



TOWN OF HUACHUCA CITY

The Sunset City

HUACHUCA CITY TOWN COUNCIL PUBLIC MEETING NOTICE

Thursday, May 8, 2025, 6pm

COUNCIL CHAMBERS

500 N. GONZALES BLVD.

HUACHUCA CITY, AZ 85616

The meeting room will be open by 5:30 PM

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 and Work Session held on April 24, 2025.
- C.2 Consider approval of the Payment Approval Report.
- C.3 Consider approval of the Financial Report for the month of March.

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 renew the Memorandum of Understanding with Huachuca City Community Garden, Inc., through June 2026.

E.2 Discussion and/or Action [Suzanne Harvey]: Approval to subscribe to “iWORQ” Systems to use their local government software solutions to support the Town’s Public Works, Facilities Management and Fleet Maintenance functions. Access to the software is offered through an annual service and license agreement.

E.4 Discussion and/or Action [Attorney Benavidez]: Requirement to use town-issued communication channels for town business-related communications.

E.5 Discussion and/or Action [Suzanne Harvey]: Approval of the repair of the Caterpillar 613 Scraper in the amount of \$13,927.05.

E.6 Discussion and/or Action [Suzanne Harvey]: Approval of the rental of a Caterpillar 613 Scraper in the amount of \$8081.85.

F. Reports of Current Events by Council

G. Adjournment

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

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

Work Session

April 24, 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, Cynthia Butterworth, Nallely Arreola (online), Christy Hirshberg Debra Trate, Geovona Thompson, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting).

Absent: Danielle Cardella

B. New Business Before Council - Mayor

B.1 Discussion/Presentation [Dr. Jim Johnson]: Proposed Flood Hazard Determinations for Cochise County, Arizona and Incorporated Areas, Including Huachuca City. The Federal Emergency Management Agency [FEMA] has issued a preliminary Flood Insurance Rate Map [FIRM], and Flood Insurance Study [FIS] report, reflecting proposed flood hazard determinations. The Town and any affected property owners may wish to challenge FEMA's proposed determinations. Copies of the FIRM are available for review at FEMA's website or by calling the FEMA Mapping and Insurance eXchange [FMIX] at 1-877-FEMA MAP (1-877-336-2627).

Motion: Item B.1, Action: Open for Discussion/Presentation, Moved by Johann Wallace, Seconded by Christy Hirshberg.

Dr. Jim Johnson introduces Jackie Watkins and Joaquin Solis from Cochise County to discuss this item.

They provide maps and descriptions of the changes from the previous mapping done. They discuss how these things are determined. Council asks questions about the determinations and how it could get changed. Mayor Wallace states that in the entire time he has lived here the

Babocomari has never breached. Councilmember Trate asks some questions regarding insurance for the properties located in the flood zone.

Mayor Wallace states that we will wait until the comment period is open and everyone should feel free to make their comments, but he doubts it will change anything.

C. Adjournment

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

Motion passed unanimously.

Approved by Mayor Johann R. Wallace on May 8, 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 April 24, 2025. I further certify that the meeting was duly called and a quorum was present.

Ms. Brandye Thorpe,
Town Clerk



TOWN OF HUACHUCA CITY

The Sunset City

MEETING MINUTES OF THE HUACHUCA CITY TOWN COUNCIL

**April 24, 2025 AT 6:00 PM at or after 6:00 pm,
immediately following the Work Session**

**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, Cynthia Butterworth, Nallely Arreola (online), Danielle Cardella (online), Christy Hirshberg, Debra Trate, Geovona Thompson, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting).

Absent:

- c. Invocation

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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 April 10, 2025.
- C.2 Consider approval of the Payment Approval Report.
- C.3 Consider approval of the Monthly Financial report for the month of February.

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

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

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E.1 Discussion and/or Action [Suzanne Harvey]: Approval to purchase and plant a tree in Veteran's Memorial Wellness Park and dedicate it to Mr. Jim Goad for all of his contributions to the Town.

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

Manager Harvey asks Council to approve this as Mr. Goad has always been there to support the Town and always asks what he can do to help.

Motion: Purchase and plant a tree in Veteran's Memorial Wellness Park and dedicate it to Mr. Jim Goad for all of his contributions to the Town, Action: Approve, moved by Johann Wallace, Seconded by Cynthia Butterworth.

Motion passed unanimously.

E.2 Discussion and/or Action [Suzanne Harvey]: Selection of a proposal from either Whetstone Fire District or Fry Fire District to provide Fire Protection and Emergency Medical Services for the Town, and direction to staff to develop an intergovernmental agreement with the selected provider for Council approval at a subsequent meeting.

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

Manager Harvey gives the following presentation and recommendation:

- We received four proposals.
- The 24/7 proposals are beyond our budget capacity; so, we only considered the peak hour coverage.
- We had a 6-person review panel to review the two peak hour bids. The reviewers included key personnel from HC and the SV Fire Chief.
- The panel unanimously recommends that council selection Fry Fire District to provide Fire/EMS services.



ITEMS NOTED BY THE PANEL

- \$465,000
- Has the CON
- Current coverage 24/7 approx. 262 days per year at no extra charge
- Mechanic on staff
- Excellent visibility & communication
- Transparency
- Leadership depth & staffing depth

- \$506,329
 - CON Discussion
- Prior issues
- No mechanic on staff
- Concerns with staffing depth & qualifications

The panel recommends (unanimously) that Council select Fry Fire District to provide Fire/EMS services.

Further request council direction to staff to develop an intergovernmental agreement with Fry Fire District for council approval at a subsequent meeting.

Motion: Select Fry Fire to continue to provide Fire/EMS services to the Town and develop an IGA with them for approval at a subsequent meeting, Action: Direct Staff, moved by Johann Wallace, Seconded by Cynthia Butterworth.
Motion passed unanimously.

E.3 Discussion and/or Action [Town Attorney]: Adoption of Resolution 2025-06 – Approving a deed dedicating real property of the Town for use as public right-of-way and utilities for the Skyline Drive and Skyline Pathway reconstruction projects. The affected parcels are portions of Cochise County Assessor's Parcel Nos. 106-47-049A, 106-47-057A, and 106-47-149B.

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

Attorney Benavidez advises that he prepared this in order to get the properties properly dedicated for the Skyline projects to be able to move forward.

Motion: Resolution 2025-06, Action: Approve, moved by Johann Wallace, Seconded by Christy Hirshberg.
Motion passed unanimously.

E.4 Discussion and/or Action [Mayor Wallace]: Proclamation 2025-09- Declaring April 25, 2025, as Arbor Day in the Town of Huachuca City.

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

E.5 Discussion and/or Action [Mayor Wallace]: Proclamation 2025-10- Declaring the month of May, 2025, as "Older Americans Month" in the Town of Huachuca City.

Motion: Item E.5 Action: Open for discussion and/or Action, moved by Johann Wallace, Seconded by Cynthia Butterworth.

F. Reports of Current Events by Council

Councilmember Butterworth- Food distribution Friday. SVMPO meeting discussed Highway 90 and Fry intersection will be worked on at night. People who wish to attend the Rural Policy meeting should register at www.azrts.org. Arbor Day tree planting tomorrow. Mayor Pro Tem Hirshberg also attended the MPO meeting.

Councilmember Cardella- The community Easter Egg Hunt was excellent, but the wind may have affected the attendance

Councilmember Trate- No report

Mayor ProTem Hirshberg- SVMPO meeting was interesting. Will be at the tree planting tomorrow.

Councilmember Arreola- No report.

Councilmember Thompson- Was at the Easter Egg Hunt. It was excellent but the wind affected the turnout.

Mayor Wallace- Will be at the Arbor Day tree planting at 9am. Easter Egg Hunt was fun, helped with MC duties.

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 May 8, 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 April 24, 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
Adele Drumlevich							
1019	Adele Drumlevich	04182025	Court Appointed services	04/18/2025	1,250.00	1,250.00	10-45-221
Total Adele Drumlevich:					1,250.00	1,250.00	
AFLAC							
1030	AFLAC	872904	Supplemental Employee Insuranc	04/27/2025	2,146.74	2,146.74	10-22520
Total AFLAC:					2,146.74	2,146.74	
Arrowhead Forensics							
10318	Arrowhead Forensics	180244	4x9 evidence bag 500/case	04/11/2025	140.00	140.00	10-51-440
10318	Arrowhead Forensics	180244	9x12 evidence bags 500/case	04/11/2025	210.00	210.00	10-51-440
10318	Arrowhead Forensics	180244	finger print kit	04/11/2025	115.78	115.78	10-51-440
10318	Arrowhead Forensics	180244	suspended swab container - singl	04/11/2025	44.94	44.94	10-51-440
10318	Arrowhead Forensics	180244	buccal swab collection kit - 10/pk	04/11/2025	40.87	40.87	10-51-440
10318	Arrowhead Forensics	180244	sterile cotton tipped swab - 6" - 10	04/11/2025	12.84	12.84	10-51-440
10318	Arrowhead Forensics	180244	sterile water ampule 3ml vials 100	04/11/2025	36.38	36.38	10-51-440
10318	Arrowhead Forensics	180244	seal guard evidence labels 100/bx	04/11/2025	17.12	17.12	10-51-440
10318	Arrowhead Forensics	180244	evidence paper rolls	04/11/2025	88.06	88.06	10-51-440
10318	Arrowhead Forensics	180244	evidence tents with scale a-z	04/11/2025	69.39	69.39	10-51-440
10318	Arrowhead Forensics	180244	evidence tents 1-20	04/11/2025	257.68	257.68	10-51-440
Total Arrowhead Forensics:					1,033.06	1,033.06	
AZ Department of Corrections Mileage							
10743	AZ Department of Corrections Mil	D084783 2025	Mileage- AD	04/25/2025	71.83	71.83	10-43-366
10743	AZ Department of Corrections Mil	D084783 2025	Mileage- PD	04/25/2025	7.98	7.98	10-51-366
10743	AZ Department of Corrections Mil	D084783 2025	Mileage- PW	04/25/2025	31.92	31.92	10-57-366
10743	AZ Department of Corrections Mil	D084783 2025	Mileage- LB	04/25/2025	79.80	79.80	10-62-366
10743	AZ Department of Corrections Mil	D084783 2025	Mileage- Water	04/25/2025	143.65	143.65	51-40-366
10743	AZ Department of Corrections Mil	D084783 2025	Mileage- Sewer	04/25/2025	143.65	143.65	52-40-366
10743	AZ Department of Corrections Mil	D084783 2025	Mileage- LF	04/25/2025	239.41	239.41	55-40-366
Total AZ Department of Corrections Mileage:					718.24	718.24	
AZ Dept of Transportation							
1240	AZ Dept of Transportation	LA2025000108	LA2025000108	04/03/2025	1,595,423.00	1,595,423.0	28-40-810
1240	AZ Dept of Transportation	LA2025000109	LA2025000109	04/03/2025	506,000.00	506,000.00	28-40-810
Total AZ Dept of Transportation:					2,101,423.00	2,101,423.0	
Brandye Thorpe							
10331	Brandye Thorpe	04292025	Recording Fee Reimbursement	04/29/2025	15.00	15.00	10-43-650
Total Brandy Thorpe:					15.00	15.00	
Cigna Healthcare (FACETS Plans only)							
10251	Cigna Healthcare (FACETS Plans	APR2025	Employee Health Insurance	04/20/2025	16,722.94	16,722.94	10-22500
Total Cigna Healthcare (FACETS Plans only):					16,722.94	16,722.94	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Cintas Corporation No. 445							
10067	Cintas Corporation No. 445	4227909648	Office Supplies	04/21/2025	34.65	34.65	10-43-460
10067	Cintas Corporation No. 445	4228621505	Office Supplies	04/28/2025	21.69	21.69	10-43-460
10067	Cintas Corporation No. 445	4227909753	Uniforms- PW	04/21/2025	9.29	9.29	10-57-410
10067	Cintas Corporation No. 445	4228621507	Uniforms- PW	04/28/2025	39.66	39.66	10-57-410
10067	Cintas Corporation No. 445	4227909753	Uniforms- Water	04/21/2025	41.82	41.82	51-40-410
10067	Cintas Corporation No. 445	4228621507	Uniforms- Water	04/28/2025	178.43	178.43	51-40-410
10067	Cintas Corporation No. 445	4227909753	Uniforms- Sewer	04/21/2025	41.82	41.82	52-40-410
10067	Cintas Corporation No. 445	4228621507	Uniforms- Sewer	04/28/2025	178.43	178.43	52-40-410
10067	Cintas Corporation No. 445	4227909578	Landfill Supplies	04/21/2025	5.92	5.92	55-40-290
10067	Cintas Corporation No. 445	4228621447	Landfill Supplies	04/28/2025	5.92	5.92	55-40-290
10067	Cintas Corporation No. 445	4227909578	Landfill Uniforms	04/21/2025	32.13	32.13	55-40-410
10067	Cintas Corporation No. 445	4227909648	Landfill Uniforms	04/21/2025	102.77	102.77	55-40-410
10067	Cintas Corporation No. 445	4228621447	Landfill Uniforms	04/28/2025	32.13	32.13	55-40-410
10067	Cintas Corporation No. 445	4228621505	Landfill Uniforms	04/28/2025	102.45	102.45	55-40-410
Total Cintas Corporation No. 445:					827.11	827.11	
City of Sierra Vista							
1702	City of Sierra Vista	5322	to repair antenna, some lights and	04/14/2025	219.00	219.00	10-51-470
1702	City of Sierra Vista	5330	per email request: new mdc dock	04/23/2025	840.30	840.30	10-51-470
Total City of Sierra Vista:					1,059.30	1,059.30	
DE Lage Landen Financial Services							
10476	DE Lage Landen Financial Servic	590018277	Copier Lease- Admin	04/20/2025	168.37	168.37	10-43-840
10476	DE Lage Landen Financial Servic	590018277	Copier Lease- Police	04/20/2025	68.19	68.19	10-51-705
10476	DE Lage Landen Financial Servic	590018277	Copier Lease- Library	04/20/2025	68.19	68.19	10-62-705
Total DE Lage Landen Financial Services:					304.75	304.75	
DES-Unemployment Tax							
1257	DES-Unemployment Tax	MAR	SUTA	03/20/2025	200.00	200.00	10-22410
1257	DES-Unemployment Tax	MAR25	SUTA	03/20/2025	296.54	296.54	10-22410
Total DES-Unemployment Tax:					496.54	496.54	
Dorothy Pyron							
10837	Dorothy Pyron	04172025	Water Refund	04/17/2025	16.80	16.80	51-21350
Total Dorothy Pyron:					16.80	16.80	
Ecotone Biodiversity LLC							
10839	Ecotone Biodiversity LLC	1095	Trees for Wellness Park	04/25/2025	3,550.00	3,550.00	80-40-805
Total Ecotone Biodiversity LLC:					3,550.00	3,550.00	
Empire Southwest, LLC							
2220	Empire Southwest, LLC	EMWK395178	the D6 -T needed a PM3 done	04/17/2025	3,370.45	3,370.45	55-40-610
2220	Empire Southwest, LLC	EMSL0008913	training for the landfill staff	04/25/2025	5,100.00	5,100.00	55-40-660
Total Empire Southwest, LLC:					8,470.45	8,470.45	
Fleetpride, Inc.							
10831	Fleetpride, Inc.	125222399	briggs and straton pump motor for	04/25/2025	2,783.31	2,783.31	55-40-610

