16.3
52-40-516 ADEQ FEES	.00	.00	1,000.00	1,000.00	.0
52-40-610 EQUIPMENT MAINTENANCE	6,530.00	6,530.00	4,000.00	(2,530.00)	163.3
52-40-650 PROFESSIONAL SERVICES	400.00	400.00	16,952.00	16,552.00	2.4
52-40-702 SEWAGE POND COMPLIANCE	243.50	487.00	6,000.00	5,513.00	8.1
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	.00	41,802.34	54,761.96	12,959.62	76.3
TOTAL SEWER EXPENDITURES	23,432.16	87,405.01	273,675.00	186,269.99	31.9
TOTAL FUND EXPENDITURES	23,432.16	87,405.01	273,675.00	186,269.99	31.9
NET REVENUE OVER EXPENDITURES	21,815.76	(19,052.06)	.00	19,052.06	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	23,735.89	35,588.25	157,677.00	122,088.75	22.6
TOTAL REVENUE	23,735.89	35,588.25	157,677.00	122,088.75	22.6
TOTAL FUND REVENUE	23,735.89	35,588.25	157,677.00	122,088.75	22.6

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GARBAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GARBAGE EXPENDITURES</u>					
54-40-360 CONTRACT LABOR	13,105.25	26,240.72	157,677.00	131,436.28	16.6
TOTAL GARBAGE EXPENDITURES	<u>13,105.25</u>	<u>26,240.72</u>	<u>157,677.00</u>	<u>131,436.28</u>	<u>16.6</u>
TOTAL FUND EXPENDITURES	<u>13,105.25</u>	<u>26,240.72</u>	<u>157,677.00</u>	<u>131,436.28</u>	<u>16.6</u>
NET REVENUE OVER EXPENDITURES	<u>10,630.64</u>	<u>9,347.53</u>	<u>.00</u>	<u>(9,347.53)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	106,087.61	345,348.60	1,450,099.00	1,104,750.40	23.8
55-30-201 LATE PENALTIES	.00	.00	500.00	500.00	.0
55-30-205 MISC.REVENUE	140.00	420.00	92,000.00	91,580.00	.5
55-30-210 TIPPING FEES	19,625.58	50,338.13	157,550.00	107,211.87	32.0
TOTAL REVENUE	125,853.19	396,106.73	1,700,649.00	1,304,542.27	23.3
<u>SOURCE 36</u>					
55-36-400 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 36	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	125,853.19	396,106.73	1,750,649.00	1,354,542.27	22.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
55-40-100 PERSONNEL SERVICES	13,477.04	38,829.65	273,720.00	234,890.35	14.2
55-40-105 OVERTIME	2,847.45	8,410.00	10,000.00	1,590.00	84.1
55-40-110 UNIFORM EXPENSE	474.68	1,472.36	6,000.00	4,527.64	24.5
55-40-130 EMPLOYEE BENEFITS	3,534.80	10,264.73	97,700.00	87,435.27	10.5
55-40-265 BANK COSTS/FEES	1,070.84	3,254.47	38,000.00	34,745.53	8.6
55-40-280 INSURANCE	2,500.00	2,500.00	13,750.00	11,250.00	18.2
55-40-290 OFFICE SUPPLIES	182.06	182.06	1,000.00	817.94	18.2
55-40-300 PRINTING	55.32	71.74	.00	(71.74)	.0
55-40-337 PROPERTY LEASE	58,500.00	175,500.00	702,000.00	526,500.00	25.0
55-40-338 LF FINANCIAL ASSURANCE	.00	.00	40,000.00	40,000.00	.0
55-40-340 UTILITIES	948.32	2,598.79	13,200.00	10,601.21	19.7
55-40-350 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
55-40-360 CONTRACT LABOR	5,144.20	5,714.20	22,000.00	16,285.80	26.0
55-40-366 INMATE LABOR	300.13	639.19	4,730.00	4,090.81	13.5
55-40-440 POSTAGE	346.08	380.73	1,800.00	1,419.27	21.2
55-40-460 MAINTENANCE & SUPPLIES	2,274.83	4,787.31	30,000.00	25,212.69	16.0
55-40-470 VEHICLE EXPENSE	.00	.00	5,000.00	5,000.00	.0
55-40-475 FUEL EXPENSE	.00	4,592.59	2,500.00	(2,092.59)	183.7
55-40-476 DIESEL	25,048.28	42,873.71	92,000.00	49,126.29	46.6
55-40-480 COMPUTER EXPENSE	601.82	1,090.29	.00	(1,090.29)	.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	3,763.87	3,763.87	10,000.00	6,236.13	37.6
55-40-610 EQUIPMENT MAINTENANCE	767.50	10,103.53	70,000.00	59,896.47	14.4
55-40-640 MEMBERSHIP	.00	.00	200.00	200.00	.0
55-40-650 PROFESSIONAL SERVICES/AUDIT	.00	.00	20,000.00	20,000.00	.0
55-40-660 TRAVEL - TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
55-40-705 CAPITAL LEASE	6,764.69	27,058.76	81,180.00	54,121.24	33.3
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	.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
TOTAL LANDFILL EXPENDITURES	<u>128,601.91</u>	<u>358,787.98</u>	<u>1,750,649.00</u>	<u>1,391,861.02</u>	<u>20.5</u>
TOTAL FUND EXPENDITURES	<u>128,601.91</u>	<u>358,787.98</u>	<u>1,750,649.00</u>	<u>1,391,861.02</u>	<u>20.5</u>
NET REVENUE OVER EXPENDITURES	<u>(2,748.72)</u>	<u>37,318.75</u>	<u>.00</u>	<u>(37,318.75)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	300.00	4,000.00	3,700.00	7.5
TOTAL REVENUE	.00	300.00	4,000.00	3,700.00	7.5
TOTAL FUND REVENUE	.00	300.00	4,000.00	3,700.00	7.5

