



# TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL  
PUBLIC MEETING NOTICE  
Thursday, January 25, 2024, 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 December 14, 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**

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**E.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will present the Town's financials for the month of November 2023.**

**E.2 Discussion and/or Action [Suzanne Harvey]: Adoption of Resolution 2024-01 - AUTHORIZING THE TOWN TO ENTER INTO AN INTERGOVERNMENTAL PARTNERSHIP AGREEMENT WITH COCHISE COUNTY AND SIERRA VISTA FOR COOPERATION IN EMERGENCY COMMUNICATIONS AND DISPATCH SERVICES THROUGH THE SOUTHEASTERN ARIZONA COMMUNICATIONS CENTER ("SEACOM").**

**E.3 Discussion and/or Action [Suzanne Harvey]: Consideration of a proposal to renew the Town's agreement with Southwest Building Inspection Service, Inc., for services related to zoning department administration, plans review, and building code inspections and enforcement. The Council might act to renew the agreement, or direct staff to negotiate the terms of the proposed renewal or pursue alternative providers for some or all of the services.**

**E.4 Discussion and/or Action [Stephanie Fulton]: After Action Review of the Town's annual Holiday Gift Basket event.**

**E.5 Discussion and/or Action [Mayor Wallace]: Adoption of Resolution 2024-02 - A RESOLUTION OF THE TOWN OF HUACHUCA CITY, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.**

**E.6 Discussion and/or Action [Mayor Wallace]: Proclamation 2024-01 – Declaring the month of February, 2024, as "Black History Month" in the Town of Huachuca City.**

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

**G. Adjournment**

Posted at 5:00 PM on January \_\_, 2024, at the following locations:

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

*Ms. Brandye Thorpe*

Town Clerk

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

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



# TOWN OF HUACHUCA CITY

The Sunset City

**MEETING MINUTES OF THE  
HUACHUCA CITY TOWN COUNCIL  
December 14th, 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, Cynthia Butterworth, Danielle Cardella, Jeffrey Ferro, Jean Smelt, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting).

**Absent:** Debra Trate.

**a. Invocation**

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Mayor Wallace informs the Council that they have one Call to the Public. Mrs. Joy Banks, from 2412 North Dust Alley, Huachuca City (part of County) addresses the Council to inform them that she is running for Cochise County Supervisor District Three (3). She tells them that she isn't up to speed on things happening in Town. She had noticed the Cox trucks and that Mayor Wallace had something in the Arizona Republic about Cox and this incredible development that Cox is bringing fiber to the home. She asks if they're all hooked up.

Many on the Council answer yes.

Mrs. Banks comments that when she was on Council when Cox had pulled out and left all their infrastructure here. How ever this came about, she congratulates them for it. She comments that she wishes it was on the other side of the street so she could use the service for her business. Next, she mentions the \$25,000 grant on this agenda, saying however this is happening she is just thrilled. She's looked through some of the audit reports and things like that and the Town is still looking so good. She cannot believe the progress that has been made. She tells them that when she first moved back in 2016 the Town was making bad headlines but over the years since then the changes have come and it's a good place. She just wanted to thank them all for helping make such an incredible Town. All she wanted to say was that she was so impressed, and she drives through here with great love. It's still a place that brings her to tears because it's that kind of community, such a close-knit community and she loves and really appreciates it.

#### **D. Consent Agenda - Mayor**

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C.1 Consider approval of the Minutes of the Regular Council meeting held on November 9, 2023.

C.2 Consider approval of the Payment Approval Report.

C.3 Consider approval of the disposal of a 2002 GMC Sierra VIN# 1GDHK23132F175402 through public surplus.

**Motion:** Approval of the items on the Consent Agenda, **Action:** Open for Discussion and/or Action, **moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

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

Motion passed unanimously.

#### **E. Unfinished Business before the Council – Mayor**

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time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

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Mayor Wallace asks Officer Thies if he is the Duty Officer tonight?

Officer Thies answers that he is.

Mayor Wallace asks if anyone on the Council has any questions or concerns with him moving agenda item E.6 to be the first item of the night so Officer Thies can get back to work.

Council had no issue. Agenda Item E.6 is moved.

#### **E.6 Discussion and/or Action [Mayor Wallace]: Recognition of James Thies for his service to the Town as Police Chief.**

**Motion:** Recognition of James Thies for his service to the Town as Police Chief, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace comments that James Thies was Chief for this Town for quite a while and has gone through a lot during his service. He's gone through a lot of turmoil, especially with the Town Managers and having to deal with different Town Managers, different methodologies, and different thoughts or periods when we were trying to figure out what happens next. During your tenure as Chief, you did some really great things for the Police Department, and you dealt with some hard choices. Moving from in-house dispatch to SEACOM was a major muscle movement but you managed to see it through. Just doing a quick estimate, Mayor Wallace believes that Officer Thies has brought in close to if not more than half a million dollars' worth of grants for new vehicles. We've got four (4) Tahoes because of the work that you did putting in for those. The DEMA grants. Everything you've done to outfit the Police Department is because of the work that you did, pushing your staff, putting in for grants, and getting everything else put in place. You've constantly been trying to get the Police Department back up to full strength. Mayor Wallace comments that he understands why Officer Thies decided to step down from Chief and he can't blame him. He knows being a Chief of Police is difficult. He can't imagine the toll put on him or his family having that position. Mayor Wallace can remember at one point having to tell him "Chief you're working too much, knock it off" because he was spending too much time here and that's not good for him or his family. Through all this what Mayor Wallace is trying to say is James, thank you for what you did when you were our Chief. He commends him on the difficult decision that he had to make to step down because he knows how much he loves this department and this position, but the fact is that you love your family more and you made the right decision for them, and he can't fault him in any way for that. Mayor Wallace thanks him for that, thank you for the work that you did for the Police Department, for this Town, and he's

happy that he's still around because he knows the people in this community know him. He's got a good reputation in this community and Mayor Wallace is happy he's sticking around. The Town got him a small gift of appreciation to present to him for his years of service as Chief from September 20<sup>th</sup>, 2015, to November 2023. Mayor Wallace tells Officer Thies they didn't want to go overboard now as he's going to retire someday, and they'll do it then. Mayor Wallace thanks him heartily one more time and says he looks forward to what he does as an Officer. Officer Thies comments that he's got a few more years to look forward to serving this community.

**E.1 Discussion and/or Action [Suzanne Harvey]: Adoption of Resolution 2023- Approval of adjustments to the budget to accommodate a \$25,000 grant from Cox Communications.**

**Motion:** Adoption of Resolution 2023 -Approval of adjustments to the budget to accommodate a \$25,000 grant from Cox Communications, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Mayor Wallace explains to the Council that Cox gave the Town a \$25,000 grant. He found out about it at their event in Leffingwell Park back in September. It's a grant from them to Huachuca City for us to use to help improve upon digital literacy in the community. The whole idea is to build something up in the library, where the Maker Space currently is to turn that into a good digital education center that can be utilized by both children and adults. Just to get more comfortable with and more accommodated with technology because that's where we're going. He wants to set up a meeting with the school's new principal and get some input from them on what they would like to see as educators for the kids in the community or even for the adults in the community to improve their digital literacy. Mayor Wallace comments that this was a surprise to the Town and was not expected. What they need to do now is adjust the budget to show this as a specific line item so that they don't run into the rollover issue at the end of every budget cycle. So basically, it would be a special line item on the budget and there is a process so they can amend it in the budget. We've been made aware of the process. This way it won't get buried in something else if we don't manage to spend it all this fiscal year.

Mayor Wallace asks if Manager Harvey has anything to add.

Manager Harvey answers no but explains that this is the process. It starts as a Resolution and then they create it as its own fund, so it's completely separate just like some of the other funds the Town has.

Council had no questions.

**Motion:** Adopt Resolution 2023-21, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.

Motion passed unanimously.

**E.2 Discussion and/or Action [Suzanne Harvey]: Approval to install a mini unit for air conditioning and heat in the fire station, in the amount of \$5985.60.**

**Motion:** Approval to install a mini unit for air conditioning and heat in the fire station, in the amount of \$5985.60, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Jeffrey Ferro.

Manager Harvey addresses the Council informing them that we are up to 90% of the time having 24/7 coverage from the Fire Department. This means that there must be sleeping quarters and the sleeping quarters we had before are not adequate. They do not get heating or cooling, so we need to invest to make it comfortable for the firefighters. We have installed a window as well so if there was a fire in the fire department, they have a way to get out through the sleeping quarters. This needs to be approved by Council as it is over the \$5,000 limit manager Harvey has for approval. She tells the Council that it is likely that they will have to move some money from the Contingency Fund to put into Building Maintenance because they've overspent in that and will be moving money to pay for this as well as the air conditioner repairs made in the beginning of the year. She believes they will be doing a reconciliation in January.

Mayor Wallace asks if Manager Harvey is going to bring back in January what will need to be shuffled around so they can identify what's going where?

Manager Harvey answers yes.

Mayor Wallace comments that we'll need the reconcile to see where we're at and how much we need to move.

Manager Harvey answers that this is correct, but they do not have to wait to do that to approve this.

Mayor Wallace replies that before he'll go forward, he'd like for them to see if we can get a good estimate for the remainder of the fiscal year on any other repairs we are going to need so that we can knock it out in one go in January, as far as what we'll need to move over. He asks that they try to bring forward an estimate on that as well as they can.

**Motion:** to Approve the installation of the mini unit in the fire station, in the amount of \$5985.60,

**Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth.

Motion passed unanimously.

### **E.3 Discussion and/or Action [Stephanie Fulton and Brandye Thorpe]: After Action Review of the Town's annual holiday events.**

**Motion:** After Action Review of the Town's annual holiday events, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Town Clerk Thorpe tells the Council that there were a lot of events recently and they're just going to go through all of them.

Starting with Thanksgiving. As the Council knows, they started this a few years ago and each year it has improved immensely. She believes this year was the smoothest best process they have had to date. There was adequate food, and everybody got plenty to eat with just a small amount left over. So, she thinks that was planned well. They served about 124 people and that is including home deliveries, staff, Council, and everyone else who came in to eat at the Lions Club. They had plenty of volunteers from the Lions Club and other places and organizations in the Town. Also, from the staff. The Staff really kicked in this year and made it way easier for the rest of us. They weren't spread thin at all, and things got done and got done well. They do have a goal for next year. They would like to be able to have a kitchen in the Activity Center and hopefully they will find the funding for that soon. It's a bigger kitchen with more space, so more space to move around would make things a little bit easier. The Lion's Club is great for allowing us to use their kitchen, it's just a little small. All in all, a great event.



Councilmember Ferro asked if we're still seeing a trend, like past years with an increase in home delivery meals over people coming out to eat?

Town Clerk Thorpe answered that she believes they have equaled out now.

Council had no other questions.

Director Fulton addressed the Council next to go over the library's Polar Express. She tells them it was tremendous with lots of smiling faces. They had approximately 107 people come into the library, which was terrific. Moving the hot cocoa and cookies was a very good change. Public Works was outstanding, they really helped a lot with our needs with the library still being open, so she commends them tremendously. They were also there at the end to help bring everything back. The microphone was good though there was a little issue with the switch. That will be checked on before next year and replaced if needed. She gives a big thanks to Mr. Shed again for lending the Town the Grinch House, as that has now come to be known as. Having a helper with the Grinch was very good, much better than being alone. For next year They're going to go over and do class visits with the school with candy canes and the Grinch to remind the children to tell their parents to come. It's always hard during the holiday season to try and find a day that there is nothing going on elsewhere, but she still thinks it was a very respectable number. They're going to ask the school if they can do a railroad call or an email blast to parents/ guardians as well before the polar express, tree lighting, and parade just as a reminder. Another good suggestion was that we buy solar lights to make a pathway to the stage from the area where the walking path is accessible from the parking lot. Director Fulton believes this to be a great idea and mentions that it will give extra lighting, so people don't trip. There were a lot of people going to the side with the garbage can and there are rocks there. The Friends again were outstanding for the goodie bags, the food, and the drinks. She gives thanks to the library staff for doing it as they always do, knocking it out of the park.

Mayor Wallace asks if there are any questions about Polar Express?

Councilmember Cardella comments that she went to it and took her kids. She wishes she had thought of bringing blankets for during the reading just because it's December and it was chilly. It's something she's talked to Manager Harvey about maybe putting on our publication. Just something saying that the Polar Express reading is outside on the stage, maybe bring a bean bag and blanket to be cozy. Hot cocoa will be there. Just something to help set the scene so that everyone is comfortable. Santa Claus was legit so that was awesome.

Mayor Wallace comments that we got a good Santa Claus.

Director Fulton agrees that he's wonderful.

Councilmember Smelt asked if there is any way for the Town to have a bonfire.

Manager Harvey answers that they can investigate it with the fire department. She tells them it would need to be something contained but there are ways to do that, and they can investigate it.

Next Director Fulton talks about the Town's Christmas Tree Lighting. She comments that there was more space after moving the refreshments. Everyone enjoyed the count down. They do need more light for the raffle table, so they will investigate getting a lantern that will be easy to turn off and on when needed. And they will get a big sign saying, "free raffle tickets", a lot of people were hesitant because they thought they had to purchase. Director Fulton was over at the stage area telling people "Hey free raffle, go get your tickets" but she thinks they need to have a sign to go along with what they publicize. That would be very helpful, and they have an A frame sign that can be put there with no problem. It has been suggested to go back to Antelope Run for the placing of the lights. Manager Harvey reported that having a staff member

help her run/ organize the raffle made everything much better. She asked if there were any questions.

Councilmember Ferro commented about it being a battery lantern for fire safety.

Director Fulton agreed it would be.

Town Clerk Thorpe Next talked about the Town's Christmas Parade. She tells the Council that there were about 25 entries for this year. There were no accidents or injuries. The Grinch is the most commented thing they have gotten response about. Just about how great our Grinch was this year. So, they are already trying to lock him in for next year. There were some suggestions from the Police department as to the line-up and how to make that a smoother process. They are also thinking of instead of stopping at the Community Center in lower Huachuca City, that the parade should continue past there just because that did cause a little bit of a traffic jam, and this would hopefully help to prevent that. This would also allow that block of Yuma to be able to watch the Parade. Another comment was that we had no photos because we were all participating in the parade, so we had no one to do that. We want to designate someone to take photos and make sure that we have those for not just the parade but all of our holiday events. She tells the Council that one of the things they were talking about with the Police Department was having them run the parade themselves, as far as registration and stuff. They had some concerns like with people don't have numbers and they would like to do a free registration for a pre-parade safety brief with each of the participants. Things like that so just from a safety perspective and everything else they're going to take charge of the parade and make sure that it runs beautifully. Town Clerk Thorpe assured the Council that she would make sure that there is still a nice float for them, and they will still be welcome to help with it. Next year the Police will be in charge instead of her though, as they already do the traffic control and are there helping get everyone ready and into line. This way they can ensure that everyone gets a safety briefing and understands how to get into the lines. It's something that we see as beneficial and have been talking about.

Mayor Wallace comments that he still believes that this needs to be a shared responsibility with primary responsibility being on the Admin Staff, not the Police Department. However, the Police Department should definitely still be involved in enforcing, doing safety briefings, and things like that. He doesn't see this as a Police Dept. function. It's all administrative in nature, that's really what it is but we do need that tie in with the Police Dept. for traffic coordination, for preregistration, for things like that. Maybe what we need to look at doing is coordinating the planning of the parade sooner than later to work out those kinks. So that we can handle preregistration, or handle the safety briefing, get it all scheduled and coordinated and everything can get lined out. But he still feels the parade is a mostly Admin task and not a Police matter.

Manager Harvey informs the Council that the Police Dept. has asked to be in charge of the Parade. It's not something they're trying to task out.

Mayor Wallace answers that he understands that, but they can ask, and he can still disagree. He understands their ask is coming from a safety standpoint, but at the end of the day it's an administrative thing that has a safety component. So, what we need to figure out is how we can make the two work better rather than them taking something they shouldn't be over fully. We can't have then trying to take over everything just because it has a safety perspective. Mayor Wallace asked if anyone had any different thoughts.