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Fleetpride, Inc.:					2,783.31	2,783.31	
Garden Canyon Towing, LLC							
2348	Garden Canyon Towing, LLC	47193	Impound tow DR 250419-10 04 H	04/19/2025	167.83	167.83	10-51-505
Total Garden Canyon Towing, LLC:					167.83	167.83	
Jack Furrier Tire & Auto Care							
10395	Jack Furrier Tire & Auto Care	321311	oil change for Silverado pickup	04/22/2025	104.24	104.24	10-51-470
Total Jack Furrier Tire & Auto Care:					104.24	104.24	
Jerry Norris							
10288	Jerry Norris	4/17/25	Water refund	04/17/2025	28.77	28.77	51-21350
10288	Jerry Norris	4/17/25	Sewer refund	04/17/2025	25.00	25.00	52-21350
Total Jerry Norris:					53.77	53.77	
John R. Schmuck							
10838	John R. Schmuck	18824	Town Hall carpet cleaning	05/03/2025	663.00	663.00	10-57-500
Total John R. Schmuck:					663.00	663.00	
Kyle Arnett							
2757	Kyle Arnett	4232025	Per diem 2 lunch 2 dinner	04/23/2025	40.00	40.00	10-51-660
Total Kyle Arnett:					40.00	40.00	
Legend Technical Services of Arizona Inc							
10774	Legend Technical Services of Ariz	2506232	GW Monitoring	04/17/2025	127.00	127.00	51-40-510
10774	Legend Technical Services of Ariz	2506748	Drinking Water Sample	04/29/2025	54.00	54.00	51-40-510
10774	Legend Technical Services of Ariz	2506750	Drinking Water Sample	04/29/2025	54.00	54.00	51-40-510
10774	Legend Technical Services of Ariz	2506751	Drinking Water Sample	04/29/2025	54.00	54.00	51-40-510
Total Legend Technical Services of Arizona Inc:					289.00	289.00	
Motorola Solutions							
3000	Motorola Solutions	8230517384	Tracs Accidents/Citations Interfac	04/17/2025	448.04	448.04	10-51-804
Total Motorola Solutions:					448.04	448.04	
Moyes Sellers & Hendricks							
10370	Moyes Sellers & Hendricks	42454	Gila River Adjudication Proceedin	04/21/2025	53.00	53.00	51-40-650
Total Moyes Sellers & Hendricks:					53.00	53.00	
Patrick K Greene							
4527	Patrick K Greene	APRIL 2025	Fees for April 2025 Prosecution s	04/18/2025	2,137.50	2,137.50	10-45-120
Total Patrick K Greene:					2,137.50	2,137.50	
Principal Life Insurance Co							
4121	Principal Life Insurance Co	5/1/25-5/31/25	employee benefit	04/17/2025	607.18	607.18	10-22530
Total Principal Life Insurance Co:					607.18	607.18	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Ruben A. Villa							
4360	Ruben A. Villa	H-038-042825	Consulting Services- Admin	04/28/2025	1,307.85	1,307.85	10-43-650
4360	Ruben A. Villa	H-038-042825	Consulting Services- Magistrate	04/28/2025	109.02	109.02	10-45-650
4360	Ruben A. Villa	H-038-042825	Consulting Services- Road User	04/28/2025	163.53	163.53	23-40-650
4360	Ruben A. Villa	H-038-042825	Consulting Services- Water	04/28/2025	980.79	980.79	51-40-650
4360	Ruben A. Villa	H-038-042825	Consulting Services- Sewer	04/28/2025	734.70	734.70	52-40-650
4360	Ruben A. Villa	H-038-042825	Consulting Services- Landfill	04/28/2025	654.11	654.11	55-40-650
Total Ruben A. Villa:					3,950.00	3,950.00	
Rugged Solutions America, LLC							
10666	Rugged Solutions America, LLC	85209	Win 11 Pro, Intel Core mobile com	04/21/2025	3,626.07	3,626.07	11-40-810
Total Rugged Solutions America, LLC:					3,626.07	3,626.07	
Senergy Petroleum LLC							
10215	Senergy Petroleum LLC	SEN-1006442	DYED-ULSD #2	03/12/2025	18.26	18.26	10-57-476
10215	Senergy Petroleum LLC	SEN1011934	DYED-ULSD #2	03/20/2025	17.51	17.51	10-57-476
10215	Senergy Petroleum LLC	SEN-1006442	DYED-ULSD #2	03/12/2025	82.14	82.14	51-40-476
10215	Senergy Petroleum LLC	SEN1011934	DYED-ULSD #2	03/20/2025	78.81	78.81	51-40-476
10215	Senergy Petroleum LLC	SEN-995804	Grease	03/21/2025	60.65	60.65	51-40-610
10215	Senergy Petroleum LLC	SEN-1006442	DYED-ULSD #2	03/12/2025	82.14	82.14	52-40-476
10215	Senergy Petroleum LLC	SEN1011934	DYED-ULSD #2	03/20/2025	78.81	78.81	52-40-476
10215	Senergy Petroleum LLC	SEN-995804	Grease	03/21/2025	60.65	60.65	52-40-610
10215	Senergy Petroleum LLC	SEN-1006442	DYED-ULSD #2	03/12/2025	1,642.90	1,642.90	55-40-476
10215	Senergy Petroleum LLC	SEN1011934	DYED-ULSD #2	03/20/2025	1,576.20	1,576.20	55-40-476
10215	Senergy Petroleum LLC	SEN-995804	Grease	03/21/2025	485.17	485.17	55-40-610
Total Senergy Petroleum LLC:					4,183.24	4,183.24	
The K Palace Theater							
10840	The K Palace Theater	05072025	Theater Rental	05/01/2025	500.00	500.00	10-42-530
Total The K Palace Theater:					500.00	500.00	
Tierra Water Management							
10566	Tierra Water Management	1587	Operator of Record	04/29/2025	500.00	500.00	51-40-650
10566	Tierra Water Management	1587	Operator of Record Sewer	04/29/2025	1,000.00	1,000.00	52-40-650
Total Tierra Water Management:					1,500.00	1,500.00	
Grand Totals:					2,159,140.11	2,159,140.1	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
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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

Finance Department

MEMORANDUM

To: Mayor and Council

Through: Suzanne Harvey, Town Manager

From: Ruben A. Villa, Consultant

Date: May 6, 2025

Subject: Monthly Financial Summary – March 2025 Activity (75% of Budget Elapsed)

Overview

This financial summary presents revenue and expenditure activity for the 9-month period ending March 31, 2025. As of this report, 75% of the fiscal year has elapsed. All figures included are preliminary, unaudited, and subject to change. The information reflects revenues and expenditures across all Town funds. The first two digits of each account number identify the fund (shown in parentheses).

All figures include interfund transfers.

Highlights – Key Budget Items

Revenue Highlights

- (10) City Sales Tax (10-31-250): \$369,461 – 92% of budget.
- (10) Auto Lieu Tax (10-31-100): \$72,705 – 71%.
- (10) State Revenue Sharing (10-33-100): \$255,273 – 75%.
- (10) Interest Income (10-36-100): \$162,667 – 141% of budget.
- (55) Landfill Sales (55-30-200): \$1,020,883 – 57% of budget.

Expenditure Highlights

- (10) General Fund - Printing (10-43-300): \$3,026 – 756%. An adjustment was booked to correct previous activity charged to Copier Lease. This will be addressed during the FY26 budget.
- (50) Water Fund - Bank Fees (51-40-483): \$5,394 – 539%. (Costs have been re-allocated from Landfill to account for fees in all funds)
- (55) Landfill - Equipment Maintenance (55-40-610): \$183,147 – 108%.

- (55) Landfill - Professional Services (55-40-650): \$55,342 – 185%.
- (88) ARPA Expenditures (88-40-100): \$338,852 – 73%.

