



TOWN OF HUACHUCA CITY

The Sunset City

**HUACHUCA CITY TOWN COUNCIL
PUBLIC MEETING NOTICE**
Thursday, February 27, 2025, 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 February 13, 2025.
- C.2 Consider approval of the Payment Approval Report.

D. Unfinished Business before the Council – Mayor

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

E. New Business Before Council - Mayor

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

E.1 Discussion and/or Action [Ruben Villa]: Presentation of the Town’s financials for the month of January.

E.2 Discussion and/or Action [Suzanne Harvey]: Approval of training for Landfill personnel in the approximate amount of \$ 6,000.00.

E.3 Discussion and/or Action [Suzanne Harvey]: Resolution No. 2025-03 – Approving renewal of the Intergovernmental Agreement [IGA] with Sierra Vista and Coshise County for public safety dispatch services from the Southeastern Arizona Communications Center [SEACOM].

E.4 Discussion and/or Action [Suzanne Harvey]: Approval of the proposed Council meeting schedule for work to develop the Town’s budget for fiscal year 2026.

E.5 Discussion and/or Action [Mayor Wallace]: Appointment of a Council Member to serve as the alternate on the Sierra Vista Metropolitan Planning Organization [SVMPO] Board.

E.6 Discussion and/or Action [Attorney Benavidez]: Annual training for Council, addressing legal and ethical responsibilities of public officers.

F. Reports of Current Events by Council

G. Adjournment

Posted at 5:00 PM on February __, 2025, at the following locations:

<p>Town Hall Bulletin Board 500 N. Gonzales Blvd. Huachuca City, AZ 85616</p>	<p>Town Hall Lobby 500 N. Gonzales Blvd. Huachuca City, AZ 85616</p>	<p>Town Website https://huachucacityaz.gov</p>
--	---	--

<p>Huachuca City U.S. Post Office 690 N. Gonzales Blvd. Huachuca City, AZ 85616</p>	<p>Huachuca City Library 506 N. Gonzales Blvd. Huachuca City, AZ 85616</p>	<p>Huachuca City Police Department 500 N. Gonzales Blvd. Huachuca City, AZ 85616</p>
--	---	---

Ms. Brandye Thorpe
Town Clerk

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

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



TOWN OF HUACHUCA CITY

The Sunset City

**MEETING MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
February 13, 2025 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, Nallely Arreola, Geovonna Thompson, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting).

Absent: Debra Trate,

- 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.

Mayor Wallace allows Mr. Andre Newcomb to speak. He speaks about dairy farms and the treatment of cows including their need for water. He states that children need milk. He suggests a dairy farm in Willcox.

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 January 23, 2025.
- C.2 Consider approval of the Payment Approval Report.
- C.3 Consider the disposal of 2008 Chrysler Sebring VIN 1C3LC56R58N201662, 2012 Chrysler 200 VIN 1C3CCBBG5CN228355, 2012 GMC Terrain VIN 2GKALWEK1C6170604, 2006 Pontiac Grand Prix VIN 2G2WP552861232554, 2003 Toyota Tundra VIN 5TBBT44113S385749, 1997 Nissan Sentra VIN 3N1AB41D5VL027814 through Public Surplus.

Motion: Items listed on the Consent Agenda Action: Open for discussion and/or Action, moved by Johann Wallace, Seconded by Cynthia Butterworth.

Mayor Wallace asks for confirmation that the vehicles listed are Police Department impound vehicles. Gerald Hursh confirms that they are.

Motion: Approval of the items on the Consent Agenda, **Action:** Approve, **moved by** Johann Wallace, **Seconded by Cynthia Butterworth.**
Motion passed unanimously.

D. Unfinished Business before the Council – Mayor

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

E. New Business Before Council - Mayor

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

E.1 Discussion and/or Action [Suzanne Harvey]: Approval to apply for Congressionally Directed Spending. The Council might also discuss projects to propose for such funding.

Motion: Item E.1 Action: Open for discussion and/or Action, moved by Johann Wallace, Seconded by Cynthia Butterworth.

Manager Harvey advises that there is a quick turnaround to apply for this funding and she would like approval to apply when it opens. She also states that she would like to know which project Council would like her to submit for funding for. Council discusses it and determines that the water meters would be the best project with the curb and gutter second. Manager Harvey advises that there are 2 separate funding opportunities and so she could submit one of these to each.

**Motion: Go forward with developing the necessary CDS paperwork to look at meters and some sort of needs assessment to map our water lines Action: Direct Staff , moved by Johann Wallace, Seconded by Cynthia Butterworth.
Motion passed unanimously.**

E.2 Discussion and/or Action [Mayor Wallace]: Request for appointment of a councilmember to serve as the Town's alternate representative on the Sierra Vista Metropolitan Planning Organization [SVMPO] Board.

Motion: Item E.2 Action: Open for discussion and/or Action, moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace turns this item to Councilmember Butterworth who advises she needs an alternate for instances when she can't attend meetings and also so that person can step up when her term as Councilmember ends in 2026. She advises that meetings are usually held once a month and will be at 4pm.
Mayor Wallace directs Council to notify Manager Harvey or Clerk Thorpe if they are interested so it can be brought back at the next meeting.

E.3 Discussion and/or Action [Mayor Wallace]: Identification of a project to submit for funding under the Lowe's Hometowns Grant Program. The submission deadline is Tuesday, February 18th.

Motion: Item E.3 Action: Open for discussion and/or Action, moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace states that this seems like a good one to apply for the kitchen at the Activity Center.

Motion: Submit something for a kitchen at the Activity Center under the Lowe's Hometowns Grant Program Action: Direct Staff , moved by Johann Wallace, Seconded by Christy Hirshberg

Motion passed unanimously.

E.4 Discussion and/or Action [Gerald Hursh]: Approval of repairs to the 2011 Ford E450 bus in the amount of \$5359.24

Motion: Item E.4 Action: Open for discussion and/or Action, moved by Johann Wallace, Seconded by Cynthia Butterworth.

Gerald Hursh advises that this is for the repair, not replacement. The repair is a whole rebuilding, not just a temporary fix.

Motion: Repairs to the 2011 Ford E450 bus in the amount of \$5359.24 Action: Approve, moved by Johann Wallace, Seconded by Christy Hirshberg

F. Reports of Current Events by Council

Councilmember Butterworth- Attended the garden gathering. Healthy Huachuca City meeting was on the first Wednesday of the month. SVMPO meeting is on February 19th. February 20th business at twilight. February 26 svmpo to discuss tip

Councilmember Cardella- Attended Garden Gathering. Went to Governor's event.

Councilmember Trate- Not in attendance

Mayor ProTem Hirshberg-

Councilmember Arreola- Went to Healthy Huachuca and Governor's event. Has met with Department heads and is surprised by how many hats everybody wears. Everybody is amazing.

Councilmember Thompson- Met with several department heads in the last 2 weeks.

Mayor Wallace- Agrees with Councilmember Arreola that everybody is amazing. We have a small staff but they are good at what they do. Went to the gathering at the Garden. Was also at the Governor's Fireside Chat.

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 February 27, 2025.

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 February 13, 2025. I further certify that the meeting was duly called and a quorum was present.

Ms. Brandye Thorpe,
Town Clerk

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
AT&T							
1398	AT&T	1063-2/4	Library Landline	02/04/2025	41.94	41.94	10-62-271
Total AT&T:					41.94	41.94	
AZ Department of Corrections Labor							
1315	AZ Department of Corrections Lab	D084733 2025	Labor AD	02/07/2025	36.95	36.95	10-43-366
1315	AZ Department of Corrections Lab	D084733 2025	Labor PD	02/07/2025	1.94	1.94	10-51-366
1315	AZ Department of Corrections Lab	D084733 2025	Labor PW	02/07/2025	7.78	7.78	10-57-366
1315	AZ Department of Corrections Lab	D084733 2025	Labor LB	02/07/2025	19.44	19.44	10-62-366
1315	AZ Department of Corrections Lab	D084733 2025	Labor Water	02/07/2025	35.00	35.00	51-40-366
1315	AZ Department of Corrections Lab	D084733 2025	Labor Sewer	02/07/2025	35.00	35.00	52-40-366
1315	AZ Department of Corrections Lab	D084733 2025	Labor LF	02/07/2025	38.89	38.89	55-40-366
Total AZ Department of Corrections Labor:					175.00	175.00	
AZ Department of Environmental Quality							
10472	AZ Department of Environmental	0000424157X	SWM Solid Waste Mangement Fe	02/19/2025	891.00	891.00	55-40-516
Total AZ Department of Environmental Quality:					891.00	891.00	
BOK Financial							
10426	BOK Financial	2024 LANDFIL	2024 Landfill Assurance	02/10/2025	135,361.45	135,361.45	55-11121
Total BOK Financial:					135,361.45	135,361.45	
Caselle, Inc							
1745	Caselle, Inc	138525	Management Software	02/01/2025	883.15	883.15	10-48-210
1745	Caselle, Inc	138525	Software License- Water	02/01/2025	49.06	49.06	51-40-480
1745	Caselle, Inc	138525	Software License- Sewer	02/01/2025	52.99	52.99	52-40-480
1745	Caselle, Inc	138525	Software License- LF	02/01/2025	62.80	62.80	55-40-480
Total Caselle, Inc:					1,048.00	1,048.00	
Caterpillar Financial Services Corp.							
10620	Caterpillar Financial Services Cor	36521603	Payment For 816K Compactor an	02/07/2025	6,764.69	6,764.69	55-40-705
Total Caterpillar Financial Services Corp.:					6,764.69	6,764.69	
Cintas Corporation No. 445							
10067	Cintas Corporation No. 445	4220513906	Office Supplies	02/10/2025	34.65	34.65	10-43-460
10067	Cintas Corporation No. 445	4221263276	Office Supplies	02/17/2025	21.69	21.69	10-43-460
10067	Cintas Corporation No. 445	4220513870	Uniforms- PW	02/10/2025	11.66	11.66	10-57-410
10067	Cintas Corporation No. 445	4221263275	Uniforms- PW	02/17/2025	11.66	11.66	10-57-410
10067	Cintas Corporation No. 445	4220513870	Uniforms- Water	02/10/2025	52.52	52.52	51-40-410
10067	Cintas Corporation No. 445	4221263275	Uniforms- Water	02/17/2025	52.52	52.52	51-40-410
10067	Cintas Corporation No. 445	4220513870	Uniforms- Sewer	02/10/2025	52.52	52.52	52-40-410
10067	Cintas Corporation No. 445	4221263275	Uniforms- Sewer	02/17/2025	52.52	52.52	52-40-410
10067	Cintas Corporation No. 445	4220513810	Landfill Supplies	02/10/2025	5.92	5.92	55-40-290
10067	Cintas Corporation No. 445	4221263226	Landfill Supplies	02/17/2025	5.92	5.92	55-40-290
10067	Cintas Corporation No. 445	4214685969	Landfill Uniforms	12/16/2024	30.31-	30.31-	55-40-410
10067	Cintas Corporation No. 445	4220513810	Landfill Uniforms	02/10/2025	32.13	32.13	55-40-410

