



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
PUBLIC MEETING NOTICE
Thursday, July 27, 2023, 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 July 13, 2023.
- 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 [Chief Thies]: Swearing in of Peace Officer Josefina Sabori and Animal Control Officer Rebecca Sizemore.

E.2 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will review the Town’s finances for the month of June.

E.3 Discussion and/or Action [Suzanne Harvey]: Approval to update the authorized Town personnel on the Edward Jones account.

E.4 Discussion and/or Action [Suzanne Harvey]: After Action Review of the Town's 4th of July event.

E.5 Discussion and/or Action [Mayor Wallace]: Proclamation 2023-13 - A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, DECLARING THE MONTH OF AUGUST, 2023, AS "DROWNING IMPACT AWARENESS MONTH."

F. Reports of Current Events by Council

G. Adjournment

Posted at 5:00 PM on July , 2023, 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



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The Sunset City

**MEETING MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
July 13, 2023 AT 6:00 PM
COUNCIL CHAMBERS
500 N. GONZALES BLVD.
HUACHUCA CITY, AZ 85616**

A. Call to Order – Mayor

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

B. Roll Call.

Roll Call.

Present: Johann Wallace, Christy Hirshberg, Jeffrey Ferro, Cynthia Butterworth, Debra Trate, Town Clerk Brandye Thorpe (Not voting), Town Attorney Thomas Benavidez (Not voting).

Absent: Jean Smelt, Danielle Cardella, Town Manager Suzanne Harvey (Not voting)

- a. Invocation

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C.1 Consider approval of the Minutes of the Regular Council Meeting held on June 22, 2023 and the Work Session held on June 15, 2023.

C.2 Consider approval of the Payment Approval Report.

Motion: Approval of the items on the Consent Agenda, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Jeffrey Ferro.

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

Motion passed unanimously.

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E.1 Discussion and/or Action [Mayor Wallace]: RESOLUTION NO. 2023-12 A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ARIZONA DEPARTMENT OF TRANSPORTATION [“ADOT”] TO FUND RECONSTRUCTION OF A PORTION OF SKYLINE DRIVE.

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

Motion: Resolution 2023-12, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

E.2 Discussion and/or Action [Mayor Wallace]: RESOLUTION NO. 2023-13 A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ARIZONA DEPARTMENT OF TRANSPORTATION [“ADOT”] TO FUND DEVELOPMENT OF A PATHWAY PROJECT ALONG SKYLINE DRIVE.

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

Motion: Resolution 2023-13, Action: Approve, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Motion passed unanimously.

E.3 Discussion and/or Action [Stephanie Fulton]: Healthy Huachuca City representatives will share information gained during a survey at the Town’s annual 4th of July event.

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

Stephanie Fulton introduces Julian Barclay who shares results of an informal survey the Healthy Huachuca City group performed at the 4th of July event.

E. Reports of Current Events by Council

Councilmember Butterworth advises of the food distribution date.

Councilmember Trate speaks briefly.

Mayor Pro Tem speaks.

Mayor Wallace speaks.

G. Adjournment

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

Motion passed unanimously.

Approved by Mayor Johann R. Wallace on July 26, 2023.

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 July 13, 2023. 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
Ace Hardware							
1020	Ace Hardware	191189/1	Various Items and signs for the fo	06/22/2023	119.99	119.99	10-57-460
1020	Ace Hardware	191285/1	Metal Trash Cans, Wood screws, i	06/28/2023	148.61	148.61	10-60-530
1020	Ace Hardware	191342/1	Marker Paint, Gloves, Safety Glas	06/30/2023	97.39	97.39	10-60-530
1020	Ace Hardware	191356/1	Safety Equipment to Launch Fire	07/03/2023	88.51	88.51	10-60-530
1020	Ace Hardware	191154/1	Parts needed for water main repai	06/21/2023	112.33	112.33	51-40-460
Total Ace Hardware:					566.83	566.83	
AFLAC							
1030	AFLAC	320916	Supplemental Employee Insuranc	06/28/2023	555.66	555.66	10-22520
Total AFLAC:					555.66	555.66	
AMRRP WC							
10451	AMRRP WC	40000914-070	AZ Commercial Package/Excess	07/05/2023	1,250.00	1,250.00	10-43-280
10451	AMRRP WC	40000914-070	AZ Commercial Package/Excess	07/05/2023	1,250.00	1,250.00	51-40-280
10451	AMRRP WC	40000914-070	AZ Commercial Package/Excess	07/05/2023	1,250.00	1,250.00	52-40-280
10451	AMRRP WC	40000914-070	AZ Commercial Package/Excess	07/05/2023	1,250.00	1,250.00	55-40-280
Total AMRRP WC:					5,000.00	5,000.00	
April Luff							
10684	April Luff	060623	sewer deposit refund	06/06/2023	14.03	14.03	52-21350
Total April Luff:					14.03	14.03	
Arizona Business Equipment							
10455	Arizona Business Equipment	AR30938	Copy Machine Usage/Admin	07/01/2023	480.84	480.84	10-43-300
10455	Arizona Business Equipment	AR30938	Copy Machine Usage/Police Dept	07/01/2023	74.71	74.71	10-51-295
10455	Arizona Business Equipment	AR30938	Copy Machine Usage/Library	07/01/2023	63.92	63.92	10-62-300
Total Arizona Business Equipment:					619.47	619.47	
Arizona Secretary of State's Office							
10338	Arizona Secretary of State's Office	071023	Elections Officer Certification Trai	07/10/2023	50.00	50.00	10-43-660
Total Arizona Secretary of State's Office:					50.00	50.00	
AT&T							
1398	AT&T	070423	utility	07/04/2023	40.18	40.18	10-62-271
Total AT&T:					40.18	40.18	
AZ Department of Corrections							
1315	AZ Department of Corrections	062723	Inmate Labor- Admin	06/27/2023	30.94	30.94	10-43-366
1315	AZ Department of Corrections	D172388 2023	mileage AD	06/27/2023	53.67	53.67	10-43-366
1315	AZ Department of Corrections	062723	Inmate Labor- PD	06/27/2023	3.44	3.44	10-51-366
1315	AZ Department of Corrections	D172388 2023	mileage PD	06/27/2023	5.96	5.96	10-51-366
1315	AZ Department of Corrections	062723	Inmate Labor- PW	06/27/2023	13.75	13.75	10-57-366
1315	AZ Department of Corrections	D172388 2023	mileage Pw	06/27/2023	23.85	23.85	10-57-366
1315	AZ Department of Corrections	062723	Inmate Labor- LB	06/27/2023	34.38	34.38	10-62-366