All Identified Funds and Their Summaries

FUND	YTD REVENUES	ANNUAL BUDGET	% OF BUDGET	YTD EXPENDITURES	% OF EXPENDED BUDGET
(10) GENERAL FUND	1,820,310	3,407,841	53.4%	1,538,916	45.2%
(11) POLICE - DEMA GRANT	215,825	300,000	71.9%	205,103	68.4%
(12) POLICE - STONE GARDEN	19,186	250,000	7.7%	36,646	14.7%
(13) POLICE - GOHS GRANT	-	100,000	0.0%	11,705	11.7%
(16) RICO FUND	-	10,000	0.0%	-	0.0%
(20) TRUST FUND	115,154	174,300	66.1%	97,587	56.0%
(23) ROAD USER FUND	209,298	297,413	70.4%	122,393	41.2%
(26) WATER INFRASTRUCTURE SUSTAINABILITY	-	140,000	0.0%	-	0.0%
(27) HUACHUCA CITY FOR MINDFUL METERING	-	537,600	0.0%	-	0.0%
(28) STATE HURF - SKYLINE	1,553,116	2,070,821	75.0%	-	0.0%
(29) GRANT OPPORTUNITY	18,750	525,000	3.6%	-	0.0%
(51) WATER FUND	466,053	615,540	75.7%	295,774	48.1%
(52) SEWER FUND	240,707	323,000	74.5%	174,533	54.0%
(54) GARBAGE FUND	125,541	205,000	61.2%	118,426	57.8%
(55) LANDFILL FUND	1,216,352	2,022,716	60.1%	1,377,990	68.1%
(65) TRANSIT SERVICES FUND	196,191	261,588	75.0%	178,288	68.2%
(67) FORT HUACHUCA CONTRACTS	243,502	700,000	34.8%	310,772	44.4%
(80) CAPITAL PROJECTS FUND	120,000	160,000	75.0%	-	0.0%
(82) FIRE PROTECTION & PREVENTION GRANT	84,094	448,125	18.8%	-	0.0%
(86) HOLIDAY FUND	16,803	20,203	83.2%	1,591	7.9%
(87) BACK TO SCHOOL FUND	4,440	8,231	53.9%	1,657	20.1%
(88) AMERICAN RELIEF PROGRAM ACT	350,749	467,665	75.0%	338,852	72.5%

Note: All figures include interfund transfers.

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
10-31-100	AUTO LIEU TAX	9,294.23	72,705.14	102,251.00	29,545.86	71.1
10-31-200	REAL PROPERTY TAXES	2,956.84	86,918.38	113,684.00	26,765.62	76.5
10-31-240	FRANCHISE TAXES	529.83	10,180.70	20,000.00	9,819.30	50.9
10-31-250	CITY SALES TAXES	78,856.05	369,461.38	402,903.00	33,441.62	91.7
10-31-260	STATE SALES TAXES	19,443.53	174,073.98	241,796.00	67,722.02	72.0
	TOTAL TAXES	111,080.48	713,339.58	880,634.00	167,294.42	81.0
	<u>LICENSES AND PERMITS</u>					
10-32-100	BUILDING PERMITS	370.00	12,748.53	16,500.00	3,751.47	77.3
10-32-110	BUSINESS LICENSES	387.50	8,050.00	7,500.00	(550.00)	107.3
10-32-120	P&Z FEES	.00	1,800.00	2,500.00	700.00	72.0
	TOTAL LICENSES AND PERMITS	757.50	22,598.53	26,500.00	3,901.47	85.3
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	STATE REVENUE SHARING	28,363.72	255,273.48	340,349.00	85,075.52	75.0
	TOTAL INTERGOVERNMENTAL REVENUE	28,363.72	255,273.48	340,349.00	85,075.52	75.0
	<u>CHARGES FOR SERVICE</u>					
10-34-140	AUCTION PROCEEDS	.00	3,145.50	16,500.00	13,354.50	19.1
10-34-160	ANIMAL CONTROL FEES/FINES	45.00	633.00	700.00	67.00	90.4
10-34-170	ADMIN GARBAGE FEES	1,392.00	12,399.65	16,000.00	3,600.35	77.5
10-34-530	CITY BUS FEES/DONATIONS	.00	.00	1,050.00	1,050.00	.0
	TOTAL CHARGES FOR SERVICE	1,437.00	16,178.15	34,250.00	18,071.85	47.2
	<u>FINES</u>					
10-35-100	POLICE FINES	9,980.51	62,232.10	83,000.00	20,767.90	75.0
10-35-110	IMPOUND FEES	450.00	4,140.00	5,000.00	860.00	82.8
10-35-112	TOWING FEES	487.66	2,724.19	2,000.00	(724.19)	136.2
10-35-120	LIBRARY FEES & FINES	227.35	3,371.69	4,500.00	1,128.31	74.9
10-35-125	IMPOUND ADMIN FEES	450.00	2,250.00	1,500.00	(750.00)	150.0
	TOTAL FINES	11,595.52	74,717.98	96,000.00	21,282.02	77.8

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	22,183.25	162,667.42	115,200.00	(47,467.42)	141.2
10-36-200 UNREALIZED GAIN	(2,736.09)	(1,054.99)	.00	1,054.99	.0
10-36-300 MISC. POLICE REVENUE	.00	5,433.40	9,000.00	3,566.60	60.4
10-36-400 SALE OF FIXED ASSETS	.00	.00	10,000.00	10,000.00	.0
10-36-466 DONATIONS - LIBRARY	1,330.00	1,330.00	3,000.00	1,670.00	44.3
10-36-467 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-36-468 DONATIONS - SUMMER SPLASH	1,000.00	1,000.00	5,000.00	4,000.00	20.0
10-36-469 DONATIONS - POLICE	.00	.00	5,000.00	5,000.00	.0
10-36-470 DONATIONS - COMMUNITY EVENTS	.00	.00	2,000.00	2,000.00	.0
10-36-500 PARKS & REC FACILITY RENTAL	25.00	1,080.00	2,500.00	1,420.00	43.2
10-36-505 PARK PROJECT REVENUE	500.00	3,300.00	.00	(3,300.00)	.0
10-36-515 SUMMER SPLASH REVENUE	.00	620.00	2,500.00	1,880.00	24.8
10-36-900 MISCELLANEOUS	21.25	3,240.93	20,000.00	16,759.07	16.2
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	414,000.00	702,000.00	288,000.00	59.0
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	68,323.41	591,616.76	918,896.00	327,279.24	64.4

<u>TOWN GRANTS</u>					
10-37-456 DONATIONS - LIBRARY	(1,330.00)	.00	.00	.00	.0
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	(1,000.00)	.00	.00	.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	.00	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
TOTAL TOWN GRANTS	(2,330.00)	44,308.96	974,844.00	930,535.04	4.6