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
10067	Cintas Corporation No. 445	4220513906	Uniforms- LF	02/10/2025	102.77	102.77	55-40-410
10067	Cintas Corporation No. 445	4221263226	Landfill Uniforms	02/17/2025	32.13	32.13	55-40-410
10067	Cintas Corporation No. 445	4221263276	Uniforms- LF	02/17/2025	102.45	102.45	55-40-410
Total Cintas Corporation No. 445:					540.75	540.75	
City of Sierra Vista							
1702	City of Sierra Vista	5224	Fuel AD	02/06/2025	56.33	56.33	10-43-475
1702	City of Sierra Vista	5224	Fuel PD	02/06/2025	1,436.86	1,436.86	10-51-475
1702	City of Sierra Vista	5224	Fuel HC	02/06/2025	405.61	405.61	10-65-475
1702	City of Sierra Vista	5224	Fuel Post Bus	02/06/2025	650.40	650.40	65-40-475
Total City of Sierra Vista:					2,549.20	2,549.20	
COX Business							
10695	COX Business	8301-2/1/25	Internet Town Hall	02/01/2025	1,000.00	1,000.00	10-48-481
10695	COX Business	8601-2/1/25	Library Internet-Erate	02/01/2025	260.00	260.00	10-62-481
Total COX Business:					1,260.00	1,260.00	
DE Lage Landen Financial Services							
10476	DE Lage Landen Financial Serv	589419756	Copier Lease- Admin	02/19/2025	168.37	168.37	10-43-840
10476	DE Lage Landen Financial Serv	589419756	Copier Lease- Police	02/19/2025	68.19	68.19	10-51-705
10476	DE Lage Landen Financial Serv	589419756	Copier Lease- Library	02/19/2025	68.19	68.19	10-62-705
Total DE Lage Landen Financial Services:					304.75	304.75	
Elite Sales and Service, LLC							
2130	Elite Sales and Service, LLC	INV-48537	Replace from Muffler from the Tur	02/11/2025	6,787.72	6,787.72	55-40-610
2130	Elite Sales and Service, LLC	INV-48543	On the D8R Track Dozer, Replace	02/11/2025	4,840.73	4,840.73	55-40-610
Total Elite Sales and Service, LLC:					11,628.45	11,628.45	
Empire Southwest, LLC							
2220	Empire Southwest, LLC	EMPS6730305	ripper teeth need replaced	02/06/2025	317.78	317.78	55-40-460
2220	Empire Southwest, LLC	EMWK389689	parking brake switch gone bad ne	02/13/2025	869.61	869.61	55-40-610
Total Empire Southwest, LLC:					1,187.39	1,187.39	
HintonBurdick, PLLC							
10335	HintonBurdick, PLLC	316503	Audit Service/Admin	01/31/2025	8,277.50	8,277.50	10-43-650
10335	HintonBurdick, PLLC	316503	Audit Service/Magistrate	01/31/2025	690.00	690.00	10-45-650
10335	HintonBurdick, PLLC	316503	Audit Service/Road Fund	01/31/2025	1,035.00	1,035.00	23-40-650
10335	HintonBurdick, PLLC	316503	Audit Service/Water	01/31/2025	6,207.50	6,207.50	51-40-650
10335	HintonBurdick, PLLC	316503	Audit Service/Sewer	01/31/2025	4,650.00	4,650.00	52-40-650
10335	HintonBurdick, PLLC	316503	Audit Service/Landfill	01/31/2025	4,140.00	4,140.00	55-40-650
Total HintonBurdick, PLLC:					25,000.00	25,000.00	
Huachuca Plumbing							
2571	Huachuca Plumbing	02689	1/2 Deposit Playground Equip Re	02/05/2025	37,512.76	37,512.76	88-40-100
Total Huachuca Plumbing:					37,512.76	37,512.76	
Ketchum Mfg. Co., Inc							
2759	Ketchum Mfg. Co., Inc	INV186890	200 Diamond #195 Aluminum tag	02/05/2025	110.00	110.00	10-51-463
2759	Ketchum Mfg. Co., Inc	INV186890	200 heart #148 aluminum tag	02/05/2025	140.59	140.59	10-51-463

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Ketchum Mfg. Co., Inc:					250.59	250.59	
Moyes Sellers & Hendricks							
10370	Moyes Sellers & Hendricks	41995	Gila River Adjudication Proceedin	02/12/2025	53.00	53.00	51-40-650
Total Moyes Sellers & Hendricks:					53.00	53.00	
P&M Construction Services Inc							
10572	P&M Construction Services Inc	2111	Rental for 623F Scraper. \$7,680	02/10/2025	7,680.00	7,680.00	55-40-650
Total P&M Construction Services Inc:					7,680.00	7,680.00	
Quest Diagnostics							
1070	Quest Diagnostics	9213883690	New Hire Drug Test	01/28/2025	38.40	38.40	10-43-465
Total Quest Diagnostics:					38.40	38.40	
Ruben A. Villa							
4360	Ruben A. Villa	H-033-021625	Consulting Services- Admin	02/16/2025	1,307.85	1,307.85	10-43-650
4360	Ruben A. Villa	H-033-021625	Consulting Services- Magistrate	02/16/2025	109.02	109.02	10-45-650
4360	Ruben A. Villa	H-033-021625	Consulting Services- Road User	02/16/2025	163.53	163.53	23-40-650
4360	Ruben A. Villa	H-033-021625	Consulting Services- Water	02/16/2025	980.79	980.79	51-40-650
4360	Ruben A. Villa	H-033-021625	Consulting Services- Sewer	02/16/2025	734.70	734.70	52-40-650
4360	Ruben A. Villa	H-033-021625	Consulting Services- Landfill	02/16/2025	654.11	654.11	55-40-650
Total Ruben A. Villa:					3,950.00	3,950.00	
S.S.V.E.C							
3920	S.S.V.E.C	6100-2/5/25	City Hall	02/05/2025	548.28	548.28	10-43-340
3920	S.S.V.E.C	9100-2/5/25	Sign meter	02/05/2025	76.44	76.44	10-43-340
3920	S.S.V.E.C	1200-2/5/25	Fire Station	02/05/2025	603.60	603.60	10-53-340
3920	S.S.V.E.C	8300-2/5/25	Pool	02/05/2025	335.12	335.12	10-58-340
3920	S.S.V.E.C	2300-2/5/25	Community Center	02/05/2025	63.36	63.36	10-60-340
3920	S.S.V.E.C	6101-2/5/25	Keeline Park	02/05/2025	38.83	38.83	10-60-340
3920	S.S.V.E.C	6200-2/5/25	keeline park Skyline	02/05/2025	50.59	50.59	10-60-340
3920	S.S.V.E.C	7200-2/5/25	Tennis Courts	02/05/2025	199.08	199.08	10-60-340
3920	S.S.V.E.C	1100-2/5/25	Library	02/05/2025	361.43	361.43	10-62-340
3920	S.S.V.E.C	1300-2/5/25	senior Center	02/05/2025	146.83	146.83	10-68-340
3920	S.S.V.E.C	2200-2/5/25	Streetlight Master	02/05/2025	2,247.19	2,247.19	23-40-340
3920	S.S.V.E.C	0500-2/5/225	Howard St Well	02/05/2025	598.56	598.56	51-40-340
3920	S.S.V.E.C	1400-2/5/25	skyline Well	02/05/2025	480.24	480.24	51-40-340
3920	S.S.V.E.C	1800-2/5/25	Well at Cochise	02/05/2025	583.53	583.53	51-40-340
3920	S.S.V.E.C	6000-2/5/25	Gila St Well	02/05/2025	719.07	719.07	51-40-340
3920	S.S.V.E.C	00500-2/5/25	Hunt rd Sewer Pond	02/05/2025	251.87	251.87	52-40-340
3920	S.S.V.E.C	2500-2/5/25	scales at Landfill	02/05/2025	70.17	70.17	55-40-340
3920	S.S.V.E.C	6800-2/5/25	Landfill	02/05/2025	897.16	897.16	55-40-340
Total S.S.V.E.C:					8,271.35	8,271.35	
Senergy Petroleum LLC							
10215	Senergy Petroleum LLC	SEN-961980	DYED-ULSD #2	01/06/2025	3,038.10	3,038.10	55-40-476
10215	Senergy Petroleum LLC	SEN-967776	DYED-ULSD #2	01/15/2025	1,604.19	1,604.19	55-40-476
10215	Senergy Petroleum LLC	SEN-971447	DYED-ULSD #2	01/20/2025	2,459.95	2,459.95	55-40-476
Total Senergy Petroleum LLC:					7,102.24	7,102.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Sierra Vista NAPA							
3597	Sierra Vista NAPA	914197	Replace Starter on the Wheel Bro	01/24/2025	628.74	628.74	23-40-610
3597	Sierra Vista NAPA	914286	Replace Starter on the Wheel Bro	01/24/2025	67.01-	67.01-	23-40-610
Total Sierra Vista NAPA:					561.73	561.73	
Southwest Gas Corporation							
3879	Southwest Gas Corporation	1686-1/31	Gas Utility- Town Hall	01/31/2025	499.02	499.02	10-43-340
3879	Southwest Gas Corporation	4729-1/31/	910002504729 Gas Senior Center	01/31/2025	143.90	143.90	10-68-340
Total Southwest Gas Corporation:					642.92	642.92	
Sterling Volunteers							
10259	Sterling Volunteers	10176793	Billing ID VV5269 - Background C	01/31/2025	21.82	21.82	10-43-465
Total Sterling Volunteers:					21.82	21.82	
Verizon Wireless							
4343	Verizon Wireless	6105426816	cell phones	02/07/2025	1,891.59	1,891.59	10-48-275
Total Verizon Wireless:					1,891.59	1,891.59	
Waste Management of AZ							
10207	Waste Management of AZ	0056752-1571-	Trash Service	02/03/2025	15,075.30	15,075.30	55-40-360
Total Waste Management of AZ:					15,075.30	15,075.30	
Grand Totals:					269,804.32	269,804.32	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	8,818.78	55,157.18	102,251.00	47,093.82	53.9
10-31-200	12,565.03	80,164.21	113,684.00	33,519.79	70.5
10-31-240	2,967.18	9,177.04	20,000.00	10,822.96	45.9
10-31-250	54,170.65	255,025.83	402,903.00	147,877.17	63.3
10-31-260	20,989.91	129,493.44	241,796.00	112,302.56	53.6
	<u>99,511.55</u>	<u>529,017.70</u>	<u>880,634.00</u>	<u>351,616.30</u>	<u>60.1</u>
<u>LICENSES AND PERMITS</u>					
10-32-100	1,280.00	11,393.03	16,500.00	5,106.97	69.1
10-32-110	800.00	6,593.75	7,500.00	906.25	87.9
10-32-120	.00	1,800.00	2,500.00	700.00	72.0
	<u>2,080.00</u>	<u>19,786.78</u>	<u>26,500.00</u>	<u>6,713.22</u>	<u>74.7</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	28,363.72	170,182.32	340,349.00	170,166.68	50.0
	<u>28,363.72</u>	<u>170,182.32</u>	<u>340,349.00</u>	<u>170,166.68</u>	<u>50.0</u>
<u>CHARGES FOR SERVICE</u>					
10-34-140	.00	3,145.50	16,500.00	13,354.50	19.1
10-34-160	87.00	493.00	700.00	207.00	70.4
10-34-170	1,386.00	9,615.65	16,000.00	6,384.35	60.1
10-34-530	.00	.00	1,050.00	1,050.00	.0
	<u>1,473.00</u>	<u>13,254.15</u>	<u>34,250.00</u>	<u>20,995.85</u>	<u>38.7</u>
<u>FINES</u>					
10-35-100	16,281.72	73,240.29	83,000.00	9,759.71	88.2
10-35-110	600.00	3,300.00	5,000.00	1,700.00	66.0
10-35-112	369.09	1,640.87	2,000.00	359.13	82.0
10-35-120	155.24	2,954.34	4,500.00	1,545.66	65.7
10-35-125	300.00	1,200.00	1,500.00	300.00	80.0
	<u>17,706.05</u>	<u>82,335.50</u>	<u>96,000.00</u>	<u>13,664.50</u>	<u>85.8</u>

