



TOWN OF HUACHUCA CITY

The Sunset City

HUACHUCA CITY TOWN COUNCIL

and

BOARD OF ADJUSTMENT

PUBLIC MEETING NOTICE

Thursday, June 12, 2025, 6:00 pm

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 held on May 22, 2025, and Work Session held on June 5, 2025.

C.2 Consider approval of the Payment Approval Report.

C.3 Consider approval of the Financial Report for the month of April.

D. Council Sitting as Board of Adjustment

Pursuant to the Town Code, 18.145.010, the Council serves as the Town's Board of Adjustment.

D.1 Appeal hearing for Ms. Rachel Cherry concerning property located at 107 3rd Street in Huachuca City. The property owner is appealing orders of the Building Official concerning fencing on the property.

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 / Ruben Villa]: Approval of the Town's 2025-2026 Fiscal Budget. All anticipated revenues and expenditures may be discussed and acted upon, including property and sales taxes, enterprise funds, capital improvements and expenditures, personnel salaries and benefits, Highway User Revenue Funds [HURF], and carryover funds from the current budget. The final budget adoption process and schedule may also be discussed and acted upon.

E.2 Discussion and/or Action [Suzanne Harvey]: Resolution 2025-08 - A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY AUTHORIZING THE TOWN TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE FRY FIRE DISTRICT FOR FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES. The Town has been receiving services from Fry Fire under an agreement that is due to expire this month. Approval of this resolution will extend the services of Fry Fire for four more years.

E.3 Discussion and/or Action [Suzanne Harvey / Ruben Villa]: Resolution 2025-10 - A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY DESIGNATING BRANDYE THORPE AS THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2026 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.

E.4 Discussion and/or Action [Suzanne Harvey]: Approval to rebuild the Caterpillar Scraper at the landfill for a cost of approximately \$370,488.63.

E.5 Discussion and/or Action [Suzanne Harvey]: Approval of repairs to the Caterpillar Compactor at the landfill for a cost of approximately \$28,081.44.

E.6 Discussion and/or Action [Suzanne Harvey]: Approval to begin the public notice process for increasing/adding fees for services at the landfill; and Council direction to prepare an ordinance to clean up the Town Code's language in subsection 8.30.030 (A) regarding the landfill fee schedule and list of materials not accepted at the landfill.

E.7 Discussion and/or Action [Suzanne Harvey]: Direction to staff regarding potential Council attendance at the annual conference hosted by the League of Arizona Cities and Towns, August 19 – 22, 2025. Information on the conference can be found here: <https://www.leagueaz.org/e/25ac/index.html>

E.8 Discussion and/or Action [Stephanie Fulton]: Approval to accept a grant agreement with AARP [fka "American Association of Retired Persons"] for \$15,000 of grant funding to the Town for improvements at the Town's parks, including outdoor fitness stations offering low-impact exercise options for all ages, especially those age 50 and older, to promote health, mobility, and community engagement.

F. Reports of Current Events by Council

G. Adjournment

Posted at 5:00 PM on June __, 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
Huachuca City U.S. Post Office 690 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Library 506 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Police Department 500 N. Gonzales Blvd. Huachuca City, AZ 85616

Ms. Brandye Thorpe
Town Clerk

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

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



TOWN OF HUACHUCA CITY

The Sunset City

**MEETING MINUTES OF THE
HUACHUCA CITY TOWN COUNCIL
May 22, 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, Danielle Cardella (online), Debra Trate, Nallely Arreola (online), Christy Hirshberg, Geovona Thompson, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting).

Absent:

- 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

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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 May 8, 2025, and Work Session held on May 15, 2025.

C.2 Consider approval of the Payment Approval Report.

C.3 Consider approval of the disposal of a 1981 Ford Brush Hog through Public Surplus.

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 Debra Trate.**

Motion passed unanimously.

D. Unfinished Business before the Council – Mayor

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

E. New Business Before Council - Mayor

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

E.1 Discussion and/or Action [Suzanne Harvey]: Update on plans for the Town's annual 4th of July Celebration.

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

Manager Harvey presents the current plans for the celebration including:

4 PM/5 pm – 8 PM

Presentation of the Colors/National Anthem/Mayor's Welcome at 5 PM

Start serving food immediately following welcome

ACTIVITIES –new bb game/CAKE WALKS/PIE-EATING CONTEST; OTHERS TBD; POOL OPEN FROM 1 PM – 7 PM

Band – ROCKUS – WORKING ON GETTING THEM CONTRACTED

Fireworks – our own shooting team

HOT DOGS WITH BUNS AND CONDIMENTS

BEANS

CHIPS

SODA/WATER – different spot than last year

WATERMELON – MAYBE IN THE ACTIVITY CENTER SO IT WILL STAY COLDER

POPCORN AND SNOW CONES WILL ALSO BE AVAILABLE

Staged medic tent

MORE ANNOUNCEMENT ABOUT FIREWORKS IN THE PARK & advance info about personal fireworks restrictions

more police in the park after dark

START ADVERTISING NOW

WILL IDENTIFY A STAFF MEMBER TO TAKE PHOTOS

Council further recommends that there be veggie dogs and gluten free bun options.

E.2 Discussion and/or Action [Suzanne Harvey]: Approval of repairs to the Caterpillar D6 Dozer in the amount of \$29,896.02.

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

Mayor Wallace states that this is the piece of equipment that breaks down the least. He asks what is wrong with it. Michael Fox advises that the steering and transmission pumps are out.

Motion: repairs to the Caterpillar D6 Dozer in the amount of \$29,896.02.

Action: Approve, moved by Johann Wallace, Seconded by Christy Hirshberg.

Motion passed unanimously.

E.3 Discussion and/or Action [Building Official/Town Attorney]: Scheduling a Building Code enforcement appeal hearing for the Council sitting as the Board of Adjustment. The appeal hearing process under section 16.50.110 of the Town Code will be discussed.

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

Attorney Benavidez explains that Council serves as the Board of Adjustment in this situation. They must have a hearing. Council discusses and determines that June 12, 2025 at 6pm will be the hearing unless the person who requested it needs another date/time.

Motion: To schedule the hearing for June 12 at 6pm and send notice to the requestor
Action: Direct Staff, moved by Johann Wallace, Seconded by Christy Hirshberg.
Motion passed unanimously.

E.4 Discussion and/or Action [Mayor Wallace]: PROCLAMATION NO. 2025-11 A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, DECLARING THE MONTH OF JUNE, 2025, AS "PTSD AWARENESS MONTH."

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

E.5 Discussion and/or Action [Mayor Wallace]: PROCLAMATION NO. 2025-12 A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, DECLARING THE MONTH OF JUNE, 2025, AS "POLLINATORS MONTH."

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

F. Reports of Current Events by Council

Councilmember Butterworth- Missed the food distribution on Friday. There was no MPO meeting.

Councilmember Cardella- No report

Councilmember Trate- USPP meeting there was not a quorum. Sky Island at AllPro.

Mayor ProTem Hirshberg- No report

Councilmember Arreola- No report.

Councilmember Thompson- No report

Mayor Wallace- Attended the Hispanic Chamber mixer where Jason Bowling was the speaker.

Mayor McCaa will be the next speaker. School is out. Graduation is today. Pool is open this weekend.

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 June 12, 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 May 22, 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

Work Session

June 5, 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), Danielle Cardella, Geovona Thompson, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting)

Absent: Christy Hirshberg, Debra Trate, Town Attorney Thomas Benavidez (Not voting).

B. New Business Before Council - Mayor

B.1 The Council will study the Town's fiscal year 2025-2026 budget. All anticipated revenues and expenditures may be discussed, including property and sales taxes, enterprise funds, water, sewer and solid waste revenues and expenditures, potential grant revenue, capital improvements and expenditures, personnel salaries and benefits, Highway User Revenue Funds, police and fire services, and carryover funds from the current budget. The Council may provide direction to staff concerning the Council's priorities and expectations for budget preparation. The budget adoption process and schedule may also be discussed.

Motion: Discussion Only, **Action:** Open, Moved by Johann Wallace, Seconded by Cynthia Butterworth

Manager Harvey began with a quick summary of some changes and important information as follows:

- **Balanced budget – department head participation**
- **Reductions made by department heads**
- **No proposed tax increases**
- **Includes a Pay Grade/Salary Scale-this has been needed, and we have had an ongoing problem with compression. This helps to address that.**

- **Health Insurance Savings-** Mayor Wallace asks Manager Harvey if this is not just better for the Town but good for the employees as well. She states it is.
- **Fund balance in HURF** brought in for streets
- **Scale Shack Software-** We have not had the appropriate software and we need this to be able to better track and for our auditors to be able to better track the revenue we are getting. This will also reduce the cost to produce the bills and everything. Mayor Wallace further adds that the current equipment is very old and is currently limping along. If that machine dies, we can't do anything. This new software is actually a cloud based solution where everything is offloaded, we really only need a computer that can access the internet. Manager Harvey adds that it will also make it better for our customers because they will be able to pay with a credit card.
- **Meter Upgrades-** We are waiting to hear back about a grant we applied for but the money we have set aside for our match, if we don't get the grant, will go to upgrading as many meters as we can.
- **Eliminated two positions-** One part time Finance position and one part time Admin. position that we have never filled.
- **Lease Purchase of needed landfill equipment-** we don't have any official offers yet but we do have some informal quotes. We built space into the budget because we know we are going to have to replace some of that equipment.
- **Reduction of land lease payment to the town-** we had to do this because the landfill has been operating in the red and we need it to operate in the black.
- **Abatement Fund-** we took this out of the General Fund. Every year we will add to it if we don't spend it to complete some larger projects.
- **Recommend that fee structures be evaluated annually with adjustments made for inflation**

Ruben Villa speaks about having a balanced budget and some of the challenges, including reduced Urban Revenue money and the reduced payment from the Landfill to the Town as a land lease payment. One benefit was the reduced cost of health insurance which allowed for the pay schedule implementation. He clarifies that we did not raise taxes, but some people may receive notice from the assessors office of an increase. Taxes are assessed based on the limited cash value of their property, not the market value. He reiterates that Council did not raise taxes. There was a significant increase in sales tax revenue, this is based on sales, not an increase in taxes either. He goes on to review the pay grade schedule. He explains that no employees will have a pay cut based on this. Some employees are not placed in the pay schedule where they would normally be, just to ensure no one takes a pay cut. The next step will be to create job descriptions to set the guidelines for each position and determine the differences between them. Ruben suggests that the Mayor take over and move things along page by page.

Mayor Wallace begins with the summary page and gives a brief review highlighting the increase in sales tax revenue and the decreased payment from the landfill to the Town. Ruben already highlighted that we are getting less in the State share revenue, it's about \$22,000.00 less. He asks Ruben to hit on the sales tax item some more. Ruben advises that this increase is not coming from an increase, it is because items cost more and more people are buying more goods, which increases what we get. Online sales also have an effect. So, for instance buying from Amazon results in income for the Town through sales tax. Mayor Wallace states that revenues are just best guess estimates. We can never be exactly sure what we will actually

get. These are estimates based on past and current trends. Councilmember Butterworth asks if we have plenty plugged in for grants, the unexpected grants that come up throughout the year that we may not have advance notice of. She wants to make sure that as they come up we can take them. Ruben and Manager Harvey confirm that there is a place for those, it's just later in the budget. Mayor Wallace highlights Wildland revenue. We are looking at maybe \$6,000.00. We got the new Type 6 engine. Once it is ready and gets on state contracts, we will be able to start getting money on that.

Moving on, Mayor Wallace hands it to Ruben to explain fund balance transfers in. Ruben explains that when we don't spend all of the money we have in one fund, we can then bring in the accumulation from prior years as a transfer in so we can spend it.

Page 5 begins actual expenses. Council budget is first. Mayor Wallace asks what membership we cut. Manager Harvey advises that we didn't cut any, we just over estimated last year.

Councilmember Butterworth asks why it shows allocation for pay for Councilmembers even though they don't all take it. Mayor Wallace and Manager Harvey explain it still has to be budgeted for, even if they don't all take it. Ruben brings up that later in the budget, they will see that some positions are allocated out, say to sewer, water and public works. That just is a way of accounting for that position and charging the right expense to the right fund or department.