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	16,192.53	21,590.00	5,397.47	75.0
10-39-966	TRANSFERS IN-FT HUACHUCA CONTR	4,166.67	37,500.03	50,000.00	12,499.97	75.0
10-39-998	TRANSFERS IN FROM FUND BALANCE	5,398.17	48,583.53	64,778.00	16,194.47	75.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	11,364.01	102,276.09	136,368.00	34,091.91	75.0
	TOTAL FUND REVENUE	230,591.64	1,820,309.53	3,407,841.00	1,587,531.47	53.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	2,100.00	7,371.43	14,400.00	7,028.57	51.2
10-42-130 EMPLOYEE BENEFITS	165.02	659.44	1,133.00	473.56	58.2
10-42-220 ATTORNEY FEES	.00	27,356.00	45,000.00	17,644.00	60.8
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	566.11	724.99	1,000.00	275.01	72.5
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	2,831.13	43,161.79	77,833.00	34,671.21	55.5
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	13,233.60	81,653.25	147,581.00	65,927.75	55.3
10-43-105 OVERTIME	.00	1,051.72	1,158.00	106.28	90.8
10-43-122 MISCELLANEOUS	40.95	284.29	600.00	315.71	47.4
10-43-130 EMPLOYEE BENEFITS	1,975.45	13,515.59	26,778.00	13,262.41	50.5
10-43-222 MISCELLANEOUS	.00	116.57	.00	(116.57)	.0
10-43-250 ADVERTISING	713.05	783.14	4,800.00	4,016.86	16.3
10-43-271 TELEPHONE	434.28	4,017.89	5,000.00	982.11	80.4
10-43-280 INSURANCE	4,817.60	10,394.75	18,200.00	7,805.25	57.1
10-43-300 PRINTING	443.72	3,025.75	400.00	(2,625.75)	756.4
10-43-340 UTILITIES	906.38	8,240.96	13,000.00	4,759.04	63.4
10-43-366 INMATE LABOR	268.92	1,761.23	2,100.00	338.77	83.9
10-43-440 POSTAGE	42.00	591.12	1,000.00	408.88	59.1
10-43-460 SUPPLIES	466.91	6,669.44	6,500.00	(169.44)	102.6
10-43-462 PEST CONTROL	.00	78.00	650.00	572.00	12.0
10-43-465 EMPLOYMENT TESTING/BACKGROUND	177.05	611.37	1,300.00	688.63	47.0
10-43-470 VEHICLE EXPENSE	.00	552.64	600.00	47.36	92.1
10-43-475 FUEL EXPENSE	25.85	466.16	500.00	33.84	93.2
10-43-483 BANK FEES	547.19	4,550.70	.00	(4,550.70)	.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	7,246.14	43,319.17	60,000.00	16,680.83	72.2
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	830.00	2,998.50	3,000.00	1.50	100.0
10-43-705 DEBT:CAP LEASE EXP	.00	35,390.84	34,100.00	(1,290.84)	103.8
10-43-840 CAPITAL OUTLAY - EQUIPMENT	.00	1,353.33	3,000.00	1,646.67	45.1
TOTAL GENERAL ADMINISTRATION	32,169.09	225,945.89	339,167.00	113,221.11	66.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAGISTRATE</u>					
10-45-100	PERSONNEL SERVICES	6,353.17	35,469.57	65,568.00	30,098.43	54.1
10-45-105	OVERTIME	95.37	203.83	1,019.00	815.17	20.0
10-45-120	PROSECUTION FEES	1,365.00	10,012.50	12,000.00	1,987.50	83.4
10-45-130	EMPLOYEE BENEFITS	1,080.37	7,625.81	13,843.00	6,217.19	55.1
10-45-221	COURT APPT ATTORNEYS	.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	.00	2,545.68	2,500.00	(45.68)	101.8
10-45-650	PROFESSIONAL SERVICES	604.03	3,629.47	5,000.00	1,370.53	72.6
10-45-660	TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAGISTRATE	9,497.94	61,971.85	111,630.00	49,658.15	55.5
	<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	883.15	43,267.37	45,000.00	1,732.63	96.2
10-48-275	CELL PHONE	1,847.04	17,032.32	20,000.00	2,967.68	85.2
10-48-450	EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-48-481	INTERNET	1,000.00	11,792.05	11,000.00	(792.05)	107.2
10-48-804	SOFTWARE LICENSING	.00	1,499.28	1,500.00	.72	100.0
	TOTAL IT	3,730.19	73,591.02	98,213.00	24,621.98	74.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	44,182.06	261,242.44	391,989.00	130,746.56	66.7
10-51-101 RESERVE POOL	.00	5,786.00	20,800.00	15,014.00	27.8
10-51-105 OVERTIME	1,000.59	8,037.39	15,444.00	7,406.61	52.0
10-51-110 UNIFORM ALLOWANCE	475.00	2,942.34	6,000.00	3,057.66	49.0
10-51-130 EMPLOYEE BENEFITS	8,884.46	56,441.58	122,179.00	65,737.42	46.2
10-51-135 PUBLIC SAFETY RETIREMENT	13,259.03	74,930.51	136,441.00	61,510.49	54.9
10-51-222 SEACOM/CCSO CONTRACT	20,487.50	61,462.50	81,950.00	20,487.50	75.0
10-51-230 PROFESSIONAL SERVICES	.00	22.50	1,600.00	1,577.50	1.4
10-51-231 PSPRS ATTORNEY	.00	.00	2,000.00	2,000.00	.0
10-51-271 TELEPHONE	193.21	1,672.48	2,500.00	827.52	66.9
10-51-290 OFFICE SUPPLIES	.00	823.86	1,500.00	676.14	54.9
10-51-295 PRINTING	76.49	76.49	1,500.00	1,423.51	5.1
10-51-340 UTILITIES	300.48	4,488.26	7,000.00	2,511.74	64.1
10-51-366 INMATE LABOR	29.88	171.51	500.00	328.49	34.3
10-51-440 EVIDENCE	.00	330.96	1,000.00	669.04	33.1
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	1,113.10	1,300.00	186.90	85.6
10-51-465 EMPLOYMENT TESTING/BACKGROUND	.00	2,210.00	3,500.00	1,290.00	63.1
10-51-466 WEAPONS AND AMMUNITION	600.00	2,725.18	3,500.00	774.82	77.9
10-51-467 SV CONTRACT PAYMENT	.00	.00	5,500.00	5,500.00	.0
10-51-470 VEHICLE EXPENSE	676.16	8,677.92	10,000.00	1,322.08	86.8
10-51-475 POLICE FUEL EXPENSE	1,185.26	13,204.96	13,500.00	295.04	97.8
10-51-505 TOW FEES	462.66	3,006.30	3,000.00	(6.30)	100.2
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	493.00	2,171.11	7,500.00	5,328.89	29.0
10-51-665 COMMUNITY RELATIONS	.00	65.00	1,000.00	935.00	6.5
10-51-705 CAPITAL LEASE	68.19	1,191.91	1,500.00	308.09	79.5
10-51-800 DONATIONS - POLICE EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-51-801 DONATIONS - ANIMAL CONTROL EXP	.00	.00	1,000.00	1,000.00	.0
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	.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	92,373.97	542,196.00	895,922.00	353,726.00	60.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,004.84	5,192.62	8,500.00	3,307.38	61.1
10-53-360 FIRE SERVICES	110,626.19	331,878.57	440,000.00	108,121.43	75.4
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	752.24	1,028.08	16,900.00	15,871.92	6.1
10-53-475 FUEL EXPENSE	6.91	110.73	2,000.00	1,889.27	5.5
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	112,390.18	342,950.57	502,051.00	159,100.43	68.3
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,800.00	41,900.00	57,500.00	15,600.00	72.9
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	4,800.00	45,410.00	75,500.00	30,090.00	60.2
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	1,918.94	10,974.39	14,791.00	3,816.61	74.2
10-57-105 OVERTIME	.41	743.22	640.00	(103.22)	116.1
10-57-130 EMPLOYEE BENEFITS	314.28	2,113.24	5,776.00	3,662.76	36.6
10-57-271 TELEPHONE	70.60	605.54	500.00	(105.54)	121.1
10-57-340 UTILITIES	.00	.00	2,000.00	2,000.00	.0
10-57-366 INMATE LABOR	121.82	701.38	1,400.00	698.62	50.1
10-57-410 UNIFORMS & BOOTS	58.30	413.84	310.00	(103.84)	133.5
10-57-460 MAINTENANCE AND SUPPLIES	1,885.63	2,749.93	1,700.00	(1,049.93)	161.8
10-57-470 VEHICLE REPAIR/MAINT	.00	285.04	1,500.00	1,214.96	19.0
10-57-475 FUEL EXPENSE	98.76	1,233.87	3,000.00	1,766.13	41.1
10-57-476 DIESEL	73.75	73.75	500.00	426.25	14.8
10-57-500 BUILDING MAINTENANCE	625.40	9,591.19	30,000.00	20,408.81	32.0
10-57-540 SMALL TOOLS	330.03	1,741.41	1,500.00	(241.41)	116.1
10-57-610 EQUIPMENT MAINTENANCE	.00	714.78	6,500.00	5,785.22	11.0
TOTAL PUBLIC WORKS	5,497.92	31,941.58	70,117.00	38,175.42	45.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	.00	484.97	1,344.00	859.03	36.1
10-58-340	UTILITIES	126.00	3,644.09	7,000.00	3,355.91	52.1
10-58-460	MAINTENANCE AND SUPPLIES	135.00	2,176.82	5,200.00	3,023.18	41.9
10-58-660	CERTIFYING	.00	235.00	2,400.00	2,165.00	9.8
	TOTAL CITY POOL	261.00	10,985.39	30,944.00	19,958.61	35.5
	<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	.00	398.22	721.00	322.78	55.2
10-59-460	SUPPLIES	.00	286.61	300.00	13.39	95.5
10-59-800	DONATIONS - SUMMER SPLASH EXP	422.60	422.60	5,000.00	4,577.40	8.5
	TOTAL SUMMER SPLASH	422.60	3,618.84	14,061.00	10,442.16	25.7
	<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	219.29	3,765.05	6,000.00	2,234.95	62.8
10-60-460	SUPPLIES	498.11	4,268.15	2,500.00	(1,768.15)	170.7
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
10-60-800	DONATIONS - COMM EVENTS EXP	.00	.00	2,000.00	2,000.00	.0
	TOTAL PARKS & RECREATION	717.40	8,444.54	24,898.00	16,453.46	33.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	13,268.62	77,948.11	100,556.00	22,607.89	77.5
10-62-130 EMPLOYEE BENEFITS	1,733.20	12,072.98	19,364.00	7,291.02	62.4
10-62-271 TELEPHONE	140.72	1,254.58	1,500.00	245.42	83.6
10-62-300 PRINTING	74.89	74.89	800.00	725.11	9.4
10-62-340 UTILITIES	594.16	4,752.17	7,500.00	2,747.83	63.4
10-62-366 INMATE LABOR	298.80	1,900.90	2,200.00	299.10	86.4
10-62-460 SUPPLIES	9.51	960.04	2,850.00	1,889.96	33.7
10-62-462 PEST CONTROL	.00	78.00	450.00	372.00	17.3
10-62-476 FUEL	2.91	103.09	200.00	96.91	51.6
10-62-481 INTERNET	.00	860.00	5,000.00	4,140.00	17.2
10-62-620 VEHICLE REPAIR & MAINT	.00	.00	350.00	350.00	.0
10-62-640 MEMBERSHIP	105.00	105.00	200.00	95.00	52.5
10-62-650 PROFESSIONAL SERVICES	.00	1,250.00	2,000.00	750.00	62.5
10-62-660 TRAVEL AND TRAINING	15.00	125.00	500.00	375.00	25.0
10-62-703 COMMUNITY RELATIONS	.00	175.87	200.00	24.13	87.9
10-62-705 CAPITAL LEASE	.00	1,037.12	800.00	(237.12)	129.6
10-62-800 DONATIONS - LIBRARY EXP	1,452.94	1,452.94	3,000.00	1,547.06	48.4
TOTAL LIBRARY AND COMMUNITY SERVICES	17,695.75	104,150.69	147,470.00	43,319.31	70.6
<u>CITY BUS</u>					
10-65-100 PERSONNEL SERVICES	1,461.91	6,873.01	15,596.00	8,722.99	44.1
10-65-130 EMPLOYEE BENEFITS	180.84	851.80	1,967.00	1,115.20	43.3
10-65-475 FUEL EXPENSE	360.59	2,622.96	4,000.00	1,377.04	65.6
10-65-480 VEHICLE REPAIR & MAINTENANCE	5,123.87	9,607.94	5,000.00	(4,607.94)	192.2
TOTAL CITY BUS	7,127.21	19,955.71	26,563.00	6,607.29	75.1
<u>SENIOR CENTER</u>					
10-68-290 SUPPLIES	.00	483.99	1,100.00	616.01	44.0
10-68-340 UTILITIES	192.92	2,144.06	3,000.00	855.94	71.5
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	192.92	2,706.05	6,200.00	3,493.95	43.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN GRANTS</u>					
10-69-802 LIBRARY DONATIONS EXP	(1,452.94)	.00	.00	.00	.0
10-69-803 IT GRANT EXP	.00	.00	15,000.00	15,000.00	.0
10-69-804 MISC GRANT EXP	.00	.00	150,000.00	150,000.00	.0
10-69-805 BUILDING REGULATION EXP	.00	.00	10,000.00	10,000.00	.0
10-69-806 LIBRARY GRANTS EXP	.00	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	(422.60)	(.01)	.00	.01	.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
TOTAL TOWN GRANTS	(1,875.54)	18,315.74	900,000.00	881,684.26	2.0
<u>NON-DEPARTMENTAL</u>					
10-70-990 CONTINGENCY	7,597.80	7,597.80	22,494.00	14,896.20	33.8
10-70-995 CONTINGENCY - URS SET ASIDE	.00	.00	64,778.00	64,778.00	.0
TOTAL NON-DEPARTMENTAL	7,597.80	7,597.80	87,272.00	79,674.20	8.7
TOTAL FUND EXPENDITURES	295,429.56	1,542,943.46	3,407,841.00	1,864,897.54	45.3
NET REVENUE OVER EXPENDITURES	(64,837.92)	277,366.07	.00	(277,366.07)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE - DHS GRANT - VEHICLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
11-30-700	DEMA GRANT FUNDS	215,825.47	215,825.47	300,000.00	84,174.53	71.9
	TOTAL REVENUE	215,825.47	215,825.47	300,000.00	84,174.53	71.9
	TOTAL FUND REVENUE	215,825.47	215,825.47	300,000.00	84,174.53	71.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE - DHS GRANT - VEHICLE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-810 DHS AUTHORIZED EXPENSES	.00	205,103.38	300,000.00	94,896.62	68.4
TOTAL EXPENDITURES	.00	205,103.38	300,000.00	94,896.62	68.4
TOTAL FUND EXPENDITURES	.00	205,103.38	300,000.00	94,896.62	68.4
NET REVENUE OVER EXPENDITURES	215,825.47	10,722.09	.00	(10,722.09)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	<u>.00</u>	<u>19,185.86</u>	<u>250,000.00</u>	<u>230,814.14</u>	<u>7.7</u>
	TOTAL REVENUE	<u>.00</u>	<u>19,185.86</u>	<u>250,000.00</u>	<u>230,814.14</u>	<u>7.7</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>19,185.86</u>	<u>250,000.00</u>	<u>230,814.14</u>	<u>7.7</u>

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

POLICE - DHS GRANT - BP OT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
12-40-105	STONE GARDEN OVERTIME	1,058.81	3,702.40	.00	(3,702.40)	.0
12-40-130	EMPLOYEE BENEFITS	772.04	4,198.46	.00	(4,198.46)	.0
12-40-131	OVERTIME	.00	955.50	.00	(955.50)	.0
12-40-135	PUBLIC SAFETY RETIREMENT	1,309.32	7,714.55	.00	(7,714.55)	.0
12-40-810	AUTHORIZED EXPENSES	.00	.00	243,660.00	243,660.00	.0
12-40-840	MILEAGE	2,397.90	20,075.39	6,340.00	(13,735.39)	316.7
	TOTAL EXPENDITURES	5,538.07	36,646.30	250,000.00	213,353.70	14.7
	TOTAL FUND EXPENDITURES	5,538.07	36,646.30	250,000.00	213,353.70	14.7
	NET REVENUE OVER EXPENDITURES	(5,538.07)	(17,460.44)	.00	17,460.44	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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>					
13-40-130	EMPLOYEE BENEFITS	5.76	5.76	.00	(5.76)	.0
13-40-135	PUBLIC SAFETY RETIREMENT	23.31	23.31	.00	(23.31)	.0
13-40-810	DHS AUTHORIZED EXPENSES	11,705.16	11,705.16	100,000.00	88,294.84	11.7
	TOTAL EXPENDITURES	<u>11,734.23</u>	<u>11,734.23</u>	<u>100,000.00</u>	<u>88,265.77</u>	<u>11.7</u>
	TOTAL FUND EXPENDITURES	<u>11,734.23</u>	<u>11,734.23</u>	<u>100,000.00</u>	<u>88,265.77</u>	<u>11.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(11,734.23)</u>	<u>(11,734.23)</u>	<u>.00</u>	<u>11,734.23</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2025

		RICO FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 9 MONTHS ENDING MARCH 31, 2025

		TRUST FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-30-200	FINES AND BAILS	20,158.81	115,154.43	174,000.00	58,845.57	66.2
20-30-300	BONDS	.00	.00	100.00	100.00	.0
20-30-500	JCEF	.00	.00	100.00	100.00	.0
TOTAL REVENUE		20,158.81	115,154.43	174,200.00	59,045.57	66.1
<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		20,158.81	115,154.43	174,300.00	59,145.57	66.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

		TRUST FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-200	FINES AND BAILS	17,224.44	97,586.96	174,000.00	76,413.04	56.1
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		17,224.44	97,586.96	174,300.00	76,713.04	56.0
TOTAL FUND EXPENDITURES		17,224.44	97,586.96	174,300.00	76,713.04	56.0
NET REVENUE OVER EXPENDITURES		2,934.37	17,567.47	.00	(17,567.47)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