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
1315	AZ Department of Corrections	D172388 2023	mileage LB	06/27/2023	59.64	59.64	10-62-366
1315	AZ Department of Corrections	062723	Inmate Labor- Water	06/27/2023	61.88	61.88	51-40-366
1315	AZ Department of Corrections	D172388 2023	mileage W	06/27/2023	107.33	107.33	51-40-366
1315	AZ Department of Corrections	062723	Inmate Labor- Sewer	06/27/2023	61.88	61.88	52-40-366
1315	AZ Department of Corrections	D172388 2023	mileage S	06/27/2023	107.33	107.33	52-40-366
1315	AZ Department of Corrections	062723	Inmate Labor- LF	06/27/2023	68.73	68.73	55-40-366
1315	AZ Department of Corrections	D172388 2023	mileage LF	06/27/2023	119.26	119.26	55-40-366
Total AZ Department of Corrections:					752.04	752.04	
Az State Treasurer							
1274	Az State Treasurer	544	monthly conversions	07/11/2023	5,076.96	5,076.96	20-40-200
Total Az State Treasurer:					5,076.96	5,076.96	
Brandye Thorpe							
10331	Brandye Thorpe	072123	breakfast	07/21/2023	24.00	24.00	10-43-660
10331	Brandye Thorpe	072123	lunch	07/21/2023	36.00	36.00	10-43-660
10331	Brandye Thorpe	072123	Dinner	07/21/2023	60.00	60.00	10-43-660
Total Brandye Thorpe:					120.00	120.00	
Caselle, Inc							
1745	Caselle, Inc	125710	Management Software	07/01/2023	201.00	201.00	10-43-480
1745	Caselle, Inc	125710	Software License- Water	07/01/2023	201.00	201.00	51-40-804
1745	Caselle, Inc	125710	Software License- Sewer	07/01/2023	201.00	201.00	52-40-480
1745	Caselle, Inc	125710	Software License- LF	07/01/2023	201.00	201.00	55-40-804
Total Caselle, Inc:					804.00	804.00	
CDW Government							
1553	CDW Government	KK62570	Renewal of Adobe Pro	06/26/2023	1,002.70	1,002.70	10-48-210
Total CDW Government:					1,002.70	1,002.70	
City of Sierra Vista							
1702	City of Sierra Vista	4544	Huachuca City Payments- Seaco	06/30/2023	20,487.50	20,487.50	10-51-222
1702	City of Sierra Vista	4539	Fleet Service HCPD4	06/29/2023	1,120.25	1,120.25	10-51-470
Total City of Sierra Vista:					21,607.75	21,607.75	
Cochise County Treasurer							
1867	Cochise County Treasurer	543	Monthly Conversion June 2023	07/11/2023	23.72	23.72	20-30-200
Total Cochise County Treasurer:					23.72	23.72	
Decarol Williams							
10687	Decarol Williams	542	Restitution TR2023000001	07/06/2023	200.00	200.00	20-30-400
Total Decarol Williams:					200.00	200.00	
DLH Refrigeration							
10688	DLH Refrigeration	1417	WalkThru-Diagnose and inspect A	07/10/2023	177.08	177.08	10-68-463
Total DLH Refrigeration:					177.08	177.08	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Empire Homes, Inc.							
2223	Empire Homes, Inc.	17009	Restock Bedding Sand for PW an	07/13/2023	761.52	761.52	10-60-460
2223	Empire Homes, Inc.	17008	Stocking Gravel for Landfill Tippin	07/13/2023	987.24	987.24	55-40-460
Total Empire Homes, Inc.:					1,748.76	1,748.76	
Empire Southwest, LLC							
2220	Empire Southwest, LLC	EMWK350516	D6T Perform 5000 Hour Maintena	06/23/2023	4,456.93	4,456.93	55-40-610
2220	Empire Southwest, LLC	EMWK350559	Remove & Install Torque Converte	06/30/2023	41,054.66	41,054.66	55-40-610
Total Empire Southwest, LLC:					45,511.59	45,511.59	
Haymore & Forsberg CPA							
10052	Haymore & Forsberg CPA	4192	professional accounting services f	06/23/2023	3,250.00	3,250.00	10-43-650
10052	Haymore & Forsberg CPA	4192	professional accounting services f	06/23/2023	812.50	812.50	51-40-650
10052	Haymore & Forsberg CPA	4192	professional accounting services f	06/23/2023	812.50	812.50	52-40-650
10052	Haymore & Forsberg CPA	4192	professional accounting services f	06/23/2023	1,625.00	1,625.00	55-40-650
Total Haymore & Forsberg CPA:					6,500.00	6,500.00	
Hunter Trejo							
10685	Hunter Trejo	061623	water deposit refund	06/16/2023	75.00	75.00	51-21350
10685	Hunter Trejo	061623	sewer deposit refund	06/16/2023	25.00	25.00	52-21350
Total Hunter Trejo:					100.00	100.00	
Jeffrey Hale							
10686	Jeffrey Hale	061623	sewer deposit refund	06/16/2023	.60	.60	52-21350
Total Jeffrey Hale:					.60	.60	
Johnson Environmental Tech. Inc.							
10673	Johnson Environmental Tech. Inc.	230607-3	returned check fee	06/07/2023	7.00	7.00	10-43-122
Total Johnson Environmental Tech. Inc.:					7.00	7.00	
Keith Arnett							
1483	Keith Arnett	31	Remote Operator Fee for Sewer S	07/12/2023	400.00	400.00	52-40-360
Total Keith Arnett:					400.00	400.00	
Lal Enterprises, Inc							
3220	Lal Enterprises, Inc	63180	Const. Chemical Toilet Service	06/30/2023	57.75	57.75	55-40-340
Total Lal Enterprises, Inc:					57.75	57.75	
Lucas Hardin							
10580	Lucas Hardin	070623	Water Deposit Refund	07/06/2023	16.54	16.54	51-21350
10580	Lucas Hardin	070623	Sewer Deposit Refund	07/06/2023	25.00	25.00	52-21350
Total Lucas Hardin:					41.54	41.54	
Lumen							
10507	Lumen	648188805	Current Charges- Town Hall Intern	07/01/2023	1,124.73	1,124.73	10-43-340
Total Lumen:					1,124.73	1,124.73	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
McCoy's Septic Pumping Service							
10230	McCoy's Septic Pumping Service	5938	Pump Landfill Septic Tank	06/23/2023	190.00	190.00	55-40-360
Total McCoy's Septic Pumping Service:					190.00	190.00	
Mr. Shed Inc.							
2968	Mr. Shed Inc.	570	Invoice #570, Rent Brush Hog an	06/06/2023	1,417.50	1,417.50	23-40-460
Total Mr. Shed Inc.:					1,417.50	1,417.50	
SEAGO							
3801	SEAGO	070123	Annual Dues & RTAC Membershi	07/01/2023	993.00	993.00	10-43-640
Total SEAGO:					993.00	993.00	
Sierra Vista NAPA							
3597	Sierra Vista NAPA	828678	Service LF1 Truck, Filters. Air 22	06/13/2023	57.53	57.53	55-40-470
Total Sierra Vista NAPA:					57.53	57.53	
Southern Tire Mart							
10357	Southern Tire Mart	6020057647	Replace blown out tire on Bus 1	06/26/2023	133.45	133.45	10-65-480
Total Southern Tire Mart:					133.45	133.45	
Southwest Motor Services Group							
10480	Southwest Motor Services Group	5809	Oil Change Santa Fe	06/29/2023	34.46	34.46	10-43-470
10480	Southwest Motor Services Group	5891	Need to remove and replace the A	07/10/2023	835.19	835.19	10-65-480
Total Southwest Motor Services Group:					869.65	869.65	
Terminax Processing Center							
10459	Terminax Processing Center	798030	Pest Control- Town Hall	04/24/2023	29.00	29.00	10-43-462
10459	Terminax Processing Center	798030	Rat Bait Boxes- Town Hall	04/24/2023	10.00	10.00	10-43-462
10459	Terminax Processing Center	798596	Pest Control- Town Hall	06/26/2023	29.00	29.00	10-43-462
10459	Terminax Processing Center	798597	Rat Bait Boxes- Town Hall	06/26/2023	10.00	10.00	10-43-462
10459	Terminax Processing Center	798030	Pest Control- Police	04/24/2023	29.00	29.00	10-51-462
10459	Terminax Processing Center	798030	Rat Bait Boxes- Police	04/24/2023	10.00	10.00	10-51-462
10459	Terminax Processing Center	798596	Pest Control- Police	06/26/2023	29.00	29.00	10-51-462
10459	Terminax Processing Center	798597	Rat Bait Boxes- Police	06/26/2023	10.00	10.00	10-51-462
10459	Terminax Processing Center	798030	Pest Control-Fire	04/24/2023	29.00	29.00	10-53-340
10459	Terminax Processing Center	798030	Rat Bait Boxes- Fire Dept.	04/24/2023	10.00	10.00	10-53-340
10459	Terminax Processing Center	798596	Pest Control-Fire	06/26/2023	29.00	29.00	10-53-340
10459	Terminax Processing Center	798597	Rat Bait Boxes- Fire Dept.	06/26/2023	10.00	10.00	10-53-340
10459	Terminax Processing Center	798030	Pest Control- Library	04/24/2023	29.00	29.00	10-62-462
10459	Terminax Processing Center	798030	Rat Bait Boxes-Library	04/24/2023	10.00	10.00	10-62-462
10459	Terminax Processing Center	798596	Pest Control-Library	06/26/2023	29.00	29.00	10-62-462
10459	Terminax Processing Center	798597	Rat Bait Boxes-Library	06/26/2023	10.00	10.00	10-62-462
10459	Terminax Processing Center	798030	Pest Control- Senior Center	04/24/2023	29.00	29.00	10-68-462
10459	Terminax Processing Center	798030	Rat Bait Boxes- Senior Center	04/24/2023	10.00	10.00	10-68-462
10459	Terminax Processing Center	798596	Pest Control- Senior Center	06/26/2023	29.00	29.00	10-68-462
10459	Terminax Processing Center	798597	Rat Bait Boxes- Senior Center	06/26/2023	10.00	10.00	10-68-462
Total Terminax Processing Center:					390.00	390.00	
Tierra Water Management							
10566	Tierra Water Management	841A	Operator of Record- June 2023	07/03/2023	500.00	500.00	51-40-360