Councilmember Smelt commented that all she ever hears is people saying it never goes on their street. Is there a way they can go on different streets every year?

Mayor Wallace replied that they've had this conversation in the past and the current path is one of the easiest ways to go down and come back up around to where they stop at the Community Center. He agrees that stopping at the Community Center is not the greatest and recommends just pulling off on Gonzales as then everyone has space.

Manager Harvey mentions that the more people you get the higher the chance that you can run into people end to end, which happened in Sierra Vista this year.

Councilmember Butterworth commented that when she was in the parade a few years ago and they ended at the Community Center they had hot cocoa and cookies and that was the end of it. That we're missing a whole block of people by not continuing up to Gonzales. We could just continue up and people could drift off as they please and we could board the walkers on some of the vehicles and get them back up here to Town Hall.

Mayor Wallace comments that at the end of the day, the whole whoever does it, you guys figure it out up here. These are my thoughts, whatever you guys decide to do, that's what you do.

Director Fulton stepped forward to talk about the Holiday Toy and Food Drive. She tells the Council that there were absolute phenomenal donations from the community. She comments again on how this community amazes her with its generosity. There were loads of toys and loads of food donated. In fact, one of director Fulton's staff members started lining everything up and in four (4) hours had only gotten through half of the things donated. She jokes that people really like the firemen and they were given cash donations, so they plan to ask them to help every year. Monday and Tuesday seem to be the right days and the time frame was good as well for the food drive, or neighborhood drive thru. They do have some ideas on the admin side to help streamline the process but that won't affect any of the community, we just need to make sure that they start putting the notice in the end of the October newsletter, getting it on Facebook, and reminding people that they will be doing this. She gives a big thanks to Fry Fire, the Huachuca City Police Department, and other Town Staff who have had long days staying behind to be able to do this. Going out in the dark and cold. She says it was a lot of fun, even if she didn't get to turn the sirens on this year.

Councilmember Ferro commented that last year a lot of the people on his street were concerned when they heard the sirens, as they thought something was going on. He had to go out and tell his neighbors that it was just the toy drive and not to worry about it. This year he noticed that the lights were going but he didn't hear any sirens and he thinks that is probably a better call. As people could see the lights and see that they were coming but didn't come out to see what all the noise was about.

Mayor Wallace comments that he thought it went good. He likes the sirens but with just the lights people still noticed.

Lastly Director Fulton shows the Council some pictures that were taken of the Police Department, Animal Control, and the Buses being in the Sierra Vista Parade.

Council had no other comments.

Mayor Wallace commented that he's going to talk to the Principal of Huachuca City School about how they can better share or communicate amongst each other for any community events that are going on. Not just Christmas, but if the school has something going on why can't we leverage our social media platforms to push it out and likewise for them. Obviously, the school can't help the Town if we're pushing any political agendas just like we wouldn't if they were trying to push for something. He's going to set up a meeting to talk about it and to find out

exactly what their board will allow or not allow. He's going to do his best to find out what we can do to get better about sharing information between the respective organizations.

Otherwise, he really likes the idea of having the Grinch at the school around the holidays and comments that the Grinch at the Parade was absolutely amazing. He had music playing as he was pulling the float, and the Grinch was dancing, and it was great.

Manager Harvey tells the Council that his name is Jason, and he works over at the landfill.

Mayor Wallace comments that Jason did an absolutely phenomenal job as the Grinch so hopefully he does it again next year. He also mentions that our Grinch during the Polar Express was great as well, as always. And the Christmas Bunny.

Overall, Mayor Wallace says great job to all staff for everything, the Thanksgiving, the Polar Express, the Tree Lighting, the Parade. A huge thanks to all staff and everybody, everything went off without a hitch and was great.

#### **E.4 Discussion and/or Action [Brandye Thorpe]: Approval of the proposed Council Meeting calendar for January 2024 thru December 2024.**

**Motion:** Approval of the proposed Council Meeting calendar for January 2024 thru December 2024, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Danielle Cardella.

Town Clerk Thorpe tells the Council that like usual they have the second and fourth Thursdays of each month set as regular Council Meetings. The only additions or changes they have is for January they do have a work session on the 10<sup>th</sup>, which is a Wednesday prior to the first Council Meeting. This is mostly so that some things can be hashed out as far as what you guys are looking for in terms of building and zoning, code enforcement person and what direction you want to go with that. She knows that right now the Town has Doctor Johnson, and his contract is ending soon so they need to see if they're going to go out for RFP or what they want to do there. Then of course the modifications for November and December. Just because of all the holidays stuff so the one meeting in November would be on Nov. 14<sup>th</sup> and the December meeting would be 12<sup>th</sup>. If that works for everybody.

Councilmember Butterworth asked what time the Work Session would be on the 10<sup>th</sup>?

Town Clerk Thorpe replied 6pm. Otherwise what they would do with Work Sessions and things like that is to continue like they have been doing this year, which is scheduling them on the opposite Thursday from Council Meetings.

Mayor Wallace asks the Council for their thoughts about if they need to have a Work Session, they take it off the opposite Thursdays or look at doing Work Sessions the first Wednesday before the first meeting. He tells them that if they have a Work Session on Wednesday, his original concern was that they wouldn't be able to get it on the agenda on Thursday, they wouldn't have time. But they would because they can still preposition the agenda on Thursday to take action on anything from the Work Session. He thinks it might help them too. If they have a Work Session and then the following day they have the regular meeting to talk it'll be fresh in their minds. But he thinks they need it to be just one a month, if they need one. He asks the Council if that's ok with them.

The Council all agree.

He asks the Town Manager and Clerk if that sounds alright? To just shift how they do it? To pencil it in as the second Wednesday of the month at 6pm, when a Work Session is needed. If anything big comes up of course another meeting can be called.

**Motion:** Approve the proposed Council Meeting calendar for January 2024 thru December 2024, to include the Work Sessions as discussed, **Action:** Approve, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.  
Motion passed unanimously.

**E.5 Discussion and/or Action [Mayor Wallace]: Proclamation 2023-20 – Declaring the month of January, 2024, as “Human Trafficking Prevention Month” in Huachuca City.**

**Motion:** Proclamation 2023-20 – Declaring the month of January, 2024, as “Human Trafficking Prevention Month” in Huachuca City, **Action:** Open for Discussion and/or Action, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

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

**Councilmember Smelt** went to see the assistant for Juan Ciscomani and she was a lovely lady. Councilmember Smelt had invited her to the Town's Parade, but she had a prior engagement with Santa coming in on a helicopter. She does want to come, and Councilmember Smelt is going to make sure that she feels welcome and personally invite her.

**Councilmember Butterworth** November for the Emergency Food Distribution for the Salvation Army, they planned for 100 people, and they ran out of almost all the food. Cars were lined up starting at seven (7) o'clock and they kept lining up until about a quarter of nine. So that was a lot of people. The next one is tomorrow morning, so if anyone wants to volunteer, to assist with packaging food, or helping carry food to the cars you are always welcome. Be there at seven (7) o'clock. She attended the SEACOM open house with Manager Harvey and Gerald Hursh. It was very interesting to take a tour around. She helped serve the Thanksgiving Meal at the Lions Club. She thanked them for not having her serve any meat as she's vegetarian, though she did get a little bit to take to her dog. She was there for the Polar Express, Tree Lighting, and Parade. Next Thursday is the Holiday Gift Basket Distribution and she will be helping with that as well. The Town Holiday Luncheon was yesterday at the Activity Center, and she attended. She says she's looking forward to January when there won't be a lot of activities.

**Councilmember Cardella** starts by telling everyone that the new parent drop off / pick up area will be opening on Monday. The school will be posting a video with information on their Facebook page helping to illustrate what it should look like. Hopefully this will eliminate some of the chaos and we're excited to see some of their construction wrapping up. She mostly just wants to thank all of the Town's staff. all of the work they put in for all of these holiday events, from thanksgiving and stuff the bus and going to every single door to door. Riding on the Parade float, everything was just spectacular, and it was special for her family, so she appreciates that.

**Mayor Pro Tem Hirshberg** Will also be there on Thursday to help with the Gift Baskets. She attended the Sierra Vista Parade, and she thought it was wonderful, it's an evening parade with all the lights.

**Mayor Wallace** says he's already mentioned the holiday events for the Town, he was also at the parade, and it was great. This past weekend on Sunday he attended the Holiday Mixer by Major General Yubank. It was good. He got to see Sheriff Daniels for a little bit while he was

there. He says it was good to meet or see again a lot of the Officers or folks. The Secretary of State was also there. It was a good time with good food, and he had fun. January is going to be busy. They have the Mayor and Managers going on in Benson. A Supreme Court Meeting. He is also going to be attending a New Years thing hosted by the Base Commander. He knows that we're working on getting ourselves on that Mayor and Managers thing to be able to host something as well.

He says it's been a great 2023 and he can't thank the Staff enough. He can't thank the Council enough for them donating their time to the residents of this community. A lot of what goes on in this town can't happen without the Staff that we have and the best thing that we can do as a Council is to stay out of their way. So, if there is a law that needs to be made or something that we need to legally vote on or do or approve because it's required by State law or part of Town Code but the best thing we can do for the staff is basically staying the heck out of there way, letting them do the jobs that we hired them to do, and that's why really this Town is doing as well as it is. Is we're getting the right people in the right positions to do the job that they need to do. As long as we support them when they need support and hold them accountable when they need to be held accountable, things are going to keep going great. He again wishes a huge thanks you to every member of Town staff and ever member of the Council and a huge thanks to the residents of the community for sticking with us. This Town is a great place to live. It's been a great 2023 and he's looking forward to 2024.

**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 January 11th, 2024.

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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 October 26, 2023. I further certify that the meeting was duly called and a quorum was present.

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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
<b>Aaron Parr</b>							
1022	Aaron Parr	010524	In Custody	01/05/2024	60.00	60.00	10-45-250
Total Aaron Parr:					60.00	60.00	
<b>Ace Hardware</b>							
1020	Ace Hardware	193623/1	Cords, timers, batteries', hitch ada	12/05/2023	136.37	136.37	51-40-460
Total Ace Hardware:					136.37	136.37	
<b>AFLAC</b>							
1030	AFLAC	112303	Supplemental Employee Insuranc	11/30/2023	1,237.88	1,237.88	10-22520
Total AFLAC:					1,237.88	1,237.88	
<b>AlphaGraphics</b>							
3086	AlphaGraphics	97138	New utility forms	12/18/2023	81.51	81.51	51-40-300
3086	AlphaGraphics	97583	Door hanger for water	12/27/2023	137.53	137.53	51-40-300
3086	AlphaGraphics	97331	8000 continuous sheets for Landfil	12/14/2023	1,365.51	1,365.51	55-40-460
3086	AlphaGraphics	97768	Safety and Inspection Booklets for	01/17/2024	261.61	261.61	55-40-460
Total AlphaGraphics:					1,846.16	1,846.16	
<b>Amazon Capital Services, Inc</b>							
10491	Amazon Capital Services, Inc	16RW-4GCJ-F	supplies	12/01/2023	469.33	469.33	10-43-460
10491	Amazon Capital Services, Inc	1H6L-NFJL-XN	Office Supplies	01/01/2024	473.50	473.50	10-43-460
10491	Amazon Capital Services, Inc	1KV1-6VRQ-6	Headlight Restoration Kit	11/01/2023	118.52	118.52	10-57-460
10491	Amazon Capital Services, Inc	1VG1-CP44-F6	Replacement of worn-out lifters fo	12/01/2023	107.84	107.84	10-65-480
10491	Amazon Capital Services, Inc	1H6L-NFJL-XP	Copy paper	01/01/2024	60.67	60.67	10-69-802
10491	Amazon Capital Services, Inc	1H6L-NFJL-XP	Replacement Book for STEAM to	01/01/2024	8.77	8.77	10-69-802
10491	Amazon Capital Services, Inc	1H6L-NFJL-XP	Replacement book for STEAM to	01/01/2024	29.37	29.37	10-69-802
10491	Amazon Capital Services, Inc	1TYD-MT1Q-7	Replacement for Maglite	11/01/2023	29.32	29.32	51-40-460
Total Amazon Capital Services, Inc:					1,297.32	1,297.32	
<b>American Bus Video Inc.</b>							
10726	American Bus Video Inc.	14170	Safety Camaras for Bus.	12/27/2023	1,200.00	1,200.00	65-40-710
10726	American Bus Video Inc.	14170	Camara display unit	12/27/2023	150.00	150.00	65-40-710
10726	American Bus Video Inc.	14170	Memory Cards	12/27/2023	180.00	180.00	65-40-710
10726	American Bus Video Inc.	14170	Warranty	12/27/2023	600.00	600.00	65-40-710
10726	American Bus Video Inc.	14170	Shipping	12/27/2023	80.00	80.00	65-40-710
Total American Bus Video Inc.:					2,210.00	2,210.00	
<b>Antelope Run Electric, LLC</b>							
10622	Antelope Run Electric, LLC	22536	Add 240 outlet and 20Amp Break	01/09/2024	500.00	500.00	10-57-500
Total Antelope Run Electric, LLC:					500.00	500.00	
<b>Arizona Business Equipment</b>							
10455	Arizona Business Equipment	AR31523	Copy Machine Usage/Admin	08/01/2023	21.37	21.37	10-43-300
10455	Arizona Business Equipment	AR33922	Copy Machine Usage/Admin	12/01/2023	21.24	21.24	10-43-300