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	14,239.40	128,286.18	115,200.00	(13,086.18)	111.4
10-36-200 UNREALIZED GAIN	.00	1,681.10	.00	(1,681.10)	.0
10-36-300 MISC. POLICE REVENUE	5,418.71	5,429.60	9,000.00	3,570.40	60.3
10-36-400 SALE OF FIXED ASSETS	.00	.00	10,000.00	10,000.00	.0
10-36-500 PARKS & REC FACILITY RENTAL	140.00	690.00	2,500.00	1,810.00	27.6
10-36-505 PARK PROJECT REVENUE	.00	2,600.00	.00	(2,600.00)	.0
10-36-515 SUMMER SPLASH REVENUE	.00	620.00	2,500.00	1,880.00	24.8
10-36-900 MISCELLANEOUS	23.15	3,149.68	20,000.00	16,850.32	15.8
10-36-902 WORKERS' COMP REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
10-36-904 WILDLAND REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-905 INSURANCE CLAIMS REFUNDS	.00	.00	25,000.00	25,000.00	.0
10-36-910 LANDFILL LAND LEASE	46,000.00	347,000.00	702,000.00	355,000.00	49.4
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
TOTAL MISCELLANEOUS REVENUE	65,821.26	489,456.56	902,896.00	413,439.44	54.2
<u>TOWN GRANTS</u>					
10-37-165 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-37-456 DONATIONS - LIBRARY	.00	1,096.00	3,000.00	1,904.00	36.5
10-37-457 LIBRARY GRANT	.00	18,000.00	50,000.00	32,000.00	36.0
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	2,650.00	5,000.00	2,350.00	53.0
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	5,418.71	180,000.00	174,581.29	3.0
10-37-922 SRO PROGRAM REIMBURSEMENTS	15,925.50	18,240.25	74,844.00	56,603.75	24.4
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
10-37-971 COMMUNITY EVENTS DONATIONS	.00	.00	2,000.00	2,000.00	.0
TOTAL TOWN GRANTS	15,925.50	46,404.96	990,844.00	944,439.04	4.7

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-965 TRANSFERS IN-TRANSIT SERVICES	1,799.17	12,594.19	21,590.00	8,995.81	58.3
10-39-966 TRANSFERS IN-FT HUACHUCA CONTR	4,166.67	29,166.69	50,000.00	20,833.31	58.3
10-39-998 TRANSFERS IN FROM FUND BALANCE	5,398.17	37,787.19	64,778.00	26,990.81	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	11,364.01	79,548.07	136,368.00	56,819.93	58.3
TOTAL FUND REVENUE	242,245.09	1,429,986.04	3,407,841.00	1,977,854.96	42.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	900.00	4,821.43	14,400.00	9,578.57	33.5
10-42-130 EMPLOYEE BENEFITS	132.41	411.91	1,133.00	721.09	36.4
10-42-220 ATTORNEY FEES	.00	21,333.50	45,000.00	23,666.50	47.4
10-42-290 OFFICE SUPPLIES	.00	23.93	800.00	776.07	3.0
10-42-292 EMPLOYEE APPRECIATION/RECOGNIT	.00	.00	2,000.00	2,000.00	.0
10-42-530 COMMUNITY RELATIONS	.00	158.88	1,000.00	841.12	15.9
10-42-640 MEMBERSHIPS	.00	7,026.00	10,000.00	2,974.00	70.3
10-42-660 TRAVEL AND TRAINING	.00	.00	3,500.00	3,500.00	.0
TOTAL COUNCIL	1,032.41	33,775.65	77,833.00	44,057.35	43.4
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	8,957.39	59,834.00	147,581.00	87,747.00	40.5
10-43-105 OVERTIME	.00	1,203.18	1,158.00	(45.18)	103.9
10-43-122 MISCELLANEOUS	(5,535.22)	.00	600.00	600.00	.0
10-43-130 EMPLOYEE BENEFITS	1,830.73	10,095.47	26,778.00	16,682.53	37.7
10-43-222 MISCELLANEOUS	116.57	116.57	.00	(116.57)	.0
10-43-250 ADVERTISING	.00	70.09	4,800.00	4,729.91	1.5
10-43-271 TELEPHONE	633.85	3,091.13	5,000.00	1,908.87	61.8
10-43-280 INSURANCE	.00	5,577.15	18,200.00	12,622.85	30.6
10-43-300 PRINTING	.00	.00	400.00	400.00	.0
10-43-340 UTILITIES	1,763.50	6,709.86	13,000.00	6,290.14	51.6
10-43-366 INMATE LABOR	131.06	1,199.24	2,100.00	900.76	57.1
10-43-440 POSTAGE	151.72	523.51	1,000.00	476.49	52.4
10-43-460 SUPPLIES	2,037.52	5,556.29	6,500.00	943.71	85.5
10-43-462 PEST CONTROL	.00	78.00	650.00	572.00	12.0
10-43-465 EMPLOYMENT TESTING/BACKGROUND	60.22	395.92	1,300.00	904.08	30.5
10-43-470 VEHICLE EXPENSE	12.00	552.64	600.00	47.36	92.1
10-43-475 FUEL EXPENSE	83.45	359.97	500.00	140.03	72.0
10-43-483 BANK FEES	506.62	3,445.63	.00	(3,445.63)	.0
10-43-610 EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
10-43-640 MEMBERSHIP	.00	1,072.00	1,300.00	228.00	82.5
10-43-650 PROFESSIONAL SERVICES	10,893.20	33,457.33	60,000.00	26,542.67	55.8
10-43-660 TRAVEL AND TRAINING	.00	162.74	4,500.00	4,337.26	3.6
10-43-690 ELECTION SUPPLIES	.00	3,284.74	3,000.00	(284.74)	109.5
10-43-703 CODIFYING/DIGITIZING	.00	2,168.50	3,000.00	831.50	72.3
10-43-705 DEBT:CAP LEASE EXP (830 AZ ST)	7,904.47	37,972.87	34,100.00	(3,872.87)	111.4
10-43-840 CAPITAL OUTLAY - EQUIPMENT	174.74	1,184.96	3,000.00	1,815.04	39.5
TOTAL GENERAL ADMINISTRATION	29,721.82	178,111.79	339,167.00	161,055.21	52.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-45-100 PERSONNEL SERVICES	3,975.62	25,203.74	65,568.00	40,364.26	38.4
10-45-105 OVERTIME	.00	34.88	1,019.00	984.12	3.4
10-45-120 PROSECUTION FEES	1,725.00	6,052.50	12,000.00	5,947.50	50.4
10-45-130 EMPLOYEE BENEFITS	1,016.35	5,724.63	13,843.00	8,118.37	41.4
10-45-221 COURT APPT ATTORNEYS	630.00	2,120.00	9,000.00	6,880.00	23.6
10-45-250 CONTRACT LABOR-PRO TEM	.00	330.00	1,500.00	1,170.00	22.0
10-45-290 OFFICE SUPPLIES	.00	34.99	200.00	165.01	17.5
10-45-480 COMPUTER EXPENSE	1,272.84	2,545.68	2,500.00	(45.68)	101.8
10-45-650 PROFESSIONAL SERVICES	908.04	4,262.40	5,000.00	737.60	85.3
10-45-660 TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL MAGISTRATE	9,527.85	46,308.82	111,630.00	65,321.18	41.5
<u>IT</u>					
10-48-100 PERSONNEL SERVICES	.00	.00	5,760.00	5,760.00	.0
10-48-101 CONTRACT LABOR	.00	.00	7,000.00	7,000.00	.0
10-48-130 EMPLOYEE BENEFITS	.00	.00	453.00	453.00	.0
10-48-210 SUBSCRIPTIONS & SOFTWARE LIC	6,835.15	41,501.07	45,000.00	3,498.93	92.2
10-48-275 CELL PHONE	1,766.20	13,293.69	20,000.00	6,706.31	66.5
10-48-450 EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-48-481 INTERNET	1,000.00	9,792.05	11,000.00	1,207.95	89.0
10-48-804 SOFTWARE LICENSING	.00	1,499.28	1,500.00	.72	100.0
TOTAL IT	9,601.35	66,086.09	98,213.00	32,126.91	67.3