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Tierra Water Management:					500.00	500.00	
Tomahawk Live Trap Co.							
4135	Tomahawk Live Trap Co.	406342	24"/3cc syringe jab stick w/pvc tub	06/22/2023	162.37	162.37	10-51-430
Total Tomahawk Live Trap Co.:					162.37	162.37	
Town of Huachuca City							
3132	Town of Huachuca City	545	Monthly Conversion June 2023	07/11/2023	7,554.02	7,554.02	20-40-200
Total Town of Huachuca City:					7,554.02	7,554.02	
Turner Laboratories, Inc							
4243	Turner Laboratories, Inc	23F0092	haloacetic acids, TTHM	06/29/2023	814.00	814.00	51-40-510
Total Turner Laboratories, Inc:					814.00	814.00	
Waste Management of AZ							
10207	Waste Management of AZ	0047768-1571-	Trash Service	07/03/2023	12,980.37	12,980.37	54-40-360
Total Waste Management of AZ:					12,980.37	12,980.37	
Grand Totals:					118,164.28	118,164.28	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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



OATH OF OFFICE A.R.S. 38-231

A. In order to ensure the statewide application of this section on a uniform basis, each board, commission, agency and independent office of this state, and of any of its political subdivisions, and of any county, city, town, municipal corporation, school district and public educational institution, shall completely reproduce this section so that the form of written oath or affirmation required in this section contains all of the provisions of this section for use by all officers and employees of all boards, commissions, agencies and independent offices.

B. Any officer or employee who fails to take and subscribe to the oath or affirmation provided by this section within the time limits prescribed by this section is not entitled to any compensation until the officer or employee does so take and subscribe to the form of oath or affirmation prescribed by this section.

C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any act to overthrow by force, violence or terrorism as defined in section 13-2301 the government of this state or of any of its political subdivisions, or advocates the overthrow by force, violence or terrorism as defined in section 13-2301 of the government of this state or of any of its political subdivisions, is guilty of a class 4 felony and, on conviction under this section, the officer or employee is deemed discharged from the office or employment and is not entitled to any additional compensation or any other emoluments or benefits which may have been incident or appurtenant to the office or employment.

D. Any of the persons referred to in article XVIII, section 10, Constitution of Arizona, as amended, relating to the employment of aliens, are exempted from any compliance with this section.

E. In addition to any other form of oath or affirmation specifically provided by law for an officer or employee, before any officer or employee enters upon the duties of the office or employment, the officer or employee shall take and subscribe the following oath or affirmation:

State of Arizona, County of Cochise:

I, Rebecca Sizemore,

do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of animal control officer of the Town of Huachuca City, according to the best of my ability, so help me God (or so I do affirm).

(signature of Rebecca Sizemore)

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My commission expires: _____

F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or any board, commission or agency of any county, city, town, municipal corporation, school district or public educational institution.

OATH OF OFFICE A.R.S. 38-231

A. In order to ensure the statewide application of this section on a uniform basis, each board, commission, agency and independent office of this state, and of any of its political subdivisions, and of any county, city, town, municipal corporation, school district and public educational institution, shall completely reproduce this section so that the form of written oath or affirmation required in this section contains all of the provisions of this section for use by all officers and employees of all boards, commissions, agencies and independent offices.

B. Any officer or employee who fails to take and subscribe to the oath or affirmation provided by this section within the time limits prescribed by this section is not entitled to any compensation until the officer or employee does so take and subscribe to the form of oath or affirmation prescribed by this section.

C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any act to overthrow by force, violence or terrorism as defined in section 13-2301 the government of this state or of any of its political subdivisions, or advocates the overthrow by force, violence or terrorism as defined in section 13-2301 of the government of this state or of any of its political subdivisions, is guilty of a class 4 felony and, on conviction under this section, the officer or employee is deemed discharged from the office or employment and is not entitled to any additional compensation or any other emoluments or benefits which may have been incident or appurtenant to the office or employment.

D. Any of the persons referred to in article XVIII, section 10, Constitution of Arizona, as amended, relating to the employment of aliens, are exempted from any compliance with this section.

E. In addition to any other form of oath or affirmation specifically provided by law for an officer or employee, before any officer or employee enters upon the duties of the office or employment, the officer or employee shall take and subscribe the following oath or affirmation:

State of Arizona, County of Cochise:

I, Josefina Sabori,

do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of a peace officer, according to the best of my ability, so help me God (or so I do affirm).

(signature of Josefina Sabori)

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My commission expires: _____

F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or any board, commission or agency of any county, city, town, municipal corporation, school district or public educational institution.

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 AUTO LIEU TAX	8,742.22	89,611.36	109,768.00	20,156.64	81.6
10-31-200 REAL PROPERTY TAXES	5,379.75	100,357.29	98,754.00	(1,603.29)	101.6
10-31-240 FRANCHISE TAXES	503.57	18,232.27	20,604.00	2,371.73	88.5
10-31-250 CITY SALES TAXES	26,537.89	370,274.87	345,450.00	(24,824.87)	107.2
10-31-260 STATE SALES TAXES	24,008.03	237,436.58	232,737.00	(4,699.58)	102.0
TOTAL TAXES	65,171.46	815,912.37	807,313.00	(8,599.37)	101.1
<u>LICENSES AND PERMITS</u>					
10-32-100 BUILDING PERMITS	1,482.95	13,397.91	11,000.00	(2,397.91)	121.8
10-32-110 BUSINESS LICENSES	225.00	6,773.70	10,000.00	3,226.30	67.7
10-32-120 P&Z FEES	.00	.00	3,100.00	3,100.00	.0
TOTAL LICENSES AND PERMITS	1,707.95	20,171.61	24,100.00	3,928.39	83.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100 STATE REVENUE SHARING	25,672.94	308,075.28	313,832.00	5,756.72	98.2
TOTAL INTERGOVERNMENTAL REVENUE	25,672.94	308,075.28	313,832.00	5,756.72	98.2
<u>CHARGES FOR SERVICE</u>					
10-34-140 AUCTION PROCEEDS	.00	16,355.82	60,000.00	43,644.18	27.3
10-34-160 ANIMAL CONTROL FEES/FINES	30.00	576.00	700.00	124.00	82.3
10-34-170 ADMIN GARBAGE FEES	.00	.00	10,000.00	10,000.00	.0
10-34-530 CITY BUS FEES/DONATIONS	.00	773.15	1,500.00	726.85	51.5
TOTAL CHARGES FOR SERVICE	30.00	17,704.97	72,200.00	54,495.03	24.5
<u>FINES</u>					
10-35-100 POLICE FINES	7,182.81	64,533.18	105,000.00	40,466.82	61.5
10-35-110 IMPOUND FEES	.00	2,389.00	7,500.00	5,111.00	31.9
10-35-112 TOWING FEES	.00	1,299.25	3,500.00	2,200.75	37.1
10-35-120 LIBRARY FEES & FINES	203.20	1,563.61	2,200.00	636.39	71.1
10-35-125 IMPUND ADMIN FEES	.00	900.00	4,000.00	3,100.00	22.5
TOTAL FINES	7,386.01	70,685.04	122,200.00	51,514.96	57.8