General Fund- Mayor Wallace highlights the employee portion with wages going down due to cutting those two positions, that causes a cascading effect with reductions to employee benefits and overtime. Manager Harvey brings up the fact that we cut in areas that we can control. Mayor Wallace asks why we have a \$6,000.00 increase in bank fees. Ruben advises that the Landfill was previously being charged all of them until we started allocating them this year. Mayor Wallace discusses the Capital Lease payment, we sold what is now Taylormade Gutters, but unfortunately we can not pay that off early, it is not built into the contract for that so we have to continue making the yearly payments. Mayor Wallace suggests we name the line item with the loan id number. Mayor Wallace asks why there is still an allocation for an admin assistant position if we cut that position. Manager Harvey and Ruben will look at that and get it fixed.

Magistrate Court- No big changes.

IT- Personnel Services got cut, employee benefits got cut. Cell phone service got bumped up by about \$5,000.00 because some new tools that we got through Public Works are going to require some additional devices with specific support that will also support some changes over at the Police Department.

Police- Personnel Services went up a little bit. Uniform allowance went up by about \$1000.00 because we're actually full staffed over there now. Employee benefits went down, partially due to us having another retiree working so we don't have to pay as much into PSPRS. PSPRS is a different thing. It's just weird all the time. It changes every year and they tell us how much we will have to pay. Councilmember Cardella asks, since we just got signed up for that new program and are going to be getting paid for are vehicles just sitting on the side of the road for hours on end, is that accounted for anywhere? Ruben and Chief Berry advise that will be in the revenue side, in miscellaneous revenue. No other major changes.

Fire Department- It's based on our contract. We do still have some things we have to pay for, such as parts for our vehicles that we own. Manager Harvey advises that this budget is based on what they submitted to us, we didn't create this.

Building Regulation- Abatement fund was created so that is removed from this budget.

Public Works- Allocations and the pay schedule caused an increase in personnel services. Utilities went down due to the wells being charged to Public Works instead of Water as it should be so it will be charged to Water moving forward. Mayor Wallace asks if we dropped the building maintenance because we got the buildings painted. Manager Harvey advises that we replaced some of the old AC units and we don't expect to have to do that again this year. She further advises that we will have to replace one at the Library.

City Pool- nothing

Summer Splash-nothing

Parks and Rec- Park project expense was bumped up. Community relations was also plussed up based on the increase in cost for fireworks and things.

Library and Community Services- Mayor Wallace notices a big bump in personnel services. Manager Harvey advises that that has to do with the pay scale and making that adjustment.

Mayor Wallace asks which department got the biggest bump because of the pay scale.

Ruben advises that the Library did for position but the Landfill did cumulatively. Ruben also advises that the Library is not allocated at all. It is all strictly coming out of the Library. Mayor Wallace asks if the cost of internet went down. Manager Harvey advises that it is only \$200/month due to E-rate. Mayor Wallace asks where we are on that and if we need to redo it here soon? Manager Harvey advises it is still good for this upcoming fiscal year. Ruben advises that it is not just based on the pay scale that there was a large bump, the part time positions are also getting some more hours.

City Bus- Looks good. Also it looks like we will get a little help this year from the 2311 grant.

Activity Center- pretty straightforward.

Town Grants- This moves into the grant thing that Councilmember Butterworth was asking about earlier. Mayor Wallace asks why the E-rate Grant expenditure is going away. Manager Harvey explains that it never should have been there. That's not how E-rate works. Ruben and Manager Harvey explain that donations have been moved to individual budgets as well, so they are coming out of the same place they go in and department heads have access to those line items.

Contingency Fund Non Departmental- Looking at \$21,000.00 proposed. Increase of about \$18,000.00.

Transfers in and out- As Ruben was talking about earlier.

DEMA Grant- Hoping to get more this year. It depends on Federal Funding.

DHS Grant- Same thing

Stonegarden Grant- Same thing.

GOHS – This is state funded, not reliant on Federal Funds.

RICO- nothing

Fines and Bails- Jail district on the ballot again in November for the jail tax. Waiting to see if we have to pay jail fees if it doesn't pass.

HURF- Gas prices are going down, then they'll go back up. We're going to start using this money for road maintenance.

Water Infrastructure-Trying to get grant funding for mapping.

Mindful Metering- This is proposed grant funding, we are hoping to get the grant to replace all the meters. There is also a transfer in from fund balance to make our match. If we don't get the grant, we will still be using this money to purchase as many meters as we can. Mayor Wallace asks how much we currently have on the balance sheet for water revenue. Ruben is unsure offhand but is researching it now. Mayor Wallace would like to know the fund balance as of

right now. Mayor Wallace asks how many meters that would replace. Manager Harvey estimates around half of our meters. Mayor Wallace would like to transfer in enough from the fund balance to cover all of the meters if possible. Ruben suggests possibly financing the purchase as well. Councilmember Butterworth asks if we would have to set a new fee schedule since the new meters would read in hundred gallons instead of thousand gallons. Mayor Wallace and Manager Harvey explain that we would not, the fee schedule would remain the same, the way we read meters would change. The program will bill according to our current fee schedule. Ruben advises that the current fund balance is \$216,000.00, \$115,000.00 of which is already being transferred in leaving \$70,000.00. Mayor Wallace does not want to use the entire fund balance so will leave things as already planned.

Skyline Project- removed because we have already paid our portion. There is nothing left.

CDBG- Not this year but it is a placeholder.

Water- Transfer in of \$150,000.00 of which \$89,600.00 can be used for new meters as well if we don't get the grant. Mayor Wallace explains that depreciation isn't really money we are spending, it is for our equipment and such that loses value over time. This accounts for that. Mayor Wallace brings up that ADEQ may be increasing requirements for water testing, based on something he saw today. He will share that information with staff.

Sewer- Mayor Wallace asks about a decrease in inmate labor, and Manager Harvey advises we aren't getting as many as before.

Mayor Wallace gives a break.

Mayor Wallace calls the meeting back to order.

Garbage- Mayor Wallace asks about the fees and if we are paying our own bill. Manager Harvey advises we are not currently. We will need to lock up our dumpsters, people are using them for their own household trash. We are showing up in the red. We will get that fixed.

Councilmember Butterworth asks about the credit that was given to the school and how much longer it will last. Clerk Thorpe advises that they have already used it all and have been paying for their water.

Landfill- Ruben explains that last year we estimated the revenue based on a higher rate.

Council approved a lower rate which is part of the reason for the decrease in projected revenue. Councilmember Cardella asks about when we start accepting credit cards, those fees can be astronomical. What kind of fees will we be paying. Manager Harvey advises it is currently about 2.9% and that would be passed to the customer, the Town would not cover it. Expenditures with quite a few reductions, including the lease to the Town. Mayor Wallace asks why the diesel was decreased. Manager Harvey and Elizabeth Millias explain that we were not allocating it. Other departments also use diesel but the landfill was absorbing all of the cost. Capital Lease is for where we could possibly go out and get some new equipment. Manager Harvey advises that after speaking with Caterpillar and Mike, we are looking at rebuilding the 613 Scraper, getting that financed. It's about \$380,000.00. She will be bringing that to Council now because they have a window of opportunity to start working on it now. Then we would like to get another compactor because it is the piece of equipment that goes down the most after the Scraper. We can't rent a compactor because no one has one. It brings us to a screeching halt when it is down. Councilmember Butterworth wants to make sure that there is no penalty if we pay the new/rebuilt equipment off early. Manager Harvey advises that is not a problem we will be able to pay it off whenever we want/can. There is more discussion about financing options, with Manager Harvey recommending that we purchase a new compactor and keep our current one and also rebuild the scraper.

Transit Services- this is the contract with Ft. Huachuca. Nothing here, it pays for itself.

Garbage Pickup- another Ft. Huachuca contract. Pays for itself.

Parks- looking at work on any of the parks

Money is still budgeted for the brush hog that has not been delivered yet. We will have to pay for it and submit for reimbursement.

Holiday Fund- Nothing.

Back to School- Nothing.

Mayor Wallace acknowledges the salary and wage sheet and asks Council to review. It is very transparent.

Mayor Wallace would like to approve the tentative budget at the next Council Meeting on June 12th if Ruben can be ready. Ruben advises that he can and will be ready.

C. Adjournment

Motion: To Adjourn, **Action:** Adjourn, **Moved by** Johann Wallace, **Seconded by** Cynthia Butterworth

Motion passed unanimously.

Approved by Mayor Johann R. Wallace on June 12, 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 June 5, 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
AFLAC							
1030	AFLAC	187645	Supplemental Employee Insuranc	05/26/2025	1,431.16	1,431.16	10-22520
Total AFLAC:					1,431.16	1,431.16	
AirCom Communications							
1018	AirCom Communications	INV-139064	Replacements radios and new airt	05/20/2025	2,225.31	2,225.31	65-40-710
Total AirCom Communications:					2,225.31	2,225.31	
Amazon Capital Services, Inc							
10491	Amazon Capital Services, Inc	1JQP-17R6-QJ	Paper for Water bills.	06/10/2025	267.55	267.55	51-40-290
10491	Amazon Capital Services, Inc	1XQ1-WRLC-L	American Water Works Associatio	06/01/2025	96.57	96.57	51-40-660
Total Amazon Capital Services, Inc:					364.12	364.12	
AMRRP WC							
10451	AMRRP WC	Q2 2025	WC Premium Quarterly	05/19/2025	8,556.88	8,556.88	10-22250
Total AMRRP WC:					8,556.88	8,556.88	
Arizona Business Equipment							
10455	Arizona Business Equipment	AR45561	Printing AD	06/10/2025	26.04	26.04	10-43-300
10455	Arizona Business Equipment	AR45561	Printing PD	06/10/2025	80.46	80.46	10-51-295
10455	Arizona Business Equipment	AR45561	Printing LB	06/10/2025	124.08	124.08	10-62-300
10455	Arizona Business Equipment	AR45561	Printing Water	06/10/2025	65.08	65.08	51-40-300
10455	Arizona Business Equipment	AR45561	Printing Sewer	06/10/2025	65.08	65.08	52-40-300
10455	Arizona Business Equipment	AR45561	Printing LF	06/10/2025	185.49	185.49	55-40-300
Total Arizona Business Equipment:					546.23	546.23	
Arizona Supreme Court							
1351	Arizona Supreme Court	ESD-2025-525	Judge Barth registration for 2025	05/30/2025	475.00	475.00	10-45-660
Total Arizona Supreme Court:					475.00	475.00	
AT&T							
1398	AT&T	1063-5/4-5/30	Library Landline	05/04/2025	43.65	43.65	10-62-271
Total AT&T:					43.65	43.65	
AZ Department of Corrections Labor							
1315	AZ Department of Corrections Lab	D082279 2025	Labor AD	05/14/2025	19.12	19.12	10-43-366
1315	AZ Department of Corrections Lab	D084828 2025	Labor AD	05/01/2025	23.25	23.25	10-43-366
1315	AZ Department of Corrections Lab	D082279 2025	Labor PD	05/14/2025	2.13	2.13	10-51-366
1315	AZ Department of Corrections Lab	D084828 2025	Labor PD	05/01/2025	2.58	2.58	10-51-366
1315	AZ Department of Corrections Lab	D082279 2025	Labor PW	05/14/2025	8.50	8.50	10-57-366
1315	AZ Department of Corrections Lab	D084828 2025	Labor PW	05/01/2025	7.75	7.75	10-57-366
1315	AZ Department of Corrections Lab	D082279 2025	Labor LB	05/14/2025	21.25	21.25	10-62-366
1315	AZ Department of Corrections Lab	D084828 2025	Labor LB	05/01/2025	25.83	25.83	10-62-366
1315	AZ Department of Corrections Lab	D082279 2025	Labor Water	05/14/2025	38.25	38.25	51-40-366
1315	AZ Department of Corrections Lab	D084828 2025	Labor Water	05/01/2025	34.88	34.88	51-40-366