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	30,507.25	198,239.27	412,789.00	214,549.73	48.0
10-51-105 OVERTIME	448.56	6,739.70	15,444.00	8,704.30	43.6
10-51-110 UNIFORM ALLOWANCE	553.05	2,192.34	6,000.00	3,807.66	36.5
10-51-130 EMPLOYEE BENEFITS	7,466.30	40,902.30	122,179.00	81,276.70	33.5
10-51-135 PUBLIC SAFETY RETIREMENT	12,285.01	52,676.19	136,441.00	83,764.81	38.6
10-51-222 SEACOM/CCSO CONTRACT	.00	40,975.00	81,950.00	40,975.00	50.0
10-51-230 PROFESSIONAL SERVICES	.00	.00	1,600.00	1,600.00	.0
10-51-231 PSPRS ATTORNEY	.00	.00	2,000.00	2,000.00	.0
10-51-271 TELEPHONE	183.28	1,295.99	2,500.00	1,204.01	51.8
10-51-290 OFFICE SUPPLIES	.00	635.34	1,500.00	864.66	42.4
10-51-295 PRINTING	.00	.00	1,500.00	1,500.00	.0
10-51-340 UTILITIES	.00	.00	7,000.00	7,000.00	.0
10-51-366 INMATE LABOR	14.56	111.23	500.00	388.77	22.3
10-51-440 EVIDENCE	.00	171.41	1,000.00	828.59	17.1
10-51-460 MAINTENANCE AND SUPPLIES	.00	464.98	1,500.00	1,035.02	31.0
10-51-462 PEST CONTROL	.00	78.00	500.00	422.00	15.6
10-51-463 ACO SUPPLIES	.00	862.51	1,300.00	437.49	66.4
10-51-465 EMPLOYMENT TESTING/BACKGROUND	769.00	2,210.00	3,500.00	1,290.00	63.1
10-51-466 WEAPONS AND AMMUNITION	.00	2,125.18	3,500.00	1,374.82	60.7
10-51-467 SV CONTRACT PAYMENT	.00	.00	5,500.00	5,500.00	.0
10-51-470 VEHICLE EXPENSE	1,233.82	8,001.76	10,000.00	1,998.24	80.0
10-51-475 POLICE FUEL EXPENSE	1,497.72	10,265.44	13,500.00	3,234.56	76.0
10-51-505 TOW FEES	.00	1,788.32	3,000.00	1,211.68	59.6
10-51-620 EQUIP REPAIR AND MAINTENANCE	.00	2,067.12	2,500.00	432.88	82.7
10-51-640 MEMBERSHIP	.00	.00	725.00	725.00	.0
10-51-660 TRAVEL AND TRAINING	.00	1,678.11	7,500.00	5,821.89	22.4
10-51-665 COMMUNITY RELATIONS	.00	65.00	1,000.00	935.00	6.5
10-51-705 CAPITAL LEASE	124.57	1,055.53	1,500.00	444.47	70.4
10-51-804 SOFTWARE LICENSING	.00	3,633.87	4,500.00	866.13	80.8
10-51-810 JAIL FEES	.00	.00	4,000.00	4,000.00	.0
10-51-841 VEHICLE LEASE	1.00	19,584.00	26,994.00	7,410.00	72.6
10-51-850 NEW EQUIPMENT	.00	2,989.67	3,000.00	10.33	99.7
10-51-856 BODY WORN CAMERA PROG.	.00	584.06	3,500.00	2,915.94	16.7
TOTAL POLICE	55,084.12	401,392.32	889,922.00	488,529.68	45.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-53-100 PERSONNEL SERVICES	.00	.00	4,500.00	4,500.00	.0
10-53-130 EMPLOYEE BENEFITS	.00	.00	536.00	536.00	.0
10-53-340 UTILITIES	2,483.83	7,771.96	8,500.00	728.04	91.4
10-53-360 FIRE SERVICES	110,626.19	221,252.38	440,000.00	218,747.62	50.3
10-53-450 EQUIPMENT/SUPPLIES	.00	632.64	5,000.00	4,367.36	12.7
10-53-462 PEST CONTROL	.00	78.00	.00	(78.00)	.0
10-53-470 VEHICLE EXPENSE	.00	275.84	16,900.00	16,624.16	1.6
10-53-475 FUEL EXPENSE	27.22	96.91	2,000.00	1,903.09	4.9
10-53-516 PRESUMPTIVE CANCER COVERAGE	.00	4,029.93	5,000.00	970.07	80.6
10-53-610 EQUIPMENT MAINTENANCE	.00	.00	2,615.00	2,615.00	.0
10-53-841 CAPITAL OUTLAY - PROJECTS	.00	.00	17,000.00	17,000.00	.0
TOTAL FIRE	113,137.24	234,137.66	502,051.00	267,913.34	46.6
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,700.00	32,400.00	57,500.00	25,100.00	56.4
10-54-472 MEMBERSHIP	.00	405.00	.00	(405.00)	.0
10-54-760 BLDG REGULATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-54-801 ABATEMENT	.00	3,105.00	17,000.00	13,895.00	18.3
TOTAL BUILDING REGULATION	4,700.00	35,910.00	75,500.00	39,590.00	47.6
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	906.62	8,361.11	14,791.00	6,429.89	56.5
10-57-105 OVERTIME	9.95	741.14	640.00	(101.14)	115.8
10-57-130 EMPLOYEE BENEFITS	268.48	1,609.53	5,776.00	4,166.47	27.9
10-57-271 TELEPHONE	67.25	467.69	500.00	32.31	93.5
10-57-340 UTILITIES	.00	.00	2,000.00	2,000.00	.0
10-57-366 INMATE LABOR	43.68	500.06	1,400.00	899.94	35.7
10-57-410 UNIFORMS & BOOTS	46.64	308.90	310.00	1.10	99.7
10-57-460 MAINTENANCE AND SUPPLIES	.00	864.30	1,700.00	835.70	50.8
10-57-470 VEHICLE REPAIR/MAINT	.00	285.04	1,500.00	1,214.96	19.0
10-57-475 FUEL EXPENSE	168.72	1,012.60	3,000.00	1,987.40	33.8
10-57-476 DIESEL	.00	.00	500.00	500.00	.0
10-57-500 BUILDING MAINTENANCE	.00	8,965.79	30,000.00	21,034.21	29.9
10-57-540 SMALL TOOLS	.00	1,060.16	1,500.00	439.84	70.7
10-57-610 EQUIPMENT MAINTENANCE	.00	714.78	6,500.00	5,785.22	11.0
TOTAL PUBLIC WORKS	1,511.34	24,891.10	70,117.00	45,225.90	35.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY POOL</u>					
10-58-100 PERSONNEL SERVICES	.00	4,444.51	15,000.00	10,555.49	29.6
10-58-130 EMPLOYEE BENEFITS	144.06	484.97	1,344.00	859.03	36.1
10-58-340 UTILITIES	475.80	3,182.97	7,000.00	3,817.03	45.5
10-58-460 MAINTENANCE AND SUPPLIES	.00	2,041.82	5,200.00	3,158.18	39.3
10-58-660 CERTIFYING	.00	235.00	2,400.00	2,165.00	9.8
TOTAL CITY POOL	619.86	10,389.27	30,944.00	20,554.73	33.6
<u>SUMMER SPLASH</u>					
10-59-100 PERSONNEL SERVICES	.00	2,511.41	8,040.00	5,528.59	31.2
10-59-130 EMPLOYEE BENEFITS	134.54	398.22	721.00	322.78	55.2
10-59-460 SUPPLIES	.00	286.61	300.00	13.39	95.5
TOTAL SUMMER SPLASH	134.54	3,196.24	9,061.00	5,864.76	35.3
<u>PARKS & RECREATION</u>					
10-60-100 PERSONNEL SERVICES	.00	.00	3,907.00	3,907.00	.0
10-60-130 EMPLOYEE BENEFITS	.00	.00	491.00	491.00	.0
10-60-340 UTILITIES	478.42	3,193.90	6,000.00	2,806.10	53.2
10-60-460 SUPPLIES	.00	3,770.04	2,500.00	(1,270.04)	150.8
10-60-505 PARK PROJECT EXPENSE	.00	67.35	.00	(67.35)	.0
10-60-530 COMMUNITY RELATIONS/JULY 4TH	.00	343.99	10,000.00	9,656.01	3.4
TOTAL PARKS & RECREATION	478.42	7,375.28	22,898.00	15,522.72	32.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	8,016.70	60,139.97	100,556.00	40,416.03	59.8
10-62-130 EMPLOYEE BENEFITS	1,531.49	9,066.87	19,364.00	10,297.13	46.8
10-62-271 TELEPHONE	137.69	977.17	1,500.00	522.83	65.1
10-62-300 PRINTING	.00	.00	800.00	800.00	.0
10-62-340 UTILITIES	906.72	3,796.58	7,500.00	3,703.42	50.6
10-62-366 INMATE LABOR	145.62	1,366.35	2,200.00	833.65	62.1
10-62-460 SUPPLIES	.00	950.53	2,850.00	1,899.47	33.4
10-62-462 PEST CONTROL	.00	78.00	450.00	372.00	17.3
10-62-476 FUEL	23.22	97.27	200.00	102.73	48.6
10-62-481 INTERNET	.00	600.00	5,000.00	4,400.00	12.0
10-62-620 VEHICLE REPAIR & MAINT	.00	.00	350.00	350.00	.0
10-62-640 MEMBERSHIP	.00	.00	200.00	200.00	.0
10-62-650 PROFESSIONAL SERVICES	.00	1,250.00	2,000.00	750.00	62.5
10-62-660 TRAVEL AND TRAINING	.00	110.00	500.00	390.00	22.0
10-62-703 COMMUNITY RELATIONS	.00	175.87	200.00	24.13	87.9
10-62-705 CAPITAL LEASE	117.49	968.93	800.00	(168.93)	121.1
TOTAL LIBRARY AND COMMUNITY SERVICES	10,878.93	79,577.54	144,470.00	64,892.46	55.1
<u>CITY BUS</u>					
10-65-100 PERSONNEL SERVICES	659.00	4,884.34	15,596.00	10,711.66	31.3
10-65-130 EMPLOYEE BENEFITS	81.51	562.26	1,967.00	1,404.74	28.6
10-65-475 FUEL EXPENSE	204.53	1,851.85	4,000.00	2,148.15	46.3
10-65-480 VEHICLE REPAIR & MAINTENANCE	1,153.17	4,484.07	5,000.00	515.93	89.7
TOTAL CITY BUS	2,098.21	11,782.52	26,563.00	14,780.48	44.4
<u>SENIOR CENTER</u>					
10-68-290 SUPPLIES	.00	483.99	1,100.00	616.01	44.0
10-68-340 UTILITIES	378.44	1,804.31	3,000.00	1,195.69	60.1
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	.00	1,000.00	1,000.00	.0
TOTAL SENIOR CENTER	378.44	2,366.30	6,200.00	3,833.70	38.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN GRANTS</u>					
10-69-800 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-69-802 LIBRARY DONATIONS EXP	.00	1,452.94	3,000.00	1,547.06	48.4
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	17,775.70	50,000.00	32,224.30	35.6
10-69-807 SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808 SUMMER SPLASH GRANT EXP	.00	540.05	5,000.00	4,459.95	10.8
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	422.59	5,000.00	4,577.41	8.5
10-69-818 POLICE DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-819 GENERAL ADMIN GRANT EXP	.00	.00	50,000.00	50,000.00	.0
10-69-845 POLICE GRANT EXP	.00	.00	180,000.00	180,000.00	.0
10-69-849 BUS LINE EXP	.00	.00	100,000.00	100,000.00	.0
10-69-850 SCBA GRANT EXP	.00	.00	200,000.00	200,000.00	.0
10-69-851 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-69-900 COMMUNITY EVENTS DONATION EXP	.00	.00	2,000.00	2,000.00	.0
TOTAL TOWN GRANTS	.00	20,191.28	916,000.00	895,808.72	2.2
<u>NON-DEPARTMENTAL</u>					
10-70-990 CONTINGENCY	.00	.00	22,494.00	22,494.00	.0
10-70-995 CONTINGENCY - URS SET ASIDE	.00	.00	64,778.00	64,778.00	.0
TOTAL NON-DEPARTMENTAL	.00	.00	87,272.00	87,272.00	.0
TOTAL FUND EXPENDITURES	238,904.53	1,155,491.86	3,407,841.00	2,252,349.14	33.9
NET REVENUE OVER EXPENDITURES	3,340.56	274,494.18	.00	(274,494.18)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