VOL FIREFIGHTER PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-30-100 INTEREST REVENUE	5.13	58.86	.00	(58.86)	.0
TOTAL REVENUE	5.13	58.86	.00	(58.86)	.0
TOTAL FUND REVENUE	5.13	58.86	.00	(58.86)	.0
NET REVENUE OVER EXPENDITURES	5.13	58.86	.00	(58.86)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ROAD USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
23-30-300	GAS TAX REVENUES - HURF	13,227.93	108,047.77	162,413.00	54,365.23	66.5
	TOTAL REVENUE	13,227.93	108,047.77	162,413.00	54,365.23	66.5
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
23-39-998	TRANSFERS IN FROM FUND BALANCE	11,250.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	11,250.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL FUND REVENUE	24,477.93	209,297.77	297,413.00	88,115.23	70.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ROAD USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROAD USERS</u>					
23-40-100	PERSONNEL SERVICES	6,000.19	26,034.35	47,654.00	21,619.65	54.6
23-40-105	OVERTIME	.83	104.36	1,238.00	1,133.64	8.4
23-40-130	EMPLOYEE BENEFITS	972.44	4,657.76	13,842.00	9,184.24	33.7
23-40-340	UTILITIES	2,358.30	20,051.07	30,000.00	9,948.93	66.8
23-40-410	UNIFORMS & BOOTS	.00	146.30	930.00	783.70	15.7
23-40-460	MAINTENANCE AND SUPPLIES	1,823.54	5,026.75	5,000.00	(26.75)	100.5
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	1,209.55	4,217.05	9,000.00	4,782.95	46.9
23-40-650	PROFESSIONAL SERVICES	906.04	5,944.85	7,500.00	1,555.15	79.3
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	13,270.89	122,393.10	297,413.00	175,019.90	41.2
	TOTAL FUND EXPENDITURES	13,270.89	122,393.10	297,413.00	175,019.90	41.2
	NET REVENUE OVER EXPENDITURES	11,207.04	86,904.67	.00	(86,904.67)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2025

WATER INFRASTRUCTURE SUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2025

STATE HURF - SKYLINE PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
28-30-998	TRANSFERS IN FROM FUND BALANCE	172,568.42	1,553,115.78	2,070,821.00	517,705.22	75.0
	TOTAL REVENUE	172,568.42	1,553,115.78	2,070,821.00	517,705.22	75.0
	TOTAL FUND REVENUE	172,568.42	1,553,115.78	2,070,821.00	517,705.22	75.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,553,115.78	.00	(1,553,115.78)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GRANT OPPORTUNITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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	18,749.97	25,000.00	6,250.03	75.0
	TOTAL SOURCE 39	2,083.33	18,749.97	25,000.00	6,250.03	75.0
	TOTAL FUND REVENUE	2,083.33	18,749.97	525,000.00	506,250.03	3.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	18,749.97	.00	(18,749.97)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
51-30-200	WATER SALES	32,656.99	309,531.09	409,940.00	100,408.91	75.5
51-30-202	RC: RECONNECT FEE	.00	320.00	1,000.00	680.00	32.0
51-30-300	CONNECTION FEES	60.00	1,275.00	1,500.00	225.00	85.0
51-30-400	PENALTIES & FORFEITURES	1,355.08	9,727.22	7,000.00	(2,727.22)	139.0
51-30-900	WATER ADMIN FEE	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE	34,072.07	320,853.31	420,440.00	99,586.69	76.3
	<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	145,199.97	193,600.00	48,400.03	75.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	16,133.33	145,199.97	193,600.00	48,400.03	75.0
	TOTAL FUND REVENUE	50,205.40	466,053.28	615,540.00	149,486.72	75.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-100 PERSONNEL SERVICES	14,292.83	82,422.47	120,084.00	37,661.53	68.6
51-40-105 OVERTIME	16.46	3,153.11	3,718.00	564.89	84.8
51-40-130 EMPLOYEE BENEFITS	2,749.73	18,534.51	42,839.00	24,304.49	43.3
51-40-271 TELEPHONE	.00	.00	300.00	300.00	.0
51-40-280 INSURANCE	4,817.60	10,355.80	18,200.00	7,844.20	56.9
51-40-290 OFFICE SUPPLIES	.00	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	2,395.29	24,716.02	45,000.00	20,283.98	54.9
51-40-360 CONTRACT LABOR	.00	1,500.00	6,000.00	4,500.00	25.0
51-40-366 INMATE LABOR	548.15	3,324.95	3,500.00	175.05	95.0
51-40-410 UNIFORMS & BOOTS	262.60	1,790.25	1,200.00	(590.25)	149.2
51-40-440 POSTAGE	.00	1,921.90	3,500.00	1,578.10	54.9
51-40-460 MAINTENANCE & SUPPLIES	324.51	5,915.67	11,000.00	5,084.33	53.8
51-40-470 VEHICLE EXPENSE	21.69	2,207.79	10,000.00	7,792.21	22.1
51-40-472 METER REPLACEMENT	736.99	3,388.09	9,000.00	5,611.91	37.7
51-40-475 FUEL EXPENSE	147.68	1,709.63	5,200.00	3,490.37	32.9
51-40-476 DIESEL	331.87	331.87	5,000.00	4,668.13	6.6
51-40-480 SOFTWARE LICENSING - CASELLE	49.06	391.08	2,700.00	2,308.92	14.5
51-40-483 BANK FEES	376.51	5,394.27	1,000.00	(4,394.27)	539.4
51-40-510 WATER TESTS	1,278.00	4,748.44	3,000.00	(1,748.44)	158.3
51-40-516 ADEQ FEES	.00	2,087.55	5,000.00	2,912.45	41.8
51-40-610 EQUIPMENT MAINTENANCE	132.08	9,151.12	20,000.00	10,848.88	45.8
51-40-640 MEMBERSHIP	.00	650.00	1,200.00	550.00	54.2
51-40-650 PROFESSIONAL SERVICES	7,081.56	53,588.12	45,000.00	(8,588.12)	119.1
51-40-660 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
51-40-680 DEPRECIATION EXPENSE	6,333.33	56,999.97	76,000.00	19,000.03	75.0
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	41,895.94	295,773.32	615,540.00	319,766.68	48.1
TOTAL FUND EXPENDITURES	41,895.94	295,773.32	615,540.00	319,766.68	48.1
NET REVENUE OVER EXPENDITURES	8,309.46	170,279.96	.00	(170,279.96)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
52-30-200	SEWER SERVICES	20,728.83	206,207.41	275,500.00	69,292.59	74.9
52-30-300	CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE	20,728.83	206,207.41	276,500.00	70,292.59	74.6
	<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	34,499.97	46,000.00	11,500.03	75.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	3,833.33	34,499.97	46,000.00	11,500.03	75.0
	TOTAL FUND REVENUE	24,562.16	240,707.38	323,000.00	82,292.62	74.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-100 PERSONNEL SERVICES	7,502.49	45,825.36	64,720.00	18,894.64	70.8
52-40-105 OVERTIME	14.41	1,780.32	1,907.00	126.68	93.4
52-40-130 EMPLOYEE BENEFITS	1,529.00	11,077.91	23,332.00	12,254.09	47.5
52-40-271 TELEPHONE	.00	.00	200.00	200.00	.0
52-40-280 INSURANCE	4,817.60	10,355.80	18,200.00	7,844.20	56.9
52-40-300 PRINTING	.00	.00	1,000.00	1,000.00	.0
52-40-340 UTILITIES	98.17	1,826.73	11,000.00	9,173.27	16.6
52-40-366 INMATE LABOR	548.15	3,294.24	7,500.00	4,205.76	43.9
52-40-410 UNIFORMS & BOOTS	262.60	1,790.25	1,200.00	(590.25)	149.2
52-40-440 POSTAGE	.00	1,921.90	3,500.00	1,578.10	54.9
52-40-460 MAINTENANCE AND SUPPLIES	.00	734.05	2,800.00	2,065.95	26.2
52-40-470 VEHICLE EXPENSE	303.78	2,711.20	4,500.00	1,788.80	60.3
52-40-475 FUEL	245.52	2,811.53	8,000.00	5,188.47	35.1
52-40-476 DIESEL	331.87	331.87	4,000.00	3,668.13	8.3
52-40-480 SOFTWARE LICENSING - CASELLE	52.99	422.40	2,500.00	2,077.60	16.9
52-40-483 BANK FEES	275.11	3,513.52	1,000.00	(2,513.52)	351.4
52-40-516 ADEQ FEES	.00	3,670.00	3,000.00	(670.00)	122.3
52-40-610 EQUIPMENT MAINTENANCE	142.93	2,680.19	5,000.00	2,319.81	53.6
52-40-650 PROFESSIONAL SERVICES	6,320.60	35,580.39	33,700.00	(1,880.39)	105.6
52-40-680 DEPRECIATION EXPENSE	3,833.33	34,499.97	46,000.00	11,500.03	75.0
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	26,278.55	174,533.92	323,000.00	148,466.08	54.0
TOTAL FUND EXPENDITURES	26,278.55	174,533.92	323,000.00	148,466.08	54.0
NET REVENUE OVER EXPENDITURES	(1,716.39)	66,173.46	.00	(66,173.46)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	14,158.18	125,541.15	205,000.00	79,458.85	61.2
	TOTAL REVENUE	14,158.18	125,541.15	205,000.00	79,458.85	61.2
	TOTAL FUND REVENUE	14,158.18	125,541.15	205,000.00	79,458.85	61.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GARBAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GARBAGE EXPENDITURES</u>					
54-40-360	CONTRACT	14,923.41	118,426.38	205,000.00	86,573.62	57.8
	TOTAL GARBAGE EXPENDITURES	14,923.41	118,426.38	205,000.00	86,573.62	57.8
	TOTAL FUND EXPENDITURES	14,923.41	118,426.38	205,000.00	86,573.62	57.8
	NET REVENUE OVER EXPENDITURES	(765.23)	7,114.77	.00	(7,114.77)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
55-30-200	SALES - LANDFILL	127,131.25	1,020,883.42	1,792,916.00	772,032.58	56.9
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	19,325.51	195,329.07	209,300.00	13,970.93	93.3
	TOTAL REVENUE	146,456.76	1,216,352.49	2,007,716.00	791,363.51	60.6
	<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	146,456.76	1,216,352.49	2,022,716.00	806,363.51	60.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
55-40-100 PERSONNEL SERVICES	28,181.57	160,087.55	279,902.00	119,814.45	57.2
55-40-105 OVERTIME	4,435.77	21,369.62	29,313.00	7,943.38	72.9
55-40-130 EMPLOYEE BENEFITS	7,148.42	47,399.06	102,502.00	55,102.94	46.2
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	4,817.60	10,355.80	18,200.00	7,844.20	56.9
55-40-290 OFFICE SUPPLIES	(1,487.82)	1,871.09	1,000.00	(871.09)	187.1
55-40-300 PRINTING	1,517.42	1,517.42	2,850.00	1,332.58	53.2
55-40-337 PROPERTY LEASE	46,000.00	414,000.00	702,000.00	288,000.00	59.0
55-40-340 UTILITIES	927.42	8,691.47	12,500.00	3,808.53	69.5
55-40-350 SAFETY EQUIPMENT	.00	89.87	1,400.00	1,310.13	6.4
55-40-360 CONTRACT LABOR	380.00	2,660.00	9,000.00	6,340.00	29.6
55-40-366 INMATE LABOR	597.60	4,108.27	4,500.00	391.73	91.3
55-40-410 UNIFORMS & BOOTS	673.54	6,239.60	9,500.00	3,260.40	65.7
55-40-440 POSTAGE	.00	1,098.22	2,000.00	901.78	54.9
55-40-460 MAINTENANCE & SUPPLIES	567.63	10,586.82	16,000.00	5,413.18	66.2
55-40-470 VEHICLE EXPENSE	.00	1,254.89	4,500.00	3,245.11	27.9
55-40-475 FUEL EXPENSE	289.17	3,266.21	6,000.00	2,733.79	54.4
55-40-476 DIESEL	6,834.72	73,257.27	135,000.00	61,742.73	54.3
55-40-480 SOFTWARE LICENSING - CASELLE	62.80	375.00	3,200.00	2,825.00	11.7
55-40-481 INTERNET	90.74	835.28	500.00	(335.28)	167.1
55-40-483 BANK FEES	800.02	10,196.10	3,000.00	(7,196.10)	339.9
55-40-510 LAB FEES	.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	2,236.40	10,261.20	15,000.00	4,738.80	68.4
55-40-610 EQUIPMENT MAINTENANCE	2,461.56	183,147.29	170,000.00	(13,147.29)	107.7
55-40-640 MEMBERSHIP	.00	130.33	600.00	469.67	21.7
55-40-650 PROFESSIONAL SERVICES	25,071.16	55,342.46	30,000.00	(25,342.46)	184.5
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	101,250.00	135,000.00	33,750.00	75.0
55-40-705 CAPITAL LEASE	6,764.69	40,588.14	82,000.00	41,411.86	49.5
55-40-710 CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
55-40-725 CHANGE IN POSTCLOSURE COSTS	16,666.67	150,000.03	100,000.00	(50,000.03)	150.0
55-40-804 SOFTWARE LICENSING	.00	.00	3,000.00	3,000.00	.0
55-40-846 CONTINGENCY EXP	.00	47,746.26	78,249.00	30,502.74	61.0
55-40-855 METHANE MONITORING	2,060.00	6,180.00	6,500.00	320.00	95.1
55-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
TOTAL LANDFILL EXPENDITURES	168,347.08	1,377,991.98	2,022,716.00	644,724.02	68.1
TOTAL FUND EXPENDITURES	168,347.08	1,377,991.98	2,022,716.00	644,724.02	68.1
NET REVENUE OVER EXPENDITURES	(21,890.32)	(161,639.49)	.00	161,639.49	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANSIT SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
65-30-100	CONTRACT REVENUE	20,132.36	181,191.24	241,588.00	60,396.76	75.0
	TOTAL REVENUE	20,132.36	181,191.24	241,588.00	60,396.76	75.0
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
65-39-998	TRANSFERS IN FROM FUND BALANCE	1,666.67	15,000.03	20,000.00	4,999.97	75.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	1,666.67	15,000.03	20,000.00	4,999.97	75.0
	TOTAL FUND REVENUE	21,799.03	196,191.27	261,588.00	65,396.73	75.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