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
1315	AZ Department of Corrections Lab	D082279 2025	Labor Sewer	05/14/2025	38.25	38.25	52-40-366
1315	AZ Department of Corrections Lab	D084828 2025	Labor Sewer	05/01/2025	34.88	34.88	52-40-366
1315	AZ Department of Corrections Lab	D082279 2025	Labor LF	05/14/2025	42.50	42.50	55-40-366
1315	AZ Department of Corrections Lab	D084828 2025	Labor LF	05/01/2025	25.83	25.83	55-40-366
Total AZ Department of Corrections Labor:					325.00	325.00	
AZ Department of Corrections Mileage							
10743	AZ Department of Corrections Mil	D084761 2025	Mileage- AD	05/13/2025	80.80	80.80	10-43-366
10743	AZ Department of Corrections Mil	D084761 2025	Mileage- PD	05/13/2025	8.98	8.98	10-51-366
10743	AZ Department of Corrections Mil	D084761 2025	Mileage- PW	05/13/2025	35.91	35.91	10-57-366
10743	AZ Department of Corrections Mil	D084761 2025	Mileage- LB	05/13/2025	89.78	89.78	10-62-366
10743	AZ Department of Corrections Mil	D084761 2025	Mileage- Water	05/13/2025	161.60	161.60	51-40-366
10743	AZ Department of Corrections Mil	D084761 2025	Mileage- Sewer	05/13/2025	161.60	161.60	52-40-366
10743	AZ Department of Corrections Mil	D084761 2025	Mileage- LF	05/13/2025	179.57	179.57	55-40-366
Total AZ Department of Corrections Mileage:					718.24	718.24	
Benavidez Law Group, P.C.							
1667	Benavidez Law Group, P.C.	76466	Attorney Fees	06/02/2025	6,540.00	6,540.00	10-42-220
Total Benavidez Law Group, P.C.:					6,540.00	6,540.00	
BOK Financial							
10136	BOK Financial	681633	Annual Fee	05/28/2025	1,500.00	1,500.00	55-40-265
Total BOK Financial:					1,500.00	1,500.00	
Bryan Young							
10843	Bryan Young	5212025	Deposit Refund	05/21/2025	75.00	75.00	10-36-500
Total Bryan Young:					75.00	75.00	
Caterpillar Financial Services Corp.							
10620	Caterpillar Financial Services Cor	36923240	Payment For 816K Compactor an	05/08/2025	6,764.69	6,764.69	55-40-705
Total Caterpillar Financial Services Corp.:					6,764.69	6,764.69	
CenturyLink							
4280	CenturyLink	2648-5/7	Local Phone Service	05/07/2025	357.42	357.42	10-43-271
4280	CenturyLink	9728-5/7	Local Phone Service - Police Dept	05/07/2025	190.25	190.25	10-51-271
4280	CenturyLink	6652-5/7	Local Phone Service - Library	05/07/2025	97.87	97.87	10-62-271
Total CenturyLink:					645.54	645.54	
Cigna Healthcare (FACETS Plans only)							
10251	Cigna Healthcare (FACETS Plans	MAY2025	Employee Health Insurance	05/19/2025	16,722.94	16,722.94	10-22500
Total Cigna Healthcare (FACETS Plans only):					16,722.94	16,722.94	
Code Publishing, Inc.							
1897	Code Publishing, Inc.	GCI0017519	Municipal Code-Web Update	05/09/2025	705.00	705.00	10-43-703
1897	Code Publishing, Inc.	GCI0017759	Codification	05/31/2025	142.50	142.50	10-43-703
Total Code Publishing, Inc.:					847.50	847.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Discount Tire							
1982	Discount Tire	1986433	4 new tires for the Stone Garden	05/27/2025	1,318.64	1,318.64	10-51-470
1982	Discount Tire	1986800	7 Tires for PW5 including Spare	05/23/2025	1,853.38	1,853.38	51-40-470
Total Discount Tire:					3,172.02	3,172.02	
Empire Southwest, LLC							
2220	Empire Southwest, LLC	EMWK397376	120G Grader Troubleshoot	05/12/2025	879.65	879.65	23-40-610
2220	Empire Southwest, LLC	EMWK396841	left rear wheel is slanted and is ab	05/05/2025	826.00	826.00	55-40-610
2220	Empire Southwest, LLC	EMRA0048789	need a rental scraper falling behin	05/29/2025	8,657.09	8,657.09	55-40-650
Total Empire Southwest, LLC:					10,362.74	10,362.74	
Fireworks Productions of AZ							
2306	Fireworks Productions of AZ	3762	Fireworks Deposit	05/06/2025	3,010.00	3,010.00	10-60-530
Total Fireworks Productions of AZ:					3,010.00	3,010.00	
Frankie Armenta							
10846	Frankie Armenta	05282025	Community Center Deposit Refun	05/28/2025	75.00	75.00	10-36-500
Total Frankie Armenta:					75.00	75.00	
HME, Inc.							
10844	HME, Inc.	SINV-6014241	HME Type 6 FORD DD	04/30/2025	330,856.00	330,856.00	82-40-840
Total HME, Inc.:					330,856.00	330,856.00	
iWorQ Systems Inc							
10847	iWorQ Systems Inc	212175	PW Package, Facilities Managem	05/21/2025	4,455.00	4,455.00	51-40-460
Total iWorQ Systems Inc:					4,455.00	4,455.00	
Jack Furrier Tire & Auto Care							
10395	Jack Furrier Tire & Auto Care	317328	Oil Change Bus 1 VIN #9655	05/01/2025	78.22	78.22	65-40-480
Total Jack Furrier Tire & Auto Care:					78.22	78.22	
Jennifer Roybal							
10842	Jennifer Roybal	05142025	Water Refund	05/14/2025	3.79	3.79	51-21350
10842	Jennifer Roybal	05142025	Sewer Refund	05/14/2025	25.00	25.00	52-21350
Total Jennifer Roybal:					28.79	28.79	
Kustom Signals, Inc							
10192	Kustom Signals, Inc	619656	Eagle III Dual Ka-band antenna fo	05/19/2025	3,081.35	3,081.35	11-40-810
Total Kustom Signals, Inc:					3,081.35	3,081.35	
Legend Technical Services of Arizona Inc							
10774	Legend Technical Services of Ariz	2507358	Drinking Water Sample	04/30/2025	54.00	54.00	51-40-510
10774	Legend Technical Services of Ariz	2508538	GW Monitoring	05/28/2025	127.00	127.00	51-40-510
Total Legend Technical Services of Arizona Inc:					181.00	181.00	
McCoys Septic Services LLC							
10819	McCoys Septic Services LLC	6093	Pump Station Dump	05/27/2025	190.00	190.00	55-40-360

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total McCoys Septic Services LLC:					190.00	190.00	
Mountain View Air Conditioning & Heating							
10513	Mountain View Air Conditioning &	I20901	Repair AC unit at Town Hall	05/28/2025	209.50	209.50	10-57-500
Total Mountain View Air Conditioning & Heating:					209.50	209.50	
Patrick K Greene							
4527	Patrick K Greene	MAY2025	Prosecution Services May 2025	05/27/2025	1,267.50	1,267.50	10-45-120
Total Patrick K Greene:					1,267.50	1,267.50	
Perry Management Corporation							
10800	Perry Management Corporation	THC24-008	Solide Waste Management Servic	03/31/2025	47,893.64	47,893.64	67-40-840
Total Perry Management Corporation:					47,893.64	47,893.64	
Pima Pool & Plastering LLC							
10823	Pima Pool & Plastering LLC	7050	Final Pool Invoice	05/15/2025	4,243.68	4,243.68	80-40-850
Total Pima Pool & Plastering LLC:					4,243.68	4,243.68	
PITNEY BOWES BANK INC							
3187	PITNEY BOWES BANK INC	1027415373	Postage- Admin	05/07/2025	8.79	8.79	10-43-440
3187	PITNEY BOWES BANK INC	1630-6/15	Postage- Admin	05/18/2025	162.13	162.13	10-43-440
3187	PITNEY BOWES BANK INC	1027415373	Postage- Water	05/07/2025	30.76	30.76	51-40-440
3187	PITNEY BOWES BANK INC	1630-6/15	Postage- Water	05/18/2025	567.42	567.42	51-40-440
3187	PITNEY BOWES BANK INC	1027415373	Postage- Sewer	05/07/2025	30.76	30.76	52-40-440
3187	PITNEY BOWES BANK INC	1630-6/15	Postage- Sewer	05/18/2025	567.42	567.42	52-40-440
3187	PITNEY BOWES BANK INC	1027415373	Postage- Landfill	05/07/2025	17.58	17.58	55-40-440
3187	PITNEY BOWES BANK INC	1630-6/15	Postage- Landfill	05/18/2025	324.24	324.24	55-40-440
Total PITNEY BOWES BANK INC:					1,709.10	1,709.10	
Principal Life Insurance Co							
4121	Principal Life Insurance Co	6/1/25-6/30/25	employee benefit	05/18/2025	644.08	644.08	10-22530
Total Principal Life Insurance Co:					644.08	644.08	
Ruben A. Villa							
4360	Ruben A. Villa	H-040-052525	Consulting Services- Admin	05/25/2025	1,307.85	1,307.85	10-43-650
4360	Ruben A. Villa	H-040-052525	Consulting Services- Magistrate	05/25/2025	109.02	109.02	10-45-650
4360	Ruben A. Villa	H-040-052525	Consulting Services- Road User	05/25/2025	163.53	163.53	23-40-650
4360	Ruben A. Villa	H-040-052525	Consulting Services- Water	05/25/2025	980.79	980.79	51-40-650
4360	Ruben A. Villa	H-040-052525	Consulting Services- Sewer	05/25/2025	734.70	734.70	52-40-650
4360	Ruben A. Villa	H-040-052525	Consulting Services- Landfill	05/25/2025	654.11	654.11	55-40-650
Total Ruben A. Villa:					3,950.00	3,950.00	
S.S.V.E.C							
3920	S.S.V.E.C	6100-4/1-5/1	City Hall	05/06/2025	591.22	591.22	10-43-340
3920	S.S.V.E.C	9100-4/1-5/1	Sign Meter	05/06/2025	76.33	76.33	10-43-340
3920	S.S.V.E.C	31200-4/1-5/1	Police Station	05/06/2025	324.39	324.39	10-51-340
3920	S.S.V.E.C	1200-4/1-5/1	Fire Dept	05/06/2025	324.39	324.39	10-53-340
3920	S.S.V.E.C	8300-4/1-5/1	City Pool	05/06/2025	106.96	106.96	10-58-340
3920	S.S.V.E.C	2300-4/1-5/1	Comm Center	05/06/2025	182.97	182.97	10-60-340