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	1,988.47	34,459.48	31,000.00	(3,459.48)	111.2
10-36-200 UNREALIZED GAIN	3,887.36	(16,343.28)	10,000.00	26,343.28	(163.4)
10-36-300 MISC. POLICE REVENUE	.04	6,534.37	6,000.00	(534.37)	108.9
10-36-400 SALE OF FIXED ASSETS	.00	170,545.00	50,000.00	(120,545.00)	341.1
10-36-500 PARKS & REC FACILITY RENTAL	50.00	1,348.00	1,500.00	152.00	89.9
10-36-515 SUMMER SPLASH REVENUE	70.00	2,300.00	3,000.00	700.00	76.7
10-36-900 MISCELLANEOUS	24,619.75	74,475.05	10,000.00	(64,475.05)	744.8
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	702,000.00	702,000.00	.00	100.0
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	89,115.62	975,318.62	906,101.00	(69,217.62)	107.6
<u>TOWN GRANTS</u>					
10-37-165 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-37-456 DONATIONS - LIBRARY	200.00	1,297.00	3,000.00	1,703.00	43.2
10-37-457 LIBRARY GRANT	.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	(142.07)	577.93	5,000.00	4,422.07	11.6
10-37-467 POLICE DONATIONS	.00	110.00	5,000.00	4,890.00	2.2
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	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	21,927.21	180,000.00	158,072.79	12.2
10-37-925 MISC GRANTS	22,500.00	21,213.29	150,000.00	128,786.71	14.1
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	22,557.93	52,917.15	1,271,000.00	1,218,082.85	4.2
TOTAL FUND REVENUE	211,641.91	2,260,785.04	3,516,746.00	1,255,960.96	64.3



TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	750.00	9,750.00	11,000.00	1,250.00	88.6
10-42-130 EMPLOYEE BENEFITS	59.19	769.48	950.00	180.52	81.0
10-42-220 ATTORNEY FEES	7,930.00	32,985.00	45,000.00	12,015.00	73.3
10-42-290 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
10-42-530 COMMUNITY RELATIONS	5,500.00	5,641.78	300.00	(5,341.78)	1880.6
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
TOTAL COUNCIL	14,239.19	54,918.26	68,050.00	13,131.74	80.7
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	7,424.80	129,141.19	141,107.20	11,966.01	91.5
10-43-102 NEW HIRE	325.80	786.20	2,300.00	1,513.80	34.2
10-43-105 OVERTIME	57.00	178.91	100.00	(78.91)	178.9
10-43-122 MISCELLANEOUS	28.00	1,275.76	500.00	(775.76)	255.2
10-43-130 EMPLOYEE BENEFITS	1,242.91	22,903.63	33,620.00	10,716.37	68.1
10-43-250 ADVERTISING	.00	2,391.03	5,000.00	2,608.97	47.8
10-43-271 TELEPHONE	687.91	4,676.04	5,000.00	323.96	93.5
10-43-280 INSURANCE	36.15	10,777.00	13,750.00	2,973.00	78.4
10-43-300 PRINTING	391.25	727.93	750.00	22.07	97.1
10-43-340 UTILITIES	2,249.46	14,470.41	9,500.00	(4,970.41)	152.3
10-43-360 CONTRACT LABOR	7,650.00	7,850.00	.00	(7,850.00)	.0
10-43-366 INMATE LABOR	625.58	1,455.89	1,800.00	344.11	80.9
10-43-440 POSTAGE	78.64	739.57	900.00	160.43	82.2
10-43-460 SUPPLIES	558.38	6,066.33	6,000.00	(66.33)	101.1
10-43-462 PEST CONTROL	39.00	166.00	468.00	302.00	35.5
10-43-470 VEHICLE EXPENSE	34.46	34.46	1,000.00	965.54	3.5
10-43-475 FUEL EXPENSE	.00	58.95	800.00	741.05	7.4
10-43-480 COMPUTER EXPENSE	804.00	3,697.90	6,000.00	2,302.10	61.6
10-43-610 EQUIPMENT MAINTENANCE	.00	21.10	100.00	78.90	21.1
10-43-640 MEMBERSHIP	538.92	1,538.92	1,660.00	121.08	92.7
10-43-650 AUDIT	.00	31,087.50	45,000.00	13,912.50	69.1
10-43-660 TRAVEL AND TRAINING	163.00	715.38	4,500.00	3,784.62	15.9
10-43-690 ELECTION SUPPLIES	.00	800.00	1,000.00	200.00	80.0
10-43-703 CODIFYING/DIGITIZING	.00	830.00	3,000.00	2,170.00	27.7
10-43-704 HUNT PROJECT	.00	.00	50,000.00	50,000.00	.0
10-43-705 DEBT:CAP LEASE EXP (830 AZ ST)	.00	27,139.41	34,000.00	6,860.59	79.8
10-43-840 CAPITAL OUTLAY - EQUIPMENT	.00	1,703.33	2,011.00	307.67	84.7
10-43-841 CAPITAL OUTLAY - PROJECTS	.00	9,995.00	10,000.00	5.00	100.0
10-43-850 DEBT: HURF REPAYMENT	.00	.00	3,000.00	3,000.00	.0
10-43-960 TRANSFER TO SAVINGS	.00	.00	6,933.80	6,933.80	.0
TOTAL GENERAL ADMINISTRATION	22,935.26	281,227.84	389,800.00	108,572.16	72.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-45-100 PERSONNEL SERVICES	2,790.59	25,338.22	24,048.00	(1,290.22)	105.4
10-45-105 OVERTIME	92.22	341.39	250.00	(91.39)	136.6
10-45-120 PROSECUTION FEES	1,661.00	11,541.00	9,000.00	(2,541.00)	128.2
10-45-130 EMPLOYEE BENEFITS	514.97	5,884.97	8,766.00	2,881.03	67.1
10-45-221 COURT APPT ATTORNEYS	.00	5,170.00	7,000.00	1,830.00	73.9
10-45-250 CONTRACT LABOR-PRO TEM	.00	1,090.00	800.00	(290.00)	136.3
10-45-290 OFFICE SUPPLIES	.00	134.17	500.00	365.83	26.8
10-45-360 CONTRACT LABOR-JUDGE	.00	9,450.00	14,400.00	4,950.00	65.6
10-45-361 CONTRACT LABOR - SECURITY	.00	135.00	.00	(135.00)	.0
10-45-480 COMPUTER EXPENSE	.00	2,423.01	2,500.00	76.99	96.9
10-45-650 AUDIT	.00	.00	4,000.00	4,000.00	.0
10-45-660 TRAVEL/TRAINING	.00	459.65	2,000.00	1,540.35	23.0
10-45-810 JAIL FEES	.00	318.06	.00	(318.06)	.0
TOTAL MAGISTRATE	5,058.78	62,285.47	73,264.00	10,978.53	85.0
<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	18,727.88	29,000.00	10,272.12	64.6
10-48-275 CELL PHONE	1,556.43	17,317.81	16,800.00	(517.81)	103.1
10-48-450 EQUIPMENT	.00	1,047.74	7,500.00	6,452.26	14.0
10-48-481 INTERNET	.00	10,123.29	13,000.00	2,876.71	77.9
10-48-804 SOFTWARE LICENSING	.00	1,462.95	2,462.00	999.05	59.4
TOTAL IT	1,556.43	48,679.67	92,652.00	43,972.33	52.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	18,487.50	258,077.52	314,652.00	56,574.48	82.0
10-51-105 OVERTIME	1,386.38	16,250.11	13,000.00	(3,250.11)	125.0
10-51-110 UNIFORM EXPENSE	200.00	3,528.94	3,600.00	71.06	98.0
10-51-130 EMPLOYEE BENEFITS	3,874.62	54,828.11	109,046.00	54,217.89	50.3
10-51-135 PUBLIC SAFETY RETIREMENT	3,565.25	52,224.98	62,507.00	10,282.02	83.6
10-51-222 SEACOM/CCSO CONTRACT	.00	61,462.50	81,950.00	20,487.50	75.0
10-51-230 PROFESSIONAL SERVICES	.00	1,118.00	1,500.00	382.00	74.5
10-51-231 PSPRS ATTORNEY	45.00	670.50	4,500.00	3,829.50	14.9
10-51-240 PROSECUTION FEES	.00	2,730.21	.00	(2,730.21)	.0
10-51-271 TELEPHONE	197.76	2,283.14	3,500.00	1,216.86	65.2
10-51-290 OFFICE SUPPLIES	.00	803.06	1,000.00	196.94	80.3
10-51-295 PRINTING	52.78	999.15	1,000.00	.85	99.9
10-51-340 UTILITIES	.00	5,474.15	6,962.00	1,487.85	78.6
10-51-366 INMATE LABOR	69.20	149.63	.00	(149.63)	.0
10-51-430 HUMANE SUPPLIES	.00	340.65	.00	(340.65)	.0
10-51-460 MAINTENANCE AND SUPPLIES	.00	1,091.45	1,500.00	408.55	72.8
10-51-462 PEST CONTROL	39.00	419.00	468.00	49.00	89.5
10-51-463 MEDICINE/VACCINE	22.48	791.55	500.00	(291.55)	158.3
10-51-466 WEAPONS AND AMMUNITION	1,548.00	1,548.00	2,000.00	452.00	77.4
10-51-467 SV CONTRACT PAYMENT	.00	.00	6,000.00	6,000.00	.0
10-51-470 VEHICLE EXPENSE	2,334.02	8,718.13	5,000.00	(3,718.13)	174.4
10-51-475 POLICE FUEL EXPENSE	.00	1,060.16	13,400.00	12,339.84	7.9
10-51-480 COMPUTER EXPENSE	.00	5,238.42	.00	(5,238.42)	.0
10-51-505 VEHICLE IMPOUND FEE	.00	2,196.50	3,000.00	803.50	73.2
10-51-510 IMPOUND ADMIN	.00	(300.00)	.00	300.00	.0
10-51-620 EQUIP REPAIR AND MAINTENANCE	.00	1,378.53	1,400.00	21.47	98.5
10-51-640 MEMBERSHIP	.00	80.00	725.00	645.00	11.0
10-51-660 TRAVEL AND TRAINING	247.97	4,982.78	12,000.00	7,017.22	41.5
10-51-665 COMMUNITY RELATIONS	25.73	72.19	1,000.00	927.81	7.2
10-51-705 CAPITAL LEASE	.00	689.62	1,200.00	510.38	57.5
10-51-804 SOFTWARE LICENSING	.00	3,555.83	9,700.00	6,144.17	36.7
10-51-810 JAIL FEES	.00	1,714.12	4,000.00	2,285.88	42.9
10-51-841 VEHICLE LEASE	.00	26,997.10	26,994.00	(3.10)	100.0
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	32,095.69	521,174.03	710,603.00	189,428.97	73.3