TRANSIT SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
65-40-100	PERSONNEL SERVICES	17,043.65	94,412.78	129,612.00	35,199.22	72.8
65-40-105	OVERTIME	.00	.00	542.00	542.00	.0
65-40-130	EMPLOYEE BENEFITS	4,653.76	29,994.54	50,571.00	20,576.46	59.3
65-40-280	INSURANCE	4,817.60	10,355.80	18,200.00	7,844.20	56.9
65-40-475	FUEL EXPENSE	680.10	8,085.78	13,500.00	5,414.22	59.9
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	16,192.53	21,590.00	5,397.47	75.0
	TOTAL EXPENDITURES	28,994.28	178,286.88	261,588.00	83,301.12	68.2
	TOTAL FUND EXPENDITURES	28,994.28	178,286.88	261,588.00	83,301.12	68.2
	NET REVENUE OVER EXPENDITURES	(7,195.25)	17,904.39	.00	(17,904.39)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FORT HUACHUCA CONTRACTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
67-30-100	CONTRACT REVENUE	.00	243,501.50	700,000.00	456,498.50	34.8
	TOTAL REVENUE	.00	243,501.50	700,000.00	456,498.50	34.8
	TOTAL FUND REVENUE	.00	243,501.50	700,000.00	456,498.50	34.8

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

FORT HUACHUCA CONTRACTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
67-40-840	AUTHORIZED EXPENDITURES	.00	273,272.36	650,000.00	376,727.64	42.0
67-40-910	TRANSFERS OUT GF - ADMIN%	4,166.67	37,500.03	50,000.00	12,499.97	75.0
	TOTAL EXPENDITURES	4,166.67	310,772.39	700,000.00	389,227.61	44.4
	TOTAL FUND EXPENDITURES	4,166.67	310,772.39	700,000.00	389,227.61	44.4
	NET REVENUE OVER EXPENDITURES	(4,166.67)	(67,270.89)	.00	67,270.89	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	119,999.97	160,000.00	40,000.03	75.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	13,333.33	119,999.97	160,000.00	40,000.03	75.0
	TOTAL FUND REVENUE	13,333.33	119,999.97	160,000.00	40,000.03	75.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	119,999.97	.00	(119,999.97)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	84,093.75	112,125.00	28,031.25	75.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	9,343.75	84,093.75	112,125.00	28,031.25	75.0
	TOTAL FUND REVENUE	9,343.75	84,093.75	448,125.00	364,031.25	18.8

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	84,093.75	.00	(84,093.75)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

HOLIDAY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
86-30-200	HOLIDAY FUND DONATION	200.00	6,000.82	4,000.00	(2,000.82)	150.0
	TOTAL REVENUE	200.00	6,000.82	4,000.00	(2,000.82)	150.0
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
86-39-998	TRANSFERS IN FROM FUND BALANCE	.00	10,802.00	16,203.00	5,401.00	66.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	10,802.00	16,203.00	5,401.00	66.7
	TOTAL FUND REVENUE	200.00	16,802.82	20,203.00	3,400.18	83.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

HOLIDAY FUND		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOLIDAY FUND EXPENDITURES</u>						
86-40-100	CHILDREN'S FUND GIFTS/FOOD	1,259.42	1,590.83	20,203.00	18,612.17	7.9
	TOTAL HOLIDAY FUND EXPENDITURES	1,259.42	1,590.83	20,203.00	18,612.17	7.9
	TOTAL FUND EXPENDITURES	1,259.42	1,590.83	20,203.00	18,612.17	7.9
	NET REVENUE OVER EXPENDITURES	(1,059.42)	15,211.99	.00	(15,211.99)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	2,423.25	3,231.00	807.75	75.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	269.25	2,423.25	3,231.00	807.75	75.0
	TOTAL FUND REVENUE	269.25	4,440.37	8,231.00	3,790.63	54.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	2,783.82	.00	(2,783.82)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	350,748.72	467,665.00	116,916.28	75.0
	TOTAL GRANT REVENUE	38,972.08	350,748.72	467,665.00	116,916.28	75.0
	TOTAL FUND REVENUE	38,972.08	350,748.72	467,665.00	116,916.28	75.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

AMERICAN RELIEF PROGRAM ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GRANT EXPENDITURES</u>					
88-40-100	AUTHORIZED EXPENDITURES	14,650.00	338,852.12	467,665.00	128,812.88	72.5
	TOTAL GRANT EXPENDITURES	14,650.00	338,852.12	467,665.00	128,812.88	72.5
	TOTAL FUND EXPENDITURES	14,650.00	338,852.12	467,665.00	128,812.88	72.5
	NET REVENUE OVER EXPENDITURES	24,322.08	11,896.60	.00	(11,896.60)	.0

MEMORANDUM OF UNDERSTANDING

BETWEEN

TOWN OF HUACHUCA CITY

AND

HUACHUCA CITY COMMUNITY GARDEN, INC.

RECITALS

Whereas, the Town of Huachuca City has an interest in the health and well-being of its citizens to include the availability of healthy food and promoting a healthy lifestyle, and

Whereas, the Town of Huachuca City is located in a food desert and many of its residents have limited access to fresh produce, and

Whereas, the Town of Huachuca City has an interest in creating and maintaining community spaces that benefit its citizens and create stronger community connections, and

Whereas, the Town of Huachuca City desires to help its citizens learn sustainable skills to increase access to fresh produce, and

Whereas, the Huachuca City Community Garden, Inc., henceforth referred to as "HCCG," is a non-profit corporation whose goals include increasing access to fresh produce in our communities of Huachuca City and Whetstone by growing and distributing it at no cost to those in need, teaching healthy eating and gardening techniques, and developing educational gardens in our community, and

Whereas, the Huachuca City Council has granted approval for the creation of a garden on the land directly behind (north) of the library, and

Whereas, HCCG has established the community garden on the land; and

Whereas, the HCCG has the expertise to maintain the garden and its goals coincide with the goals of the Town of Huachuca City and those of the Huachuca City Library, and

Whereas, the garden will continue to have a tangible impact on the health and well-being of the Huachuca City/Whetstone Communities.

NOW THEREFORE, THE TOWN OF HUACHUCA CITY AND THE HCCG AGREE THAT:

I. STATEMENT OF PURPOSE

The HCCG will seek funding for maintaining a garden area for the Town of Huachuca City on the land behind and north of the Huachuca City Library with the objective of teaching gardening techniques, producing fresh vegetables and fruit, and increasing community well-being through the creation of a new community space.

II. RESPONSIBILITIES

A. In furtherance of the purpose stated above, the Town of Huachuca City hereby agrees to the following:

1. The Town of Huachuca City will allow the HCCG continued use of the land (approximately 2 acres) behind and north of the library, located at 506 N. Gonzalez Blvd for the purpose of maintaining a garden space, which will serve the community through teaching and production.

2. The Town of Huachuca City will provide access to water free of charge--from the library--as necessary to maintain the garden.

3. The Town of Huachuca City will provide electricity free of charge—from the library--as necessary to build and maintain the garden.

4. The Town of Huachuca City will provide trash receptacles (2 cans) and provide for trash service in the garden area as it does in the other town parks.

5. The Town of Huachuca City will maintain any permanent structures in the garden area as well as walkways and trees. The Town of Huachuca City will also provide general liability and casualty insurance coverage for the garden area and all permanent structures in the garden area, as it does for all property of the Town.

7. The Town of Huachuca City will provide weed control and mowing of grass in undeveloped areas surrounding the garden. HCCG will be notified and be present if chemical spraying of weeds is to be done or if trimming is to be done around the series of fourteen interconnected rainwater basins on the west side of the garden.

8. The Town of Huachuca City, through the Huachuca City Library, will assist with planning, coordinating, and executing educational classes and workshops in the garden area. All such classes will be considered library programming.

9. The garden remains property of the town and a town asset. It will also be open to the public only when HCCG volunteers are present in the garden. By executing this Agreement, the Town grants a revocable license to HCCG to operate and maintain the garden, as herein described.

B. In furtherance of the purpose stated above, the HCCG hereby agrees to the following:

1. HCCG will obtain grant money or other funding for maintenance of the garden, structures and fencing.

2. HCCG will maintain the garden and will seek consultation with subject matter experts, as HCCG deems appropriate.

3. HCCG will ensure any design changes will be submitted to appropriate town officials for approval prior to commencement of any work.

4. HCCG will oversee and maintain the garden. All new structures, permanent or temporary, will be coordinated through the town building official and all work will be completed by licensed contractors. All permanent structures, fixtures, landscaping and other improvements shall become property of the Town, upon completion.

5. HCCG will maintain all garden areas except permanent structures and walkways.

6. HCCG will conduct educational classes/workshops. All such workshops/classes will be free of charge and will be considered an extension of library programming. As such, scheduling of classes and workshops will be coordinated with the library director.

7. The Huachuca City Library will provide color copies (limited to 10 pages/job) and black and white copies for teaching, promotional materials and meetings with HCCG Board Members and the Town of Huachuca City.

87. All produce harvested will be made available and distributed throughout the communities of Huachuca City and Whetstone.

98. HCCG will maintain general liability insurance for its officers, members and volunteers. None of its officers, members or volunteers shall be considered employees of the Town. Attendees of classes/workshops will be considered recreational invitees of the Town for liability insurance purposes, as such classes/workshops are library programming. Public visitors to the park will also be considered recreational invitees of the Town, as the property will remain a public space belonging to the Town.

III. VOLUNTARY TERMINATION

Both parties agree to the following terms and conditions:

This Memorandum of Understanding (MOU) will begin upon its execution by both parties, and will remain in effect until ~~December 31, 2024~~June 30, 2026, unless sooner terminated by either of the parties, as provided herein. This Agreement is renewable, at the mutual option of the parties, for additional one-year periods of time. This Agreement supersedes and replaces any other agreements between the parties.