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
3920	S.S.V.E.C	6101-4/1-5/1	Keeline Park	05/06/2025	38.78	38.78	10-60-340
3920	S.S.V.E.C	6200-4/1-5/1	keeline park Skyline	05/06/2025	51.74	51.74	10-60-340
3920	S.S.V.E.C	7200-4/1-5/1	Tennis Courts	05/06/2025	175.33	175.33	10-60-340
3920	S.S.V.E.C	1100-4/1-5/1	Library	05/06/2025	556.05	556.05	10-62-340
3920	S.S.V.E.C	1300-4/1-5/1	senior Center	05/06/2025	172.57	172.57	10-68-340
3920	S.S.V.E.C	2200-4/1-5/1	streetlight Master	05/06/2025	2,358.30	2,358.30	23-40-340
3920	S.S.V.E.C	0500-4/1-5/1	Well Howard St	05/06/2025	1,132.06	1,132.06	51-40-340
3920	S.S.V.E.C	1400-4/1-5/1	skyline Well	05/06/2025	1,178.90	1,178.90	51-40-340
3920	S.S.V.E.C	1800-4/1-5/1	Well at cochise	05/06/2025	845.29	845.29	51-40-340
3920	S.S.V.E.C	6000-4/1-5/1	Gila St Well	05/06/2025	663.71	663.71	51-40-340
3920	S.S.V.E.C	00500-4/1-5/1	Hunt rd sewer Pond	05/06/2025	259.19	259.19	52-40-340
3920	S.S.V.E.C	2500-4/1-5/1	scales at landfill	05/06/2025	63.27	63.27	55-40-340
3920	S.S.V.E.C	6800-4/1-5/1	Landfill	05/06/2025	817.36	817.36	55-40-340
Total S.S.V.E.C:					9,918.81	9,918.81	
Senergy Petroleum LLC							
10215	Senergy Petroleum LLC	SEN-1035494	DYED-ULSD #2	04/24/2025	10.24	10.24	10-57-476
10215	Senergy Petroleum LLC	SEN-1037943	DYED-ULSD #2	04/29/2025	20.23	20.23	10-57-476
10215	Senergy Petroleum LLC	SEN-1035494	DYED-ULSD #2	04/24/2025	46.07	46.07	51-40-476
10215	Senergy Petroleum LLC	SEN-1037943	DYED-ULSD #2	04/29/2025	90.99	90.99	51-40-476
10215	Senergy Petroleum LLC	SEN-1030578	P66 Powerdrive Fluid	04/17/2025	543.47	543.47	51-40-610
10215	Senergy Petroleum LLC	SEN-1035494	DYED-ULSD #2	04/24/2025	46.07	46.07	52-40-476
10215	Senergy Petroleum LLC	SEN-1037943	DYED-ULSD #2	04/29/2025	90.99	90.99	52-40-476
10215	Senergy Petroleum LLC	SEN-1030578	P66 Powerdrive Fluid	04/17/2025	543.48	543.48	52-40-610
10215	Senergy Petroleum LLC	SEN-1035494	DYED-ULSD #2	04/24/2025	921.36	921.36	55-40-476
10215	Senergy Petroleum LLC	SEN-1037943	DYED-ULSD #2	04/29/2025	1,819.91	1,819.91	55-40-476
10215	Senergy Petroleum LLC	SEN-1030578	P66 Powerdrive Fluid	04/17/2025	4,347.78	4,347.78	55-40-610
Total Senergy Petroleum LLC:					8,480.59	8,480.59	
Sterling Volunteers							
10259	Sterling Volunteers	10288592	New Hire Background Check	04/30/2025	100.00	100.00	10-43-465
Total Sterling Volunteers:					100.00	100.00	
SW Building Inspection Service							
4025	SW Building Inspection Service	10927	Code Enforcement/Zoning	05/30/2025	4,725.00	4,725.00	10-54-360
Total SW Building Inspection Service:					4,725.00	4,725.00	
TransWorld Network, Corp							
9629	TransWorld Network, Corp	16108189-A12	Internet Services	06/16/2025	98.78	98.78	55-40-481
Total TransWorld Network, Corp:					98.78	98.78	
WEX BANK							
10401	WEX BANK	104776490	Unassigned	05/15/2025	39.65	39.65	10-43-475
10401	WEX BANK	104776490	Fuel Ad	05/15/2025	29.92	29.92	10-43-475
10401	WEX BANK	104776490	Fuel- PD	05/15/2025	255.39	255.39	10-51-475
10401	WEX BANK	104776490	Fuel Fire	05/15/2025	29.92	29.92	10-53-475
10401	WEX BANK	104776490	Fuel- PW	05/15/2025	132.34	132.34	10-57-475
10401	WEX BANK	104776490	Fuel-LB	05/15/2025	25.92	25.92	10-62-476
10401	WEX BANK	104776490	Fuel Bus	05/15/2025	27.92	27.92	10-65-475
10401	WEX BANK	104776490	Fuel- Water	05/15/2025	186.55	186.55	51-40-475
10401	WEX BANK	104776490	Fuel- Sewer	05/15/2025	294.97	294.97	52-40-475
10401	WEX BANK	104776490	Fuel- LF	05/15/2025	357.67	357.67	55-40-475

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
10401	WEX BANK	104776490	Fuel Transit	05/15/2025	27.92	27.92	65-40-475
Total WEX BANK:					1,408.17	1,408.17	
Wicked Limitz Graphics							
4447	Wicked Limitz Graphics	70283	2x shirts each for G. Ricci, J. Ryb	05/21/2025	297.88	297.88	10-51-463
Total Wicked Limitz Graphics:					297.88	297.88	
Wist Office Products							
4169	Wist Office Products	2536170	Trash Bags, Rubbing Alcohol, Pap	05/22/2025	192.92	192.92	51-40-460
4169	Wist Office Products	2536835	Trash Bags, Rubbing Alcohol, Pap	05/27/2025	51.40	51.40	51-40-460
Total Wist Office Products:					244.32	244.32	
Xpress Bill Pay							
4441	Xpress Bill Pay	INV-XPR02419	Credit/Debit Card Web Transactio	05/31/2025	118.59	118.59	51-40-483
4441	Xpress Bill Pay	INV-XPR02419	Credit/Debit Card Web Transactio	05/31/2025	118.59	118.59	52-40-483
4441	Xpress Bill Pay	INV-XPR02419	Credit/Debit Card Web Transactio	05/31/2025	355.76	355.76	55-40-483
Total Xpress Bill Pay:					592.94	592.94	
Grand Totals:					489,055.37	489,055.37	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Above budget line-item List

April 2025

Variance Report

Month: **04**

Elapsed: **83.3%**

F#	Fund	Notes	YTD Actual	Approved Budget	Variance	Sum of Perc
10	GENERAL FUND					
	10-43-470 - Vehicle Expense		553	600	47	92.2
	10-43-475 - Fuel Expense		540	500	(40)	108.0
	10-43-705 - Debt:cap Lease Exp (830 Az S		35,391	34,100	(1,291)	103.8
	10-45-480 - Computer Expense		2,546	2,500	(46)	101.8
	10-48-275 - Cell Phone		18,879	20,000	1,121	94.4
	10-48-481 - Internet		12,792	11,000	(1,792)	116.3
	10-48-804 - Software Licensing		1,499	1,500	1	99.9
	10-51-463 - Aco Supplies		1,113	1,300	187	85.6
	10-51-466 - Weapons And Ammunition		3,276	3,500	224	93.6
	10-51-470 - Vehicle Expense		9,841	10,000	159	98.4
	10-51-475 - Police Fuel Expense		14,735	13,500	(1,235)	109.1
	10-51-505 - Tow Fees		3,174	3,000	(174)	105.8
	10-53-462 - Pest Control	Noted for FY26 budget Adjustment	78	0	(78)	100.0
	10-57-105 - Overtime		744	640	(104)	116.3
	10-57-271 - Telephone		632	500	(132)	126.4
	10-57-540 - Small Tools		1,741	1,500	(241)	116.1
	10-62-705 - Capital Lease		687	800	113	85.9
	10-43-366 - Inmate Labor		2,028	2,100	72	96.6
	10-43-703 - Codifying/digitizing		2,999	3,000	1	100.0
	10-57-410 - Uniforms & Boots		481	310	(171)	155.2
	10-62-366 - Inmate Labor		2,197	2,200	3	99.9
	10-43-105 - Overtime		1,101	1,158	57	95.1
	10-43-271 - Telephone		4,468	5,000	532	89.4
	10-43-460 - Supplies		6,930	6,500	(430)	106.6
	10-43-483 - Bank Fees	Noted for FY26 budget Adjustment	5,454	0	(5,454)	100.0
	10-43-690 - Election Supplies		3,285	3,000	(285)	109.5
	10-45-120 - Prosecution Fees		12,150	12,000	(150)	101.3
	10-45-130 - Employee Benefits		11,976	13,843	1,867	86.5
	10-48-210 - Subscriptions & Software Lic		44,151	45,000	849	98.1
	10-51-440 - Evidence		1,364	1,000	(364)	136.4
	10-51-804 - Software Licensing		4,082	4,500	418	90.7

Variance Report

Month: **04**

Elapsed: **83.3%**

F#	Fund	Notes	YTD Actual	Approved Budget	Variance	Sum of Perc
10	10-51-850 - New Equipment	Noted for year-end transfer from contingency	22,490	3,000	(19,490)	749.7
	10-57-460 - Maintenance And Supplies		2,750	1,700	(1,050)	161.8
	10-59-460 - Supplies		287	300	13	95.7
	10-60-460 - Supplies		4,384	2,500	(1,884)	175.4
	10-62-100 - Personnel Services		86,123	100,556	14,433	85.6
	10-62-130 - Employee Benefits		17,825	19,364	1,539	92.1
	10-62-271 - Telephone		1,395	1,500	105	93.0
	10-65-480 - Vehicle Repair & Maintenance		9,634	5,000	(4,634)	192.7
	10-54-472 - Membership	Noted for FY26 budget Adjustment	405	0	(405)	100.0
	10-62-703 - Community Relations		176	200	24	88.0
	10-43-222 - Miscellaneous	Noted for FY26 budget Adjustment	117	0	(117)	100.0
	10-60-505 - Park Project Expense	Noted for FY26 budget Adjustment	3,617	0	(3,617)	100.0
	10-43-300 - Printing		3,231	400	(2,831)	807.8
	10-43-122 - Miscellaneous-Payroll		884	600	(284)	147.3
	GENERAL FUND Total			364,205	339,671	(24,534)
23	ROAD USER FUND					
	23-40-460 - Maintenance And Supplies		5,027	5,000	(27)	100.5
	23-40-660 - Travel	Noted for FY26 budget Adjustment	112	0	(112)	100.0
	23-40-650 - Professional Services		6,272	7,500	1,228	83.6
ROAD USER FUND Total			11,411	12,500	1,089	284.2
51	WATER FUND					
	51-40-105 - Overtime		3,167	3,718	551	85.2
	51-40-366 - Inmate Labor		3,804	3,500	(304)	108.7
	51-40-510 - Water Tests		5,037	3,000	(2,037)	167.9
	51-40-410 - Uniforms & Boots		2,094	1,200	(894)	174.5
	51-40-483 - Bank Fees		6,197	1,000	(5,197)	619.7
	51-40-650 - Professional Services		55,699	45,000	(10,699)	123.8
WATER FUND Total			75,998	57,418	(18,580)	1279.7
52	SEWER FUND					
	52-40-105 - Overtime		1,792	1,907	115	94.0
	52-40-516 - Adeq Fees		3,670	3,000	(670)	122.3