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-53-100 PERSONNEL SERVICES	.00	9,775.00	30,000.00	20,225.00	32.6
10-53-130 EMPLOYEE BENEFITS	.00	1,099.71	4,000.00	2,900.29	27.5
10-53-340 UTILITIES	29.00	9,856.28	6,711.00	(3,145.28)	146.9
10-53-360 FIRE SERVICES	95,780.25	280,175.75	360,000.00	79,824.25	77.8
10-53-450 EQUIPMENT/SUPPLIES	7,584.30	8,811.01	10,000.00	1,188.99	88.1
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	1,506.74	2,304.24	5,000.00	2,695.76	46.1
TOTAL FIRE	104,900.29	317,098.80	424,711.00	107,612.20	74.7
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,500.00	49,528.79	55,000.00	5,471.21	90.1
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	4,500.00	49,528.79	68,000.00	18,471.21	72.8
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	1,057.68	12,792.64	16,261.00	3,468.36	78.7
10-57-105 OVERTIME	17.10	357.01	500.00	142.99	71.4
10-57-110 UNIFORM EXPENSE	.00	356.66	390.00	33.34	91.5
10-57-130 EMPLOYEE BENEFITS	237.71	2,856.20	8,500.00	5,643.80	33.6
10-57-340 UTILITIES	6.58	20,393.37	30,000.00	9,606.63	68.0
10-57-366 INMATE LABOR	182.50	589.78	1,400.00	810.22	42.1
10-57-460 MAINTENANCE AND SUPPLIES	119.99	1,291.42	1,500.00	208.58	86.1
10-57-470 VEHICLE REPAIR/MAINT	.00	766.97	2,500.00	1,733.03	30.7
10-57-475 FUEL EXPENSE	.00	404.43	2,000.00	1,595.57	20.2
10-57-476 DIESEL	.00	328.54	.00	(328.54)	.0
10-57-500 BUILDING MAINTENANCE	8,226.54	11,976.46	25,000.00	13,023.54	47.9
10-57-540 SMALL TOOLS	.00	1,821.90	2,000.00	178.10	91.1
10-57-610 EQUIPMENT MAINTENANCE	.00	364.42	5,000.00	4,635.58	7.3
TOTAL PUBLIC WORKS	9,848.10	54,299.80	95,051.00	40,751.20	57.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY POOL</u>					
10-58-100 PERSONNEL SERVICES	4,348.50	14,616.33	14,282.00	(334.33)	102.3
10-58-130 EMPLOYEE BENEFITS	493.50	1,658.92	1,750.00	91.08	94.8
10-58-340 UTILITIES	.00	5,786.97	6,000.00	213.03	96.5
10-58-460 MAINTENANCE AND SUPPLIES	839.34	4,925.42	4,000.00	(925.42)	123.1
10-58-660 CERTIFYING	.00	400.00	500.00	100.00	80.0
TOTAL CITY POOL	5,681.34	27,387.64	26,532.00	(855.64)	103.2
<u>SUMMER SPLASH</u>					
10-59-100 PERSONNEL SERVICES	2,668.23	4,496.48	6,856.00	2,359.52	65.6
10-59-130 EMPLOYEE BENEFITS	242.83	409.22	643.00	233.78	63.6
10-59-460 SUPPLIES	.00	.00	300.00	300.00	.0
TOTAL SUMMER SPLASH	2,911.06	4,905.70	7,799.00	2,893.30	62.9
<u>PARKS & RECREATION</u>					
10-60-340 UTILITIES	.00	2,604.98	6,000.00	3,395.02	43.4
10-60-460 SUPPLIES	1,844.95	2,895.02	1,600.00	(1,295.02)	180.9
10-60-530 COMMUNITY RELATIONS/JULY 4TH	500.00	2,173.41	12,000.00	9,826.59	18.1
TOTAL PARKS & RECREATION	2,344.95	7,673.41	19,600.00	11,926.59	39.2
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	8,202.04	88,257.32	90,000.00	1,742.68	98.1
10-62-130 EMPLOYEE BENEFITS	1,190.09	13,068.70	18,581.00	5,512.30	70.3
10-62-271 TELEPHONE	81.28	1,486.15	2,340.00	853.85	63.5
10-62-290 OFFICE SUPPLIES	161.97	1,627.90	.00	(1,627.90)	.0
10-62-300 PRINTING	72.47	673.25	1,000.00	326.75	67.3
10-62-340 UTILITIES	39.72	6,474.41	7,500.00	1,025.59	86.3
10-62-366 INMATE LABOR	694.80	1,779.09	1,800.00	20.91	98.8
10-62-460 SUPPLIES	.00	366.21	1,574.00	1,207.79	23.3
10-62-462 PEST CONTROL	78.00	429.00	468.00	39.00	91.7
10-62-476 FUEL	.00	.00	100.00	100.00	.0
10-62-480 COMPUTER EXPENSE	.00	1,250.00	1,500.00	250.00	83.3
10-62-481 INTERNET	.00	2,109.44	3,800.00	1,690.56	55.5
10-62-620 VEHICLE REPAIR & MAINT	.00	236.17	300.00	63.83	78.7
10-62-621 DEBT: E-RATE	.00	4,800.00	9,600.00	4,800.00	50.0
10-62-640 MEMBERSHIP	.00	55.00	130.00	75.00	42.3
10-62-660 TRAVEL AND TRAINING	.00	369.40	500.00	130.60	73.9
10-62-703 COMMUNITY RELATIONS	.00	117.48	200.00	82.52	58.7
10-62-705 CAPITAL LEASE	.00	689.62	1,800.00	1,110.38	38.3
TOTAL LIBRARY AND COMMUNITY SERVICES	10,520.37	123,789.14	141,193.00	17,403.86	87.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY BUS</u>					
10-65-100 PERSONNEL SERVICES	10,872.21	42,444.08	17,541.00	(24,903.08)	242.0
10-65-130 EMPLOYEE BENEFITS	1,813.08	5,971.15	875.00	(5,096.15)	682.4
10-65-140 PROFESSIONAL SERVICES	.00	212.40	.00	(212.40)	.0
10-65-470 VEHICLE EXPENSE	43.01	20,944.71	.00	(20,944.71)	.0
10-65-475 FUEL EXPENSE	.00	770.47	3,600.00	2,829.53	21.4
10-65-480 VEHICLE REPAIR & MAINTENANCE	3,962.74	9,394.01	2,000.00	(7,394.01)	469.7
TOTAL CITY BUS	16,691.04	79,736.82	24,016.00	(55,720.82)	332.0
<u>SENIOR CENTER</u>					
10-68-290 SUPPLIES	.00	939.34	1,000.00	60.66	93.9
10-68-340 UTILITIES	.00	2,232.06	4,000.00	1,767.94	55.8
10-68-450 EQUIPMENT	.00	.00	600.00	600.00	.0
10-68-462 PEST CONTROL	39.00	390.00	468.00	78.00	83.3
10-68-463 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL SENIOR CENTER	39.00	3,561.40	7,068.00	3,506.60	50.4
<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	267.44	3,742.51	3,000.00	(742.51)	124.8
10-69-803 IT GRANT EXP	.00	.00	15,000.00	15,000.00	.0
10-69-804 MISC GRANT EXP	.00	18,400.98	150,000.00	131,599.02	12.3
10-69-805 BUILDING REGULATION EXP	.00	.00	10,000.00	10,000.00	.0
10-69-806 LIBRARY GRANTS EXP	.00	26,096.37	50,000.00	23,903.63	52.2
10-69-807 SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808 SUMMER SPLASH GRANT EXP	24.30	24.30	5,000.00	4,975.70	.5
10-69-810 E-RATE GRANT EXP	.00	8,437.76	25,000.00	16,562.24	33.8
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	24,930.18	24,930.18	180,000.00	155,069.82	13.9
10-69-846 AZDOHS GRANT EXPENDITURES	7,844.06	115,563.34	250,000.00	134,436.66	46.2
10-69-847 AZGOHS GRANT EXPENDITURES	.00	412.32	100,000.00	99,587.68	.4
10-69-849 BUS LINE EXP	136.22	5,561.14	100,000.00	94,438.86	5.6
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	566.68	5,000.00	4,433.32	11.3
10-69-900 COMMUNITY EVENTS DONATIONS EXP	.00	.00	2,000.00	2,000.00	.0
TOTAL TOWN GRANTS	33,202.20	203,735.58	1,271,000.00	1,067,264.42	16.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-70-990	CONTINGENCY	.00	.00	90,439.00	90,439.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	90,439.00	90,439.00	.0
	TOTAL FUND EXPENDITURES	266,523.70	1,840,002.35	3,509,778.00	1,669,775.65	52.4
	NET REVENUE OVER EXPENDITURES	(54,881.79)	420,782.69	6,968.00	(413,814.69)	6038.8