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
10455	Arizona Business Equipment	AR34488	Copy Machine Usage/Town Hall	01/01/2024	296.30	296.30	10-43-300
10455	Arizona Business Equipment	AR34488	Copy Machine Usage/Police Dept	01/01/2024	62.66	62.66	10-51-295
10455	Arizona Business Equipment	AR34488	Copy Machine Usage/Library	01/01/2024	52.92	52.92	10-62-300
Total Arizona Business Equipment:					454.49	454.49	
<b>Arizona Depart of Revenue</b>							
10420	Arizona Depart of Revenue	2024-136	Integrated Tax System Modernizat	10/30/2023	1,283.45	1,283.45	10-43-122
Total Arizona Depart of Revenue:					1,283.45	1,283.45	
<b>AT&amp;T</b>							
1398	AT&T	121923	Court Landline Long Distance	12/19/2023	436.81	436.81	10-43-271
1398	AT&T	120423	Court Landline Long Distance	12/04/2023	87.98	87.98	10-62-340
Total AT&T:					524.79	524.79	
<b>AZ Department of Corrections</b>							
1315	AZ Department of Corrections	D17224420231	Inmate Labor- AD	12/26/2023	30.75	30.75	10-43-366
1315	AZ Department of Corrections	D17224420231	Inmate Mileage- AD	12/26/2023	71.56	71.56	10-43-366
1315	AZ Department of Corrections	D17226420240	Inmate Labor- AD	01/09/2024	24.75	24.75	10-43-366
1315	AZ Department of Corrections	D17226420240	Inmate Mileage- AD	01/08/2024	62.61	62.61	10-43-366
1315	AZ Department of Corrections	D17231320231	Inmate Mileage- AD	12/12/2023	53.67	53.67	10-43-366
1315	AZ Department of Corrections	D17224420231	Inmate Labor- PD	12/26/2023	3.39	3.39	10-51-366
1315	AZ Department of Corrections	D17224420231	Inmate Mileage- PD	12/26/2023	7.95	7.95	10-51-366
1315	AZ Department of Corrections	D17226420240	Inmate Labor- PD	01/09/2024	2.75	2.75	10-51-366
1315	AZ Department of Corrections	D17226420240	Inmate Mileage- PD	01/08/2024	6.95	6.95	10-51-366
1315	AZ Department of Corrections	D17231320231	Inmate Mileage- PD	12/12/2023	5.96	5.96	10-51-366
1315	AZ Department of Corrections	D17224420231	Inmate Labor- PW	12/26/2023	10.25	10.25	10-57-366
1315	AZ Department of Corrections	D17224420231	Inmate Mileage- PW	12/26/2023	23.85	23.85	10-57-366
1315	AZ Department of Corrections	D17226420240	Inmate Labor- PW	01/09/2024	5.50	5.50	10-57-366
1315	AZ Department of Corrections	D17226420240	Inmate Mileage- PW	01/08/2024	13.91	13.91	10-57-366
1315	AZ Department of Corrections	D17231320231	Inmate Mileage- PW	12/12/2023	17.89	17.89	10-57-366
1315	AZ Department of Corrections	D17226420240	Inmate Labor- LB	01/09/2024	27.50	27.50	10-62-366
1315	AZ Department of Corrections	D17226420240	Inmate Mileage- LB	01/08/2024	69.57	69.57	10-62-366
1315	AZ Department of Corrections	D17224420231	Inmate Labor- Water	12/26/2023	46.13	46.13	51-40-366
1315	AZ Department of Corrections	D17224420231	Inmate Mileage- Water	12/26/2023	107.33	107.33	51-40-366
1315	AZ Department of Corrections	D17226420240	Inmate Labor- Water	01/09/2024	24.75	24.75	51-40-366
1315	AZ Department of Corrections	D17226420240	Inmate Mileage- Water	01/08/2024	62.61	62.61	51-40-366
1315	AZ Department of Corrections	D17231320231	Inmate Mileage- Water	12/12/2023	80.50	80.50	51-40-366
1315	AZ Department of Corrections	D17224420231	Inmate Labor- Sewer	12/26/2023	46.13	46.13	52-40-366
1315	AZ Department of Corrections	D17224420231	Inmate Mileage- Sewer	12/26/2023	107.33	107.33	52-40-366
1315	AZ Department of Corrections	D17226420240	Inmate Labor- Sewer	01/09/2024	24.75	24.75	52-40-366
1315	AZ Department of Corrections	D17226420240	Inmate Mileage- Sewer	01/08/2024	62.61	62.61	52-40-366
1315	AZ Department of Corrections	D17231320231	Inmate Mileage- Sewer	12/12/2023	80.50	80.50	52-40-366
1315	AZ Department of Corrections	D17224420231	Inmate Labor- LF	12/26/2023	68.35	68.35	55-40-366
1315	AZ Department of Corrections	D17224420231	Inmate Mileage- LF	12/26/2023	159.02	159.02	55-40-366
1315	AZ Department of Corrections	D17226420240	Inmate Labor- LF	01/09/2024	55.00	55.00	55-40-366
1315	AZ Department of Corrections	D17226420240	Inmate Mileage- LF	01/08/2024	139.15	139.15	55-40-366
1315	AZ Department of Corrections	D17231320231	Inmate Mileage- LF	12/12/2023	119.26	119.26	55-40-366
Total AZ Department of Corrections:					1,622.23	1,622.23	
<b>AZ Department of Environmental Quality</b>							
10472	AZ Department of Environmental	0000398784X	LNF Landfill	01/08/2024	2,500.00	2,500.00	55-40-516

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total AZ Department of Environmental Quality:					2,500.00	2,500.00	
<b>AZ Dept of Public Safety</b>							
1268	AZ Dept of Public Safety	580	Monthly Court Conversion	01/03/2024	8.00	8.00	20-40-200
Total AZ Dept of Public Safety:					8.00	8.00	
<b>AZ Dept of Transportation</b>							
1240	AZ Dept of Transportation	LA2024000075	Skyline Drive Project Design	12/20/2024	48,134.00	48,134.00	23-40-831
1240	AZ Dept of Transportation	LA2024000076	Skyline Path Project Design	12/20/2023	36,045.00	36,045.00	23-40-831
Total AZ Dept of Transportation:					84,179.00	84,179.00	
<b>Az State Treasurer</b>							
1274	Az State Treasurer	578	Monthly Court Conversions	01/03/2024	2,156.54	2,156.54	20-40-200
Total Az State Treasurer:					2,156.54	2,156.54	
<b>Canyon State Wireless, Inc</b>							
1721	Canyon State Wireless, Inc	YRLY AIRTM	1 year airtime service for bus radi	10/09/2023	508.01	508.01	10-65-470
Total Canyon State Wireless, Inc:					508.01	508.01	
<b>Caselle, Inc</b>							
1745	Caselle, Inc	127624	Contract Support and Maintinence	10/01/2023	804.00	804.00	10-43-480
1745	Caselle, Inc	129591	Source Code Escrow from Januar	12/15/2023	200.00	200.00	10-43-480
1745	Caselle, Inc	129670	IRS required electronic W2's & 10	12/18/2023	1,000.00	1,000.00	10-43-480
1745	Caselle, Inc	129796	Contract Support and Maintinence	01/01/2024	829.00	829.00	10-43-480
1745	Caselle, Inc	130326	additional 3 user licenses	01/05/2024	4,800.00	4,800.00	10-43-480
Total Caselle, Inc:					7,633.00	7,633.00	
<b>Caterpillar Financial Commercial Acct Co</b>							
10620	Caterpillar Financial Commercial	120823	816K/WNB00251	12/08/2023	3,313.82	3,313.82	55-40-705
10620	Caterpillar Financial Commercial	120823	D6T/NDY00479	12/08/2023	3,450.87	3,450.87	55-40-705
Total Caterpillar Financial Commercial Acct Co:					6,764.69	6,764.69	
<b>CDW Government</b>							
1553	CDW Government	NS21762	New server	12/21/2023	2,003.44	2,003.44	10-48-450
Total CDW Government:					2,003.44	2,003.44	
<b>CenturyLink</b>							
10348	CenturyLink	010724	Town Hall Phone Service	01/07/2024	321.94	321.94	10-43-271
10348	CenturyLink	120723	Town Hall Phone Service	12/07/2023	321.80	321.80	10-43-271
10348	CenturyLink	010724	Police Department Phone Service	01/07/2024	170.58	170.58	10-51-271
10348	CenturyLink	120723	Police Department Phone Service	12/07/2023	170.50	170.50	10-51-271
10348	CenturyLink	010724	Public Works Fax	01/07/2024	67.77	67.77	10-57-340
10348	CenturyLink	120723	Public Works Fax	12/07/2023	67.75	67.75	10-57-340
10348	CenturyLink	010724	Library Phone Service	01/07/2024	88.36	88.36	10-62-271
10348	CenturyLink	120723	Library Phone Service	12/07/2023	88.32	88.32	10-62-271
Total CenturyLink:					1,297.02	1,297.02	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
<b>Cintas Corporation No. 445</b>							
10067	Cintas Corporation No. 445	0F34540778	Fire Alarm Repair	10/26/2023	399.05	399.05	10-57-500
10067	Cintas Corporation No. 445	0F34541305	Fire Alarm Repair	11/22/2023	529.05	529.05	10-57-500
10067	Cintas Corporation No. 445	0F34541695	Repair Library Fire Panel	12/28/2023	4,115.65	.00	10-57-500
10067	Cintas Corporation No. 445	4177264418	Uniforms- Water	12/18/2023	26.30	26.30	51-40-110
10067	Cintas Corporation No. 445	4178064381	Uniforms- Water	12/26/2023	26.30	26.30	51-40-110
10067	Cintas Corporation No. 445	4178700325	Uniforms- Water	01/02/2024	26.30	26.30	51-40-110
10067	Cintas Corporation No. 445	4179417576	Uniforms- Water	01/08/2024	23.39	23.39	51-40-110
10067	Cintas Corporation No. 445	4180850179	Uniforms- Water	01/22/2024	23.39	23.39	51-40-110
10067	Cintas Corporation No. 445	4177264418	Uniforms- Sewer	12/18/2023	26.30	26.30	52-40-110
10067	Cintas Corporation No. 445	4178064381	Uniforms- Sewer	12/26/2023	26.30	26.30	52-40-110
10067	Cintas Corporation No. 445	4178700325	Uniforms- Sewer	01/02/2024	26.30	26.30	52-40-110
10067	Cintas Corporation No. 445	4179417576	Uniforms- Sewer	01/08/2024	23.39	23.39	52-40-110
10067	Cintas Corporation No. 445	4180850179	Uniforms- Sewer	01/22/2024	23.39	23.39	52-40-110
10067	Cintas Corporation No. 445	4177264398	Landfill Uniforms	12/18/2023	174.30	174.30	55-40-110
10067	Cintas Corporation No. 445	4177264418	Uniforms- PW	12/18/2023	5.84	5.84	55-40-110
10067	Cintas Corporation No. 445	4177264437	Landfill Uniforms	12/18/2023	40.82	40.82	55-40-110
10067	Cintas Corporation No. 445	4178064381	Uniforms- PW	12/26/2023	5.84	5.84	55-40-110
10067	Cintas Corporation No. 445	4178064441	Landfill Uniforms	12/26/2023	161.73	161.73	55-40-110
10067	Cintas Corporation No. 445	4178064512	Landfill Uniforms	12/26/2023	40.82	40.82	55-40-110
10067	Cintas Corporation No. 445	4178700251	Landfill Uniforms	01/02/2024	40.82	40.82	55-40-110
10067	Cintas Corporation No. 445	4178700298	Landfill Uniforms	01/02/2024	174.30	174.30	55-40-110
10067	Cintas Corporation No. 445	4178700325	Uniforms- PW	01/02/2024	5.84	5.84	55-40-110
10067	Cintas Corporation No. 445	4179417450	Landfill Uniforms	01/08/2024	82.12	82.12	55-40-110
10067	Cintas Corporation No. 445	4179417536	Landfill Uniforms	01/08/2024	161.73	161.73	55-40-110
10067	Cintas Corporation No. 445	4179417576	Uniforms- PW	01/08/2024	5.20	5.20	55-40-110
10067	Cintas Corporation No. 445	4180850179	Uniforms- PW	01/22/2024	5.20	5.20	55-40-110
10067	Cintas Corporation No. 445	4180850192	Landfill Uniforms	01/22/2024	40.82	40.82	55-40-110
10067	Cintas Corporation No. 445	4180850220	Landfill Uniforms	01/22/2024	161.73	161.73	55-40-110
Total Cintas Corporation No. 445:					6,402.22	2,286.57	
<b>City of Sierra Vista</b>							
1702	City of Sierra Vista	4715	diagnosis and repair of brakes on	12/21/2023	1,760.65	1,760.65	10-51-470
1702	City of Sierra Vista	4716	diagnosis and repair of brakes on	12/21/2023	120.90	120.90	10-51-470
1702	City of Sierra Vista	4717	after replacement of PCM & new	12/21/2023	608.56	608.56	10-51-470
1702	City of Sierra Vista	4718	reinstall radio in white dodge char	12/21/2023	240.80	240.80	10-51-470
1702	City of Sierra Vista	4719	Remove and replace black white c	12/21/2023	862.23	862.23	10-51-470
1702	City of Sierra Vista	4721	SEACOM Payment	12/28/2023	20,487.50	20,487.50	52-40-360
Total City of Sierra Vista:					24,080.64	24,080.64	
<b>Cochise County Treasurer</b>							
1867	Cochise County Treasurer	579	Monthly Court Conversion	01/03/2024	14.15	14.15	20-40-200
Total Cochise County Treasurer:					14.15	14.15	
<b>Cochise Lock &amp; Safe</b>							
1863	Cochise Lock & Safe	128335	Rekey the doors at community ce	12/14/2023	2,541.33	2,541.33	10-57-500
1863	Cochise Lock & Safe	128336	Rekey the doors at community ce	12/14/2023	324.75	324.75	10-57-500
Total Cochise Lock & Safe:					2,866.08	2,866.08	
<b>Code Publishing, Inc.</b>							
1897	Code Publishing, Inc.	GC10012952	Municipal Code-Wed Update	01/23/2024	775.50	775.50	10-43-703

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Code Publishing, Inc.:					775.50	775.50	
<b>Dana Kepner Company, Inc</b>							
4375	Dana Kepner Company, Inc	8198670-00	Restock residentials meters	12/08/2023	1,503.32	1,503.32	51-40-472
Total Dana Kepner Company, Inc:					1,503.32	1,503.32	
<b>DE Lage Landen Financial Services</b>							
10476	DE Lage Landen Financial Servic	81638387	Copier Lease- Admin	12/23/2023	167.60	167.60	10-43-840
10476	DE Lage Landen Financial Servic	81847087	Copier Lease- Admin	02/15/2024	168.37	168.37	10-43-840
10476	DE Lage Landen Financial Servic	81638387	Copier Lease- Police	12/23/2023	67.87	67.87	10-51-705
10476	DE Lage Landen Financial Servic	81847087	Copier Lease- Police	02/15/2024	68.19	68.19	10-51-705
10476	DE Lage Landen Financial Servic	81803989	Contract: 500-50158929 R249890	01/12/2024	13,497.05	13,497.05	10-51-841
10476	DE Lage Landen Financial Servic	81803989	Contract: 500-50158929 R249995	01/12/2024	13,497.05	13,497.05	10-51-841
10476	DE Lage Landen Financial Servic	81638387	Copier Lease- Library	12/23/2023	67.87	67.87	10-62-705
10476	DE Lage Landen Financial Servic	81847087	Copier Lease- Library	02/15/2024	68.19	68.19	10-62-705
Total DE Lage Landen Financial Services:					27,602.19	27,602.19	
<b>Diamondback Police Supply Co.</b>							
2000	Diamondback Police Supply Co.	21641	new outer carrier for Cpl. Arnett's	11/22/2023	241.04	241.04	10-51-620
Total Diamondback Police Supply Co.:					241.04	241.04	
<b>Elite Sales and Service, LLC</b>							
2130	Elite Sales and Service, LLC	228132	REpair Three Weed Eaters.	12/14/2023	116.09	116.09	10-57-540
2130	Elite Sales and Service, LLC	228133	REpair Three Weed Eaters.	12/14/2023	116.09	116.09	10-57-540
2130	Elite Sales and Service, LLC	228134	REpair Three Weed Eaters.	12/14/2023	430.71	430.71	10-57-540
2130	Elite Sales and Service, LLC	34965	Trouble shot and repair the bushin	01/05/2024	18,178.26	18,178.26	55-40-610
Total Elite Sales and Service, LLC:					18,841.15	18,841.15	
<b>Empire Southwest, LLC</b>							
2220	Empire Southwest, LLC	EMPS619973S	Backorder Item P.O. 91329 6Y-C	12/11/2023	55.22	55.22	55-40-610
2220	Empire Southwest, LLC	EMWK360637	Repair the code 1402-5 on the D6	12/20/2023	1,692.41	1,692.41	55-40-610
2220	Empire Southwest, LLC	EMWK360826	Error codes, 1389-1, 1389-2 and	12/26/2023	1,683.94	1,683.94	55-40-610
2220	Empire Southwest, LLC	EMWK360826	Reseal Track Adjuster Right on th	12/26/2023	12,169.98	12,169.98	55-40-610
2220	Empire Southwest, LLC	EMWK3624115	PM3 service for the D6T Track Do	01/23/2024	3,171.48	3,171.48	55-40-610
Total Empire Southwest, LLC:					18,773.03	18,773.03	
<b>Ferguson Enterprises #1001</b>							
2267	Ferguson Enterprises #1001	0992938	Restock on Ball Valves from 1/2" t	12/13/2023	335.59	335.59	51-40-460
2267	Ferguson Enterprises #1001	0998858	Restock Water Parts.	12/15/2024	60.37	60.37	51-40-460
Total Ferguson Enterprises #1001:					395.96	395.96	
<b>General Fund(Trust)</b>							
2364	General Fund(Trust)	581	Monthly Court Conversions	01/03/2024	4,253.39	4,253.39	20-40-200
Total General Fund(Trust):					4,253.39	4,253.39	
<b>Goering, Roberts, Rubin, Brogna, Enos</b>							
10629	Goering, Roberts, Rubin, Brogna,	20346	Professional Services	01/23/2024	22.50	22.50	10-51-231