Variance Report

Month: **04**

Elapsed: **83.3%**

F#	Fund	Notes	YTD Actual	Approved Budget	Variance	Sum of Perc
52	52-40-410 - Uniforms & Boots		2,094	1,200	(894)	174.5
	52-40-650 - Professional Services		38,050	33,700	(4,350)	112.9
	52-40-483 - Bank Fees		3,995	1,000	(2,995)	399.5
	SEWER FUND Total		49,601	40,807	(8,794)	903.2
55	LANDFILL FUND					
	55-40-290 - Office Supplies		1,908	1,000	(908)	190.8
	55-40-366 - Inmate Labor		4,757	4,500	(257)	105.7
	55-40-481 - Internet		926	500	(426)	185.2
	55-40-360 - Contract Labor		17,845	9,000	(8,845)	198.3
	55-40-483 - Bank Fees		11,561	3,000	(8,561)	385.4
	55-40-610 - Equipment Maintenance		191,799	170,000	(21,799)	112.8
	55-40-650 - Professional Services		70,795	30,000	(40,795)	236.0
	55-40-680 - Depreciation Expense		112,500	135,000	22,500	83.3
	55-40-725 - Change In Postclosure Costs		166,667	100,000	(66,667)	166.7
	55-40-855 - Methane Monitoring		6,180	6,500	320	95.1
	55-40-660 - Travel - Travel/training		5,133	2,000	(3,133)	256.7
	LANDFILL FUND Total		590,071	461,500	(128,571)	2015.9
65	TRANSIT SERVICES FUND					
	65-40-480 - Vehicle Repair & Maintenance		16,916	16,573	(343)	102.1
	65-40-130 - Employee Benefits		48,595	50,571	1,976	96.1
	TRANSIT SERVICES FUND Total		65,511	67,144	1,633	198.2
28	STATE HURF - SKYLINE PROJECT					
	28-40-810 - Construction		2,101,423	1,885,223	(216,200)	111.5
	STATE HURF - SKYLINE PROJECT Total		2,101,423	1,885,223	(216,200)	111.5
80	CAPITAL PROJECTS FUND					
	80-40-806 - Building Improvement Project		10,250	10,000	(250)	102.5
88	AMERICAN RELIEF PROGRAM ACT					
	88-40-100 - Authorized Expenditures		392,869	467,665	74,796	84.0
	AMERICAN RELIEF PROGRAM ACT Total		392,869	467,665	74,796	84.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
10-31-100	AUTO LIEU TAX	9,101.04	81,806.18	102,251.00	20,444.82	80.0
10-31-200	REAL PROPERTY TAXES	3,618.86	90,537.24	113,684.00	23,146.76	79.6
10-31-240	FRANCHISE TAXES	3,874.43	14,055.13	20,000.00	5,944.87	70.3
10-31-250	CITY SALES TAXES	9,279.48	378,740.86	402,903.00	24,162.14	94.0
10-31-260	STATE SALES TAXES	17,777.11	191,851.09	241,796.00	49,944.91	79.3
	TOTAL TAXES	43,650.92	756,990.50	880,634.00	123,643.50	86.0
	<u>LICENSES AND PERMITS</u>					
10-32-100	BUILDING PERMITS	956.00	13,704.53	16,500.00	2,795.47	83.1
10-32-110	BUSINESS LICENSES	145.82	8,195.82	7,500.00	(695.82)	109.3
10-32-120	P&Z FEES	.00	1,800.00	2,500.00	700.00	72.0
	TOTAL LICENSES AND PERMITS	1,101.82	23,700.35	26,500.00	2,799.65	89.4
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	STATE REVENUE SHARING	28,363.72	283,637.20	340,349.00	56,711.80	83.3
	TOTAL INTERGOVERNMENTAL REVENUE	28,363.72	283,637.20	340,349.00	56,711.80	83.3
	<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	85.00	718.00	700.00	(18.00)	102.6
10-34-170	ADMIN GARBAGE FEES	1,392.00	13,791.65	16,000.00	2,208.35	86.2
10-34-530	CITY BUS FEES/DONATIONS	.00	.00	1,050.00	1,050.00	.0
	TOTAL CHARGES FOR SERVICE	1,477.00	17,655.15	34,250.00	16,594.85	51.6
	<u>FINES</u>					
10-35-100	POLICE FINES	.00	62,232.10	83,000.00	20,767.90	75.0
10-35-110	IMPOUND FEES	.00	4,140.00	5,000.00	860.00	82.8
10-35-112	TOWING FEES	.00	2,724.19	2,000.00	(724.19)	136.2
10-35-120	LIBRARY FEES & FINES	163.00	3,534.69	4,500.00	965.31	78.6
10-35-125	IMPOUND ADMIN FEES	.00	2,250.00	1,500.00	(750.00)	150.0
	TOTAL FINES	163.00	74,880.98	96,000.00	21,119.02	78.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	.00	162,667.42	115,200.00	(47,467.42)	141.2
10-36-200 UNREALIZED GAIN	.00	(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	493.50	1,823.50	3,000.00	1,176.50	60.8
10-36-467 DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-36-468 DONATIONS - SUMMER SPLASH	.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	575.00	1,655.00	2,500.00	845.00	66.2
10-36-505 PARK PROJECT REVENUE	600.00	3,900.00	.00	(3,900.00)	.0
10-36-515 SUMMER SPLASH REVENUE	.00	620.00	2,500.00	1,880.00	24.8
10-36-900 MISCELLANEOUS	437.92	3,678.85	20,000.00	16,321.15	18.4
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	460,000.00	702,000.00	242,000.00	65.5
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	48,106.42	639,723.18	918,896.00	279,172.82	69.6
<u>TOWN GRANTS</u>					
10-37-456 DONATIONS - LIBRARY	1,100.00	1,100.00	.00	(1,100.00)	.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
10-37-480 SUMMER SPLASH GRANT	.00	2,650.00	5,000.00	2,350.00	53.0
10-37-908 GRANTS - IT	.00	.00	15,000.00	15,000.00	.0
10-37-909 BUILDING REGULATION GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-913 USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-37-919 CITY BUS GRANT	.00	.00	100,000.00	100,000.00	.0
10-37-920 GENERAL ADMIN GRANT	.00	.00	50,000.00	50,000.00	.0
10-37-921 POLICE GRANT	.00	5,418.71	180,000.00	174,581.29	3.0
10-37-922 SRO PROGRAM REIMBURSEMENTS	15,775.50	47,163.55	74,844.00	27,680.45	63.0
10-37-925 MISC GRANTS	.00	.00	150,000.00	150,000.00	.0
10-37-963 E-RATE	.00	.00	25,000.00	25,000.00	.0
10-37-965 SCBA GRANT	.00	.00	200,000.00	200,000.00	.0
10-37-968 PUBLIC WORKS GRANT	.00	.00	20,000.00	20,000.00	.0
10-37-969 COURT GRANT	.00	.00	10,000.00	10,000.00	.0
TOTAL TOWN GRANTS	16,875.50	74,332.26	974,844.00	900,511.74	7.6

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	17,991.70	21,590.00	3,598.30	83.3
10-39-966	TRANSFERS IN-FT HUACHUCA CONTR	(37,500.03)	22,129.39	50,000.00	27,870.61	44.3
10-39-998	TRANSFERS IN FROM FUND BALANCE	5,398.17	53,981.70	64,778.00	10,796.30	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	(30,302.69)	94,102.79	136,368.00	42,265.21	69.0
	TOTAL FUND REVENUE	109,435.69	1,965,022.41	3,407,841.00	1,442,818.59	57.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	.00	7,371.43	14,400.00	7,028.57	51.2
10-42-130 EMPLOYEE BENEFITS	.00	659.44	1,133.00	473.56	58.2
10-42-220 ATTORNEY FEES	9,064.50	36,420.50	45,000.00	8,579.50	80.9
10-42-290 OFFICE SUPPLIES	.00	23.93	800.00	776.07	3.0
10-42-292 EMPLOYEE APPRECIATION/RECOGNIT	.00	.00	2,000.00	2,000.00	.0
10-42-530 COMMUNITY RELATIONS	.00	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	120.00	120.00	3,500.00	3,380.00	3.4
TOTAL COUNCIL	9,184.50	52,346.29	77,833.00	25,486.71	67.3
<u>GENERAL ADMINISTRATION</u>					
10-43-100 PERSONNEL SERVICES	8,822.40	90,475.65	147,581.00	57,105.35	61.3
10-43-105 OVERTIME	49.50	1,101.22	1,158.00	56.78	95.1
10-43-122 MISCELLANEOUS PAYROLL	600.00	884.29	600.00	(284.29)	147.4
10-43-130 EMPLOYEE BENEFITS	4,350.80	17,866.39	26,778.00	8,911.61	66.7
10-43-222 MISCELLANEOUS	.00	116.57	.00	(116.57)	.0
10-43-250 ADVERTISING	.00	783.14	4,800.00	4,016.86	16.3
10-43-271 TELEPHONE	450.09	4,467.98	5,000.00	532.02	89.4
10-43-280 INSURANCE	.00	10,394.75	18,200.00	7,805.25	57.1
10-43-300 PRINTING	205.46	3,231.21	400.00	(2,831.21)	807.8
10-43-340 UTILITIES	866.51	9,107.47	13,000.00	3,892.53	70.1
10-43-366 INMATE LABOR	266.42	2,027.65	2,100.00	72.35	96.6
10-43-440 POSTAGE	161.98	753.10	1,000.00	246.90	75.3
10-43-460 SUPPLIES	260.96	6,930.40	6,500.00	(430.40)	106.6
10-43-462 PEST CONTROL	.00	78.00	650.00	572.00	12.0
10-43-465 EMPLOYMENT TESTING/BACKGROUND	192.00	803.37	1,300.00	496.63	61.8
10-43-470 VEHICLE EXPENSE	.00	552.64	600.00	47.36	92.1
10-43-475 FUEL EXPENSE	73.81	539.97	500.00	(39.97)	108.0
10-43-483 BANK FEES	903.10	5,453.80	.00	(5,453.80)	.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	2,630.70	45,949.87	60,000.00	14,050.13	76.6
10-43-660 TRAVEL AND TRAINING	.00	162.74	4,500.00	4,337.26	3.6
10-43-690 ELECTION SUPPLIES	.00	3,284.74	3,000.00	(284.74)	109.5
10-43-703 CODIFYING/DIGITIZING	.00	2,998.50	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	336.74	1,690.07	3,000.00	1,309.93	56.3
TOTAL GENERAL ADMINISTRATION	20,170.47	246,116.36	339,167.00	93,050.64	72.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAGISTRATE</u>					
10-45-100	PERSONNEL SERVICES	3,075.60	38,545.17	65,568.00	27,022.83	58.8
10-45-105	OVERTIME	62.95	266.78	1,019.00	752.22	26.2
10-45-120	PROSECUTION FEES	2,137.50	12,150.00	12,000.00	(150.00)	101.3
10-45-130	EMPLOYEE BENEFITS	4,350.02	11,975.83	13,843.00	1,867.17	86.5
10-45-221	COURT APPT ATTORNEYS	1,250.00	3,370.00	9,000.00	5,630.00	37.4
10-45-250	CONTRACT LABOR-PRO TEM	160.00	490.00	1,500.00	1,010.00	32.7
10-45-290	OFFICE SUPPLIES	32.50	67.49	200.00	132.51	33.8
10-45-480	COMPUTER EXPENSE	.00	2,545.68	2,500.00	(45.68)	101.8
10-45-650	PROFESSIONAL SERVICES	218.04	3,847.51	5,000.00	1,152.49	77.0
10-45-660	TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAGISTRATE	11,286.61	73,258.46	111,630.00	38,371.54	65.6
	<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	44,150.52	45,000.00	849.48	98.1
10-48-275	CELL PHONE	1,846.80	18,879.12	20,000.00	1,120.88	94.4
10-48-450	EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-48-481	INTERNET	1,000.00	12,792.05	11,000.00	(1,792.05)	116.3
10-48-804	SOFTWARE LICENSING	.00	1,499.28	1,500.00	.72	100.0
	TOTAL IT	3,729.95	77,320.97	98,213.00	20,892.03	78.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-51-100 PERSONNEL SERVICES	27,167.61	288,410.05	391,989.00	103,578.95	73.6
10-51-101 RESERVE POOL	.00	5,786.00	20,800.00	15,014.00	27.8
10-51-105 OVERTIME	349.41	8,386.80	15,444.00	7,057.20	54.3
10-51-110 UNIFORM ALLOWANCE	150.00	3,092.34	6,000.00	2,907.66	51.5
10-51-130 EMPLOYEE BENEFITS	28,032.77	84,474.35	122,179.00	37,704.65	69.1
10-51-135 PUBLIC SAFETY RETIREMENT	8,573.07	83,503.58	136,441.00	52,937.42	61.2
10-51-222 SEACOM/CCSO CONTRACT	.00	61,462.50	81,950.00	20,487.50	75.0
10-51-230 PROFESSIONAL SERVICES	316.00	338.50	1,600.00	1,261.50	21.2
10-51-231 PSPRS ATTORNEY	.00	.00	2,000.00	2,000.00	.0
10-51-271 TELEPHONE	190.78	1,863.26	2,500.00	636.74	74.5
10-51-290 OFFICE SUPPLIES	8.90	832.76	1,500.00	667.24	55.5
10-51-295 PRINTING	656.62	733.11	1,500.00	766.89	48.9
10-51-340 UTILITIES	329.79	4,818.05	7,000.00	2,181.95	68.8
10-51-366 INMATE LABOR	29.59	201.10	500.00	298.90	40.2
10-51-440 EVIDENCE	1,033.06	1,364.02	1,000.00	(364.02)	136.4
10-51-460 MAINTENANCE AND SUPPLIES	25.00	489.98	1,500.00	1,010.02	32.7
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	550.97	3,276.15	3,500.00	223.85	93.6
10-51-467 SV CONTRACT PAYMENT	.00	.00	5,500.00	5,500.00	.0
10-51-470 VEHICLE EXPENSE	1,163.54	9,841.46	10,000.00	158.54	98.4
10-51-475 POLICE FUEL EXPENSE	1,529.55	14,734.51	13,500.00	(1,234.51)	109.1
10-51-505 TOW FEES	167.83	3,174.13	3,000.00	(174.13)	105.8
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	439.72	2,610.83	7,500.00	4,889.17	34.8
10-51-665 COMMUNITY RELATIONS	.00	65.00	1,000.00	935.00	6.5
10-51-705 CAPITAL LEASE	(504.93)	686.98	1,500.00	813.02	45.8
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	448.04	4,081.91	4,500.00	418.09	90.7
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	19,500.00	22,489.67	3,000.00	(19,489.67)	749.7
10-51-856 BODY WORN CAMERA PROG.	.00	584.06	3,500.00	2,915.94	16.7
TOTAL POLICE	90,157.32	632,353.32	895,922.00	263,568.68	70.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	995.34	6,187.96	8,500.00	2,312.04	72.8
10-53-360 FIRE SERVICES (331,878.57)	.00	.00	.00	.0
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	2,527.63	3,555.71	16,900.00	13,344.29	21.0
10-53-475 FUEL EXPENSE	26.19	136.92	2,000.00	1,863.08	6.9
10-53-516 PRESUMPTIVE CANCER COVERAGE	.00	4,029.93	5,000.00	970.07	80.6
10-53-610 EQUIPMENT MAINTENANCE	.00	.00	2,615.00	2,615.00	.0
10-53-841 CAPITAL OUTLAY - PROJECTS	.00	.00	17,000.00	17,000.00	.0
TOTAL FIRE	(328,329.41)	14,621.16	62,051.00	47,429.84	23.6
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,825.00	46,725.00	57,500.00	10,775.00	81.3
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	4,825.00	50,235.00	75,500.00	25,265.00	66.5
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	445.29	11,419.68	14,791.00	3,371.32	77.2
10-57-105 OVERTIME	.55	743.77	640.00	(103.77)	116.2
10-57-130 EMPLOYEE BENEFITS	649.11	2,762.35	5,776.00	3,013.65	47.8
10-57-271 TELEPHONE	26.04	631.58	500.00	(131.58)	126.3
10-57-340 UTILITIES	.00	.00	2,000.00	2,000.00	.0
10-57-366 INMATE LABOR	106.43	807.81	1,400.00	592.19	57.7
10-57-410 UNIFORMS & BOOTS	67.53	481.37	310.00	(171.37)	155.3
10-57-460 MAINTENANCE AND SUPPLIES	.00	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	117.57	1,351.44	3,000.00	1,648.56	45.1
10-57-476 DIESEL	81.94	155.69	500.00	344.31	31.1
10-57-500 BUILDING MAINTENANCE	1,155.17	10,746.36	30,000.00	19,253.64	35.8
10-57-540 SMALL TOOLS	.00	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	2,649.63	34,591.21	70,117.00	35,525.79	49.3