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

POLICE - DHS GRANT - BP OT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
12-30-700 GOHS (DUI TASK FORCE)	.00	.00	10,000.00	10,000.00	.0
12-30-800 DHS STONEGARDEN	.00	10,970.16	60,340.00	49,369.84	18.2
TOTAL REVENUE	.00	10,970.16	70,340.00	59,369.84	15.6
TOTAL FUND REVENUE	.00	10,970.16	70,340.00	59,369.84	15.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

POLICE - DHS GRANT - BP OT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
12-40-105 STONE GARDEN OVERTIME	.00	.00	32,233.00	32,233.00	.0
12-40-130 EMPLOYEE BENEFITS	36.82	978.43	12,228.00	11,249.57	8.0
12-40-131 DUI TASK FORCE OVER TIME	.00	399.00	6,000.00	5,601.00	6.7
12-40-135 PUBLIC SAFETY RETIREMENT	88.27	2,338.30	13,539.00	11,200.70	17.3
12-40-840 MILEAGE	343.88	8,785.72	6,340.00	(2,445.72)	138.6
TOTAL EXPENDITURES	<u>468.97</u>	<u>12,501.45</u>	<u>70,340.00</u>	<u>57,838.55</u>	<u>17.8</u>
TOTAL FUND EXPENDITURES	<u>468.97</u>	<u>12,501.45</u>	<u>70,340.00</u>	<u>57,838.55</u>	<u>17.8</u>
NET REVENUE OVER EXPENDITURES	<u>(468.97)</u>	<u>(1,531.29)</u>	<u>.00</u>	<u>1,531.29</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-30-200 FINES AND BAILS	13,114.03	110,601.23	174,000.00	63,398.77	63.6
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	13,114.03	110,601.23	174,300.00	63,698.77	63.5
TOTAL FUND REVENUE	13,114.03	110,601.23	174,300.00	63,698.77	63.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-200 FINES AND BAILS	11,686.71	102,442.89	174,000.00	71,557.11	58.9
20-40-400 RESTITUTION	.00	100.00	100.00	.00	100.0
20-40-401 BOND	.00	.00	100.00	100.00	.0
20-40-500 JCEF	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	11,686.71	102,542.89	174,300.00	71,757.11	58.8
TOTAL FUND EXPENDITURES	11,686.71	102,542.89	174,300.00	71,757.11	58.8
NET REVENUE OVER EXPENDITURES	1,427.32	8,058.34	.00	(8,058.34)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-30-300 GAS TAX REVENUES - HURF	12,808.96	169,976.25	170,042.00	65.75	100.0
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	12,808.96	169,976.25	257,042.00	87,065.75	66.1
TOTAL FUND REVENUE	12,808.96	169,976.25	257,042.00	87,065.75	66.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD USERS ADMIN</u>					
23-40-340 UTILITIES	.00	5,246.84	.00	(5,246.84)	.0
23-40-460 MAINTENANCE AND SUPPLIES	1,417.50	3,493.52	5,000.00	1,506.48	69.9
23-40-475 FUEL	.00	1,030.04	7,000.00	5,969.96	14.7
23-40-490 ROAD REPAIR	.00	1,336.40	110,042.00	108,705.60	1.2
23-40-610 EQUIPMENT REPAIR	2,420.66	5,795.07	15,000.00	9,204.93	38.6
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	3,838.16	16,901.87	257,042.00	240,140.13	6.6
TOTAL FUND EXPENDITURES	3,838.16	16,901.87	257,042.00	240,140.13	6.6
NET REVENUE OVER EXPENDITURES	8,970.80	153,074.38	.00	(153,074.38)	.0



TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

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 12 MONTHS ENDING JUNE 30, 2023

GRANT OPPORTUNITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>						
29-30-800	GRANT REVENUE CDBG	.00	432,922.90	449,420.00	16,497.10	96.3
	TOTAL GRANT REVENUE	.00	432,922.90	449,420.00	16,497.10	96.3
	TOTAL FUND REVENUE	.00	432,922.90	449,420.00	16,497.10	96.3

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GRANT OPPORTUNITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
29-40-840 AUTHORIZED EXPENDITURES	.00	431,879.40	449,420.00	17,540.60	96.1
TOTAL GRANT EXPENDITURES	.00	431,879.40	449,420.00	17,540.60	96.1
TOTAL FUND EXPENDITURES	.00	431,879.40	449,420.00	17,540.60	96.1
NET REVENUE OVER EXPENDITURES	.00	1,043.50	.00	(1,043.50)	.0



TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	36,371.10	388,003.58	360,000.00	(28,003.58)	107.8
51-30-202 RC: RECONNECT FEE	.00	176.45	1,003.00	826.55	17.6
51-30-300 CONNECTION FEES	135.00	1,347.68	2,000.00	652.32	67.4
51-30-400 PENALTIES & FORFEITURES	.00	1,549.27	7,000.00	5,450.73	22.1
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	36,506.10	391,076.98	412,644.00	21,567.02	94.8
TOTAL FUND REVENUE	36,506.10	391,076.98	412,644.00	21,567.02	94.8