Either party may voluntarily terminate this Agreement without cause by providing notice to the other party, in writing, declaring its intent to terminate. A voluntary termination shall be submitted with not less than 120 days' notice to the other party.

IV. TERMINATION FOR CAUSE

Either party may terminate this MOU for failure to meet the obligations as set forth for the parties. Such notice shall require 10 business days' advance written notice of the specific alleged default, with an additional 10 business days' opportunity to cure the alleged default.

V. TERMINATION REQUIREMENTS

Should this MOU be terminated by expiration and non-renewal, cancellation, voluntary termination, or termination for cause, any temporary structures will be removed by HCCG. Any permanent structures, fixtures and landscaping will remain in place as property of the Town.

VI. SEVERABILITY

If any provision of the Agreement is held illegal, unenforceable, or invalid, the legality, enforceability, and validity of the other provisions shall not by such ruling be affected or impaired. The unaffected provisions of the Agreement shall continue in full force and effect and shall be binding upon the parties hereto.

VII. MODIFICATION

Any modification of this Agreement must be in writing and signed by both parties.

VIII. NOTICE TO PARTIES

All notices, requests, demands and any other communications shall be made in writing.

IX. GOVERNING LAW AND VENUE

The terms and conditions of the Agreement shall be governed by and interpreted in accordance with the laws of the State of Arizona. Venue for any dispute resolution proceedings of any kind shall be in Cochise County, Arizona.

X. COMPLIANCE WITH NON-DISCRIMINATION AND IMMIGRATION LAWS

Neither Party shall discriminate against any employee or invitee of either Party or any other individual in any way because of that person's age, race, creed, color, religion, sex, genetic information, disability, familial status, political affiliation or national origin in the course of carrying out the duties pursuant to this Agreement. To the extent applicable, the parties shall comply with all applicable state and federal statutes and regulations, governing Equal Employment Opportunity and Non-Discrimination, including, but not limited to, Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, and the Americans with Disabilities Act, which mandates that all persons, regardless of race, religion, handicap, color, age, sex, political affiliation or national origin shall have equal access to employment opportunities. At all times during the term of this Agreement, the parties shall comply with all state and federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. § 41-4401, and with the e-verification requirements of A.R.S. § 23-214(A).

XI. CANCELLATION

This Agreement is subject to cancellation by the Town for conflict of interest without penalty or further obligation as provided by A.R.S. 38-511, the pertinent provisions of which are fully incorporated herein by reference.

XII. INDEMNITY

Huachuca City Community Garden agrees to defend, hold harmless, and indemnify the Town, its elected and appointed officials, officers, employees, and agents against all losses, claims, actions, judgements, and all liability for injury to persons, including wrongful death, damage to property, or both occurring during or in consequence of the performance of this MOU where such injury or damage is related to or claimed to be related to any defect in the services delivered to the public by the Huachuca City Community Garden or to the actions, inaction, or negligence, partial or entire of the Huachuca City Community Garden, its members, contractors, volunteers, or agents. Indemnity hereunder shall not be required if the damage, injury or death is caused by the act, omission, negligence, misconduct or other fault of the Town, its officers, officials, agents, or employees in the performance of this Agreement.

XIII. ASSIGNMENT

This Agreement is non-assignable in whole or in part by either party without the written consent of the other party.

XIV. THIRD-PARTY BENEFICIARIES

Only the parties may enforce this Agreement. The parties do not intend through this Agreement to confer enforceable rights on any non-party or create any third-party beneficiaries.

XV. ENTIRE AGREEMENT

This document constitutes the entire agreement between the parties with respect to the subject matter contained herein and shall supersede any and all previous proposals, discussions or agreements either oral or written. Any items, to include expenses and responsibilities, that are not covered under this agreement will be negotiated between the parties and will be reasonable and consistent with the terms contained within this Agreement. The Agreement shall not be modified or amended except by written instrument signed by a duly authorized representative of each party.

XVI. EXECUTION OF AGREEMENT

This Agreement may be executed in counterparts and with electronic signatures, which shall have the same effect as though signed in pen and ink.

XVII. NO JOINT VENTURE

Employees of the Town shall not become employees of HCCG by virtue of this Agreement; and the employees of HCCG shall not become employees of the Town by virtue of this Agreement. Nothing in this Agreement shall be construed to create any partnership or joint agency relationship between the Town and HCCG.

XVIII. RECITALS

The Recitals on the first page of this Agreement are incorporated herein as specific terms hereof.

This Agreement is hereby approved by the respective parties:

Town of Huachuca City

_____, Date: _____

By: Johann Wallace Mayor

Huachuca City Community Garden, Inc.

_____, Date: _____

By: Ann E. Aust President



IWORQ SERVICE AGREEMENT

For iWorQ applications and services

Huachuca City here after known as ("Customer"), enters into THIS SERVICE AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorized website for the fee(s) and terms listed in Appendix A. This agreement will govern all application(s) and service(s) listed in the Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation. iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

3. TRAINING AND IMPLEMENTATION:

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation documents upon request. iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format. Acquisition of data is the responsibility of the client; iWorQ will not be involved in negotiation for data with third parties.

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7. TERMINATION:

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Upon termination of this Agreement, iWorQ will discontinue all application(s) and or service(s); iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data, which shall be provided to Customer for a cost of no more than \$2500 per copy. Please note, if the Customer is not in compliance with the material terms and conditions of this Agreement, iWorQ will not be required to provide Customer with the data..

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This Agreement will be governed by and construed in accordance with the laws of the State of Utah. Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.



10. CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact _____ Title _____

Office Phone _____ Cell (required) _____

Email _____

Secondary Implementation Contact _____ Title _____

Office Phone _____ Cell (required) _____

Email _____

11. CUSTOMER BILLING INFORMATION:

Billing Contact _____ Title _____

Billing Address: _____

Office Phone _____ Cell _____

Email _____

PO# _____ (if required) Tax Exempt ID # _____

12. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representative of Customer and iWorQ have read the Agreement and agree and accept all the terms.

Signature _____

Effective Date: _____

Printed Name _____

Title _____

Office Number _____

Cell Number _____



iWorQ Service(s) Agreement

APPENDIX A



iWorQ Price Proposal

Huachuca City	Population- 1,626
500 N Gonzales Blvd, Huachuca City, AZ 85616	Prepared by: Matt Hanover and Jaxon Robinson

Annual Subscription Fees

Application(s) and Service(s)	Package Price	Billing
<p>Public Works Package (Basic)</p> <p>Package includes:</p> <ul style="list-style-type: none">*Work Management*Sign Management*Pavement Management <ul style="list-style-type: none">- Track and manage work by location using OpenStreetMap- Work order scheduling and templates- Track labor, inventory, parts, and material- Track work completed and maintenance history- Work Order Status updates via Text- Track sign location, MUTCD, condition, reflectivity, work orders etc.- Remaining service life (RSL), next treatment, 5-year budget etc.- Road layer on OpenStreetMap with color by lookup- Sign layer displayed on OpenStreetMap <p>* Available on any computer, tablet, or mobile device using Chrome browser</p> <p>* OpenStreetMap – Ability to track point and line layers</p> <p>* Quarterly GIS Updates</p> <p>* Configurable dashboard, fields, and reports</p> <p>* Includes Sensitive File Uploads (if needed)</p>	\$2,500	Annual
<p>Facilities Management Package</p> <p>Includes:</p> <ul style="list-style-type: none">*Facilities Asset Management*Work Management*Internal Facilities Request <ul style="list-style-type: none">-Available on any computer, tablet, or mobile device using Chrome Browser-Track up to 5 asset layers (i.e HVAC, plumbing, electrical) Additional layers can be purchased for a cost of \$500 per layer-Work orders for employee cost, inventory, and purchase orders-Track inventory, parts, material-Maintenance schedules, work order scheduling, and templates-Inventory management	\$1,500	Annual



<ul style="list-style-type: none">-Configurable dashboard, fields, and reports <p>Facilities Requests</p> <ul style="list-style-type: none">-Allow Employees the ability to submit work requests through the Online Portal-Webform/Link for Employees-Allows Employees the ability to search for previous work requests-Ability to create work orders from work requests-Configurable dashboard, fields, and reports-Includes Sensitive File Uploads (if needed)		
<p>Fleet Enterprise Package</p> <p>Includes:</p> <ul style="list-style-type: none">*Fleet Management*Work Order Dashboard*Internal Fleet Request*Fleet Trip Inspection*Nexpart United Integration <p>Fleet Management:</p> <ul style="list-style-type: none">-Available on any computer, tablet, or mobile device using Chrome Browser-Fuel log tracking and uploads with a CSV or TXT file-Work orders for employee cost, inventory, and purchase order tracking-Manage and maintain a maintenance schedule-Inventory management – having the capability to track and maintain parts you keep on hand-Configurable dashboard, fields, and reports-3 scheduled reports-3 Web form/link for employees to enter trip inspections <p>Fleet Request:</p> <ul style="list-style-type: none">-Mechanics/Employees have the ability to put in a vehicle maintenance request through the portal.-Web form/Link for mechanics/employees.-Search ability for mechanics/employees for previous maintenance requests.-Ability to create work orders from the vehicle maintenance requests.-Configure reports from maintenance requests.-Includes Sensitive File Uploads (if needed)	\$1,800 \$1,500	Annual
<p>Arizona Service Fee</p> <ul style="list-style-type: none">-10% Annual service fee for cost of doing business in the State of Arizona	\$550	Annual
Subscription Fee Total (This amount will be invoiced each year)	\$6,050	Annual



One-Time Setup, GIS integration, and Data Conversion Fees

Service(s)	Package Price	Billing
Implementation and Setup cost year 1	\$3,800 \$2,600	Year One
Arizona Service Fee -10% setup service fee for cost of doing business in the State of Arizona	\$260	Year One
Up to 5 hours of GIS integration and data conversion	Included	Year One
Data Conversion	Included	Year One
Grand Total Due Year 1	\$10,560 \$8,910	Year One Total

NOTES AND SERVICE DESCRIPTION

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IWORQ SERVICE AGREEMENT

For iWorQ applications and services

Huachuca City here after known as (“Customer”), enters into THIS SERVICE AGREEMENT (“Agreement”) with iWorQ Systems Inc. (“iWorQ”) with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ’s authorized website for the fee(s) and terms listed in Appendix A. This agreement will govern all application(s) and service(s) listed in the Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation. iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

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Email _____

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PO# _____ (if required) Tax Exempt ID # _____

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iWorQ Service(s) Agreement

APPENDIX A



iWorQ Price Proposal

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500 N Gonzales Blvd, Huachuca City, AZ 85616	Prepared by: Matt Hanover and Jaxon Robinson

Annual Subscription Fees

Application(s) and Service(s)	Package Price	Billing
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Arizona Service Fee -10% Annual service fee for cost of doing business in the State of Arizona	\$400	Annual
Subscription Fee Total (This amount will be invoiced each year)	\$4,400	Annual

One-Time Setup, GIS integration, and Data Conversion Fees

Service(s)	Package Price	Billing
Implementation and Setup cost year 1	\$2,600	Year One
Arizona Service Fee -10% setup service fee for cost of doing business in the State of Arizona	\$260	Year One
Up to 5 hours of GIS integration and data conversion	Included	Year One
Data Conversion	Included	Year One
Grand Total Due Year 1	\$7,260	Year One Total

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Email _____

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Email _____

11. CUSTOMER BILLING INFORMATION:

Billing Contact _____ Title _____

Billing Address: _____

Office Phone _____ Cell _____

Email _____

PO# _____ (if required) Tax Exempt ID # _____

12. ACCEPTANCE:

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SAFETY • RESPECT • INTEGRITY • TEAMWORK
EXCELLENCE • STEWARDSHIP • ASTONISHMENT

ESTIMATE NUMBER	101502 A1
CLIENT ORDER	
CLIENT NUMBER	0054171
DATE	04/29/2025
AGMT/PSO/WO #	3988036
EXPIRATION DATE	06/30/2025
REVISION TITLE	Repair Estimate

SOLD TO
TOWN OF HUACHUCA CITY
500 NORTH GONZALES BLVD
HUACHUCA CITY AZ 85616-9610

SHIP TO
600 N. SKYLINE DR HUACHUCA
CITY AZ 85616

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	613C	08LJ02069	1143	NOT CURRENT	
QUANTITY	ITEM	DESCRIPTION			

EMPIRE THANKS YOU FOR THE OPPORTUNITY TO ESTIMATE THIS REPAIR. THIS IS ONLY AN ESTIMATE, A FIRM QUOTE WILL BE GIVEN AFTER DISASSEMBLY AND INSPECTION OF PARTS AND REUSE GUIDELINES APPLIED.