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	136.99	3,781.08	7,000.00	3,218.92	54.0
10-58-460	MAINTENANCE AND SUPPLIES	.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
	<u>TOTAL CITY POOL</u>	<u>136.99</u>	<u>11,122.38</u>	<u>30,944.00</u>	<u>19,821.62</u>	<u>35.9</u>
	<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	.00	422.60	5,000.00	4,577.40	8.5
	<u>TOTAL SUMMER SPLASH</u>	<u>.00</u>	<u>3,618.84</u>	<u>14,061.00</u>	<u>10,442.16</u>	<u>25.7</u>
	<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	325.33	4,090.38	6,000.00	1,909.62	68.2
10-60-460	SUPPLIES	116.32	4,384.47	2,500.00	(1,884.47)	175.4
10-60-505	PARK PROJECT EXPENSE	3,550.00	3,617.35	.00	(3,617.35)	.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
	<u>TOTAL PARKS & RECREATION</u>	<u>3,991.65</u>	<u>12,436.19</u>	<u>24,898.00</u>	<u>12,461.81</u>	<u>50.0</u>

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY AND COMMUNITY SERVICES</u>					
10-62-100 PERSONNEL SERVICES	8,175.12	86,123.23	100,556.00	14,432.77	85.7
10-62-130 EMPLOYEE BENEFITS	5,752.50	17,825.48	19,364.00	1,538.52	92.1
10-62-271 TELEPHONE	140.05	1,394.63	1,500.00	105.37	93.0
10-62-300 PRINTING	556.02	630.91	800.00	169.09	78.9
10-62-340 UTILITIES	551.79	5,303.96	7,500.00	2,196.04	70.7
10-62-366 INMATE LABOR	296.01	2,196.91	2,200.00	3.09	99.9
10-62-460 SUPPLIES	87.85	1,047.89	2,850.00	1,802.11	36.8
10-62-462 PEST CONTROL	.00	78.00	450.00	372.00	17.3
10-62-476 FUEL	50.75	153.84	200.00	46.16	76.9
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	.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	.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	(350.14)	686.98	800.00	113.02	85.9
10-62-800 DONATIONS - LIBRARY EXP	.00	1,452.94	3,000.00	1,547.06	48.4
TOTAL LIBRARY AND COMMUNITY SERVICES	15,259.95	119,410.64	147,470.00	28,059.36	81.0
<u>CITY BUS</u>					
10-65-100 PERSONNEL SERVICES	.00	6,873.01	15,596.00	8,722.99	44.1
10-65-130 EMPLOYEE BENEFITS	.00	851.80	1,967.00	1,115.20	43.3
10-65-475 FUEL EXPENSE	392.86	3,015.82	4,000.00	984.18	75.4
10-65-480 VEHICLE REPAIR & MAINTENANCE	25.93	9,633.87	5,000.00	(4,633.87)	192.7
TOTAL CITY BUS	418.79	20,374.50	26,563.00	6,188.50	76.7
<u>ACTIVITY CENTER</u>					
10-68-290 SUPPLIES	.00	483.99	1,100.00	616.01	44.0
10-68-340 UTILITIES	144.86	2,288.92	3,000.00	711.08	76.3
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 ACTIVITY CENTER	144.86	2,850.91	6,200.00	3,349.09	46.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN GRANTS</u>					
10-69-803 IT GRANT EXP	.00	.00	15,000.00	15,000.00	.0
10-69-804 MISC GRANT EXP	.00	.00	150,000.00	150,000.00	.0
10-69-805 BUILDING REGULATION EXP	.00	.00	10,000.00	10,000.00	.0
10-69-806 LIBRARY GRANTS EXP	.00	17,775.70	50,000.00	32,224.30	35.6
10-69-807 SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808 SUMMER SPLASH GRANT EXP	.00	540.05	5,000.00	4,459.95	10.8
10-69-810 E-RATE GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-815 PUBLIC WORKS GRANT EXP	.00	.00	20,000.00	20,000.00	.0
10-69-816 COURT GRANT EXP	.00	.00	10,000.00	10,000.00	.0
10-69-817 SUMMER SPLASH DONATION EXP	.00 (.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	.00	18,315.74	900,000.00	881,684.26	2.0
<u>NON-DEPARTMENTAL</u>					
10-70-990 CONTINGENCY	.00	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	.00	7,597.80	87,272.00	79,674.20	8.7
<u>TRANSFERS</u>					
10-90-980 TRANSFERS OUT TO CAPITAL PROJ	331,878.57	331,878.57	440,000.00	108,121.43	75.4
TOTAL TRANSFERS	331,878.57	331,878.57	440,000.00	108,121.43	75.4
TOTAL FUND EXPENDITURES	165,504.88	1,708,448.34	3,407,841.00	1,699,392.66	50.1
NET REVENUE OVER EXPENDITURES	(56,069.19)	256,574.07	.00	(256,574.07)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

POLICE - DHS GRANT - VEHICLE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
11-30-700	DEMA GRANT FUNDS	89,735.25	305,560.72	300,000.00	(5,560.72)	101.9
	TOTAL REVENUE	89,735.25	305,560.72	300,000.00	(5,560.72)	101.9
	TOTAL FUND REVENUE	89,735.25	305,560.72	300,000.00	(5,560.72)	101.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

POLICE - DHS GRANT - VEHICLE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-810 DHS AUTHORIZED EXPENSES	3,626.07	208,729.45	300,000.00	91,270.55	69.6
TOTAL EXPENDITURES	3,626.07	208,729.45	300,000.00	91,270.55	69.6
TOTAL FUND EXPENDITURES	3,626.07	208,729.45	300,000.00	91,270.55	69.6
NET REVENUE OVER EXPENDITURES	86,109.18	96,831.27	.00	(96,831.27)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	15,900.52	35,086.38	250,000.00	214,913.62	14.0
	TOTAL REVENUE	15,900.52	35,086.38	250,000.00	214,913.62	14.0
	TOTAL FUND REVENUE	15,900.52	35,086.38	250,000.00	214,913.62	14.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

POLICE - DHS GRANT - BP OT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
12-40-105	STONE GARDEN OVERTIME	1,422.44	5,124.84	.00	(5,124.84)	.0
12-40-130	EMPLOYEE BENEFITS	2,277.26	6,475.72	.00	(6,475.72)	.0
12-40-131	OVERTIME	.00	955.50	.00	(955.50)	.0
12-40-135	PUBLIC SAFETY RETIREMENT	1,311.82	9,026.37	.00	(9,026.37)	.0
12-40-810	AUTHORIZED EXPENSES	.00	.00	243,660.00	243,660.00	.0
12-40-840	MILEAGE	3,537.52	23,612.91	6,340.00	(17,272.91)	372.4
	TOTAL EXPENDITURES	8,549.04	45,195.34	250,000.00	204,804.66	18.1
	TOTAL FUND EXPENDITURES	8,549.04	45,195.34	250,000.00	204,804.66	18.1
	NET REVENUE OVER EXPENDITURES	7,351.48	(10,108.96)	.00	10,108.96	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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	59.79	65.55	.00	(65.55)	.0
13-40-135	PUBLIC SAFETY RETIREMENT	.00	23.31	.00	(23.31)	.0
13-40-810	DHS AUTHORIZED EXPENSES	.00	11,705.16	100,000.00	88,294.84	11.7
	TOTAL EXPENDITURES	<u>59.79</u>	<u>11,794.02</u>	<u>100,000.00</u>	<u>88,205.98</u>	<u>11.8</u>
	TOTAL FUND EXPENDITURES	<u>59.79</u>	<u>11,794.02</u>	<u>100,000.00</u>	<u>88,205.98</u>	<u>11.8</u>
	NET REVENUE OVER EXPENDITURES	<u>(59.79)</u>	<u>(11,794.02)</u>	<u>.00</u>	<u>11,794.02</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2025

		TRUST FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
20-30-200	FINES AND BAILS	(9,915.79)	105,238.64	174,000.00	68,761.36	60.5
20-30-300	BONDS	.00	.00	100.00	100.00	.0
20-30-500	JCEF	.00	.00	100.00	100.00	.0
TOTAL REVENUE		(9,915.79)	105,238.64	174,200.00	68,961.36	60.4
<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		(9,915.79)	105,238.64	174,300.00	69,061.36	60.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

		TRUST FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
20-40-200	FINES AND BAILS	.00	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		.00	97,586.96	174,300.00	76,713.04	56.0
TOTAL FUND EXPENDITURES		.00	97,586.96	174,300.00	76,713.04	56.0
NET REVENUE OVER EXPENDITURES		(9,915.79)	7,651.68	.00	(7,651.68)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

VOL FIREFIGHTER PENSION FUND

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

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

ROAD USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
23-30-300	GAS TAX REVENUES - HURF	14,660.83	122,708.60	162,413.00	39,704.40	75.6
	TOTAL REVENUE	14,660.83	122,708.60	162,413.00	39,704.40	75.6
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
23-39-998	TRANSFERS IN FROM FUND BALANCE	11,250.00	112,500.00	135,000.00	22,500.00	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	11,250.00	112,500.00	135,000.00	22,500.00	83.3
	TOTAL FUND REVENUE	25,910.83	235,208.60	297,413.00	62,204.40	79.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

ROAD USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROAD USERS</u>					
23-40-100	PERSONNEL SERVICES	1,501.79	27,536.14	47,654.00	20,117.86	57.8
23-40-105	OVERTIME	1.10	105.46	1,238.00	1,132.54	8.5
23-40-130	EMPLOYEE BENEFITS	1,014.06	5,671.82	13,842.00	8,170.18	41.0
23-40-340	UTILITIES	2,358.30	22,409.37	30,000.00	7,590.63	74.7
23-40-410	UNIFORMS & BOOTS	.00	146.30	930.00	783.70	15.7
23-40-460	MAINTENANCE AND SUPPLIES	.00	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	2,865.83	7,082.88	9,000.00	1,917.12	78.7
23-40-650	PROFESSIONAL SERVICES	327.06	6,271.91	7,500.00	1,228.09	83.6
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	8,068.14	130,461.24	297,413.00	166,951.76	43.9
	TOTAL FUND EXPENDITURES	8,068.14	130,461.24	297,413.00	166,951.76	43.9
	NET REVENUE OVER EXPENDITURES	17,842.69	104,747.36	.00	(104,747.36)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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	1,725,684.20	2,070,821.00	345,136.80	83.3
	TOTAL REVENUE	172,568.42	1,725,684.20	2,070,821.00	345,136.80	83.3
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
28-39-980	TRANSFERS IN FROM CAPITAL PROJ	.00	.00	30,223.00	30,223.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	30,223.00	30,223.00	.0
	TOTAL FUND REVENUE	172,568.42	1,725,684.20	2,101,044.00	375,359.80	82.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	2,101,423.00	2,101,423.00	1,885,223.00	(216,200.00)	111.5
	TOTAL STATE HURF EXPENDITURES	2,101,423.00	2,101,423.00	2,101,044.00	(379.00)	100.0
	TOTAL FUND EXPENDITURES	2,101,423.00	2,101,423.00	2,101,044.00	(379.00)	100.0
	NET REVENUE OVER EXPENDITURES	(1,928,854.58)	(375,738.80)	.00	375,738.80	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	20,833.30	25,000.00	4,166.70	83.3
	TOTAL SOURCE 39	2,083.33	20,833.30	25,000.00	4,166.70	83.3
	TOTAL FUND REVENUE	2,083.33	20,833.30	525,000.00	504,166.70	4.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	20,833.30	.00	(20,833.30)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
51-30-200	WATER SALES	34,041.71	343,572.80	409,940.00	66,367.20	83.8
51-30-202	RC: RECONNECT FEE	240.00	560.00	1,000.00	440.00	56.0
51-30-300	CONNECTION FEES	135.00	1,410.00	1,500.00	90.00	94.0
51-30-400	PENALTIES & FORFEITURES	1,038.79	10,766.01	7,000.00	(3,766.01)	153.8
51-30-900	WATER ADMIN FEE	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE	35,455.50	356,308.81	420,440.00	64,131.19	84.8
	<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	161,333.30	193,600.00	32,266.70	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	16,133.33	161,333.30	193,600.00	32,266.70	83.3
	TOTAL FUND REVENUE	51,588.83	517,642.11	615,540.00	97,897.89	84.1