POLICE - DHS GRANT - VEHICLE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 7 MONTHS ENDING JANUARY 31, 2025

POLICE - DHS GRANT - VEHICLE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
11-40-810 DHS AUTHORIZED EXPENSES	64,218.81	205,103.38	300,000.00	94,896.62	68.4
TOTAL EXPENDITURES	<u>64,218.81</u>	<u>205,103.38</u>	<u>300,000.00</u>	<u>94,896.62</u>	<u>68.4</u>
TOTAL FUND EXPENDITURES	<u>64,218.81</u>	<u>205,103.38</u>	<u>300,000.00</u>	<u>94,896.62</u>	<u>68.4</u>
NET REVENUE OVER EXPENDITURES	<u>(64,218.81)</u>	<u>(205,103.38)</u>	<u>.00</u>	<u>205,103.38</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	17,901.67	250,000.00	232,098.33	7.2
TOTAL REVENUE	.00	17,901.67	250,000.00	232,098.33	7.2
TOTAL FUND REVENUE	.00	17,901.67	250,000.00	232,098.33	7.2

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

POLICE - DHS GRANT - BP OT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-105	STONE GARDEN OVERTIME	385.02	1,120.62	.00 (1,120.62)	.0
12-40-130	EMPLOYEE BENEFITS	476.31	2,527.32	.00 (2,527.32)	.0
12-40-131	OVERTIME	649.74	955.50	.00 (955.50)	.0
12-40-135	PUBLIC SAFETY RETIREMENT	494.35	4,868.50	.00 (4,868.50)	.0
12-40-810	AUTHORIZED EXPENSES	.00	.00	243,660.00	243,660.00
12-40-840	MILEAGE	566.10	15,481.44	6,340.00 (9,141.44)	244.2
	TOTAL EXPENDITURES	<u>2,571.52</u>	<u>24,953.38</u>	<u>250,000.00</u>	<u>225,046.62</u> <u>10.0</u>
	TOTAL FUND EXPENDITURES	<u>2,571.52</u>	<u>24,953.38</u>	<u>250,000.00</u>	<u>225,046.62</u> <u>10.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(2,571.52)</u>	<u>(7,051.71)</u>	<u>.00</u>	<u>7,051.71</u> <u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

POLICE - DHS GRANT

	<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 7 MONTHS ENDING JANUARY 31, 2025

POLICE - DHS GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
13-40-810 DHS AUTHORIZED EXPENSES	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	.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 7 MONTHS ENDING JANUARY 31, 2025

		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 7 MONTHS ENDING JANUARY 31, 2025

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

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-30-200	FINES AND BAILS	12,049.14	77,579.29	174,000.00	96,420.71	44.6
20-30-300	BONDS	.00	.00	100.00	100.00	.0
20-30-500	JCEF	.00	.00	100.00	100.00	.0
	TOTAL REVENUE	12,049.14	77,579.29	174,200.00	96,620.71	44.5
<u>MISCELLANEOUS REVENUE</u>						
20-36-900	MISCELLANEOUS	.00	.00	100.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	100.00	100.00	.0
	TOTAL FUND REVENUE	12,049.14	77,579.29	174,300.00	96,720.71	44.5

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-200 FINES AND BAILS	13,224.00	67,513.82	174,000.00	106,486.18	38.8
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>13,224.00</u>	<u>67,513.82</u>	<u>174,300.00</u>	<u>106,786.18</u>	<u>38.7</u>
TOTAL FUND EXPENDITURES	<u>13,224.00</u>	<u>67,513.82</u>	<u>174,300.00</u>	<u>106,786.18</u>	<u>38.7</u>
NET REVENUE OVER EXPENDITURES	<u>(1,174.86)</u>	<u>10,065.47</u>	<u>.00</u>	<u>(10,065.47)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

VOL FIREFIGHTER PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
22-30-100 INTEREST REVENUE	.00	38.28	.00	(38.28)	.0
TOTAL REVENUE	.00	38.28	.00	(38.28)	.0
TOTAL FUND REVENUE	.00	38.28	.00	(38.28)	.0
NET REVENUE OVER EXPENDITURES	.00	38.28	.00	(38.28)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	14,598.19	80,433.12	162,413.00	81,979.88	49.5
TOTAL REVENUE	14,598.19	80,433.12	162,413.00	81,979.88	49.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
23-39-998 TRANSFERS IN FROM FUND BALANCE	11,250.00	78,750.00	135,000.00	56,250.00	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	11,250.00	78,750.00	135,000.00	56,250.00	58.3
TOTAL FUND REVENUE	25,848.19	159,183.12	297,413.00	138,229.88	53.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD USERS</u>					
23-40-100 PERSONNEL SERVICES	2,839.89	17,866.60	47,654.00	29,787.40	37.5
23-40-105 OVERTIME	19.88	100.18	1,238.00	1,137.82	8.1
23-40-130 EMPLOYEE BENEFITS	587.37	3,136.89	13,842.00	10,705.11	22.7
23-40-340 UTILITIES	2,278.56	15,445.58	30,000.00	14,554.42	51.5
23-40-410 UNIFORMS & BOOTS	.00	146.30	930.00	783.70	15.7
23-40-460 MAINTENANCE AND SUPPLIES	.00	3,014.44	5,000.00	1,985.56	60.3
23-40-475 FUEL	.00	.00	5,000.00	5,000.00	.0
23-40-490 ROAD REPAIR	.00	3,998.91	97,249.00	93,250.09	4.1
23-40-610 EQUIPMENT REPAIR	561.73	15,455.67	9,000.00	(6,455.67)	171.7
23-40-650 PROFESSIONAL SERVICES	1,362.06	4,711.75	7,500.00	2,788.25	62.8
23-40-660 TRAVEL	.00	112.00	.00	(112.00)	.0
23-40-831 CAPITAL OUTLAY	.00	52,099.70	80,000.00	27,900.30	65.1
TOTAL ROAD USERS	7,649.49	116,088.02	297,413.00	181,324.98	39.0
TOTAL FUND EXPENDITURES	7,649.49	116,088.02	297,413.00	181,324.98	39.0
NET REVENUE OVER EXPENDITURES	18,198.70	43,095.10	.00	(43,095.10)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER INFRASTRUCTURE SUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
26-30-101 GRANT REVENUE	.00	.00	112,000.00	112,000.00	.0
TOTAL GRANT REVENUE	.00	.00	112,000.00	112,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
26-39-951 TRANSFERS IN FROM WATER FUND	.00	.00	28,000.00	28,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	28,000.00	28,000.00	.0
TOTAL FUND REVENUE	.00	.00	140,000.00	140,000.00	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER INFRASTRUCTURE SUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
26-40-840 AUTHORIZED EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
TOTAL EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

MINDFUL METERING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
27-30-101 GRANT REVENUE	.00	.00	448,000.00	448,000.00	.0
TOTAL GRANT REVENUE	.00	.00	448,000.00	448,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
27-39-951 TRANSFERS IN FROM WATE FUND	.00	.00	89,600.00	89,600.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	89,600.00	89,600.00	.0
TOTAL FUND REVENUE	.00	.00	537,600.00	537,600.00	.0

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

MINDFUL METERING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
27-40-840 AUTHORIZED EXPENDITURES	.00	.00	537,600.00	537,600.00	.0
TOTAL GRANT EXPENDITURES	.00	.00	537,600.00	537,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	537,600.00	537,600.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STATE HURF - SKYLINE PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
28-30-998 TRANSFERS IN FROM FUND BALANCE	172,568.42	1,207,978.94	2,070,821.00	862,842.06	58.3
TOTAL REVENUE	172,568.42	1,207,978.94	2,070,821.00	862,842.06	58.3
TOTAL FUND REVENUE	172,568.42	1,207,978.94	2,070,821.00	862,842.06	58.3