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	300.00	.00	(300.00)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

AMERICAN RELIEF PROGRAM ACT

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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	289,894.76	.00	(289,894.76)	.0



Huachuca City Lions Club Rental Agreement

1. Name/Address: _____

2. Telephone Number: _____

4. Email: _____

3. Rental Date(s): _____

5. Purpose: _____

6. Number of People: _____

Payment received: _____

Date Received: _____

POLICIES AND PROCEDURES FOR USE OF THE HUACHUCA CITY LIONS DEN

Keys can be picked up from _____ on _____. Keys must be returned the day following the rental date unless other arrangements are made and documented on the rental agreement. The rental fee is **\$50 per day**. This fee is non-refundable. Building must be left clean and neat and in the same condition in which it was found. If it is left in need of cleaning, renter will be charged a cleaning fee of \$50. Renters are also liable for any damages to the building or its contents. All fees must be paid in cash, check or money order.

No alcoholic beverages are allowed in the Lion's Den at any time. No smoking is allowed in the Lion's Den at any time.

The renter shall indemnify and hold harmless the Huachuca Lions Club and any of its officers, employees, servants, agents, contractors, and volunteers from any and all loss, liability, claims or expenses arising out of the use and/or occupation of the property belonging to the Lions Club by the renter and any of its officers, employees, servants, agents, contractors, guests, and volunteers, except to the extent that such loss arises from the independent negligence of the Huachuca Lions Club.

I have received and will comply with the Lion's Den Policies and Procedures. I understand that failure to comply will disqualify me from future rentals and could result in damages. I further understand that all fees must be paid prior to the date of the event.

(Signature and Date)

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**INSTALLATION MANAGEMENT CENTER
INTERGOVERNMENTAL SUPPORT
PARTNERSHIP PROGRAM**
Community Benefits Overview
Fort Huachuca

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1

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Intergovernmental Support Agreement (IGSA)

IGSAs are agreements

- between the Army and a state or local government,
- authorized by 10 USC 2679,
- serve the best interests of both parties and
- improve installation support services for Mission, Soldier, and Family Readiness.