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Goering, Roberts, Rubin, Brogna, Enos:					22.50	22.50	
<b>GOGov, Inc.</b>							
10563	GOGov, Inc.	24-007	GONotify Notifications & Alerts for	01/02/2024	5,568.00	5,568.00	10-48-210
Total GOGov, Inc.:					5,568.00	5,568.00	
<b>Haymore &amp; Forsberg CPA</b>							
10052	Haymore & Forsberg CPA	4441	Accounting Services Admin	01/01/2024	1,625.00	1,625.00	10-43-650
10052	Haymore & Forsberg CPA	4441	Accounting Services Water	01/01/2024	406.25	406.25	51-40-650
10052	Haymore & Forsberg CPA	4441	Accounting Services Sewer	01/01/2024	406.25	406.25	52-40-650
10052	Haymore & Forsberg CPA	4441	Accounting Services Landfill	01/01/2024	812.50	812.50	55-40-650
Total Haymore & Forsberg CPA:					3,250.00	3,250.00	
<b>Hill Brothers Chemical Co.</b>							
2465	Hill Brothers Chemical Co.	SO1743301	Restock Hypochlorite for drinking	12/01/2023	550.00	550.00	51-40-460
Total Hill Brothers Chemical Co.:					550.00	550.00	
<b>HintonBurdick, PLLC</b>							
10335	HintonBurdick, PLLC	297223	Audit Service/Admin	12/31/2023	5,500.00	5,500.00	10-43-650
10335	HintonBurdick, PLLC	297223	Audit Service/Water	12/31/2023	1,430.00	1,430.00	51-40-650
10335	HintonBurdick, PLLC	297223	Audit Service/Sewer	12/31/2023	1,430.00	1,430.00	52-40-650
10335	HintonBurdick, PLLC	297223	Audit Service/Landfill	12/31/2023	2,640.00	2,640.00	55-40-650
Total HintonBurdick, PLLC:					11,000.00	11,000.00	
<b>Jack Furrier Tire &amp; Auto Care</b>							
10395	Jack Furrier Tire & Auto Care	304891	labor for oil change	01/23/2024	75.62	75.62	10-51-470
10395	Jack Furrier Tire & Auto Care	304891	quarts of full synthetic oil	01/23/2024	2.25	2.25	10-51-470
Total Jack Furrier Tire & Auto Care:					77.87	77.87	
<b>July</b>							
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- A	12/21/2023	94.72	94.72	10-43-130
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- C	12/21/2023	31.58	31.58	10-45-130
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- P	12/21/2023	63.16	63.16	10-51-130
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- P	12/21/2023	12.64	12.64	10-57-130
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- L	12/21/2023	31.58	31.58	10-62-130
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- W	12/21/2023	56.84	56.84	51-40-130
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- S	12/21/2023	56.84	56.84	52-40-130
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- L	12/21/2023	157.90	157.90	55-40-130
10728	July	0864138	Plan Admin Fees- 1st Qtr 2024- B	12/21/2023	94.74	94.74	65-40-130
Total July:					600.00	600.00	
<b>Keith Arnett</b>							
1483	Keith Arnett	037	Remote Operator Fee for Sewer S	12/12/2023	400.00	400.00	52-40-360
1483	Keith Arnett	038	Remote Operator Fee for Sewer S	01/01/2024	400.00	.00	52-40-360
Total Keith Arnett:					800.00	400.00	
<b>Ketchum Mfg. Co., Inc</b>							
2759	Ketchum Mfg. Co., Inc	INV180327	dog tags - red aluminum, med siz	12/15/2023	106.33	106.33	10-51-430

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Ketchum Mfg. Co., Inc:					106.33	106.33	
<b>Krishan Consultancy Services</b>							
10467	Krishan Consultancy Services	23-101	Return Check Return Fee	10/29/2023	12.00	12.00	10-43-122
10467	Krishan Consultancy Services	23-101	Annual payment for E-rate Consul	10/29/2023	1,250.00	1,250.00	10-62-480
Total Krishan Consultancy Services:					1,262.00	1,262.00	
<b>Lal Enterprises, Inc</b>							
3220	Lal Enterprises, Inc	63776	Const. Chemical Toilet Service- La	12/31/2023	57.75	57.75	55-40-340
Total Lal Enterprises, Inc:					57.75	57.75	
<b>Leslie's PoolMart, Inc.</b>							
2777	Leslie's PoolMart, Inc.	00649-01-0706	3" Pool Tabs	01/17/2024	229.60	229.60	10-58-460
Total Leslie's PoolMart, Inc.:					229.60	229.60	
<b>Lumen</b>							
10507	Lumen	668212444	Current Charges	12/01/2023	1,124.73	1,124.73	10-48-481
10507	Lumen	672170611	Current Charges	01/01/2024	1,124.73	1,124.73	10-48-481
Total Lumen:					2,249.46	2,249.46	
<b>Mac's Towing LLC</b>							
9867	Mac's Towing LLC	9245	DR 240114-03 2009 Lexus	01/14/2024	363.00	363.00	10-51-505
Total Mac's Towing LLC:					363.00	363.00	
<b>McCoy's Septic Pumping Service</b>							
10230	McCoy's Septic Pumping Service	659879	Return Check Fee	09/22/2023	28.00	28.00	10-43-122
10230	McCoy's Septic Pumping Service	6063	Pump Station Dump	12/28/2023	190.00	190.00	55-40-360
10230	McCoy's Septic Pumping Service	6080	Pump Landfill Septic Tank	12/13/2023	190.00	190.00	55-40-360
10230	McCoy's Septic Pumping Service	659863	Pump Landfill Septic Tank	09/08/2023	190.00	190.00	55-40-360
10230	McCoy's Septic Pumping Service	659879	Pump Landfill Septic Tank	09/22/2023	190.00	190.00	55-40-360
Total McCoy's Septic Pumping Service:					788.00	788.00	
<b>Motorola Solutions</b>							
3000	Motorola Solutions	8281783464	2 motorola mobile radios w/progra	12/16/2023	15,688.12	15,688.12	10-69-845
Total Motorola Solutions:					15,688.12	15,688.12	
<b>Mountain View Air Conditioning &amp; Heating</b>							
10513	Mountain View Air Conditioning &	87994	Redo requisition IAW Brandy, inst	01/12/2024	5,985.60	5,985.60	10-57-500
Total Mountain View Air Conditioning & Heating:					5,985.60	5,985.60	
<b>Patrick K Greene</b>							
4527	Patrick K Greene	012424	Court 1/19/24	01/24/2024	1,275.00	1,275.00	10-45-120
Total Patrick K Greene:					1,275.00	1,275.00	
<b>Phoenix Welding Supply Co.</b>							
10011	Phoenix Welding Supply Co.	SV00127226	10 foot flat stick	01/12/2024	13.29	13.29	51-40-460
10011	Phoenix Welding Supply Co.	SV00126925	Replace cutting torch, hose's and	12/13/2023	270.00	270.00	55-40-460

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
10011	Phoenix Welding Supply Co.	SV00127198	Replace Acetylene Bottle for the c	01/11/2024	69.56	69.56	55-40-460
10011	Phoenix Welding Supply Co.	SV00126882	Nitrogen Bottle for Sample taking i	12/11/2023	42.49	42.49	55-40-511
Total Phoenix Welding Supply Co.:					395.34	395.34	
<b>PITNEY BOWES BANK INC</b>							
3187	PITNEY BOWES BANK INC	121723	Postage- Admin	12/17/2023	151.46	151.46	10-43-440
3187	PITNEY BOWES BANK INC	121723	Postage- Water	12/17/2023	530.09	530.09	51-40-440
3187	PITNEY BOWES BANK INC	121723	Postage- Sewer	12/17/2023	530.09	530.09	52-40-440
3187	PITNEY BOWES BANK INC	121723	Postage- Landfill	12/17/2023	302.91	302.91	55-40-440
Total PITNEY BOWES BANK INC:					1,514.55	1,514.55	
<b>Ruben A. Villa</b>							
4360	Ruben A. Villa	4	Consulting Services Retainer	01/12/2024	.00	.00	
4360	Ruben A. Villa	4	Consulting Services	01/12/2024	2,625.00	2,625.00	10-43-650
Total Ruben A. Villa:					2,625.00	2,625.00	
<b>S.S.V.E.C</b>							
3920	S.S.V.E.C	011124	Electricity- Town Hall	01/11/2024	678.71	678.71	10-43-340
3920	S.S.V.E.C	120523	Electricity- Town Hall	12/05/2023	579.43	579.43	10-43-340
3920	S.S.V.E.C	011124	Electricity- Police	01/11/2024	325.17	325.17	10-51-340
3920	S.S.V.E.C	120523	Electricity- Police	12/05/2023	305.69	305.69	10-51-340
3920	S.S.V.E.C	011124	Electricity- Fire Dept.	01/11/2024	325.18	325.18	10-53-340
3920	S.S.V.E.C	120523	Electricity- Fire Dept.	12/05/2023	305.69	305.69	10-53-340
3920	S.S.V.E.C	011124	Electricity- Pool	01/11/2024	626.51	626.51	10-58-340
3920	S.S.V.E.C	120523	Electricity- Pool	12/05/2023	578.25	578.25	10-58-340
3920	S.S.V.E.C	011124	Electricity- Parks and Rec	01/11/2024	454.13	454.13	10-60-340
3920	S.S.V.E.C	120523	Electricity- Parks and Rec	12/05/2023	454.82	454.82	10-60-340
3920	S.S.V.E.C	011124	Electricity- Library	01/11/2024	370.99	370.99	10-62-340
3920	S.S.V.E.C	120523	Electricity- Library	12/05/2023	460.29	460.29	10-62-340
3920	S.S.V.E.C	011124	Electricity- Senior Center	01/11/2024	145.06	145.06	10-68-340
3920	S.S.V.E.C	120523	Electricity- Senior Center	12/05/2023	150.97	150.97	10-68-340
3920	S.S.V.E.C	011124	Electricity- Road User	01/11/2024	2,402.25	2,402.25	23-40-340
3920	S.S.V.E.C	120523	Electricity- Road User	12/05/2023	2,396.10	2,396.10	23-40-340
3920	S.S.V.E.C	011124	Electricity- Water	01/11/2024	2,476.82	2,476.82	51-40-340
3920	S.S.V.E.C	120523	Electricity- Water	12/05/2023	1,972.99	1,972.99	51-40-340
3920	S.S.V.E.C	011124	Electricity- Sewer	01/11/2024	333.42	333.42	52-40-340
3920	S.S.V.E.C	120523	Electricity- Sewer	12/05/2023	493.49	493.49	52-40-340
3920	S.S.V.E.C	011124	Electricity- Landfill	01/11/2024	976.45	976.45	55-40-340
3920	S.S.V.E.C	120523	Electricity- Landfill	12/05/2023	979.36	979.36	55-40-340
Total S.S.V.E.C:					17,791.77	17,791.77	
<b>Senergy Petroleum LLC</b>							
10215	Senergy Petroleum LLC	SEN-679204	Diesel- PW	11/16/2023	43.25	43.25	10-57-476
10215	Senergy Petroleum LLC	SEN-679204	Diesel- Road User	11/16/2023	86.50	86.50	23-40-475
10215	Senergy Petroleum LLC	SEN-679204	Diesel- Water	11/16/2023	389.26	389.26	51-40-476
10215	Senergy Petroleum LLC	SEN-679204	Diesel- Sewer	11/16/2023	346.01	346.01	52-40-476
10215	Senergy Petroleum LLC	SEN-683047	DYED-ULSD #2	11/20/2023	3,633.17	3,633.17	55-40-476
Total Senergy Petroleum LLC:					4,498.19	4,498.19	
<b>Sierra Enterprises LLC</b>							
1432	Sierra Enterprises LLC	5310	fogging walking path	10/30/2023	2,757.27	2,757.27	10-70-995

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Sierra Enterprises LLC:					2,757.27	2,757.27	
<b>Sierra Vista Fry Fire District</b>							
10600	Sierra Vista Fry Fire District	2024-033	Contract (minus per diem & credit	01/03/2024	100,569.26	100,569.26	10-53-360
Total Sierra Vista Fry Fire District:					100,569.26	100,569.26	
<b>Southern Tire Mart</b>							
10357	Southern Tire Mart	6020068642	225/60R18 Firehawk x2	12/28/2023	481.48	481.48	10-51-470
10357	Southern Tire Mart	6020068642	245/55R18 Firehawk x2	12/28/2023	266.78	266.78	10-51-470
10357	Southern Tire Mart	6020068642	New tire fees	12/28/2023	65.10	65.10	10-51-470
Total Southern Tire Mart:					813.36	813.36	
<b>Southwest Gas Corporation</b>							
3879	Southwest Gas Corporation	012324	Gas Utility- Town Hall	01/23/2024	543.50	543.50	10-43-340
3879	Southwest Gas Corporation	120523	Gas Utility- Police	12/05/2023	218.58	218.58	10-51-340
3879	Southwest Gas Corporation	012324	Gas Utility- Fire Station	01/23/2024	1,252.78	1,252.78	10-53-340
3879	Southwest Gas Corporation	120523	Gas Utility- Fire Station	12/05/2023	1,028.45	1,028.45	10-53-340
3879	Southwest Gas Corporation	012324	Gas Utility- Community Center	01/23/2024	55.29	55.29	10-60-340
3879	Southwest Gas Corporation	120523	Gas Utility- Community Center	12/05/2023	37.86	37.86	10-60-340
3879	Southwest Gas Corporation	012324	Gas Utility- Library	01/23/2024	80.22	80.22	10-62-340
3879	Southwest Gas Corporation	120523	Gas Utility- Library	12/05/2023	30.34	30.34	10-62-340
3879	Southwest Gas Corporation	012324	Gas Utility- Senior Center	01/23/2024	80.22	80.22	10-68-340
3879	Southwest Gas Corporation	120523	Gas Utility- Senior Center	12/05/2023	60.27	60.27	10-68-340
Total Southwest Gas Corporation:					3,387.51	3,387.51	
<b>Southwest Motor Services Group</b>							
10480	Southwest Motor Services Group	6686	Oil change for Bus 8	12/14/2023	43.54	43.54	10-65-480
Total Southwest Motor Services Group:					43.54	43.54	
<b>Sparkletts</b>							
3541	Sparkletts	117434481130	Previous Balance	11/30/2023	124.93	124.93	55-40-460
Total Sparkletts:					124.93	124.93	
<b>SW Building Inspection Service</b>							
4025	SW Building Inspection Service	10523	Contract Services Month of Nove	11/30/2023	4,619.50	4,619.50	10-54-360
Total SW Building Inspection Service:					4,619.50	4,619.50	
<b>Terminix Processing Center</b>							
10459	Terminix Processing Center	3607701	Pest Control- Town Hall	12/13/2023	29.00	29.00	10-43-340
10459	Terminix Processing Center	3607697	Rat Bait Boxes- Town Hall	12/13/2023	10.00	10.00	10-43-462
10459	Terminix Processing Center	3607697	Rat Bait Boxes- Police	12/13/2023	10.00	10.00	10-51-462
10459	Terminix Processing Center	3607701	Pest Control- Police	12/13/2023	29.00	29.00	10-51-462
10459	Terminix Processing Center	3607697	Rat Bait Boxes- Fire	12/13/2023	10.00	10.00	10-53-340
10459	Terminix Processing Center	3607701	Pest Control- Library	12/13/2023	29.00	29.00	10-53-340
10459	Terminix Processing Center	3607697	Rat Bait Boxes- Library	12/13/2023	10.00	10.00	10-62-462
10459	Terminix Processing Center	3607701	Pest Control- Fire	12/13/2023	29.00	29.00	10-62-462
10459	Terminix Processing Center	3607697	Rat Bait Boxes- Senior Center	12/13/2023	10.00	10.00	10-68-462
10459	Terminix Processing Center	3607701	Pest Control- Senior Center	12/13/2023	29.00	29.00	10-68-462