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-100 PERSONNEL SERVICES	8,670.31	111,671.09	112,382.00	710.91	99.4
51-40-105 OVERTIME	132.28	2,615.62	2,000.00	(615.62)	130.8
51-40-110 UNIFORM EXPENSE	.00	1,126.04	1,800.00	673.96	62.6
51-40-130 EMPLOYEE BENEFITS	1,893.89	24,602.50	40,000.00	15,397.50	61.5
51-40-280 INSURANCE	.00	10,498.00	13,750.00	3,252.00	76.4
51-40-290 OFFICE SUPPLIES	.00	309.13	2,000.00	1,690.87	15.5
51-40-300 PRINTING	.00	744.59	.00	(744.59)	.0
51-40-340 UTILITIES	29.62	39,493.62	38,000.00	(1,493.62)	103.9
51-40-360 CONTRACT LABOR	1,000.00	2,922.50	.00	(2,922.50)	.0
51-40-366 INMATE LABOR	816.26	2,895.41	7,500.00	4,604.59	38.6
51-40-370 SALES TAX	.00	.00	30,000.00	30,000.00	.0
51-40-440 POSTAGE	.00	2,273.40	3,150.00	876.60	72.2
51-40-460 MAINTENANCE & SUPPLIES	1,591.08	9,835.80	11,000.00	1,164.20	89.4
51-40-470 VEHICLE EXPENSE	.00	4,226.07	9,000.00	4,773.93	47.0
51-40-472 METER REPLACEMENT	1,176.58	1,756.21	9,000.00	7,243.79	19.5
51-40-475 FUEL EXPENSE	.00	446.32	8,000.00	7,553.68	5.6
51-40-476 DIESEL	.00	5,100.67	5,000.00	(100.67)	102.0
51-40-480 SOFTWARE LICENSING	.00	2,622.80	2,462.00	(160.80)	106.5
51-40-510 WATER TESTS	1,601.00	2,794.00	7,500.00	4,706.00	37.3
51-40-516 ADEQ FEES	.00	7,149.89	.00	(7,149.89)	.0
51-40-610 EQUIPMENT MAINTENANCE	.00	8,747.58	15,300.00	6,552.42	57.2
51-40-640 MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
51-40-650 PROFESSIONAL SERVICES	424.00	8,185.86	36,000.00	27,814.14	22.7
51-40-660 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
51-40-804 SOFTWARE LICENSING	.00	201.00	.00	(201.00)	.0
51-40-840 WATER CAPITAL OUTLAY	36,288.20	71,399.70	35,000.00	(36,399.70)	204.0
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
TOTAL WATER EXPENDITURES	53,623.22	321,617.80	412,644.00	91,026.20	77.9
TOTAL FUND EXPENDITURES	53,623.22	321,617.80	412,644.00	91,026.20	77.9
NET REVENUE OVER EXPENDITURES	(17,117.12)	69,459.18	.00	(69,459.18)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
52-30-100 INTEREST EARNINGS	.00	.00	100.00	100.00	.0
52-30-200 SEWER SERVICES	24,147.47	263,755.17	254,000.00	(9,755.17)	103.8
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	 24,147.47	 263,755.17	 273,675.00	 9,919.83	 96.4
 TOTAL FUND REVENUE	 24,147.47	 263,755.17	 273,675.00	 9,919.83	 96.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-100 PERSONNEL SERVICES	7,185.47	95,357.17	92,487.00	(2,870.17)	103.1
52-40-105 OVERTIME	113.84	2,488.73	500.00	(1,988.73)	497.8
52-40-110 UNIFORM EXPENSE	.00	1,595.91	1,800.00	204.09	88.7
52-40-130 EMPLOYEE BENEFITS	1,466.03	20,474.64	32,375.00	11,900.36	63.2
52-40-280 INSURANCE	.00	10,498.00	13,750.00	3,252.00	76.4
52-40-300 PRINTING	.00	955.79	3,000.00	2,044.21	31.9
52-40-340 UTILITIES	29.63	5,427.66	5,806.00	378.34	93.5
52-40-360 CONTRACT LABOR	800.00	4,064.00	.00	(4,064.00)	.0
52-40-366 INMATE LABOR	816.26	2,701.85	7,500.00	4,798.15	36.0
52-40-440 POSTAGE	.00	2,273.40	3,150.00	876.60	72.2
52-40-460 MAINTENANCE AND SUPPLIES	.00	2,561.08	4,000.00	1,438.92	64.0
52-40-470 VEHICLE EXPENSE	111.98	3,756.35	2,000.00	(1,756.35)	187.8
52-40-475 FUEL	.00	2,091.45	8,000.00	5,908.55	26.1
52-40-476 DIESEL	.00	2,731.89	.00	(2,731.89)	.0
52-40-480 COMPUTER EXPENSE	.00	1,818.80	2,462.00	643.20	73.9
52-40-516 ADEQ FEES	.00	.00	1,000.00	1,000.00	.0
52-40-610 EQUIPMENT MAINTENANCE	.00	6,964.33	4,000.00	(2,964.33)	174.1
52-40-650 PROFESSIONAL SERVICES	.00	3,217.75	16,952.00	13,734.25	19.0
52-40-702 SEWAGE POND COMPLIANCE	482.50	5,555.50	6,000.00	444.50	92.6
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	52,034.41	54,761.96	2,727.55	95.0
TOTAL SEWER EXPENDITURES	11,005.71	226,568.71	273,675.00	47,106.29	82.8
TOTAL FUND EXPENDITURES	11,005.71	226,568.71	273,675.00	47,106.29	82.8
NET REVENUE OVER EXPENDITURES	13,141.76	37,186.46	.00	(37,186.46)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	12,572.15	144,659.69	157,677.00	13,017.31	91.7
	TOTAL REVENUE	12,572.15	144,659.69	157,677.00	13,017.31	91.7
	TOTAL FUND REVENUE	12,572.15	144,659.69	157,677.00	13,017.31	91.7