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STATE HURF - SKYLINE PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE HURF EXPENDITURES</u>					
28-40-805 DESIGN	.00	.00	215,821.00	215,821.00	.0
28-40-810 CONSTRUCTION	.00	.00	1,855,000.00	1,855,000.00	.0
TOTAL STATE HURF EXPENDITURES	.00	.00	2,070,821.00	2,070,821.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,070,821.00	2,070,821.00	.0
NET REVENUE OVER EXPENDITURES	172,568.42	1,207,978.94	.00	(1,207,978.94)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GRANT OPPORTUNITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>					
29-30-800 GRANT REVENUE CDBG	.00	.00	500,000.00	500,000.00	.0
TOTAL GRANT REVENUE	.00	.00	500,000.00	500,000.00	.0
<u>SOURCE 39</u>					
29-39-998 TRANSFERS IN FROM FUND BALANCE	2,083.33	14,583.31	25,000.00	10,416.69	58.3
TOTAL SOURCE 39	2,083.33	14,583.31	25,000.00	10,416.69	58.3
TOTAL FUND REVENUE	2,083.33	14,583.31	525,000.00	510,416.69	2.8

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GRANT OPPORTUNITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
29-40-840 AUTHORIZED EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
29-40-841 AUTH EXP - LIBRARY COX GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL GRANT EXPENDITURES	.00	.00	525,000.00	525,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	525,000.00	525,000.00	.0
NET REVENUE OVER EXPENDITURES	2,083.33	14,583.31	.00	(14,583.31)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-30-200 WATER SALES	32,051.50	244,828.00	409,940.00	165,112.00	59.7
51-30-202 RC: RECONNECT FEE	.00	320.00	1,000.00	680.00	32.0
51-30-300 CONNECTION FEES	75.00	1,110.00	1,500.00	390.00	74.0
51-30-400 PENALTIES & FORFEITURES	1,069.67	8,372.14	7,000.00	(1,372.14)	119.6
51-30-900 WATER ADMIN FEE	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	33,196.17	254,630.14	420,440.00	165,809.86	60.6
 <u>MISCELLANEOUS REVENUE</u>					
51-36-900 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00	.0
 <u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-998 TRANSFERS IN FROM FUND BALANCE	16,133.33	112,933.31	193,600.00	80,666.69	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	16,133.33	112,933.31	193,600.00	80,666.69	58.3
TOTAL FUND REVENUE	49,329.50	367,563.45	615,540.00	247,976.55	59.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-100 PERSONNEL SERVICES	8,430.01	62,341.14	120,084.00	57,742.86	51.9
51-40-105 OVERTIME	109.33	3,109.03	3,718.00	608.97	83.6
51-40-130 EMPLOYEE BENEFITS	2,357.17	13,769.10	42,839.00	29,069.90	32.1
51-40-271 TELEPHONE	.00	.00	300.00	300.00	.0
51-40-280 INSURANCE	.00	5,538.20	18,200.00	12,661.80	30.4
51-40-290 OFFICE SUPPLIES	318.52	1,352.55	2,000.00	647.45	67.6
51-40-300 PRINTING	.00	138.16	1,000.00	861.84	13.8
51-40-340 UTILITIES	2,263.41	19,939.33	45,000.00	25,060.67	44.3
51-40-360 CONTRACT LABOR	.00	1,500.00	6,000.00	4,500.00	25.0
51-40-366 INMATE LABOR	196.59	2,419.08	3,500.00	1,080.92	69.1
51-40-410 UNIFORMS & BOOTS	210.08	1,317.57	1,200.00	(117.57)	109.8
51-40-440 POSTAGE	531.04	1,832.26	3,500.00	1,667.74	52.4
51-40-460 MAINTENANCE & SUPPLIES	.00	5,591.16	11,000.00	5,408.84	50.8
51-40-470 VEHICLE EXPENSE	.00	2,169.94	10,000.00	7,830.06	21.7
51-40-472 METER REPLACEMENT	.00	2,651.10	9,000.00	6,348.90	29.5
51-40-475 FUEL EXPENSE	242.48	1,378.64	5,200.00	3,821.36	26.5
51-40-476 DIESEL	.00	.00	5,000.00	5,000.00	.0
51-40-480 SOFTWARE LICENSING - CASELLE	49.06	292.96	2,700.00	2,407.04	10.9
51-40-483 BANK FEES	562.91	4,282.28	1,000.00	(3,282.28)	428.2
51-40-510 WATER TESTS	54.00	3,264.47	3,000.00	(264.47)	108.8
51-40-516 ADEQ FEES	.00	2,087.55	5,000.00	2,912.45	41.8
51-40-610 EQUIPMENT MAINTENANCE	.00	9,019.04	20,000.00	10,980.96	45.1
51-40-640 MEMBERSHIP	650.00	650.00	1,200.00	550.00	54.2
51-40-650 PROFESSIONAL SERVICES	9,812.08	33,285.49	45,000.00	11,714.51	74.0
51-40-660 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
51-40-680 DEPRECIATION EXPENSE	6,333.33	44,333.33	76,000.00	31,666.67	58.3
51-40-840 WATER CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
51-40-845 CONTINGENCY EXP	.00	.00	21,999.00	21,999.00	.0
51-40-900 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
51-40-926 TRANSFERS OUT TO WATER INF SUS	.00	.00	28,000.00	28,000.00	.0
51-40-927 TRANSFERS OUT TO MINDFUL METER	.00	.00	89,600.00	89,600.00	.0
TOTAL WATER EXPENDITURES	32,120.01	222,262.38	615,540.00	393,277.62	36.1
TOTAL FUND EXPENDITURES	32,120.01	222,262.38	615,540.00	393,277.62	36.1
NET REVENUE OVER EXPENDITURES	17,209.49	145,301.07	.00	(145,301.07)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
52-30-200 SEWER SERVICES	23,738.31	162,955.38	275,500.00	112,544.62	59.2
52-30-300 CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	23,738.31	162,955.38	276,500.00	113,544.62	58.9
<u>MISCELLANEOUS REVENUE</u>					
52-36-900 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
52-39-998 TRANSFERS IN FROM FUND BALANCE	3,833.33	26,833.31	46,000.00	19,166.69	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	3,833.33	26,833.31	46,000.00	19,166.69	58.3
TOTAL FUND REVENUE	27,571.64	189,788.69	323,000.00	133,211.31	58.8

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-100 PERSONNEL SERVICES	4,544.39	35,110.85	64,720.00	29,609.15	54.3
52-40-105 OVERTIME	59.65	1,746.66	1,907.00	160.34	91.6
52-40-130 EMPLOYEE BENEFITS	1,417.16	8,392.93	23,332.00	14,939.07	36.0
52-40-271 TELEPHONE	.00	.00	200.00	200.00	.0
52-40-280 INSURANCE	.00	5,538.20	18,200.00	12,661.80	30.4
52-40-300 PRINTING	.00	.00	1,000.00	1,000.00	.0
52-40-340 UTILITIES	265.79	1,476.69	11,000.00	9,523.31	13.4
52-40-366 INMATE LABOR	196.59	2,388.37	7,500.00	5,111.63	31.8
52-40-410 UNIFORMS & BOOTS	210.08	1,317.57	1,200.00	(117.57)	109.8
52-40-440 POSTAGE	531.04	1,832.26	3,500.00	1,667.74	52.4
52-40-460 MAINTENANCE AND SUPPLIES	.00	734.05	2,800.00	2,065.95	26.2
52-40-470 VEHICLE EXPENSE	.00	2,407.42	4,500.00	2,092.58	53.5
52-40-475 FUEL	389.98	2,261.11	8,000.00	5,738.89	28.3
52-40-476 DIESEL	.00	.00	4,000.00	4,000.00	.0
52-40-480 SOFTWARE LICENSING - CASELLE	52.99	316.42	2,500.00	2,183.58	12.7
52-40-483 BANK FEES	337.74	2,750.88	1,000.00	(1,750.88)	275.1
52-40-516 ADEQ FEES	.00	3,670.00	3,000.00	(670.00)	122.3
52-40-610 EQUIPMENT MAINTENANCE	435.50	2,537.26	5,000.00	2,462.74	50.8
52-40-650 PROFESSIONAL SERVICES	7,119.40	27,790.39	33,700.00	5,909.61	82.5
52-40-680 DEPRECIATION EXPENSE	3,833.33	26,833.33	46,000.00	19,166.67	58.3
52-40-702 SEWAGE POND COMPLIANCE	.00	67.00	9,000.00	8,933.00	.7
52-40-846 CONTINGENCY EXP	.00	.00	16,441.00	16,441.00	.0
52-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
52-40-950 PAYMENT ON WIFA LOAN	.00	9,639.29	54,000.00	44,360.71	17.9
TOTAL SEWER EXPENDITURES	19,393.64	136,810.68	323,000.00	186,189.32	42.4
TOTAL FUND EXPENDITURES	19,393.64	136,810.68	323,000.00	186,189.32	42.4
NET REVENUE OVER EXPENDITURES	8,178.00	52,978.01	.00	(52,978.01)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GARBAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
54-30-200 SALES RECEIPTS	14,157.30	97,201.38	205,000.00	107,798.62	47.4
TOTAL REVENUE	14,157.30	97,201.38	205,000.00	107,798.62	47.4
TOTAL FUND REVENUE	14,157.30	97,201.38	205,000.00	107,798.62	47.4