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Terminix Processing Center:					195.00	195.00	
<b>The Bank of New York Mellon</b>							
10439	The Bank of New York Mellon	252-2599089	Trustee Fee	12/18/2023	1,250.00	1,250.00	10-43-705
Total The Bank of New York Mellon:					1,250.00	1,250.00	
<b>Tierra Water Management</b>							
10566	Tierra Water Management	1224	Operator of Record	12/30/2023	500.00	500.00	51-40-360
Total Tierra Water Management:					500.00	500.00	
<b>TransWorld Network, Corp</b>							
9629	TransWorld Network, Corp	15706263-A13	internet service	12/22/2023	90.66	90.66	55-40-340
Total TransWorld Network, Corp:					90.66	90.66	
<b>Turner Laboratories, Inc</b>							
4243	Turner Laboratories, Inc	23I0239	Coliform by Collert	10/16/2023	64.50	64.50	51-40-510
4243	Turner Laboratories, Inc	24A0213	Coliform by Collert	01/08/2024	64.50	64.50	51-40-510
4243	Turner Laboratories, Inc	23L0114	Ground Water Semi-Annual Tests	12/21/2023	502.00	502.00	52-40-702
4243	Turner Laboratories, Inc	23L0115	BOD, MPN, Total Coliform and E.	12/21/2023	398.00	398.00	52-40-702
4243	Turner Laboratories, Inc	23L0332	Landfill Semi Annual	01/05/2024	2,324.00	2,324.00	52-40-702
4243	Turner Laboratories, Inc	23L0351	Landfill Semi Annual	12/26/2023	101.00	101.00	52-40-702
4243	Turner Laboratories, Inc	24A0265	BOD, MPN, Total Coliform and E.	01/23/2024	117.00	117.00	52-40-702
Total Turner Laboratories, Inc:					3,571.00	3,571.00	
<b>USA BlueBook</b>							
4278	USA BlueBook	INV00239601	10ml Bottles for Testing Drinking	01/08/2024	103.32	103.32	51-40-510
Total USA BlueBook:					103.32	103.32	
<b>Verizon Wireless</b>							
4343	Verizon Wireless	9951118370	cell phones	12/07/2023	1,563.45	1,563.45	10-48-275
4343	Verizon Wireless	9953590939	cell phones	01/07/2024	1,565.78	1,565.78	10-48-275
Total Verizon Wireless:					3,129.23	3,129.23	
<b>Waste Management of AZ</b>							
10207	Waste Management of AZ	0050273-1571-	Trash Service	12/01/2023	1,205.48	1,205.48	54-40-360
10207	Waste Management of AZ	0051746-1571-	Trash Service	01/02/2024	15,274.41	15,274.41	54-40-360
Total Waste Management of AZ:					16,479.89	16,479.89	
<b>Water &amp; DrainWorks LLC</b>							
10592	Water & DrainWorks LLC	2925-19355	Change Sprinkler System Controll	05/12/2023	186.04	186.04	10-37-925
Total Water & DrainWorks LLC:					186.04	186.04	
<b>Water Infrastructure Finance Authority</b>							
10727	Water Infrastructure Finance Auth	121523	Payment on WIFA Loan	12/15/2023	9,938.24	9,938.24	52-40-950
Total Water Infrastructure Finance Authority:					9,938.24	9,938.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
<b>WEX BANK</b>							
10401	WEX BANK	93902958	Fuel- Admin	12/15/2023	54.54	54.54	10-43-475
10401	WEX BANK	93902958	Fuel- PD	12/15/2023	1,295.56	1,295.56	10-51-475
10401	WEX BANK	93902958	Fuel- FD	12/15/2023	14.57	14.57	10-53-475
10401	WEX BANK	93902958	Fuel- PW	12/15/2023	154.95	154.95	10-57-475
10401	WEX BANK	93902958	Fuel- LB	12/15/2023	10.57	10.57	10-62-476
10401	WEX BANK	93902958	Fuel- BS	12/15/2023	1,206.48	1,206.48	10-69-849
10401	WEX BANK	93902958	Fuel- Sewer	12/15/2023	258.26	258.26	51-40-475
10401	WEX BANK	93902958	Fuel- Water	12/15/2023	619.81	619.81	52-40-475
10401	WEX BANK	93902958	Fuel- LF	12/15/2023	12.57	12.57	55-40-475
Total WEX BANK:					3,627.31	3,627.31	
<b>Wist Office Products</b>							
4169	Wist Office Products	2403001	Scotch packing tape, 1 pack	12/15/2023	14.49	14.49	10-51-290
4169	Wist Office Products	2403001	legal sized copy paper	12/15/2023	49.26	49.26	10-51-290
4169	Wist Office Products	2403001	spiral bound phone message boo	12/15/2023	8.43	8.43	10-51-290
4169	Wist Office Products	2403001	spiral bound receipt book	12/15/2023	8.87	8.87	10-51-290
4169	Wist Office Products	2403001	medium nitrile gloves	12/15/2023	40.14	40.14	10-51-290
4169	Wist Office Products	2403194	1 pkg sharpie permanent markers,	12/18/2023	6.17	6.17	10-51-290
4169	Wist Office Products	2403508	white copier paper	12/19/2023	249.87	249.87	10-51-290
4169	Wist Office Products	2403876	medium nitrile gloves	12/20/2023	23.02	23.02	10-51-290
4169	Wist Office Products	2405383	blotter style monthly calendar pad	12/28/2023	144.77	144.77	10-51-290
4169	Wist Office Products	2406069	2 packs post-it notes, 3x3	01/03/2024	35.69	35.69	10-51-290
4169	Wist Office Products	2403004	heavy duty 45 gal large trash bag	12/15/2023	24.80	24.80	10-51-460
4169	Wist Office Products	2403004	2ply paper towels	12/15/2023	124.35	124.35	10-51-460
4169	Wist Office Products	2403004	large drawstring 13 gal trash bags	12/15/2023	23.94	23.94	10-51-460
4169	Wist Office Products	2403195	clorox pro cleaner	12/18/2023	72.70	72.70	10-51-460
4169	Wist Office Products	2403902	febreeze air freshner	12/20/2023	29.07	29.07	10-51-460
4169	Wist Office Products	2402367	Backorder Item P.O. 91327 AAG	12/14/2023	9.19	9.19	55-40-460
4169	Wist Office Products	2404234	Backorder Item P.O. 91327 Calen	12/21/2023	48.35	48.35	55-40-460
4169	Wist Office Products	2742458	Backorder Item P.O. 91327 Nitrile	12/08/2023	23.02	23.02	55-40-460
Total Wist Office Products:					936.13	936.13	
Grand Totals:					452,991.33	448,475.68	

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

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

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

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

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 AUTO LIEU TAX	8,179.22	36,356.87	104,541.00	68,184.13	34.8
10-31-200 REAL PROPERTY TAXES	46,244.01	55,697.91	111,619.00	55,921.09	49.9
10-31-240 FRANCHISE TAXES	.00	5,296.35	15,250.00	9,953.65	34.7
10-31-250 CITY SALES TAXES	27,346.33	103,277.74	385,000.00	281,722.26	26.8
10-31-260 STATE SALES TAXES	23,197.03	90,053.75	240,092.00	150,038.25	37.5
<b>TOTAL TAXES</b>	<b>104,966.59</b>	<b>290,682.62</b>	<b>856,502.00</b>	<b>565,819.38</b>	<b>33.9</b>
<u>LICENSES AND PERMITS</u>					
10-32-100 BUILDING PERMITS	1,548.60	8,327.18	11,500.00	3,172.82	72.4
10-32-110 BUSINESS LICENSES	225.00	506.25	8,100.00	7,593.75	6.3
10-32-120 P&Z FEES	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,773.60</b>	<b>8,833.43</b>	<b>22,100.00</b>	<b>13,266.57</b>	<b>40.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100 STATE REVENUE SHARING	35,641.36	178,206.80	427,696.00	249,489.20	41.7
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>35,641.36</b>	<b>178,206.80</b>	<b>427,696.00</b>	<b>249,489.20</b>	<b>41.7</b>
<u>CHARGES FOR SERVICE</u>					
10-34-140 AUCTION PROCEEDS	.00	10,733.69	30,000.00	19,266.31	35.8
10-34-160 ANIMAL CONTROL FEES/FINES	8.00	8.00	700.00	692.00	1.1
10-34-170 ADMIN GARBAGE FEES	1,379.72	8,350.11	15,120.00	6,769.89	55.2
10-34-530 CITY BUS FEES/DONATIONS	.00	.00	1,050.00	1,050.00	.0
<b>TOTAL CHARGES FOR SERVICE</b>	<b>1,387.72</b>	<b>19,091.80</b>	<b>46,870.00</b>	<b>27,778.20</b>	<b>40.7</b>
<u>FINES</u>					
10-35-100 POLICE FINES	8,670.27	32,469.94	95,000.00	62,530.06	34.2
10-35-110 IMPOUND FEES	645.00	1,260.00	7,800.00	6,540.00	16.2
10-35-112 TOWING FEES	131.25	372.50	2,450.00	2,077.50	15.2
10-35-120 LIBRARY FEES & FINES	127.30	1,618.19	2,100.00	481.81	77.1
10-35-125 IMPOUND ADMIN FEES	.00	300.00	.00	( 300.00)	.0
<b>TOTAL FINES</b>	<b>9,573.82</b>	<b>36,020.63</b>	<b>107,350.00</b>	<b>71,329.37</b>	<b>33.6</b>

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	1,372.61	17,313.14	31,000.00	13,686.86	55.9
10-36-200 UNREALIZED GAIN	44,712.89	( 18,287.47)	.00	18,287.47	.0
10-36-300 MISC. POLICE REVENUE	1.90	7,487.92	8,700.00	1,212.08	86.1
10-36-400 SALE OF FIXED ASSETS	.00	.00	30,000.00	30,000.00	.0
10-36-500 PARKS & REC FACILITY RENTAL	175.00	825.00	1,600.00	775.00	51.6
10-36-515 SUMMER SPLASH REVENUE	.00	240.00	1,100.00	860.00	21.8
10-36-900 MISCELLANEOUS	273.77	22,816.60	15,000.00	( 7,816.60)	152.1
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
10-36-905 INSURANCE CLAIMS REFUNDS	.00	.00	15,000.00	15,000.00	.0
10-36-910 LANDFILL LAND LEASE	58,500.00	292,500.00	702,000.00	409,500.00	41.7
10-36-971 TOWER LEASE	.00	.00	12,596.00	12,596.00	.0
10-36-999 DAILY CASH REC OVER/SHORT ACCT	.00	.00	100.00	100.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>105,036.17</b>	<b>322,895.19</b>	<b>821,096.00</b>	<b>498,200.81</b>	<b>39.3</b>
<u>TOWN GRANTS</u>					
10-37-165 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-37-456 DONATIONS - LIBRARY	300.00	1,350.00	3,000.00	1,650.00	45.0
10-37-457 LIBRARY GRANT	.00	19,685.00	50,000.00	30,315.00	39.4
10-37-458 SENIOR CENTER GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-459 SUMMER SPLASH DONATION	.00	1,000.00	5,000.00	4,000.00	20.0
10-37-467 POLICE DONATIONS	.00	.00	5,000.00	5,000.00	.0
10-37-480 SUMMER SPLASH GRANT	.00	3,500.00	5,000.00	1,500.00	70.0
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
10-37-913 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	2,973.63	180,000.00	177,026.37	1.7
10-37-922 SRO PROGRAM REIMBURSEMENTS	.00	.00	63,831.00	63,831.00	.0
10-37-925 MISC GRANTS	.00	.00	150,000.00	150,000.00	.0
10-37-963 E-RATE	.00	.00	25,000.00	25,000.00	.0
10-37-965 SCBA GRANT	.00	.00	200,000.00	200,000.00	.0
10-37-968 PUBLIC WORKS GRANT	.00	.00	20,000.00	20,000.00	.0
10-37-969 COURT GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-970 BACK TO SCHOOL DONATIONS	.00	3,231.00	.00	( 3,231.00)	.0
10-37-971 COMMUNITY EVENTS DONATIONS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL TOWN GRANTS</b>	<b>300.00</b>	<b>31,739.63</b>	<b>979,831.00</b>	<b>948,091.37</b>	<b>3.2</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-965 TRANSFERS IN-TRANSIT SERVICES	1,799.17	8,995.85	21,590.00	12,594.15	41.7
10-39-966 TRANSFERS IN-FT HUACHUCA CONTR	.00	.00	50,000.00	50,000.00	.0
10-39-999 TRANSFERS IN-LANDFILL DUETO/FR	.00	.00	2,300,000.00	2,300,000.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>1,799.17</b>	<b>8,995.85</b>	<b>2,371,590.00</b>	<b>2,362,594.15</b>	<b>.4</b>
<b>TOTAL FUND REVENUE</b>	<b>260,478.43</b>	<b>896,465.95</b>	<b>5,633,035.00</b>	<b>4,736,569.05</b>	<b>15.9</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	.00	4,114.29	14,400.00	10,285.71	28.6
10-42-130 EMPLOYEE BENEFITS	.00	324.71	1,142.00	817.29	28.4
10-42-220 ATTORNEY FEES	.00	15,775.00	45,000.00	29,225.00	35.1
10-42-290 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
10-42-292 EMPLOYEE APPRECIATION/RECOGNIT	.00	.00	800.00	800.00	.0
10-42-530 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-42-640 MEMBERSHIPS	.00	6,021.00	10,000.00	3,979.00	60.2
10-42-660 TRAVEL AND TRAINING	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL COUNCIL</b>	<b>.00</b>	<b>26,235.00</b>	<b>76,642.00</b>	<b>50,407.00</b>	<b>34.2</b>
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	8,998.64	44,602.05	124,052.00	79,449.95	36.0
10-43-102 NEW HIRE	144.80	289.60	.00	( 289.60)	.0
10-43-105 OVERTIME	43.65	264.27	355.00	90.73	74.4
10-43-122 MISCELLANEOUS	83.00	187.00	500.00	313.00	37.4
10-43-130 EMPLOYEE BENEFITS	1,641.99	7,873.10	26,683.00	18,809.90	29.5
10-43-250 ADVERTISING	.00	.00	4,800.00	4,800.00	.0
10-43-271 TELEPHONE	578.99	1,676.42	5,000.00	3,323.58	33.5
10-43-280 INSURANCE	14,172.94	15,567.54	11,250.00	( 4,317.54)	138.4
10-43-300 PRINTING	322.38	1,490.75	400.00	( 1,090.75)	372.7
10-43-340 UTILITIES	915.71	7,745.05	13,000.00	5,254.95	59.6
10-43-360 CONTRACT LABOR	172.70	3,198.70	.00	( 3,198.70)	.0
10-43-366 INMATE LABOR	137.18	735.78	1,200.00	464.22	61.3
10-43-440 POSTAGE	.00	316.97	1,000.00	683.03	31.7
10-43-460 SUPPLIES	.00	1,338.74	4,000.00	2,661.26	33.5
10-43-462 PEST CONTROL	.00	273.00	200.00	( 73.00)	136.5
10-43-465 EMPLOYMENT TESTING/BACKGROUND	.00	.00	2,300.00	2,300.00	.0
10-43-470 VEHICLE EXPENSE	.00	.00	600.00	600.00	.0
10-43-475 FUEL EXPENSE	.00	1,479.37	800.00	( 679.37)	184.9
10-43-480 COMPUTER EXPENSE	804.00	1,407.00	.00	( 1,407.00)	.0
10-43-610 EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
10-43-640 MEMBERSHIP	.00	2,057.00	1,300.00	( 757.00)	158.2
10-43-650 PROFESSIONAL SERVICES	.00	4,212.50	60,000.00	55,787.50	7.0
10-43-660 TRAVEL AND TRAINING	.00	50.00	4,500.00	4,450.00	1.1
10-43-690 ELECTION SUPPLIES	.00	.00	1,100.00	1,100.00	.0
10-43-703 CODIFYING/DIGITIZING	.00	.00	3,000.00	3,000.00	.0
10-43-705 DEBT:CAP LEASE EXP (830 AZ ST)	.00	27,285.00	34,100.00	6,815.00	80.0
10-43-840 CAPITAL OUTLAY - EQUIPMENT	167.60	686.79	3,000.00	2,313.21	22.9
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>28,183.58</b>	<b>122,736.63</b>	<b>303,240.00</b>	<b>180,503.37</b>	<b>40.5</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-45-100 PERSONNEL SERVICES	2,919.15	19,502.15	52,403.00	32,900.85	37.2
10-45-105 OVERTIME	.00	402.02	975.00	572.98	41.2
10-45-120 PROSECUTION FEES	555.00	7,243.00	12,000.00	4,757.00	60.4
10-45-130 EMPLOYEE BENEFITS	953.34	5,314.71	14,074.00	8,759.29	37.8
10-45-221 COURT APPT ATTORNEYS	.00	.00	9,000.00	9,000.00	.0
10-45-250 CONTRACT LABOR-PRO TEM	290.00	300.00	1,500.00	1,200.00	20.0
10-45-290 OFFICE SUPPLIES	.00	594.86	200.00	( 394.86)	297.4
10-45-360 CONTRACT LABOR-JUDGE	.00	.00	14,500.00	14,500.00	.0
10-45-480 COMPUTER EXPENSE	.00	1,241.79	2,500.00	1,258.21	49.7
10-45-650 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-45-660 TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
10-45-810 JAIL FEES	636.12	636.12	.00	( 636.12)	.0
<b>TOTAL MAGISTRATE</b>	<b>5,353.61</b>	<b>35,234.65</b>	<b>113,152.00</b>	<b>77,917.35</b>	<b>31.1</b>
<u>IT</u>					
10-48-100 PERSONNEL SERVICES	.00	.00	21,424.00	21,424.00	.0
10-48-101 CONTRACT LABOR	.00	.00	7,000.00	7,000.00	.0
10-48-130 EMPLOYEE BENEFITS	.00	.00	1,700.00	1,700.00	.0
10-48-210 SUBSCRIPTIONS & SOFTWARE LIC	9,841.52	11,731.16	45,000.00	33,268.84	26.1
10-48-275 CELL PHONE	3,129.77	7,813.00	17,000.00	9,187.00	46.0
10-48-450 EQUIPMENT	1,643.67	2,285.89	7,500.00	5,214.11	30.5
10-48-481 INTERNET	1,124.73	2,249.46	14,000.00	11,750.54	16.1
<b>TOTAL IT</b>	<b>15,739.69</b>	<b>24,079.51</b>	<b>113,624.00</b>	<b>89,544.49</b>	<b>21.2</b>



TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	27,700.43	123,626.67	368,493.00	244,866.33	33.6
10-51-105 OVERTIME	1,091.40	7,012.45	12,634.00	5,621.55	55.5
10-51-110 UNIFORM EXPENSE	150.00	2,705.37	3,750.00	1,044.63	72.1
10-51-130 EMPLOYEE BENEFITS	6,404.42	27,171.27	128,653.00	101,481.73	21.1
10-51-135 PUBLIC SAFETY RETIREMENT	3,854.75	17,539.18	75,815.00	58,275.82	23.1
10-51-222 SEACOM/CCSO CONTRACT	.00	.00	81,950.00	81,950.00	.0
10-51-230 PROFESSIONAL SERVICES	162.00	387.00	1,600.00	1,213.00	24.2
10-51-231 PSPRS ATTORNEY	.00	157.50	2,700.00	2,542.50	5.8
10-51-271 TELEPHONE	170.51	732.13	2,500.00	1,767.87	29.3
10-51-290 OFFICE SUPPLIES	.00	303.39	1,500.00	1,196.61	20.2
10-51-295 PRINTING	139.55	363.80	1,500.00	1,136.20	24.3
10-51-340 UTILITIES	344.83	2,050.54	7,000.00	4,949.46	29.3
10-51-366 INMATE LABOR	15.24	81.19	500.00	418.81	16.2
10-51-460 MAINTENANCE AND SUPPLIES	193.10	1,027.07	1,500.00	472.93	68.5
10-51-462 PEST CONTROL	.00	78.00	500.00	422.00	15.6
10-51-463 ACO SUPPLIES	.00	.00	1,300.00	1,300.00	.0
10-51-466 WEAPONS AND AMMUNITION	.00	.00	2,000.00	2,000.00	.0
10-51-467 SV CONTRACT PAYMENT	.00	.00	5,500.00	5,500.00	.0
10-51-470 VEHICLE EXPENSE	59.76	2,238.56	10,000.00	7,761.44	22.4
10-51-475 POLICE FUEL EXPENSE	.00	3,543.04	13,500.00	9,956.96	26.2
10-51-480 COMPUTER EXPENSE	.00	1,015.49	.00	( 1,015.49)	.0
10-51-505 TOW FEES	159.25	395.50	3,000.00	2,604.50	13.2
10-51-620 EQUIP REPAIR AND MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-51-640 MEMBERSHIP	.00	.00	725.00	725.00	.0
10-51-660 TRAVEL AND TRAINING	.00	291.00	7,500.00	7,209.00	3.9
10-51-665 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-51-705 CAPITAL LEASE	67.87	271.48	1,500.00	1,228.52	18.1
10-51-804 SOFTWARE LICENSING	.00	3,382.06	9,700.00	6,317.94	34.9
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	1,608.48	1,608.48	4,000.00	2,391.52	40.2
10-51-856 BODY WORN CAMERA PROG.	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL POLICE</b>	<b>42,121.59</b>	<b>195,981.17</b>	<b>785,314.00</b>	<b>589,332.83</b>	<b>25.0</b>
<u>FIRE</u>					
10-53-100 PERSONNEL SERVICES	.00	.00	4,500.00	4,500.00	.0
10-53-130 EMPLOYEE BENEFITS	.00	.00	529.00	529.00	.0
10-53-340 UTILITIES	603.41	2,637.88	8,500.00	5,862.12	31.0
10-53-360 FIRE SERVICES	.00	100,569.26	403,000.00	302,430.74	25.0
10-53-450 EQUIPMENT/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-53-470 VEHICLE EXPENSE	.00	.00	14,000.00	14,000.00	.0
10-53-475 FUEL EXPENSE	.00	18.00	2,000.00	1,982.00	.9
10-53-516 PRESUMPTIVE CANCER COVERAGE	.00	4,104.27	5,000.00	895.73	82.1
10-53-610 EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL FIRE</b>	<b>603.41</b>	<b>107,329.41</b>	<b>445,529.00</b>	<b>338,199.59</b>	<b>24.1</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,600.00	18,212.00	57,500.00	39,288.00	31.7
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
<b>TOTAL BUILDING REGULATION</b>	<b>4,600.00</b>	<b>18,212.00</b>	<b>70,500.00</b>	<b>52,288.00</b>	<b>25.8</b>
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	1,771.18	9,313.68	22,131.00	12,817.32	42.1
10-57-105 OVERTIME	4.20	159.60	693.00	533.40	23.0
10-57-110 UNIFORM EXPENSE	.00	30.45	450.00	419.55	6.8
10-57-130 EMPLOYEE BENEFITS	463.53	2,154.06	8,575.00	6,420.94	25.1
10-57-340 UTILITIES	67.75	207.16	2,500.00	2,292.84	8.3
10-57-366 INMATE LABOR	54.82	284.46	1,400.00	1,115.54	20.3
10-57-460 MAINTENANCE AND SUPPLIES	.00	376.11	1,500.00	1,123.89	25.1
10-57-470 VEHICLE REPAIR/MAINT	.00	.00	1,500.00	1,500.00	.0
10-57-475 FUEL EXPENSE	.00	642.34	3,000.00	2,357.66	21.4
10-57-476 DIESEL	.00	.00	500.00	500.00	.0
10-57-500 BUILDING MAINTENANCE	79.33	24,277.98	25,000.00	722.02	97.1
10-57-540 SMALL TOOLS	.00	426.96	1,500.00	1,073.04	28.5
10-57-610 EQUIPMENT MAINTENANCE	605.00	605.00	6,500.00	5,895.00	9.3
<b>TOTAL PUBLIC WORKS</b>	<b>3,045.81</b>	<b>38,477.80</b>	<b>75,249.00</b>	<b>36,771.20</b>	<b>51.1</b>
<u>CITY POOL</u>					
10-58-100 PERSONNEL SERVICES	.00	9,144.71	14,500.00	5,355.29	63.1
10-58-130 EMPLOYEE BENEFITS	.00	980.42	1,289.00	308.58	76.1
10-58-340 UTILITIES	628.79	3,188.43	7,000.00	3,811.57	45.6
10-58-460 MAINTENANCE AND SUPPLIES	.00	486.20	5,000.00	4,513.80	9.7
10-58-660 CERTIFYING	.00	.00	500.00	500.00	.0
<b>TOTAL CITY POOL</b>	<b>628.79</b>	<b>13,799.76</b>	<b>28,289.00</b>	<b>14,489.24</b>	<b>48.8</b>
<u>SUMMER SPLASH</u>					
10-59-100 PERSONNEL SERVICES	.00	2,647.83	8,040.00	5,392.17	32.9
10-59-130 EMPLOYEE BENEFITS	.00	238.28	715.00	476.72	33.3
10-59-460 SUPPLIES	.00	.00	300.00	300.00	.0
<b>TOTAL SUMMER SPLASH</b>	<b>.00</b>	<b>2,886.11</b>	<b>9,055.00</b>	<b>6,168.89</b>	<b>31.9</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-60-340 UTILITIES	651.43	2,099.04	3,000.00	900.96	70.0
10-60-460 SUPPLIES	.00	249.00	2,500.00	2,251.00	10.0
10-60-530 COMMUNITY RELATIONS/JULY 4TH	170.41	258.92	10,000.00	9,741.08	2.6
<b>TOTAL PARKS &amp; RECREATION</b>	<b>821.84</b>	<b>2,606.96</b>	<b>15,500.00</b>	<b>12,893.04</b>	<b>16.8</b>
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	7,676.27	41,301.58	98,566.00	57,264.42	41.9
10-62-130 EMPLOYEE BENEFITS	1,507.83	6,598.51	19,852.00	13,253.49	33.2
10-62-271 TELEPHONE	88.32	376.34	1,650.00	1,273.66	22.8
10-62-290 OFFICE SUPPLIES	.00	872.81	.00	( 872.81)	.0
10-62-300 PRINTING	54.92	263.82	800.00	536.18	33.0
10-62-340 UTILITIES	693.68	3,927.39	7,000.00	3,072.61	56.1
10-62-366 INMATE LABOR	116.57	781.09	1,800.00	1,018.91	43.4
10-62-460 SUPPLIES	.00	.00	2,850.00	2,850.00	.0
10-62-462 PEST CONTROL	.00	78.00	450.00	372.00	17.3
10-62-476 FUEL	.00	6.00	200.00	194.00	3.0
10-62-480 COMPUTER EXPENSE	.00	.00	2,700.00	2,700.00	.0
10-62-481 INTERNET	.00	2,200.00	3,000.00	800.00	73.3
10-62-620 VEHICLE REPAIR & MAINT	.00	32.30	350.00	317.70	9.2
10-62-640 MEMBERSHIP	.00	.00	150.00	150.00	.0
10-62-660 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
10-62-703 COMMUNITY RELATIONS	.00	.00	200.00	200.00	.0
10-62-705 CAPITAL LEASE	67.87	271.48	800.00	528.52	33.9
<b>TOTAL LIBRARY AND COMMUNITY SERVICES</b>	<b>10,205.46</b>	<b>56,709.32</b>	<b>140,868.00</b>	<b>84,158.68</b>	<b>40.3</b>
<u>CITY BUS</u>					
10-65-100 PERSONNEL SERVICES	857.45	1,739.09	14,836.00	13,096.91	11.7
10-65-130 EMPLOYEE BENEFITS	.00	178.45	1,841.00	1,662.55	9.7
10-65-470 VEHICLE EXPENSE	.00	6,333.08	.00	( 6,333.08)	.0
10-65-475 FUEL EXPENSE	.00	870.33	4,000.00	3,129.67	21.8
10-65-480 VEHICLE REPAIR & MAINTENANCE	41.75	987.89	2,000.00	1,012.11	49.4
<b>TOTAL CITY BUS</b>	<b>899.20</b>	<b>10,108.84</b>	<b>22,677.00</b>	<b>12,568.16</b>	<b>44.6</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>					
10-68-290 SUPPLIES	.00	407.00	1,000.00	593.00	40.7
10-68-340 UTILITIES	333.95	1,613.80	4,000.00	2,386.20	40.4
10-68-450 EQUIPMENT	.00	.00	600.00	600.00	.0
10-68-462 PEST CONTROL	.00	78.00	500.00	422.00	15.6
10-68-463 EQUIPMENT REPAIR	.00	177.08	1,000.00	822.92	17.7
<b>TOTAL SENIOR CENTER</b>	<b>333.95</b>	<b>2,275.88</b>	<b>7,100.00</b>	<b>4,824.12</b>	<b>32.1</b>
<u>TOWN GRANTS</u>					
10-69-800 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-69-802 LIBRARY DONATIONS EXP	.00	539.50	3,000.00	2,460.50	18.0
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	.00	50,000.00	50,000.00	.0
10-69-807 SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808 SUMMER SPLASH GRANT EXP	.00	796.43	5,000.00	4,203.57	15.9
10-69-810 E-RATE GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-815 PUBLIC WORKS GRANT EXP	.00	.00	20,000.00	20,000.00	.0
10-69-816 COURT GRANT EXP	.00	.00	10,000.00	10,000.00	.0
10-69-817 SUMMER SPLASH DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-818 POLICE DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-819 GENERAL ADMIN GRANT EXP	.00	.00	50,000.00	50,000.00	.0
10-69-845 POLICE GRANT EXP	.00	78,017.38	180,000.00	101,982.62	43.3
10-69-846 AZDOHS GRANT EXPENDITURES	.00	750.07	.00	( 750.07)	.0
10-69-849 BUS LINE EXP	112.93	3,149.86	100,000.00	96,850.14	3.2
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
10-69-900 COMMUNITY EVENTS DONATION EXP	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL TOWN GRANTS</b>	<b>112.93</b>	<b>83,253.24</b>	<b>916,000.00</b>	<b>832,746.76</b>	<b>9.1</b>
<u>NON-DEPARTMENTAL</u>					
10-70-990 CONTINGENCY	.00	.00	85,518.00	85,518.00	.0
10-70-995 CONTINGENCY - URS SET ASIDE	.00	.00	64,778.00	64,778.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>.00</b>	<b>.00</b>	<b>150,296.00</b>	<b>150,296.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
10-90-980 TRANSFERS OUT TO CAPITAL PROJ	5,000.00	25,000.00	60,000.00	35,000.00	41.7
<b>TOTAL TRANSFERS</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>60,000.00</b>	<b>35,000.00</b>	<b>41.7</b>

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	117,649.86	764,926.28	3,333,035.00	2,568,108.72	23.0
NET REVENUE OVER EXPENDITURES	<u>142,828.57</u>	<u>131,539.67</u>	<u>2,300,000.00</u>	<u>2,168,460.33</u>	<u>5.7</u>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

POLICE - DHS GRANT - VEHICLE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
11-30-700 DEMA GRANT FUNDS	.00	.00	300,000.00	300,000.00	.0
TOTAL REVENUE	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	.00	.00	300,000.00	300,000.00	.0

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

POLICE - DHS GRANT - VEHICLE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-810 DHS AUTHORIZED EXPENSES	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 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>					
12-30-800 DHS STONEGARDEN	.00	.00	250,000.00	250,000.00	.0
TOTAL REVENUE	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	.00	.00	250,000.00	250,000.00	.0



TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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	69.37	258.22	12,228.00	11,969.78	2.1
12-40-131 OVERTIME	.00	.00	6,000.00	6,000.00	.0
12-40-135 PUBLIC SAFETY RETIREMENT	125.65	471.61	13,539.00	13,067.39	3.5
12-40-810 AUTHORIZED EXPENSES	.00	.00	179,660.00	179,660.00	.0
12-40-840 MILEAGE	575.85	2,161.37	6,340.00	4,178.63	34.1
TOTAL EXPENDITURES	<u>770.87</u>	<u>2,891.20</u>	<u>250,000.00</u>	<u>247,108.80</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>770.87</u>	<u>2,891.20</u>	<u>250,000.00</u>	<u>247,108.80</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 770.87)</u>	<u>( 2,891.20)</u>	<u>.00</u>	<u>2,891.20</u>	<u>.0</u>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