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
54-40-360 CONTRACT LABOR	13,424.95	144,029.99	157,677.00	13,647.01	91.3
TOTAL GARBAGE EXPENDITURES	13,424.95	144,029.99	157,677.00	13,647.01	91.3
TOTAL FUND EXPENDITURES	13,424.95	144,029.99	157,677.00	13,647.01	91.3
NET REVENUE OVER EXPENDITURES	(852.80)	629.70	.00	(629.70)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	112,237.54	1,337,766.95	1,450,099.00	112,332.05	92.3
55-30-201 LATE PENALTIES	.00	.00	500.00	500.00	.0
55-30-205 MISC.REVENUE	5,878.50	6,941.10	92,000.00	85,058.90	7.5
55-30-210 TIPPING FEES	24,793.84	206,694.17	157,550.00	(49,144.17)	131.2
TOTAL REVENUE	142,909.88	1,551,402.22	1,700,649.00	149,246.78	91.2
<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	142,909.88	1,551,402.22	1,750,649.00	199,246.78	88.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
55-40-100 PERSONNEL SERVICES	18,196.29	198,026.92	273,720.00	75,693.08	72.4
55-40-105 OVERTIME	1,219.50	33,716.76	10,000.00	(23,716.76)	337.2
55-40-110 UNIFORM EXPENSE	1,697.22	7,567.97	6,000.00	(1,567.97)	126.1
55-40-130 EMPLOYEE BENEFITS	4,184.68	46,902.71	97,700.00	50,797.29	48.0
55-40-265 BANK COSTS/FEES	2,503.01	32,009.26	38,000.00	5,990.74	84.2
55-40-280 INSURANCE	.00	10,498.00	13,750.00	3,252.00	76.4
55-40-290 OFFICE SUPPLIES	.00	644.16	1,000.00	355.84	64.4
55-40-300 PRINTING	.00	403.16	.00	(403.16)	.0
55-40-337 PROPERTY LEASE	58,500.00	702,000.00	702,000.00	.00	100.0
55-40-338 LF FINANCIAL ASSURANCE	.00	.00	40,000.00	40,000.00	.0
55-40-340 UTILITIES	57.75	10,541.30	13,200.00	2,658.70	79.9
55-40-350 SAFETY EQUIPMENT	112.57	1,387.57	1,000.00	(387.57)	138.8
55-40-360 CONTRACT LABOR	380.00	14,066.64	22,000.00	7,933.36	63.9
55-40-366 INMATE LABOR	1,331.53	2,960.98	4,730.00	1,769.02	62.6
55-40-440 POSTAGE	.00	1,299.09	1,800.00	500.91	72.2
55-40-460 MAINTENANCE & SUPPLIES	414.81	13,067.76	30,000.00	16,932.24	43.6
55-40-470 VEHICLE EXPENSE	57.53	4,496.58	5,000.00	503.42	89.9
55-40-475 FUEL EXPENSE	.00	13,091.15	2,500.00	(10,591.15)	523.7
55-40-476 DIESEL	7,903.93	145,921.85	92,000.00	(53,921.85)	158.6
55-40-480 COMPUTER EXPENSE	90.66	3,194.01	.00	(3,194.01)	.0
55-40-510 LAB FEES	.00	2,338.00	.00	(2,338.00)	.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	2,283.82	13,416.88	10,000.00	(3,416.88)	134.2
55-40-610 EQUIPMENT MAINTENANCE	18,294.05	110,722.21	70,000.00	(40,722.21)	158.2
55-40-640 MEMBERSHIP	.00	641.62	200.00	(441.62)	320.8
55-40-650 PROFESSIONAL SERVICES/AUDIT	7,600.00	13,052.00	20,000.00	6,948.00	65.3
55-40-660 TRAVEL - TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
55-40-705 CAPITAL LEASE	.00	116,853.97	81,180.00	(35,673.97)	143.9
55-40-710 CAPITAL EQUIPMENT	.00	657.40	30,000.00	29,342.60	2.2
55-40-804 SOFTWARE LICENSING	.00	402.00	4,000.00	3,598.00	10.1
55-40-846 CONTINGENCY EXP	.00	39,067.10	167,369.00	128,301.90	23.3
55-40-855 METHANE MONITORING	3,700.00	3,700.00	6,000.00	2,300.00	61.7
55-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL LANDFILL EXPENDITURES	128,527.35	1,542,647.05	1,750,649.00	208,001.95	88.1
TOTAL FUND EXPENDITURES	128,527.35	1,542,647.05	1,750,649.00	208,001.95	88.1
NET REVENUE OVER EXPENDITURES	14,382.53	8,755.17	.00	(8,755.17)	.0



TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

HOLIDAY FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
86-30-200 HOLIDAY FUND DONATION	150.00	7,850.00	4,000.00	(3,850.00)	196.3
TOTAL REVENUE	150.00	7,850.00	4,000.00	(3,850.00)	196.3
TOTAL FUND REVENUE	150.00	7,850.00	4,000.00	(3,850.00)	196.3

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

HOLIDAY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOLIDAY FUND EXPENDITURES</u>					
86-40-100 CHILDREN'S FUND GIFTS/FOOD	.00	2,293.14	4,000.00	1,706.86	57.3
TOTAL HOLIDAY FUND EXPENDITURES	.00	2,293.14	4,000.00	1,706.86	57.3
TOTAL FUND EXPENDITURES	.00	2,293.14	4,000.00	1,706.86	57.3
NET REVENUE OVER EXPENDITURES	150.00	5,556.86	.00	(5,556.86)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

AMERICAN RELIEF PROGRAM ACT

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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

AMERICAN RELIEF PROGRAM ACT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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



Justin L Haymore
Financial Advisor
450 East Fry Boulevard
Sierra Vista, AZ 85635
justin.haymore@edwardjones.com



Important: For your security, please do not disclose account numbers, passwords or other sensitive information in e-mail messages.

Fax Sheet

July 13, 2023
DATE

Brandy e
TO

520-456-2230
FAX NUMBER

2
NUMBER OF PAGES
including cover sheet

Cindy Fulbright
FROM

(855) 231-4318
FAX NUMBER

- For your information.
- Here are the documents we discussed.
- Please sign, date and return to our office.
- Please call me about the following documents.
- Here is some information relating to your investment. Please review.
- As you requested.
- We should discuss this.
- Following is important account information. Please check it for accuracy, complete if required, sign and date where indicated, and return.
- Please complete the following and fax back to our office at (855) 231-4318.
- Please sign, date and fax back to our office at (855) 231-4318.
- Attachments: _____

Please call our office with any questions.

Phone: **(520) 417-0031**

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Account Authorization. By signing below:

1. I acknowledge that I have received, read and understand the Edward Jones Account Agreement ("Account Agreement") and agree to its terms, and have received the Schedule of Fees, Margin Disclosure Statement, and Statement of Credit Terms, Privacy Notice, and Revenue Sharing Disclosure. I understand that this document allows my financial advisor to accept my verbal instructions to initiate and/or terminate the services described. I further acknowledge I have received the Client Relationship Summary and Important Information About Our Brokerage Services prior to, or at the time of, receipt of any recommendation.
2. I understand that the margin loan features of my account may include the following services, depending on my account type: Overdraft Protection, Write Your Own Loan and personal Line of Credit. I can decline to have these services and any loan features associated with my account by checking the box below.
 I decline to have any margin loan features associated with my account.
3. I hereby certify that (1) the undersigned is the duly authorized representative(s) of the legal entity named above (the "Client"); (2) the Client is in good standing and authorized to conduct business under applicable state law; (3) the organizing documents, agreements, and applicable laws governing the activities of the Client allow the establishment and maintenance of this account; and (4) to the best of my knowledge all of the information provided above is complete and correct.
4. I agree to promptly notify Edward Jones if any of the certifications provided herein become inaccurate or incomplete to the best of my knowledge.
5. I understand that the IRS does not require my consent to any provision of this document other than the certification required to avoid backup withholding.

I ACKNOWLEDGE THAT THE EDWARD JONES ACCOUNT AGREEMENT CONTAINS ON PAGE 7 IN SECTION VIII, A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.

Signature and capacity of authorized person(s) (Note: All officers, members, partners, and authorized persons must sign below):

	AUTH		
Signature	Capacity	Date	<input type="checkbox"/> Elects not to be authorized
Brandye Thorpe			
Printed Name	Email Address		
	AUTH		
Signature	Capacity	Date	<input type="checkbox"/> Elects not to be authorized
JOHANN WALLACE			
Printed Name	Email Address		
	AUTH		
Signature	Capacity	Date	<input type="checkbox"/> Elects not to be authorized
SUZANNE HARVEY			
Printed Name	Email Address		
	AUTH		
Signature		Date	
CHRISTY HIRSHBERG			
Printed name	email		

Town of Huachuca City

PROCLAMATION NO. 2023-13

A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING THE MONTH OF AUGUST, 2023, AS "DROWNING IMPACT AWARENESS MONTH" IN THE TOWN OF HUACHUCA CITY.

WHEREAS, Arizona's future prosperity depends upon the long-term health, safety, and well-being of the nearly two million children and teens in our state; and

WHEREAS, drowning is a top cause of injury and death for children and teens in Arizona, affecting not only the victims, but also families, emergency personnel, and our society as a whole; and

WHEREAS, child drownings are nearly 100 percent preventable; and

WHEREAS, research-proven strategies can save lives, including constant and capable supervision, restricting access to water, use of life jackets, swimming lessons for adults and children at the appropriate age, and rapid emergency response, including CPR; and

WHEREAS, awareness of the problem is just the first step; evidence-based programs to bring these strategies to families is the best way to save lives; and

WHEREAS, during the month of August, Drowning Prevention Coalition of Arizona, in collaboration with state and local governments, community organizations, and private citizens, will be engaging communities throughout Arizona in a coordinated and comprehensive response.

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 and by this Proclamation hereby declare August, 2023, as "Drowning Impact Awareness Month" in the Town of Huachuca City. I urge every resident to participate in efforts to reduce drowning risk, strengthen families, and protect children and teens.

PROCLAIMED by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 27th day of July, 2023.

Johann R. Wallace, Mayor

ATTEST:

Brandye Thorpe, Town Clerk

Thomas Benavidez, Town Attorney