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-100 PERSONNEL SERVICES	7,412.59	89,835.06	120,084.00	30,248.94	74.8
51-40-105 OVERTIME	13.94	3,167.05	3,718.00	550.95	85.2
51-40-130 EMPLOYEE BENEFITS	9,204.29	27,738.80	42,839.00	15,100.20	64.8
51-40-271 TELEPHONE	.00	.00	300.00	300.00	.0
51-40-280 INSURANCE	.00	10,355.80	18,200.00	7,844.20	56.9
51-40-290 OFFICE SUPPLIES	31.45	1,384.00	2,000.00	616.00	69.2
51-40-300 PRINTING	68.47	206.63	1,000.00	793.37	20.7
51-40-340 UTILITIES	2,986.69	27,702.71	45,000.00	17,297.29	61.6
51-40-360 CONTRACT LABOR	(1,500.00)	.00	6,000.00	6,000.00	.0
51-40-366 INMATE LABOR	478.94	3,803.89	3,500.00	(303.89)	108.7
51-40-410 UNIFORMS & BOOTS	303.89	2,094.14	1,200.00	(894.14)	174.5
51-40-440 POSTAGE	566.94	2,488.84	3,500.00	1,011.16	71.1
51-40-460 MAINTENANCE & SUPPLIES	1,135.06	7,050.73	11,000.00	3,949.27	64.1
51-40-470 VEHICLE EXPENSE	191.72	2,399.51	10,000.00	7,600.49	24.0
51-40-472 METER REPLACEMENT	.00	3,388.09	9,000.00	5,611.91	37.7
51-40-475 FUEL EXPENSE	166.23	1,875.86	5,200.00	3,324.14	36.1
51-40-476 DIESEL	368.68	700.55	5,000.00	4,299.45	14.0
51-40-480 SOFTWARE LICENSING - CASELLE	49.06	440.14	2,700.00	2,259.86	16.3
51-40-483 BANK FEES	802.92	6,197.19	1,000.00	(5,197.19)	619.7
51-40-510 WATER TESTS	289.00	5,037.44	3,000.00	(2,037.44)	167.9
51-40-516 ADEQ FEES	.00	2,087.55	5,000.00	2,912.45	41.8
51-40-610 EQUIPMENT MAINTENANCE	2,925.43	12,076.55	20,000.00	7,923.45	60.4
51-40-640 MEMBERSHIP	.00	650.00	1,200.00	550.00	54.2
51-40-650 PROFESSIONAL SERVICES	2,110.78	55,698.90	45,000.00	(10,698.90)	123.8
51-40-660 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
51-40-680 DEPRECIATION EXPENSE	6,333.33	63,333.30	76,000.00	12,666.70	83.3
51-40-840 WATER CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
51-40-845 CONTINGENCY EXP	.00	.00	21,999.00	21,999.00	.0
51-40-900 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
51-40-926 TRANSFERS OUT TO WATER INF SUS	.00	.00	28,000.00	28,000.00	.0
51-40-927 TRANSFERS OUT TO MINDFUL METER	.00	.00	89,600.00	89,600.00	.0
TOTAL WATER EXPENDITURES	33,939.41	329,712.73	615,540.00	285,827.27	53.6
TOTAL FUND EXPENDITURES	33,939.41	329,712.73	615,540.00	285,827.27	53.6
NET REVENUE OVER EXPENDITURES	17,649.42	187,929.38	.00	(187,929.38)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
52-30-200	SEWER SERVICES	22,451.63	228,659.04	275,500.00	46,840.96	83.0
52-30-300	CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE	22,451.63	228,659.04	276,500.00	47,840.96	82.7
	<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	38,333.30	46,000.00	7,666.70	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	3,833.33	38,333.30	46,000.00	7,666.70	83.3
	TOTAL FUND REVENUE	26,284.96	266,992.34	323,000.00	56,007.66	82.7

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-40-100 PERSONNEL SERVICES	4,149.48	49,974.84	64,720.00	14,745.16	77.2
52-40-105 OVERTIME	11.18	1,791.50	1,907.00	115.50	93.9
52-40-130 EMPLOYEE BENEFITS	6,005.82	17,083.73	23,332.00	6,248.27	73.2
52-40-271 TELEPHONE	.00	.00	200.00	200.00	.0
52-40-280 INSURANCE	.00	10,355.80	18,200.00	7,844.20	56.9
52-40-300 PRINTING	68.47	68.47	1,000.00	931.53	6.9
52-40-340 UTILITIES	262.25	2,088.98	11,000.00	8,911.02	19.0
52-40-366 INMATE LABOR	478.94	3,773.18	7,500.00	3,726.82	50.3
52-40-410 UNIFORMS & BOOTS	303.89	2,094.14	1,200.00	(894.14)	174.5
52-40-440 POSTAGE	566.94	2,488.84	3,500.00	1,011.16	71.1
52-40-460 MAINTENANCE AND SUPPLIES	261.90	995.95	2,800.00	1,804.05	35.6
52-40-470 VEHICLE EXPENSE	487.81	3,199.01	4,500.00	1,300.99	71.1
52-40-475 FUEL	263.60	3,075.13	8,000.00	4,924.87	38.4
52-40-476 DIESEL	368.68	700.55	4,000.00	3,299.45	17.5
52-40-480 SOFTWARE LICENSING - CASELLE	52.99	475.39	2,500.00	2,024.61	19.0
52-40-483 BANK FEES	481.75	3,995.27	1,000.00	(2,995.27)	399.5
52-40-516 ADEQ FEES	.00	3,670.00	3,000.00	(670.00)	122.3
52-40-610 EQUIPMENT MAINTENANCE	60.65	2,740.84	5,000.00	2,259.16	54.8
52-40-650 PROFESSIONAL SERVICES	2,469.40	38,049.79	33,700.00	(4,349.79)	112.9
52-40-680 DEPRECIATION EXPENSE	3,833.33	38,333.30	46,000.00	7,666.70	83.3
52-40-702 SEWAGE POND COMPLIANCE	.00	67.00	9,000.00	8,933.00	.7
52-40-846 CONTINGENCY EXP	.00	.00	16,441.00	16,441.00	.0
52-40-900 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
52-40-950 PAYMENT ON WIFA LOAN	.00	9,639.29	54,000.00	44,360.71	17.9
TOTAL SEWER EXPENDITURES	20,127.08	194,661.00	323,000.00	128,339.00	60.3
TOTAL FUND EXPENDITURES	20,127.08	194,661.00	323,000.00	128,339.00	60.3
NET REVENUE OVER EXPENDITURES	6,157.88	72,331.34	.00	(72,331.34)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	14,597.91	140,139.06	205,000.00	64,860.94	68.4
	TOTAL REVENUE	14,597.91	140,139.06	205,000.00	64,860.94	68.4
	TOTAL FUND REVENUE	14,597.91	140,139.06	205,000.00	64,860.94	68.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GARBAGE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>GARBAGE EXPENDITURES</u>					
54-40-360	CONTRACT	<u>.00</u>	<u>118,426.38</u>	<u>205,000.00</u>	<u>86,573.62</u>	<u>57.8</u>
	TOTAL GARBAGE EXPENDITURES	<u>.00</u>	<u>118,426.38</u>	<u>205,000.00</u>	<u>86,573.62</u>	<u>57.8</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>118,426.38</u>	<u>205,000.00</u>	<u>86,573.62</u>	<u>57.8</u>
	NET REVENUE OVER EXPENDITURES	<u>14,597.91</u>	<u>21,712.68</u>	<u>.00</u>	<u>(21,712.68)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
55-30-200	SALES - LANDFILL	128,805.10	1,149,688.52	1,792,916.00	643,227.48	64.1
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	22,054.18	217,383.25	209,300.00	(8,083.25)	103.9
	TOTAL REVENUE	150,859.28	1,367,211.77	2,007,716.00	640,504.23	68.1
	<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	150,859.28	1,367,211.77	2,022,716.00	655,504.23	67.6

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
55-40-100 PERSONNEL SERVICES	18,527.44	178,614.99	279,902.00	101,287.01	63.8
55-40-105 OVERTIME	2,439.58	23,809.20	29,313.00	5,503.80	81.2
55-40-130 EMPLOYEE BENEFITS	28,321.47	75,720.53	102,502.00	26,781.47	73.9
55-40-265 BANK COSTS/FEES	.00	1,500.00	30,000.00	28,500.00	5.0
55-40-271 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
55-40-280 INSURANCE	.00	10,355.80	18,200.00	7,844.20	56.9
55-40-290 OFFICE SUPPLIES	36.64	1,907.73	1,000.00	(907.73)	190.8
55-40-300 PRINTING	68.47	1,585.89	2,850.00	1,264.11	55.7
55-40-337 PROPERTY LEASE	46,000.00	460,000.00	702,000.00	242,000.00	65.5
55-40-340 UTILITIES	984.03	9,675.50	12,500.00	2,824.50	77.4
55-40-350 SAFETY EQUIPMENT	.00	89.87	1,400.00	1,310.13	6.4
55-40-360 CONTRACT LABOR	15,184.78	17,844.78	9,000.00	(8,844.78)	198.3
55-40-366 INMATE LABOR	648.61	4,756.88	4,500.00	(256.88)	105.7
55-40-410 UNIFORMS & BOOTS	538.96	6,778.56	9,500.00	2,721.44	71.4
55-40-440 POSTAGE	323.96	1,422.18	2,000.00	577.82	71.1
55-40-460 MAINTENANCE & SUPPLIES	228.39	10,815.21	16,000.00	5,184.79	67.6
55-40-470 VEHICLE EXPENSE	.00	1,254.89	4,500.00	3,245.11	27.9
55-40-475 FUEL EXPENSE	428.53	3,694.74	6,000.00	2,305.26	61.6
55-40-476 DIESEL	7,373.76	80,631.03	135,000.00	54,368.97	59.7
55-40-480 SOFTWARE LICENSING - CASELLE	62.80	437.80	3,200.00	2,762.20	13.7
55-40-481 INTERNET	90.74	926.02	500.00	(426.02)	185.2
55-40-483 BANK FEES	1,364.97	11,561.07	3,000.00	(8,561.07)	385.4
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	.00	10,261.20	15,000.00	4,738.80	68.4
55-40-610 EQUIPMENT MAINTENANCE	8,651.35	191,798.64	170,000.00	(21,798.64)	112.8
55-40-640 MEMBERSHIP	.00	130.33	600.00	469.67	21.7
55-40-650 PROFESSIONAL SERVICES	15,452.67	70,795.13	30,000.00	(40,795.13)	236.0
55-40-660 TRAVEL - TRAVEL/TRAINING	5,100.00	5,132.73	2,000.00	(3,132.73)	256.6
55-40-680 DEPRECIATION EXPENSE	11,250.00	112,500.00	135,000.00	22,500.00	83.3
55-40-705 CAPITAL LEASE	6,764.69	47,352.83	82,000.00	34,647.17	57.8
55-40-710 CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
55-40-725 CHANGE IN POSTCLOSURE COSTS	16,666.67	166,666.70	100,000.00	(66,666.70)	166.7
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	.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	186,508.51	1,564,500.49	2,022,716.00	458,215.51	77.4
TOTAL FUND EXPENDITURES	186,508.51	1,564,500.49	2,022,716.00	458,215.51	77.4
NET REVENUE OVER EXPENDITURES	(35,649.23)	(197,288.72)	.00	197,288.72	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