POLICE - DHS GRANT - COMPUTER

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
13-30-700	GOHS (DUI TASK FORCE)	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

POLICE - DHS GRANT - COMPUTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
13-40-810 DHS AUTHORIZED EXPENSES	.00	.00	100,000.00	100,000.00	.0
TOTAL LIBRARY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RICO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
16-36-950	RICO REVENUE (ASSET FORFEITURE)	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

RICO FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
16-40-850 RICO AUTHORIZED EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
20-30-200 FINES AND BAILS	15,126.83	55,506.41	174,000.00	118,493.59	31.9
20-30-300 BONDS	.00	.00	100.00	100.00	.0
20-30-400 RESTITUTION	.00	( 200.00)	100.00	300.00	(200.0)
20-30-500 JCEF	.00	.00	100.00	100.00	.0
<b>TOTAL REVENUE</b>	<b>15,126.83</b>	<b>55,306.41</b>	<b>174,300.00</b>	<b>118,993.59</b>	<b>31.7</b>
<b>TOTAL FUND REVENUE</b>	<b>15,126.83</b>	<b>55,306.41</b>	<b>174,300.00</b>	<b>118,993.59</b>	<b>31.7</b>

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-200 FINES AND BAILS	8,991.04	48,749.26	174,000.00	125,250.74	28.0
20-40-400 RESTITUTION	.00	.00	100.00	100.00	.0
20-40-401 BOND	.00	.00	100.00	100.00	.0
20-40-500 JCEF	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	<u>8,991.04</u>	<u>48,749.26</u>	<u>174,300.00</u>	<u>125,550.74</u>	<u>28.0</u>
TOTAL FUND EXPENDITURES	<u>8,991.04</u>	<u>48,749.26</u>	<u>174,300.00</u>	<u>125,550.74</u>	<u>28.0</u>
NET REVENUE OVER EXPENDITURES	<u>6,135.79</u>	<u>6,557.15</u>	<u>.00</u>	<u>( 6,557.15)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ROAD USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
23-30-300 GAS TAX REVENUES - HURF	12,593.54	53,984.30	164,295.00	110,310.70	32.9
TOTAL REVENUE	12,593.54	53,984.30	164,295.00	110,310.70	32.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
23-39-998 TRANSFERS IN FROM FUND BALANCE	23,333.33	116,666.65	280,000.00	163,333.35	41.7
TOTAL CONTRIBUTIONS AND TRANSFERS	23,333.33	116,666.65	280,000.00	163,333.35	41.7
TOTAL FUND REVENUE	35,926.87	170,650.95	444,295.00	273,644.05	38.4



TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD USERS ADMIN</u>					
23-40-100 PERSONNEL SERVICES	932.80	4,930.51	12,126.00	7,195.49	40.7
23-40-110 UNIFORM EXPENSE	.00	.00	180.00	180.00	.0
23-40-130 EMPLOYEE BENEFITS	155.70	822.99	3,900.00	3,077.01	21.1
23-40-340 UTILITIES	2,452.73	12,514.38	20,000.00	7,485.62	62.6
23-40-460 MAINTENANCE AND SUPPLIES	.00	982.32	5,000.00	4,017.68	19.7
23-40-475 FUEL	.00	.00	7,000.00	7,000.00	.0
23-40-490 ROAD REPAIR	.00	.00	103,589.00	103,589.00	.0
23-40-610 EQUIPMENT REPAIR	196.00	911.06	12,500.00	11,588.94	7.3
23-40-650 PROFESSIONAL SERVICES	.00	120.00	15,000.00	14,880.00	.8
23-40-831 CAPITAL OUTLAY	.00	.00	80,000.00	80,000.00	.0
23-40-928 TRANSFERS OUT-SKYLINE RD PROJ	7,083.33	35,416.65	85,000.00	49,583.35	41.7
23-40-980 TRANSFERS OUT TO CAPITAL PROJ	8,333.33	41,666.65	100,000.00	58,333.35	41.7
TOTAL ROAD USERS ADMIN	19,153.89	97,364.56	444,295.00	346,930.44	21.9
TOTAL FUND EXPENDITURES	19,153.89	97,364.56	444,295.00	346,930.44	21.9
NET REVENUE OVER EXPENDITURES	16,772.98	73,286.39	.00	( 73,286.39)	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

STATE HURF - SKYLINE PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
28-30-101 STATE REVENUE	.00	2,071,200.00	2,070,000.00	( 1,200.00)	100.1
TOTAL REVENUE	.00	2,071,200.00	2,070,000.00	( 1,200.00)	100.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
28-39-923 TRANSFERS IN FROM ROAD USER	7,083.33	35,416.65	85,000.00	49,583.35	41.7
TOTAL CONTRIBUTIONS AND TRANSFERS	7,083.33	35,416.65	85,000.00	49,583.35	41.7
TOTAL FUND REVENUE	7,083.33	2,106,616.65	2,155,000.00	48,383.35	97.8

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

STATE HURF - SKYLINE PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE HURF EXPENDITURES</u>					
28-40-805 DESIGN	.00	.00	300,000.00	300,000.00	.0
28-40-810 CONSTRUCTION	.00	.00	1,855,000.00	1,855,000.00	.0
TOTAL STATE HURF EXPENDITURES	.00	.00	2,155,000.00	2,155,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,155,000.00	2,155,000.00	.0
NET REVENUE OVER EXPENDITURES	7,083.33	2,106,616.65	.00	( 2,106,616.65)	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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	3,000.00	500,000.00	497,000.00	.6
	TOTAL GRANT REVENUE	.00	3,000.00	500,000.00	497,000.00	.6
	TOTAL FUND REVENUE	.00	3,000.00	500,000.00	497,000.00	.6

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GRANT OPPORTUNITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>					
29-40-840 AUTHORIZED EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
TOTAL GRANT EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	3,000.00	.00	( 3,000.00)	.0

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-30-200 WATER SALES	31,150.12	188,177.50	398,000.00	209,822.50	47.3
51-30-202 RC: RECONNECT FEE	.00	.00	1,000.00	1,000.00	.0
51-30-300 CONNECTION FEES	150.00	570.00	1,500.00	930.00	38.0
51-30-400 PENALTIES & FORFEITURES	.00	( 5.26)	7,000.00	7,005.26	( .1)
51-30-900 WATER ADMIN FEE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REVENUE</b>	<b>31,300.12</b>	<b>188,742.24</b>	<b>408,500.00</b>	<b>219,757.76</b>	<b>46.2</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-999 TRANSFERS IN-LANDFILL DUE TO/	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>31,300.12</b>	<b>188,742.24</b>	<b>708,500.00</b>	<b>519,757.76</b>	<b>26.6</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-100 PERSONNEL SERVICES	7,547.32	39,628.07	103,712.00	64,083.93	38.2
51-40-105 OVERTIME	18.90	768.47	3,525.00	2,756.53	21.8
51-40-110 UNIFORM EXPENSE	210.40	578.26	1,485.00	906.74	38.9
51-40-130 EMPLOYEE BENEFITS	2,393.41	11,029.92	41,976.00	30,946.08	26.3
51-40-280 INSURANCE	.00	1,250.00	11,250.00	10,000.00	11.1
51-40-290 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-40-300 PRINTING	.00	.00	1,000.00	1,000.00	.0
51-40-340 UTILITIES	3,049.53	20,355.54	45,000.00	24,644.46	45.2
51-40-360 CONTRACT LABOR	500.00	1,000.00	6,000.00	5,000.00	16.7
51-40-366 INMATE LABOR	246.69	1,280.11	3,000.00	1,719.89	42.7
51-40-440 POSTAGE	.00	1,109.38	2,500.00	1,390.62	44.4
51-40-460 MAINTENANCE & SUPPLIES	.00	1,285.21	12,000.00	10,714.79	10.7
51-40-470 VEHICLE EXPENSE	.00	2,718.62	9,000.00	6,281.38	30.2
51-40-472 METER REPLACEMENT	1,112.65	2,222.70	9,000.00	6,777.30	24.7
51-40-475 FUEL EXPENSE	.00	2,156.08	12,000.00	9,843.92	18.0
51-40-476 DIESEL	.00	.00	5,000.00	5,000.00	.0
51-40-480 SOFTWARE LICENSING - CASELLE	.00	402.00	2,500.00	2,098.00	16.1
51-40-510 WATER TESTS	64.50	203.50	3,000.00	2,796.50	6.8
51-40-516 ADEQ FEES	.00	4,587.55	10,000.00	5,412.45	45.9
51-40-610 EQUIPMENT MAINTENANCE	10,130.18	15,566.11	17,500.00	1,933.89	89.0
51-40-640 MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
51-40-650 PROFESSIONAL SERVICES	1,775.93	5,561.61	45,000.00	39,438.39	12.4
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	.00	.00	30,000.00	30,000.00	.0
51-40-845 CONTINGENCY EXP	.00	.00	29,352.00	29,352.00	.0
51-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
<b>TOTAL WATER EXPENDITURES</b>	<b>27,049.51</b>	<b>111,904.13</b>	<b>408,500.00</b>	<b>296,595.87</b>	<b>27.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,049.51</b>	<b>111,904.13</b>	<b>408,500.00</b>	<b>296,595.87</b>	<b>27.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,250.61</b>	<b>76,838.11</b>	<b>300,000.00</b>	<b>223,161.89</b>	<b>25.6</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-30-200 SEWER SERVICES	22,432.02	123,646.41	290,000.00	166,353.59	42.6
52-30-300 CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	22,432.02	123,646.41	291,000.00	167,353.59	42.5
TOTAL FUND REVENUE	22,432.02	123,646.41	291,000.00	167,353.59	42.5



TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-100 PERSONNEL SERVICES	5,773.94	30,281.08	72,783.00	42,501.92	41.6
52-40-105 OVERTIME	18.90	768.48	3,298.00	2,529.52	23.3
52-40-110 UNIFORM EXPENSE	210.40	578.26	1,350.00	771.74	42.8
52-40-130 EMPLOYEE BENEFITS	1,830.25	8,623.13	30,900.00	22,276.87	27.9
52-40-280 INSURANCE	.00	1,250.00	11,250.00	10,000.00	11.1
52-40-300 PRINTING	.00	.00	1,500.00	1,500.00	.0
52-40-340 UTILITIES	284.33	1,288.53	11,000.00	9,711.47	11.7
52-40-360 CONTRACT LABOR	400.00	22,087.50	5,000.00	( 17,087.50)	441.8
52-40-366 INMATE LABOR	246.69	1,280.10	7,500.00	6,219.90	17.1
52-40-440 POSTAGE	.00	1,109.38	2,500.00	1,390.62	44.4
52-40-460 MAINTENANCE AND SUPPLIES	.00	1,381.42	4,000.00	2,618.58	34.5
52-40-470 VEHICLE EXPENSE	.00	20.00	4,200.00	4,180.00	.5
52-40-475 FUEL	.00	1,885.95	9,000.00	7,114.05	21.0
52-40-476 DIESEL	.00	.00	5,000.00	5,000.00	.0
52-40-480 SOFTWARE LICENSING - CASELLE	.00	603.00	2,500.00	1,897.00	24.1
52-40-516 ADEQ FEES	.00	.00	3,000.00	3,000.00	.0
52-40-610 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-650 PROFESSIONAL SERVICES	6,500.00	7,562.75	20,000.00	12,437.25	37.8
52-40-702 SEWAGE POND COMPLIANCE	255.50	1,922.50	6,000.00	4,077.50	32.0
52-40-750 DEBT SERVICE	.00	.00	10,000.00	10,000.00	.0
52-40-846 CONTINGENCY EXP	.00	.00	20,719.00	20,719.00	.0
52-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
52-40-950 PAYMENT ON WIFA LOAN	.00	44,024.95	54,000.00	9,975.05	81.5
<b>TOTAL SEWER EXPENDITURES</b>	<b>15,520.01</b>	<b>124,667.03</b>	<b>291,000.00</b>	<b>166,332.97</b>	<b>42.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,520.01</b>	<b>124,667.03</b>	<b>291,000.00</b>	<b>166,332.97</b>	<b>42.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,912.01</b>	<b>( 1,020.62)</b>	<b>.00</b>	<b>1,020.62</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
54-30-200 SALES RECEIPTS	13,431.30	65,610.76	170,000.00	104,389.24	38.6
TOTAL REVENUE	13,431.30	65,610.76	170,000.00	104,389.24	38.6
TOTAL FUND REVENUE	13,431.30	65,610.76	170,000.00	104,389.24	38.6

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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	28,071.10	68,809.72	170,000.00	101,190.28	40.5
TOTAL GARBAGE EXPENDITURES	<u>28,071.10</u>	<u>68,809.72</u>	<u>170,000.00</u>	<u>101,190.28</u>	<u>40.5</u>
TOTAL FUND EXPENDITURES	<u>28,071.10</u>	<u>68,809.72</u>	<u>170,000.00</u>	<u>101,190.28</u>	<u>40.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 14,639.80)</u>	<u>( 3,198.96)</u>	<u>.00</u>	<u>3,198.96</u>	<u>.0</u>

TOWN OF HUACHUCA CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
55-30-200 SALES - LANDFILL	117,409.80	579,982.01	1,473,383.00	893,400.99	39.4
55-30-201 LATE PENALTIES	.00	.00	500.00	500.00	.0
55-30-205 MISC.REVENUE	.00	517.50	20,000.00	19,482.50	2.6
55-30-210 TIPPING FEES	12,888.10	98,836.62	189,253.00	90,416.38	52.2
<b>TOTAL REVENUE</b>	<b>130,297.90</b>	<b>679,336.13</b>	<b>1,683,136.00</b>	<b>1,003,799.87</b>	<b>40.4</b>
<u>MISCELLANEOUS REVENUE</u>					
55-36-400 SALE OF FIXED ASSETS	.00	.00	15,000.00	15,000.00	.0
55-36-903 DIESEL SALES (FIRE,SCHOOL)	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>130,297.90</b>	<b>679,336.13</b>	<b>1,718,136.00</b>	<b>1,038,799.87</b>	<b>39.5</b>

TOWN OF HUACHUCA CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
55-40-100 PERSONNEL SERVICES	18,686.06	87,529.45	242,282.00	154,752.55	36.1
55-40-105 OVERTIME	2,915.54	17,720.16	27,040.00	9,319.84	65.5
55-40-110 UNIFORM EXPENSE	1,780.80	4,678.94	6,435.00	1,756.06	72.7
55-40-130 EMPLOYEE BENEFITS	5,348.49	27,309.72	98,196.00	70,886.28	27.8
55-40-265 BANK COSTS/FEEs	2,789.85	14,833.51	25,000.00	10,166.49	59.3
55-40-280 INSURANCE	.00	1,250.00	11,250.00	10,000.00	11.1
55-40-290 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
55-40-300 PRINTING	.00	.00	500.00	500.00	.0
55-40-337 PROPERTY LEASE	58,500.00	292,500.00	702,000.00	409,500.00	41.7
55-40-338 LF FINANCIAL ASSURANCE	.00	.00	88,000.00	88,000.00	.0
55-40-340 UTILITIES	1,265.68	6,250.67	7,000.00	749.33	89.3
55-40-350 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
55-40-360 CONTRACT LABOR	380.00	15,602.88	9,000.00	( 6,602.88)	173.4
55-40-366 INMATE LABOR	304.85	1,631.82	3,000.00	1,368.18	54.4
55-40-440 POSTAGE	.00	633.93	1,500.00	866.07	42.3
55-40-460 MAINTENANCE & SUPPLIES	489.71	5,220.95	30,000.00	24,779.05	17.4
55-40-470 VEHICLE EXPENSE	.00	507.40	4,500.00	3,992.60	11.3
55-40-475 FUEL EXPENSE	.00	3,533.43	13,000.00	9,466.57	27.2
55-40-476 DIESEL	14,724.52	55,143.21	95,000.00	39,856.79	58.1
55-40-480 SOFTWARE LICENSING - CASELLE	.00	382.32	3,000.00	2,617.68	12.7
55-40-510 LAB FEES	.00	.00	3,500.00	3,500.00	.0
55-40-511 WATER MONITORING	.00	2,422.00	2,000.00	( 422.00)	121.1
55-40-515 ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
55-40-516 ADEQ FEES	600.00	3,015.43	15,000.00	11,984.57	20.1
55-40-610 EQUIPMENT MAINTENANCE	14,719.75	39,179.53	115,000.00	75,820.47	34.1
55-40-640 MEMBERSHIP	.00	.00	200.00	200.00	.0
55-40-650 PROFESSIONAL SERVICES	.00	2,087.00	30,000.00	27,913.00	7.0
55-40-660 TRAVEL - TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
55-40-705 CAPITAL LEASE	.00	13,832.72	82,000.00	68,167.28	16.9
55-40-710 CAPITAL EQUIPMENT	.00	.00	53,000.00	53,000.00	.0
55-40-804 SOFTWARE LICENSING	.00	402.00	3,000.00	2,598.00	13.4
55-40-846 CONTINGENCY EXP	.00	.00	33,033.00	33,033.00	.0
55-40-855 METHANE MONITORING	.00	1,850.00	7,200.00	5,350.00	25.7
55-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
55-40-910 TRANSFERS OUT TO GF DUE TO/FRO	.00	.00	2,300,000.00	2,300,000.00	.0
55-40-951 TRANSFER OUT-WATER DUE TO/FROM	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL LANDFILL EXPENDITURES</b>	<b>122,505.25</b>	<b>597,517.07</b>	<b>4,318,136.00</b>	<b>3,720,618.93</b>	<b>13.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>122,505.25</b>	<b>597,517.07</b>	<b>4,318,136.00</b>	<b>3,720,618.93</b>	<b>13.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,792.65</b>	<b>81,819.06</b>	<b>( 2,600,000.00)</b>	<b>( 2,681,819.06)</b>	<b>3.2</b>