ANY QUESTIONS OR CONCERNS PLEASE CONTACT YOUR PRODUCT SUPPORT REPRESENTATIVE.

00 TRAVEL TO FROM JOB SITE

LOCATION: 600 N. SKYLINE DR HUACHUCA CITY AZ 85616
GATE CODE 1775
CONTACT: MIKE (520) 255-3549

MISC. CHARGES REFLECT FUEL SURCHARGE.

TOTAL PARTS	0.00
TOTAL LABOR	1845.00
TOTAL MISC	45.90
SEGMENT 00 TOTAL	1890.90

40 TROUBLE SHOOT WHEEL (REAR)

(04/28/2025)
LEFT REAR TIRE GRIDING/KNOCKING NOISE

FOUND THAT THE LEFT REAR WHEEL IS ALMOST READY TO FALL OFF. THERE IS VERY SIGNIFICANT PLAY IN THE WHEEL BEARINGS. THE BRAKE CALIPER AND ROTOR ARE HEAVILY DAMAGED AS WELL. WAS NOT ABLE TO REMOVE THE WHEEL, DID NOT HAVE ACCESS TO REQUIRED CRIBBING ON SITE.

WITH THE AMOUNT OF PLAY IN THE WHEEL, SPINDLE WILL NEED TO BE INSPECTED AFTER DISASSEMBLY.

THE CLIENT IS AWARE OF THE FAILURE. THE MACHINE IS TAGGED DOWN.

TOTAL PARTS	0.00
TOTAL LABOR	205.00
TOTAL MISC	0.00
SEGMENT 40 TOTAL	205.00



SAFETY • RESPECT • INTEGRITY • TEAMWORK
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DATE	04/29/2025
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REVISION TITLE	Repair Estimate

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	613C	08LJ02069	1143	NOT CURRENT	
QUANTITY	ITEM	DESCRIPTION			

41 TROUBLE SHOOT BRAKE LINES

TROUBLESHOOT LEAKING BRAKE LINES.

AFTER INSPECTION AND TROUBLESHOOTING, AN UPDATED QUOTE WILL BE PROVIDED WITH ANY ADDITIONAL PARTS AND LABOR REQUIRED TO COMPLETE REPAIRS.

TOTAL PARTS	0.00
TOTAL LABOR	615.00
TOTAL MISC	0.00
SEGMENT 41 TOTAL	615.00

42 REPAIR WHEEL (REAR)

REPLACE WHEEL BEARINGS, REPLACE BRAKE CALIPER AND ROTOR, INSPECT SPINDLE/HUB FOR POSSIBLE DAMAGES.

PARTS INCLUDE: SHAFT, BRAKE GP, DISC, CUPS, CONE, TUBE, PLATE, LININGS, SLEEVES, PINS, LOCKS, SEALS.

AFTER DISASSEMBLY AND INSPECTION OF WHEEL AND INTERNAL COMPONENTS, AN UPDATED QUOTE WILL BE PROVIDED WITH ANY ADDITIONAL PARTS AND LABOR REQUIRED TO COMPLETE REPAIRS.

TOTAL PARTS	7598.42
TOTAL LABOR	2460.00
TOTAL MISC	0.00
SEGMENT 42 TOTAL	10058.42

LU REFILL MACHINE

PARTS INCLUDE: 85-140 OIL.

TOTAL PARTS	122.34
TOTAL LABOR	205.00
TOTAL MISC	0.00
SEGMENT LU TOTAL	327.34

TA TEST/CHECK & ADJUST MACHINE

TEST MACHINE AFTER REPAIRS ARE COMPLETE.



SAFETY • RESPECT • INTEGRITY • TEAMWORK
EXCELLENCE • STEWARDSHIP • ASTONISHMENT

ESTIMATE NUMBER	101502 A1
CLIENT ORDER	
CLIENT NUMBER	0054171
DATE	04/29/2025
AGMT/PSO/WO #	3988036
EXPIRATION DATE	06/30/2025
REVISION TITLE	Repair Estimate

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	613C	08LJ02069	1143	NOT CURRENT	
QUANTITY	ITEM	DESCRIPTION			

TOTAL PARTS	0.00
TOTAL LABOR	205.00
TOTAL MISC	0.00
SEGMENT TA TOTAL	205.00


ENVIRON. FEE	0.00
STATE/COUNTY TAX	470.97
CITY/OTHER TAX	154.42

TOTAL ESTIMATE	13,927.05
EXPIRATION DATE	06/30/2025

Client Approval: _____
Signature

Date

TERMS:
CLIENT ACKNOWLEDGES THAT THIS QUOTATION IS SUBJECT TO PRICE CHANGES AND AVAILABILITY OF GOODS. MACHINE SALES PAYMENTS ARE DUE NET 10; ALL OTHERS NET 30. UNLESS OTHERWISE AGREED IN WRITING BY A VICE PRESIDENT OF EMPIRE SOUTHWEST, LLC ("EMPIRE"), THE PURCHASE OF GOODS (INCLUDING, BUT NOT LIMITED TO, NEW AND USED EQUIPMENT, ATTACHMENTS, PARTS AND TECHNOLOGY) OR SERVICES FROM EMPIRE WILL BE GOVERNED SOLELY BY EMPIRE'S TERMS AND CONDITIONS OF SALES AND SERVICE (THE "SALES AND SERVICE TERMS"), WHICH ARE AVAILABLE AT WWW.EMPIRE-CAT.COM/SALESSERVICETERMS, AND THE RENTAL OF EQUIPMENT FROM EMPIRE WILL BE GOVERNED SOLELY BY EMPIRE'S RENTAL TERMS AND CONDITIONS (THE "RENTAL TERMS"), WHICH ARE AVAILABLE AT WWW.EMPIRE-CAT.COM/RENTALTERMS, OR SUCH OTHER SUCCESSOR WEBSITES AT WHICH EMPIRE POSTS ITS SALES AND SERVICE TERMS AND ITS RENTAL TERMS (COLLECTIVELY, THE "TERMS") FROM TIME TO TIME. A HARD COPY OF THE TERMS IS AVAILABLE UPON WRITTEN REQUEST TO TERMS.CONDITIONS@EMPIRE-CAT.COM. EMPIRE'S TERMS ARE HEREBY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND ALL OTHER DOCUMENTS RELATED TO YOUR PURCHASE OF GOODS OR SERVICES FROM EMPIRE OR THE RENTAL OF EQUIPMENT FROM EMPIRE. BY PURCHASING GOODS OR SERVICES FROM EMPIRE, DELIVERING EQUIPMENT TO EMPIRE FOR SERVICE, OR RENTING EQUIPMENT FROM EMPIRE, YOU AGREE TO BE BOUND BY EMPIRE'S TERMS EXACTLY AS WRITTEN. UNLESS OTHERWISE AGREED IN WRITING BY A VICE PRESIDENT OF EMPIRE, CLIENT IS RESPONSIBLE FOR ALL DISASSEMBLY AND REASSEMBLY CHARGES. BECAUSE IT IS IMPOSSIBLE TO DETERMINE THE EXTENT OF WEAR ON INTERNAL COMPONENTS, ADDITIONAL LABOR AND PARTS MAY BE REQUIRED FOLLOWING DISASSEMBLY.

Client		Town of Huachuca City		Rental Equipment Quote			5/5/2025				
Contact											
Phone #											
Location		Huachuca City									
Rental Sur-Charge				REP Charge %				Sales Tax %		Tucson	
Machine #1		CAT 613C Scraper		Machine #2		6 Yard Dump Truck					
Notes:		Arizona State Rental Contract CTR066395		Notes:							
Notes:				Notes:							
Over-sized:				Over-sized:				Daily		Week	
GET/Notes:				GET/Notes:				Rates		4/Week	
		Rates		\$1,041.00		\$2,825.00		\$7,435.00		\$1,072.00	
		REP Charge						REP Charge			
		Hwy. Plt. 3% Fee						Hwy. Plt. 3% Fee		\$32.16	
		Rental Surcharge						Rental Surcharge			
		Sub Total		\$1,041.00		\$2,825.00		Sub Total		\$1,104.16	
		Sales Tax		\$90.57		\$245.78		Sales Tax		\$55.21	
		Total Cost		\$1,131.57		\$3,070.78		Total Cost		\$1,159.37	
Freight:		Delivery		Pickup		Sales Tax		Delivery		Sales Tax	
Rates:		\$500.00		\$500.00		\$87.00		Rates:		\$26.10	
Notes/Fees:								Notes/Fees:			
Notes/Fees:								Notes/Fees:			
Total Freight											
\$326.10											
ALL FREIGHT CHARGES ARE SUBJECT TO CHANGE IF EQUIPMENT REQUIRES ESCORT											

ALL FREIGHT CHARGES ARE SUBJECT TO CHANGE IF EQUIPMENT REQUIRES ESCORT

TERMS: Unless otherwise agreed in writing by a vice president of Empire Southwest, LLC ("Empire"), the rental of any equipment from Empire will be governed solely by Empire's Rental Terms and Conditions ("Terms") which are available at www.empire-cat.com/rentalterms or such other successor website at which Empire posts its Terms from time to time. A hard copy of the Terms is available upon written request to terms.conditions@empire-cat.com. The Terms are hereby incorporated by reference into this document. Placing a Rental Order with Empire or accepting rental equipment from Empire constitutes agreement bound by the Terms exactly as written.

Empire maintains a wide variety of Caterpillar units and other allied equipment and also has the ability to source equipment from other dealers as needed through re-rent. All units are available for sale, lease, and short or long term rental. Empire applies up to 100% of lease purchase payments, less interest. Full lube service and fuel contracts are available on all rental units. Empire has the capacity to provide compact onsite lube and fuel service for client-owned units and has a full lube service department with Caterpillar trained technicians. Full service equipment mobilization is available 24 hours a day, 7 days a week.

*Rental Equipment Protection (REP) will be charged at 16% of the contract rate if proof of rental equipment insurance is not provided at rental start. Ask your Rental Coordinator if your rental has coverage.
 *Over-time charges are in addition to the amounts listed on this quote, and are based on the rental rate divided by allowed hours. Overtime is anything over 8 hours per day, 40 hours per week, 160 hours per four weeks.
 *Tire damage is billed separately from tire wear.
 *Fuel and Diesel Exhaust Fluid (DEF) - All units leave full and must be returned full. For units returned not full, Empire will charge for fuel or DEF at \$8.00/gal.
 *Rent will be charged for all equipment until a call-off number is obtained by the Client. Call your Rental Coordinator to obtain a call-off number.
 *Client is responsible for all Ground Engaging Tools (G.E.T.) (i.e., teeth, cutting edges), tire wear, damages, abuse, daily lube, and fuel.
 *All quotes are based on availability. This quote is valid for 30 days from the date set forth above.

*Largest Caterpillar training facility in North America for required technical training
 *Field service provided by both Rental and Field Service Departments
 *Re-Rent Options with other departments and Caterpillar dealers
 *Be the Best Attitude ensures quality service and timely responses
 *Low hour, well-equipped, current model Caterpillar equipment
 *State-of-the-art facility to support all services offered



Mesa Apache Junction Deer Valley Eloy Tucson Flagstaff Yuma Kingman Prescott Thatcher Show Low Buckeye Imperial, CA