"Partnering is a readiness imperative. Partnerships are a way to strengthen our communities and mitigate the risks associated with some of our reform efforts. One of the most cost-effective ways for IMCOM to acquire goods and services is through the use of intergovernmental support agreements."
Commanding General IMCOM




Laurie Thompson / 520-533-2048 / Laurie.e.thompson.civ@army.mil 26 SEPT 2022

2

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Partner Benefits



Cost Savings

New Revenue Streams

Increased Employment


Keep It Local

Economies of scale are realized by all parties

More buying power; tax incentives

More Work = More Employees


Jobs and resources stay local




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3

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Successful IGSA Case Studies



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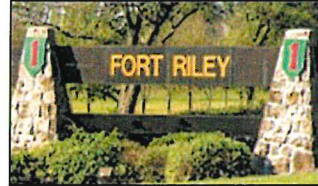
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FORT RILEY AND THE CITY OF MANHATTAN, KS

BULK PURCHASING – SALT

Status: The agreement was executed 21 AUG 2018.

Objective of Agreement: Fort Riley partnered with the City of Manhattan in a Bulk Salt Purchasing IGSA. Fort Riley allowed the city to store their excess road salt on-post, allowing them to avoid building new facilities, while the installation cut costs by paying \$43.60/ton for road salt instead of \$96/ton.



How the Partnership Works: Fort Riley orders road salt through the City of Manhattan and in return allows the city access to contingency storage space.

Win-Win: The use of an IGSA to bulk purchase salt enables cost savings to the Army (~\$89,080 annual savings; ~\$445,400 savings over five years) and provides contingency storage to the City of Manhattan, strengthening relationships with local community stakeholders.

This Bulk Purchasing Partnership is evolving to include additional commodities procurement, including gravel, sand, etc.



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FORT POLK AND VERNON PARISH SOLID WASTE



Status: Agreement was signed on 31 Jan 2017 and services began on 1 Jun 2017.

Objective of Agreement: VPPJ developed and executed an Installation-wide comprehensive program to collect and dispose of solid waste generated on the Installation by Garrison Elements as well as collect and sort field waste generated by Rotational Units.

Win-Win: Achieved through economy of scale price reduction and a new revenue stream from administrative fees which allowed VPPJ to leverage new equipment purchases, local match for State Capital Outlay projects, and local Road Overlay Program. Fort Polk retains cardboard for recycling dividends rather than paying previous contractor to dispose. **Added 12 full-time Progressive Waste employees for Fort Polk collection and sorting.**



This Partnership enabled financing purchases for 5 tractors with boom mowers, 2 motor graders, and 1 dump truck.



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26 SEPT 2022



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FORT POLK AND THE CITY OF LEESVILLE, LA

VEGETATION CONTROL

Status: The Agreement was signed on 8 March 2018 and services began immediately.

Objective of Agreement: This agreement provides Vegetation Control throughout the Cantonment, High Visibility Grounds Maintenance, Range Mowing, and Dead Tree Removal

Win-Win: Achieved through economy of scale price reduction. Town is paid administrative expenses and retains excess dollars (similar to FFP contract). **Added 35 full-time city employees.**



This Partnership enabled the move to the new Leesville City Hall.

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26 SEPT 2022



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FORT BENNING AND AUBURN UNIVERSITY, AL

ECOLOGICAL FOREST MONITORING

Status: The agreement was executed 8 March 2021.

Objective of Agreement: Fort Benning established an IGSA for ecological forest monitoring with Auburn University. This IGSA allows graduate students from the university to conduct endangered species reports and natural resource assessments that count as course credit and thesis research.

Win-Win: Saves the installation \$30K-\$40K per ecological report. Students receive on-the-job training, real world application and experience, and enhanced skillsets. This collaborative planning benefit ultimately provides solutions that benefit the local ecosystem, advancing conservation efforts throughout the community.



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26 SEPT 2022



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FORT IRWIN AND THE CITY OF BARSTOW, CA

BASE OPERATIONS

Status: The agreement was executed 1 August 2022.

Objective of Agreement: The City of Barstow will provide base operation support services including grounds maintenance, pest management, wastewater services, and heating and cooling services to Fort Irwin.

Win-Win: The partnership provides sustainable job growth and livable wages to the City of Barstow. This is the largest multi-services contract with the U.S. Army.



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26 SEPT 2022

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26 SEPT 2022