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
54-40-360 CONTRACT	.00	72,907.64	205,000.00	132,092.36	35.6
TOTAL GARBAGE EXPENDITURES	.00	72,907.64	205,000.00	132,092.36	35.6
TOTAL FUND EXPENDITURES	.00	72,907.64	205,000.00	132,092.36	35.6
NET REVENUE OVER EXPENDITURES	14,157.30	24,293.74	.00	(24,293.74)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
55-30-200 SALES - LANDFILL	114,886.84	775,263.44	1,792,916.00	1,017,652.56	43.2
55-30-201 LATE PENALTIES	.00	.00	500.00	500.00	.0
55-30-205 MISC.REVENUE	.00	140.00	5,000.00	4,860.00	2.8
55-30-210 TIPPING FEES	20,678.03	152,413.66	209,300.00	56,886.34	72.8
TOTAL REVENUE	135,564.87	927,817.10	2,007,716.00	1,079,898.90	46.2
<u>MISCELLANEOUS REVENUE</u>					
55-36-400 SALE OF FIXED ASSETS	.00	.00	15,000.00	15,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	135,564.87	927,817.10	2,022,716.00	1,094,898.90	45.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
55-40-100 PERSONNEL SERVICES	19,352.88	119,469.48	279,902.00	160,432.52	42.7
55-40-105 OVERTIME	1,339.26	15,928.79	29,313.00	13,384.21	54.3
55-40-130 EMPLOYEE BENEFITS	6,460.18	34,579.91	102,502.00	67,922.09	33.7
55-40-265 BANK COSTS/FEES	.00	1,500.00	30,000.00	28,500.00	5.0
55-40-271 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
55-40-280 INSURANCE	.00	5,538.20	18,200.00	12,661.80	30.4
55-40-290 OFFICE SUPPLIES	382.79	3,232.79	1,000.00	(2,232.79)	323.3
55-40-300 PRINTING	.00	.00	2,850.00	2,850.00	.0
55-40-337 PROPERTY LEASE	46,000.00	347,000.00	702,000.00	355,000.00	49.4
55-40-340 UTILITIES	971.41	6,796.72	12,500.00	5,703.28	54.4
55-40-350 SAFETY EQUIPMENT	.00	89.87	1,400.00	1,310.13	6.4
55-40-360 CONTRACT LABOR	15,900.03	17,610.03	9,000.00	(8,610.03)	195.7
55-40-366 INMATE LABOR	291.29	3,187.20	4,500.00	1,312.80	70.8
55-40-410 UNIFORMS & BOOTS	538.96	5,057.41	9,500.00	4,442.59	53.2
55-40-440 POSTAGE	303.45	1,047.00	2,000.00	953.00	52.4
55-40-460 MAINTENANCE & SUPPLIES	2,164.79	9,701.41	16,000.00	6,298.59	60.6
55-40-470 VEHICLE EXPENSE	.00	1,254.89	4,500.00	3,245.11	27.9
55-40-475 FUEL EXPENSE	413.80	2,626.98	6,000.00	3,373.02	43.8
55-40-476 DIESEL	4,366.70	47,212.58	135,000.00	87,787.42	35.0
55-40-480 SOFTWARE LICENSING - CASELLE	.00	249.40	3,200.00	2,950.60	7.8
55-40-481 INTERNET	95.50	649.02	500.00	(149.02)	129.8
55-40-483 BANK FEES	1,019.74	7,995.48	3,000.00	(4,995.48)	266.5
55-40-510 LAB FEES	2,554.00	2,554.00	3,500.00	946.00	73.0
55-40-511 WATER MONITORING	.00	.00	2,500.00	2,500.00	.0
55-40-516 ADEQ FEES	2,500.00	7,133.80	15,000.00	7,866.20	47.6
55-40-610 EQUIPMENT MAINTENANCE	45,937.17	123,861.62	170,000.00	46,138.38	72.9
55-40-640 MEMBERSHIP	.00	130.33	600.00	469.67	21.7
55-40-650 PROFESSIONAL SERVICES	5,448.22	28,963.08	30,000.00	1,036.92	96.5
55-40-660 TRAVEL - TRAVEL/TRAINING	.00	32.73	2,000.00	1,967.27	1.6
55-40-680 DEPRECIATION EXPENSE	11,250.00	78,750.00	135,000.00	56,250.00	58.3
55-40-705 CAPITAL LEASE	6,764.69	27,058.76	82,000.00	54,941.24	33.0
55-40-710 CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
55-40-725 CHANGE IN POSTCLOSURE COSTS	8,333.33	58,333.31	100,000.00	41,666.69	58.3
55-40-804 SOFTWARE LICENSING	.00	.00	3,000.00	3,000.00	.0
55-40-846 CONTINGENCY EXP	7,680.00	32,386.26	78,249.00	45,862.74	41.4
55-40-855 METHANE MONITORING	.00	4,120.00	6,500.00	2,380.00	63.4
55-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL LANDFILL EXPENDITURES	190,068.19	994,051.05	2,022,716.00	1,028,664.95	49.1
TOTAL FUND EXPENDITURES	190,068.19	994,051.05	2,022,716.00	1,028,664.95	49.1
NET REVENUE OVER EXPENDITURES	(54,503.32)	(66,233.95)	.00	66,233.95	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	20,132.36	140,926.52	241,588.00	100,661.48	58.3
TOTAL REVENUE	20,132.36	140,926.52	241,588.00	100,661.48	58.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
65-39-998 TRANSFERS IN FROM FUND BALANCE	1,666.67	11,666.69	20,000.00	8,333.31	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	1,666.67	11,666.69	20,000.00	8,333.31	58.3
TOTAL FUND REVENUE	21,799.03	152,593.21	261,588.00	108,994.79	58.3

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSIT SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-40-100 PERSONNEL SERVICES	9,852.80	71,864.81	129,612.00	57,747.19	55.5
65-40-105 OVERTIME	.00	.00	542.00	542.00	.0
65-40-130 EMPLOYEE BENEFITS	3,518.46	21,706.27	50,571.00	28,864.73	42.9
65-40-280 INSURANCE	.00	5,538.20	18,200.00	12,661.80	30.4
65-40-475 FUEL EXPENSE	680.64	6,750.37	13,500.00	6,749.63	50.0
65-40-480 VEHICLE REPAIR & MAINTENANCE	.00	16,916.36	16,573.00	(343.36)	102.1
65-40-660 TRAVEL AND TRAINING	.00	541.78	1,000.00	458.22	54.2
65-40-710 CAPITAL EQUIPMENT	.00	1,787.31	10,000.00	8,212.69	17.9
65-40-910 TRANSFER OUT GF-ADMIN %	1,799.17	12,594.19	21,590.00	8,995.81	58.3
TOTAL EXPENDITURES	<u>15,851.07</u>	<u>137,699.29</u>	<u>261,588.00</u>	<u>123,888.71</u>	<u>52.6</u>
TOTAL FUND EXPENDITURES	<u>15,851.07</u>	<u>137,699.29</u>	<u>261,588.00</u>	<u>123,888.71</u>	<u>52.6</u>
NET REVENUE OVER EXPENDITURES	<u>5,947.96</u>	<u>14,893.92</u>	<u>.00</u>	<u>(14,893.92)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	49,062.72	243,501.50	700,000.00	456,498.50	34.8
TOTAL REVENUE	49,062.72	243,501.50	700,000.00	456,498.50	34.8
TOTAL FUND REVENUE	49,062.72	243,501.50	700,000.00	456,498.50	34.8

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

FORT HUACHUCA CONTRACTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-840 AUTHORIZED EXPENDITURES	.00	228,230.12	650,000.00	421,769.88	35.1
67-40-910 TRANSFERS OUT GF - ADMIN%	4,166.67	29,166.69	50,000.00	20,833.31	58.3
TOTAL EXPENDITURES	4,166.67	257,396.81	700,000.00	442,603.19	36.8
TOTAL FUND EXPENDITURES	4,166.67	257,396.81	700,000.00	442,603.19	36.8
NET REVENUE OVER EXPENDITURES	44,896.05	(13,895.31)	.00	13,895.31	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
80-39-998 TRANSFERS IN FROM FUND BALANCE	13,333.33	93,333.31	160,000.00	66,666.69	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	13,333.33	93,333.31	160,000.00	66,666.69	58.3
TOTAL FUND REVENUE	13,333.33	93,333.31	160,000.00	66,666.69	58.3

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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
TOTAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
NET REVENUE OVER EXPENDITURES	13,333.33	93,333.31	.00	(93,333.31)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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>					
82-39-998 TRANSFERS IN FROM FUND BALANCE	9,343.75	65,406.25	112,125.00	46,718.75	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	9,343.75	65,406.25	112,125.00	46,718.75	58.3
TOTAL FUND REVENUE	9,343.75	65,406.25	448,125.00	382,718.75	14.6

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	65,406.25	.00	(65,406.25)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

HOLIDAY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
86-30-200 HOLIDAY FUND DONATION	1.12	5,594.82	4,000.00	(1,594.82)	139.9
TOTAL REVENUE	1.12	5,594.82	4,000.00	(1,594.82)	139.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
86-39-998 TRANSFERS IN FROM FUND BALANCE	1,350.25	9,451.75	16,203.00	6,751.25	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	1,350.25	9,451.75	16,203.00	6,751.25	58.3
TOTAL FUND REVENUE	1,351.37	15,046.57	20,203.00	5,156.43	74.5

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

HOLIDAY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOLIDAY FUND EXPENDITURES</u>					
86-40-100 CHILDREN'S FUND GIFTS/FOOD	.00	331.41	20,203.00	19,871.59	1.6
TOTAL HOLIDAY FUND EXPENDITURES	.00	331.41	20,203.00	19,871.59	1.6
TOTAL FUND EXPENDITURES	.00	331.41	20,203.00	19,871.59	1.6
NET REVENUE OVER EXPENDITURES	1,351.37	14,715.16	.00	(14,715.16)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

BACK TO SCHOOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
87-30-200 BACK TO SCHOOL PRGM DONATIONS	.00	2,017.12	5,000.00	2,982.88	40.3
TOTAL REVENUE	.00	2,017.12	5,000.00	2,982.88	40.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
87-39-998 TRANSFERS IN FROM FUND BALANCE	269.25	1,884.75	3,231.00	1,346.25	58.3
TOTAL CONTRIBUTIONS AND TRANSFERS	269.25	1,884.75	3,231.00	1,346.25	58.3
TOTAL FUND REVENUE	269.25	3,901.87	8,231.00	4,329.13	47.4

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

BACK TO SCHOOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BACK TO SCHOOL EXPENDITURES</u>					
87-40-100 BACK TO SCHOOL PRGM EXPENSES	.00	1,656.55	8,231.00	6,574.45	20.1
TOTAL BACK TO SCHOOL EXPENDITURES	.00	1,656.55	8,231.00	6,574.45	20.1
TOTAL FUND EXPENDITURES	.00	1,656.55	8,231.00	6,574.45	20.1
NET REVENUE OVER EXPENDITURES	269.25	2,245.32	.00	(2,245.32)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	38,972.08	272,804.56	467,665.00	194,860.44	58.3
TOTAL GRANT REVENUE	38,972.08	272,804.56	467,665.00	194,860.44	58.3
TOTAL FUND REVENUE	38,972.08	272,804.56	467,665.00	194,860.44	58.3

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

AMERICAN RELIEF PROGRAM ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
88-40-100 AUTHORIZED EXPENDITURES	.00	286,689.36	467,665.00	180,975.64	61.3
TOTAL GRANT EXPENDITURES	.00	286,689.36	467,665.00	180,975.64	61.3
TOTAL FUND EXPENDITURES	.00	286,689.36	467,665.00	180,975.64	61.3
NET REVENUE OVER EXPENDITURES	38,972.08	(13,884.80)	.00	13,884.80	.0



Michael Fox
Huachuca City Landfill

Quote #291

Landfill Application Training

This quote is for One (1) landfill application operator training course

The (3) day Landfill application operator training course includes **Professional Operator Training:** Classroom and in-the-iron activities covering:

- Safety
- Walk around inspections
- Operator’s compartment (cab)
- Startup/shut down procedures
- Operating procedures based on industry best practices and basic earthmoving fundamentals
 - Cell management
 - Tipping Face management
 - Equipment usage
 - Compaction
 - Technology

This training will also cover Landfill support equipment walk around and basic operations.