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FUND 57

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
57-40-100 PERSONNEL SERVICES	.00	146.21	.00	( 146.21)	.0
TOTAL GARBAGE EXPENDITURES	.00	146.21	.00	( 146.21)	.0
TOTAL FUND EXPENDITURES	.00	146.21	.00	( 146.21)	.0
NET REVENUE OVER EXPENDITURES	.00	( 146.21)	.00	146.21	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRANSIT SERVICES FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
65-30-100 CONTRACT REVENUE	24,288.75	121,443.75	291,465.00	170,021.25	41.7
TOTAL REVENUE	24,288.75	121,443.75	291,465.00	170,021.25	41.7
TOTAL FUND REVENUE	24,288.75	121,443.75	291,465.00	170,021.25	41.7

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

TRANSIT SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-40-100 PERSONNEL SERVICES	10,187.97	56,294.69	134,191.00	77,896.31	42.0
65-40-105 OVERTIME	.00	51.87	69.00	17.13	75.2
65-40-130 EMPLOYEE BENEFITS	4,071.49	18,976.19	54,911.00	35,934.81	34.6
65-40-280 INSURANCE	.00	.00	5,000.00	5,000.00	.0
65-40-475 FUEL EXPENSE	.00	.00	7,280.00	7,280.00	.0
65-40-480 VEHICLE REPAIR & MAINTENANCE	.00	892.65	13,424.00	12,531.35	6.7
65-40-710 CAPITAL EQUIPMENT	.00	.00	55,000.00	55,000.00	.0
65-40-910 TRANSFER OUT GF-ADMIN %	1,799.17	8,995.85	21,590.00	12,594.15	41.7
<b>TOTAL EXPENDITURES</b>	<b>16,058.63</b>	<b>85,211.25</b>	<b>291,465.00</b>	<b>206,253.75</b>	<b>29.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,058.63</b>	<b>85,211.25</b>	<b>291,465.00</b>	<b>206,253.75</b>	<b>29.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,230.12</b>	<b>36,232.50</b>	<b>.00</b>	<b>( 36,232.50)</b>	<b>.0</b>



TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FORT HUACHUCA CONTRACTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
67-30-100 CONTRACT REVENUE	.00	.00	700,000.00	700,000.00	.0
TOTAL REVENUE	.00	.00	700,000.00	700,000.00	.0
TOTAL FUND REVENUE	.00	.00	700,000.00	700,000.00	.0

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FORT HUACHUCA CONTRACTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-840 AUTHORIZED EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
67-40-910 TRANSFERS OUT GF - ADMIN%	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	.00	.00	700,000.00	700,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	700,000.00	700,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
80-39-910 TRANSFER IN FROM GENERAL FUND	5,000.00	25,000.00	60,000.00	35,000.00	41.7
80-39-923 TRANSFER IN ROAD USER FUND	8,333.33	41,666.65	100,000.00	58,333.35	41.7
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>13,333.33</b>	<b>66,666.65</b>	<b>160,000.00</b>	<b>93,333.35</b>	<b>41.7</b>
<b>TOTAL FUND REVENUE</b>	<b>13,333.33</b>	<b>66,666.65</b>	<b>160,000.00</b>	<b>93,333.35</b>	<b>41.7</b>

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
80-40-805 HUNT PARK PROJECT	.00	.00	50,000.00	50,000.00	.0
80-40-806 BUILDING IMPROVEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
80-40-807 ROAD, STREET & SIDEWALK IMPROV	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,333.33</b>	<b>66,666.65</b>	<b>.00</b>	<b>( 66,666.65)</b>	<b>.0</b>

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE PROTECTION & PREVENTION G

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
82-30-800 GRANT REVENUE	.00	.00	336,000.00	336,000.00	.0
TOTAL GRANT REVENUE	.00	.00	336,000.00	336,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
82-39-988 TRANSFER IN FROM ARPA	9,343.75	46,718.75	112,125.00	65,406.25	41.7
TOTAL CONTRIBUTIONS AND TRANSFERS	9,343.75	46,718.75	112,125.00	65,406.25	41.7
TOTAL FUND REVENUE	9,343.75	46,718.75	448,125.00	401,406.25	10.4

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

FIRE PROTECTION & PREVENTION G

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
82-40-840 AUTHORIZED EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
TOTAL GRANT EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
TOTAL FUND EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
NET REVENUE OVER EXPENDITURES	9,343.75	46,718.75	.00	( 46,718.75)	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

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	1,754.00	2,507.00	4,000.00	1,493.00	62.7
TOTAL REVENUE	1,754.00	2,507.00	4,000.00	1,493.00	62.7
TOTAL FUND REVENUE	1,754.00	2,507.00	4,000.00	1,493.00	62.7

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	.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	1,754.00	2,507.00	.00	( 2,507.00)	.0



TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

BACK TO SCHOOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
87-30-200 BACK TO SCHOOL PRGM DONATIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,000.00	5,000.00	.0

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

BACK TO SCHOOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BACK TO SCHOOL EXPENDITURES</u>					
87-40-100 BACK TO SCHOOL PRGM EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL BACK TO SCHOOL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

AMERICAN RELIEF PROGRAM ACT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>					
88-30-300 TRANSFER IN FROM FUND BALANCE	48,315.83	241,579.15	579,790.00	338,210.85	41.7
TOTAL GRANT REVENUE	48,315.83	241,579.15	579,790.00	338,210.85	41.7
TOTAL FUND REVENUE	48,315.83	241,579.15	579,790.00	338,210.85	41.7

TOWN OF HUACHUCA CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

AMERICAN RELIEF PROGRAM ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
88-40-100 AUTHORIZED EXPENDITURES	.00	.00	467,665.00	467,665.00	.0
88-40-982 TRANSFER OUT TO FIRE PROT/PREV	9,343.75	46,718.75	112,125.00	65,406.25	41.7
TOTAL GRANT EXPENDITURES	9,343.75	46,718.75	579,790.00	533,071.25	8.1
TOTAL FUND EXPENDITURES	9,343.75	46,718.75	579,790.00	533,071.25	8.1
NET REVENUE OVER EXPENDITURES	38,972.08	194,860.40	.00	( 194,860.40)	.0



# Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

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

## RESOLUTION NO. 2024-01

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO AN INTERGOVERNMENTAL PARTNER AGREEMENT WITH COCHISE COUNTY AND SIERRA VISTA FOR COOPERATION IN EMERGENCY COMMUNICATIONS AND DISPATCH SERVICES.

**WHEREAS**, the Town requires dispatching services for its police and other emergency responders; and

**WHEREAS**, Cochise County (the “County”) and the City of Sierra Vista (“Sierra Vista”), in a desire to improve dispatch services in the County and minimize response time for law enforcement, fire and emergency medical services, thus providing better public service; and desiring to improve efficiencies in how dispatch services are provided and achieve an economy of scale to eventually reduce the overall cost of dispatch services to multiple jurisdictions within the County, entered into an agreement to consolidate dispatch services in Cochise County through the creation of a consolidated emergency services communication center known as the “Southeastern Arizona Communications Center” (“SEACOM”); and

**WHEREAS**, SEACOM became operational on July 18, 2018, and the Town has been receiving services since then; and

**WHEREAS**, in establishing SEACOM, both the County and Sierra Vista anticipated that additional municipalities, like the Town, would join SEACOM as participants; and

**WHEREAS**, attached hereto as Exhibit AA@ and incorporated herein by this reference, is an Intergovernmental Agreement, pursuant to which, the Town will remain with SEACOM as a partner; and

**WHEREAS**, pursuant to A.R.S. 11-952, the County, Sierra Vista and the Town are authorized to enter into agreements such as this for the joint exercise of authority common to the parties and for the performance of services for each; and

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

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

**Section 1.** The Town is hereby authorized to enter into the Intergovernmental Agreement, attached hereto as Exhibit AA@ and incorporated herein by this reference.

**Section 2.** The Mayor of the Town of Huachuca City is hereby authorized and directed to execute said Intergovernmental Agreement on behalf of the Town.

**Section 3.** The Town staff is hereby authorized to take all steps necessary and proper to implement said Intergovernmental Agreement and give it effect.

**Section 4.** The Town agrees to be a municipal “Partner,” pursuant to the terms of the agreement entered into between the County and Sierra Vista to form the SEACOM.

**Section 5.** The Town agrees to be bound by the Bylaws of the SEACOM as they may be amended from time to time.

**Section 6.** The Town hereby appoints the Town Manager to be the Town’s representative on the SEACOM Board of Directors.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Huachuca City, Arizona, this 25<sup>th</sup> day of January, 2024.

ATTEST:

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

Approved as to Form:

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

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

*[Dispatch Partner Agreement must be attached.]*

**Partner Agreement Between  
Huachuca City ("Participant") and SEACOM for  
Regional 911 Communications**

**WHEREAS**, dispatch services for law enforcement, fire, and emergency medical services in Cochise County have been provided separately by Cochise County, each independent municipality, and several fire districts; and

**WHEREAS**, Cochise County (the "County") and the City of Sierra Vista ("Sierra Vista"), in a desire to improve dispatch services in the County and minimize response time for law enforcement, fire and emergency medical services, thus providing better public service; and desiring to improve efficiencies in how dispatch services are provided and achieve an economy of scale to eventually reduce the overall cost of dispatch services to multiple jurisdictions within the County, entered into an IGA (the "IGA") to consolidate dispatch services in Cochise County through the creation of a consolidated emergency services communication center known as the "Southeastern Arizona Communications Center ("SEACOM"); and

**WHEREAS**, SEACOM became operational on July 18, 2018; and

**WHEREAS**, in establishing SEACOM, both the County and Sierra Vista anticipated that additional municipalities, fire districts and other entities would join SEACOM as Participants, either as a Partner (municipality) or as a Subscriber (fire district), as those terms are defined in the IGA; and

**WHEREAS**, concurrent with execution of this Agreement, the Partner has accepted the IGA (Exhibit A) to agree to become a Partner; and

**WHEREAS**, the parties hereto have the authority to enter into this Agreement pursuant to A.R.S. § 11-952.

**NOW, THEREFORE**, the Participant, Huachuca City, for itself and through Sierra Vista as Fiscal Agent, hereby agree as follows:

1. The Participant is hereby deemed a Partner under the IGA.
2. Most of the obligations of and benefits to the parties are set forth in the IGA, which is incorporated herein by reference.
3. The term of this Agreement commences January 31, 2024 and terminates June 30, 2025. Either party may terminate this Agreement before said termination date only upon the terms set forth in the IGA.
4. The Participant will pay the amount of \$81,950.00, which is based on the metric attached hereto as Exhibit B, for the fiscal year July 1, 2023 through June 30, 2024 (FY24) and July 1, 2024 through June 30, 2025 (FY25).

**IN WITNESS WHEREOF**, the parties hereby execute this Agreement on the dates indicated below.

**APPROVED:**

SEACOM:

By: Mark Dannels 01/11/24  
Mark Dannels, Chair Date  
Southeastern Arizona Communications Center Board

CITY OF SIERRA VISTA, as SEACOM Fiscal Agent

By: Charles Potucek 01/18/24  
Charles Potucek, City Manager Date

**ATTEST:**

By: Jill Adams 01/11/24 Dannels  
01/18/24 Potucek  
Jill Adams, City Clerk Date  
City of Sierra Vista

TOWN OF HUACHUCA CITY

**APPROVED:**

TOWN OF HUACHUCA CITY

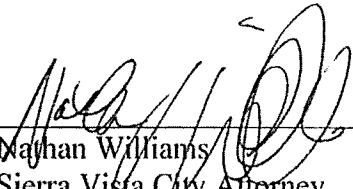
By: \_\_\_\_\_  
Johann Wallace, Mayor Date

**ATTEST:**

By: \_\_\_\_\_  
Brandye Thorpe Date  
Town Clerk  
Town of Huachuca City



In accordance with A.R.S. § 11-952, undersigned counsel has determined that this Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

By:   
Nathan Williams  
Sierra Vista City Attorney  
Attorney for SEACOM

By: \_\_\_\_\_  
Thomas Benavidez  
Town Attorney  
Huachuca City

**RESOLUTION NO. 2024-02**

**A RESOLUTION OF THE TOWN OF HUACHUCA CITY, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

**RECITALS:**

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the Town of Huachuca City Mayor and Council desires to designate Brandye Thorpe, as the Town's Chief Fiscal Officer; and

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

**ENACTMENTS:**

**NOW THEREFORE BE IT RESOLVED BY THE TOWN OF HUACHUCA CITY MAYOR AND COUNCIL, as follows:**

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Brandye Thorpe is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2022 AELR to the Arizona Auditor General on the governing body's behalf.

**PASSED AND ADOPTED** by the Huachuca City Mayor and Council this 25<sup>th</sup> day of January, 2024.

**Attested to:**

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

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

**Reviewed by:**

**Approved as to form:**

\_\_\_\_\_  
Suzanne Harvey, Town Manager

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

# Town of Huachuca City

## PROCLAMATION NO. 2024-01

A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING THE MONTH OF FEBRUARY, 2024, AS "BLACK HISTORY MONTH."

WHEREAS, Black History Month is an annual opportunity to reflect upon the many great achievements and contributions of African Americans to our history and culture; and

WHEREAS, the African American community is a dynamic, valued part of our region and a vital contributor to our economic, social, spiritual and political development; and

WHEREAS, Black History Month was officially established in 1976 by President Gerald R. Ford, who called on the public to, "seize the opportunity to honor the too-often neglected accomplishments of black Americans in every area of endeavor throughout our history;" and

WHEREAS, African Americans have earned our nation's highest military decorations and play a significant role in our academic, scientific, legal, political and artistic communities; and

WHEREAS, the Town is immensely proud that the late, Annie Glee, who served on the Huachuca City Council from 1987-2000, became the first African American Mayor in the State of Arizona when she was appointed to the office of Mayor in 2000.

NOW, THEREFORE, I, Johann R. Wallace, Mayor of the Town of Huachuca City, Arizona, by the authority vested in me by the laws of the State of Arizona and Town Code hereby proclaim February, 2024, as Black History Month in the Town of Huachuca City.

PROCLAIMED by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 25th day of January, 2024.

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

ATTEST:

\_\_\_\_\_  
Brandy Thorpe, Town Clerk

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