This Training is designed so an individual can develop skills to operate equipment safely and proficiently. Each Student that successfully completes the course requirements will receive a Certificate of Completion

Client to provide classroom and facility for training
Empire to provide all required training materials

CAT Certified Instructor

Daily Rate- \$2,000 effective on October 1, 2024
- 3 day class

\$6,000

Pricing Summary:

Landfill Operator Training Course(s)..... \$6,000

Net Total \$6,000

We appreciate the opportunity to quote you this Operator Training Course. Thank you for your consideration, and we look forward to your valued business.

Signature

Date

Purchase Order #

**Casey Lincoln
Certified Instructor
Empire Machinery
480-209-3532
Clincoln@empirecat.com
1/27/2025**

This quote is good for thirty days and prices are subject to change.

EQUIPMENT OPERATOR TRAINING

CATERPILLAR EQUIPMENT TRAINING



CAT Certified Operator Training – INCLUDED

- ▶ Personal safety factors of machine operation
- ▶ Perform a machine walk around inspection per O&M
- ▶ Locate, identify, and describe functionality for: operator controls, switches, and gauges located on machines
- ▶ Safely and efficiently perform the correct pre-operational start-up and shutdown procedure
- ▶ Operate the machine by correctly moving the machine safely
- ▶ English or Spanish Speaking Instruction available

Additional CAT Certified Operator Training Available

- ▶ We offer a variety of certified operator training classes and assorted instructional techniques to fit all operator levels
- ▶ Advantages of certified training provides many cost savings benefits
 - Best operating techniques; increase productivity; reduce fuel costs
 - Utilize machine technology capabilities; finish jobs faster with less rework
 - Improve machine operating skills; reduce wear and tear on equipment
 - Learn proper operator and service inspections; find problems before failure
 - Incorporate best operator safety practices; prevent costly accidents and injuries
 - Increase machine life; Increase machine resale value

ONE STOP SHOP SOLUTION



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. 2025-03

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 “A” 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 “A” 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 27th day of February, 2025.

ATTEST:

Johann Wallace, Mayor

Brandye Thorpe, Town Clerk

Approved as to Form:

Thomas Benavidez

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 July 1, 2025 and terminates June 30, 2026. 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, 2025 through June 30, 2026 (FY26).

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

APPROVED:

SEACOM:

By: Mark Dannels 02/13/25
Mark Dannels, Chair Date
Southeastern Arizona Communications Center Board

ATTEST:

By: Jill Adams 02/13/25
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: _____
Jana Flagler
Attorney for SEACOM

By: Thomas Benavidez
Thomas Benavidez
Attorney for Town of Huachuca City

TOWN OF HUACHUCA CITY FISCAL YEAR 2025-26 BUDGET CALENDAR REVISED 02/25/2025

Days From Prior Step	RCOMMENDED DATE	DOW	STATUTORY DEADLINE	ACTION	DESCRIPTION	COMPLETED
	2/24/2025	Mon	NONE	Meet with Town Manager to discuss Budget Calendar and Financial Data	Meeting to discuss budget calender and the data files and reports generated by the city accounting system that need to be integrated into the budget system. 02/27/2025	
3	2/27/2025	Thu	NONE	Approval to proceed with calendar and data Reports from city.	Obtain approval from the town manager to proceed with the budget calendar and to access the necessary data files from the accounting system.	
5	3/4/2025	Tue	NONE	Distribute 'Budget Request and Justification Forms' to Department Heads	Department heads must use the "Budget Request and Justification Form" to request funding for new programs, initiatives, or an increase in line-item appropriations. However, inclusion of these requests in the draft budget is subject to availability of funds and competition with other requests. Approval from the Town Manager and ultimately the City Council is required to include these requests in the budget.	
	3/13/2025	Thu	NONE	Truth in Taxation Presentation to the City Council	Consultant to attend City Council Meeting to present the Truth and Taxation Process and Direction	
14	3/18/2025	Tue	NONE	Funding Requests due from Department Representatives.	Completed 'Budget Request and Justification Forms' are due from Department Heads. The Town Manager will review items for potential inclusion in the Draft Budget.	
7	3/25/2025	Tue	NONE	Town Manager to submit approved budget requests	The Town Manager submit to consultant items for potential inclusion in the Draft Budget.	
14	4/8/2025	Tue	NONE	Compile Revenue and Expenditure Data from Accounting	Consultant will collect accounting data to build the initial estimates for the coming fiscal year.	
14	4/22/2025	Tue	NONE	Draft Salary & Benefit Budget due to City Leadership	The consultant will prepare a report listing all positions for each department, calculating the annual salary and all employee-related expenses, including the allocation to each cost center. The report will then be presented to each department representative for review and input.	
	*TBA	*TBA	NONE	Health Insurance	Insurance brokers will meet with employees to discuss changes in health insurance benefits and costs.	
7	4/29/2025	Tue	NONE	First Draft to Departments	After review and comments, the draft will be distributed to all department Representatives.	
7	5/6/2025	Tue	NONE	Feedback on Draft Budget from City Leadership and department heads is due.	Questions, comments and modifications are due to provide sufficient time to revise the Draft Budget	
7	5/13/2025	Tue	NONE	Discuss draft budget Changes if any with City Leadership	Final Date: Town Manager and consultant to will discuss coverting Draft to Proposed Budget.	
14	5/15/2025	Thu	NONE	Review of Publication notice	Town Manager and consultant will review draft publication notice and will be completed by 05/15/2025	

TOWN OF HUACHUCA CITY FISCAL YEAR 2025-26 BUDGET CALENDAR REVISED 02/25/2025

Days From Prior Step	RCOMMENDED DATE	DOW	STATUTORY DEADLINE	ACTION	DESCRIPTION	COMPLETED
60	5/16/2025	Fri	5/29/2025	Publish notice of possible tax levy increase to be considered.	Not less than 60 days before the public hearing scheduled for 07/17/2025, city staff will post a notice on the city's website that council may discuss and consider an increase in the property tax rate. (A.R.S. §9-499.15). NOTE: Statutory Deadline for the hearing is 07/28/2025	
5	5/30/2025	Fri	NONE	Documents to be Presented to Mayor & Council due to City Administration	Completed Proposed Budget documents and presentation Materials are due to City Administration from the consultant	
	6/4/2025	Wed	NONE	Review of Draft Tentative Budget Resolution	City Attorney, Town Manager and consultant to complete review of draft Tentative budget resolution due by 06/22/2025	
Find Thursday	6/5/2025	Thu	NONE	First Mayor & Council Budget work session	First opportunity for members of the city council and staff to review and discuss the proposed budget. During the work session, council members may ask questions, make comments, and suggest modifications to the proposed budget, while considering factors such as revenue projections, expenses, priorities, and proposed changes, as well as city infrastructure needs and community feedback. The work session is an important step in the budget process as it helps to ensure that the budget aligns with the city's goals and priorities.	
14	6/19/2025	Thu	NONE	Second Mayor & Council Budget work session (If necessary)	To present modifications and additional information before adopting the Tentative Budget. Any further changes to the budget can be addressed by scheduling additional work sessions before the final adoption	
7	6/26/2025	Thu	NONE	Third and Final Mayor & Council Budget work session	To present modifications and additional information before adopting the Tentative Budget. Any further changes to the budget can be addressed by scheduling additional work sessions before the final adoption	
0	6/26/2025	Thu	7/21/2025	Adoption of the Tentative Budget	Convene work session for a final discussion and adoption of the Tentative budget. Once adopted by the city council, it becomes the basis for the final budget adoption process. At this point, the total budget amount can only be increased or decreased through amendments that are approved by the city council during the final budget adoption process.	
1	6/30/2025	Mon	7/3/2025	Post Tentative Budget on City website	Tentative Auditor General Schedules A through G must be published on the City website.	

TOWN OF HUACHUCA CITY FISCAL YEAR 2025-26 BUDGET CALENDAR REVISED 02/25/2025

Days From Prior Step	RCOMMENDED DATE	DOW	STATUTORY DEADLINE	ACTION	DESCRIPTION	COMPLETED
3	7/3/2025	Thu	7/3/2025	First publication of Adopted Tentative Budget in newspaper of record/ city website.	Publish two consecutive weeks a summary of the adopted tentative budget once a week for two consecutive weeks. Include the time and place of the final budget hearing and a statement indicating where the proposed budget may be examined at the city hall, library, and city website. (A.R.S. §42-17103).	
7	7/10/2025	Thu	7/10/2025	Second publication of Adopted Tentative Budget in newspaper of record.	Publish two consecutive weeks a summary of the adopted tentative budget once a week for two consecutive weeks. Include the time and place of the final budget hearing and a statement indicating where the proposed budget may be examined at the city hall, library, and city website. (A.R.S. §42-17103).	
14	7/17/2025	Thu	8/11/2025	Public Hearings	Hold public hearing on final budget, property tax levy, and truth in taxation. Following the hearing, convene a special meeting to adopt final budget. (A.R.S. §42-17105)	
	7/17/2025	Thu	8/11/2025	Adopt Final Budget	The City Council convenes to approve the budget for the upcoming fiscal year. This meeting must take place no later than the third Monday in July and serves as the final opportunity for the council members to make any changes to the previously approved Tentative Budget. Once the final version of the budget is approved, it becomes the official budget for the city for the upcoming fiscal year. (A.R.S. §42-17105)	
	7/31/2025	Thu	8/18/2025	Adopt Property Tax Levies	Council to Adopt Levies after public hearing.	
5	8/1/2025	Fri	NONE	Accounting Journal and Payroll Changes due to City Finance Dept	The consultant will file with the Payroll and Finance the adopted budget journal entry and payroll changes and allocations.	
	8/1/2025	Fri	8/12/2025	Post Final Budget on City website	Post entire final budget (Schedules A-G) on website within 7 business days and keep it posted for at least 60 months. (A.R.S. §42-17105)	

Note: The statutory deadline for cities to adopt the tentative budget is established by state law. According to Arizona Revised Statutes § 42-17106, cities must adopt a tentative budget no later than the third Monday in July of each year. This deadline applies to all cities and towns in Arizona, regardless of their size or population.

After the tentative budget is adopted, the city must hold a public hearing to allow for input from the community. The final budget must then be adopted no later than the second Monday in August.