TRANSIT SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
65-30-100	CONTRACT REVENUE	20,132.36	201,323.60	241,588.00	40,264.40	83.3
	TOTAL REVENUE	20,132.36	201,323.60	241,588.00	40,264.40	83.3
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
65-39-998	TRANSFERS IN FROM FUND BALANCE	1,666.67	16,666.70	20,000.00	3,333.30	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	1,666.67	16,666.70	20,000.00	3,333.30	83.3
	TOTAL FUND REVENUE	21,799.03	217,990.30	261,588.00	43,597.70	83.3

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

TRANSIT SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
65-40-100	PERSONNEL SERVICES	10,872.41	105,285.19	129,612.00	24,326.81	81.2
65-40-105	OVERTIME	.00	.00	542.00	542.00	.0
65-40-130	EMPLOYEE BENEFITS	18,600.46	48,595.00	50,571.00	1,976.00	96.1
65-40-280	INSURANCE	.00	10,355.80	18,200.00	7,844.20	56.9
65-40-475	FUEL EXPENSE	764.28	8,850.06	13,500.00	4,649.94	65.6
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	17,991.70	21,590.00	3,598.30	83.3
	TOTAL EXPENDITURES	32,036.32	210,323.20	261,588.00	51,264.80	80.4
	TOTAL FUND EXPENDITURES	32,036.32	210,323.20	261,588.00	51,264.80	80.4
	NET REVENUE OVER EXPENDITURES	(10,237.29)	7,667.10	.00	(7,667.10)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

FORT HUACHUCA CONTRACTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
67-30-100	CONTRACT REVENUE	99,130.65	342,632.15	700,000.00	357,367.85	49.0
	TOTAL REVENUE	99,130.65	342,632.15	700,000.00	357,367.85	49.0
	TOTAL FUND REVENUE	99,130.65	342,632.15	700,000.00	357,367.85	49.0

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

FORT HUACHUCA CONTRACTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
67-40-840	AUTHORIZED EXPENDITURES	46,745.40	320,017.76	650,000.00	329,982.24	49.2
67-40-910	TRANSFERS OUT GF - ADMIN%	(37,500.03)	22,129.39	50,000.00	27,870.61	44.3
	TOTAL EXPENDITURES	<u>9,245.37</u>	<u>342,147.15</u>	<u>700,000.00</u>	<u>357,852.85</u>	<u>48.9</u>
	TOTAL FUND EXPENDITURES	<u>9,245.37</u>	<u>342,147.15</u>	<u>700,000.00</u>	<u>357,852.85</u>	<u>48.9</u>
	NET REVENUE OVER EXPENDITURES	<u>89,885.28</u>	<u>485.00</u>	<u>.00</u>	<u>(485.00)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
80-39-910	TRANSFER IN FROM GENERAL FUND	331,878.57	331,878.57	440,000.00	108,121.43	75.4
80-39-998	TRANSFERS IN FROM FUND BALANCE	13,333.33	133,333.30	160,000.00	26,666.70	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	345,211.90	465,211.87	600,000.00	134,788.13	77.5
	TOTAL FUND REVENUE	345,211.90	465,211.87	600,000.00	134,788.13	77.5

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
80-40-805	HUNT PARK PROJECT	1,525.74	1,525.74	50,000.00	48,474.26	3.1
80-40-806	BUILDING IMPROVEMENT PROJECT	10,250.00	10,250.00	10,000.00	(250.00)	102.5
80-40-807	ROAD, STREET & SIDEWALK IMPROV	.00	.00	69,777.00	69,777.00	.0
80-40-850	AUTHORIZED EXPENDITURES	322,996.54	322,996.54	440,000.00	117,003.46	73.4
80-40-928	TRANSFERS OUT TO SKYLINE PROJ	.00	.00	30,223.00	30,223.00	.0
	TOTAL EXPENDITURES	334,772.28	334,772.28	600,000.00	265,227.72	55.8
	TOTAL FUND EXPENDITURES	334,772.28	334,772.28	600,000.00	265,227.72	55.8
	NET REVENUE OVER EXPENDITURES	10,439.62	130,439.59	.00	(130,439.59)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	9,218.75	93,312.50	112,125.00	18,812.50	83.2
	TOTAL CONTRIBUTIONS AND TRANSFERS	9,218.75	93,312.50	112,125.00	18,812.50	83.2
	TOTAL FUND REVENUE	9,218.75	93,312.50	448,125.00	354,812.50	20.8

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	9,218.75	93,312.50	.00	(93,312.50)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

HOLIDAY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
86-30-200	HOLIDAY FUND DONATION	760.00	6,760.82	4,000.00	(2,760.82)	169.0
	TOTAL REVENUE	760.00	6,760.82	4,000.00	(2,760.82)	169.0
	<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	760.00	17,562.82	20,203.00	2,640.18	86.9

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

		HOLIDAY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOLIDAY FUND EXPENDITURES</u>						
86-40-100	CHILDREN'S FUND GIFTS/FOOD	.00	1,590.83	20,203.00	18,612.17	7.9
	TOTAL HOLIDAY FUND EXPENDITURES	.00	1,590.83	20,203.00	18,612.17	7.9
	TOTAL FUND EXPENDITURES	.00	1,590.83	20,203.00	18,612.17	7.9
	NET REVENUE OVER EXPENDITURES	760.00	15,971.99	.00	(15,971.99)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	2,692.50	3,231.00	538.50	83.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	269.25	2,692.50	3,231.00	538.50	83.3
	TOTAL FUND REVENUE	269.25	4,709.62	8,231.00	3,521.38	57.2

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	3,053.07	.00	(3,053.07)	.0

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	389,720.80	467,665.00	77,944.20	83.3
	TOTAL GRANT REVENUE	38,972.08	389,720.80	467,665.00	77,944.20	83.3
	TOTAL FUND REVENUE	38,972.08	389,720.80	467,665.00	77,944.20	83.3

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

AMERICAN RELIEF PROGRAM ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GRANT EXPENDITURES</u>					
88-40-100	AUTHORIZED EXPENDITURES	54,016.90	392,869.02	467,665.00	74,795.98	84.0
88-40-982	TRANSFER OUT TO FIRE PROT/PREV	(125.00)	(125.00)	.00	125.00	.0
	TOTAL GRANT EXPENDITURES	53,891.90	392,744.02	467,665.00	74,920.98	84.0
	TOTAL FUND EXPENDITURES	53,891.90	392,744.02	467,665.00	74,920.98	84.0
	NET REVENUE OVER EXPENDITURES	(14,919.82)	(3,023.22)	.00	3,023.22	.0

TOWN OF HUACHUCA CITY

Finance Department

MEMORANDUM

TO: Mayor and Council

THROUGH: Suzanne Harvey, Town Manager

FROM: Ruben A. Villa, Consultant

DATE: June 12, 2025

SUBJECT: FY26 Tentative Budget Highlights

The FY 2025–26 Tentative Budget has been developed using a combination of multi-year trend analysis, available state and national data, and local policies to forecast both revenues and expenditures. The following highlights are presented for your review and consideration:

- City Sales Tax revenue is projected at \$472K, an increase of \$69K from the prior year. This estimate is based on a linear regression model applied to three years of actual collections reported by the State of Arizona.
- State Revenue Sharing is reduced by \$22K due to statutory changes in the income tax distribution formula enacted by the State Legislature.
- The Landfill Lease transfer to the General Fund has been reduced. Staff will monitor landfill revenue trends throughout FY25 to evaluate future capacity to reinstate this necessary operating transfer.
- Transfers from Fund Balance in the General Fund have been increased to \$160,250 to offset projected revenue shortfalls and maintain service levels without new tax revenues.
- A cost-neutral Pay Grade System is included in the proposed budget to begin addressing wage compression. This structure utilizes current payroll data to ensure that no employee receives a pay cut. Adoption of the system is part of the final budget approval.
- Personnel costs have been adjusted due to interfund reallocations, reductions in health insurance premiums, and the removal of unfilled vacant positions. No new FTEs have been added.
- The State Shared Revenue contingency reserve has been removed in response to lower shared revenue projections, allowing realignment toward operational needs.

- A new Abatement Fund (Fund 81) is established and funded with a \$20K transfer from the General Fund, previously budgeted within the Building Official's departmental budget. This new fund supports enforcement and cleanup programs.
- The Road User Fund includes a \$325K transfer from the accumulated fund balance to support critical road repairs and small equipment purchases, raising total expenditures to approximately \$ 497K
- The Landfill Fund includes line items for equipment repair and rebuilding, and the potential lease purchase of new equipment to support continued operations and improve service reliability. Total combined line-item total of \$444K
- The tentative budget includes no tax increases. However, user fee adjustments tied to inflation are proposed and will be considered as a separate action outside the scope of budget adoption.

The City Council may consider changes to the tentative budget before final adoption, provided that the total budget amount does not exceed **\$10,180,628**.

Final Budget Adoption is scheduled for July 17, 2025, with Property Tax Levy Adoption planned for July 31, 2025.



TOWN OF HUACHUCA CITY

FISCAL YEAR 2025-26 TENTATIVE BUDGET

PRESENTED JUNE 12, 2025

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FINAL 2025-26 BUDGET SUMMARY

		2025-26	2025-26	2025-26	2025-26	2025-26	PRIOR YEAR	
TYPE	FUND	REVENUES	FROM FUND BALANCE	TRANSFERS IN	TRANSFERS OUT	TOTAL EXPENSES	EXPENSES WITH TRANSFERS	+/-
GF	10 GENERAL FUND	3,092,475	160,250	68,407	20,000	3,301,132	3,407,841	(86,709)
G	11 POLICE - DEMA GRANT	300,000	-	-	-	300,000	300,000	-
G	12 POLICE - STONE GARDEN GRANT	250,000	-	-	-	250,000	250,000	-
G	13 POLICE - GOHS GRANT	100,000	-	-	-	100,000	100,000	-
O	16 RICO FUND	10,000	-	-	-	10,000	10,000	-
TF	20 TRUST FUND	174,300	-	-	-	174,300	174,300	-
RU	23 ROAD USER FUND	172,223	325,000	-	-	497,223	297,413	199,810
G	26 WATER INFRASTRUCTURE SUSTAINABILITY	112,000	-	28,000	-	140,000	140,000	-
G	27 MINDFUL METERING GRANT	448,000	-	89,600	-	537,600	537,600	-
CP	28 STATE HURF - SKYLINE PROJECT	-	-	-	-	-	2,101,044	(2,101,044)
G	29 GRANT OPPORTUNITY	500,000	25,000	-	-	525,000	525,000	-
E	51 WATER FUND	451,672	150,000	-	117,600	484,072	615,540	(13,868)
E	52 SEWER FUND	289,653	50,000	-	-	339,653	323,000	16,653
E	54 GARBAGE FUND	205,000	-	-	-	205,000	205,000	-
E	55 LANDFILL FUND	1,916,682	-	-	-	1,916,682	2,022,716	(106,034)
CO	65 TRANSIT SERVICES FUND	248,496	-	-	18,407	230,089	261,588	(13,092)
CO	67 FORT HUACHUCA CONTRACTS	588,000	-	-	50,000	538,000	700,000	(112,000)
CP	80 CAPITAL PROJECTS FUND	-	129,777	-	-	129,777	600,000	(470,223)
G	81 ABATEMENT PROGRAM	-	-	20,000	-	20,000	-	20,000
G	82 FIRE PROTECTION & PREVENTION GRANT	336,000	112,125	-	-	448,125	448,125	-
O	86 HOLIDAY FUND	6,500	19,200	-	-	25,700	20,203	5,497
O	87 BACK TO SCHOOL FUND	3,000	5,275	-	-	8,275	8,231	44
O	88 AMERICAN RELIEF PROGRAM ACT	-	-	-	-	-	467,665	(467,665)
		9,204,001	976,627	206,007	206,007	10,180,628	13,515,266	(3,128,631)
		+	+	+	-	=		
GF=General Fund G=Grants TF=Trust Fund RU=Road User CP=Capital Projects E=Enterprise Funds CO=Contracts O=Other								



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

SUNSET CITY

ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
GENERAL FUND							
TAXES							
10-31-100	AUTO LIEU TAX	97,406		91,111	102,251	106,114	3,863
10-31-200	REAL PROPERTY TAXES	106,199		96,041	113,684	115,008	1,324
10-31-240	FRANCHISE TAXES	16,584		14,532	20,000	20,000	0
10-31-250	CITY SALES TAXES	445,303		438,157	402,903	472,034	69,131
10-31-260	STATE SALES TAXES	243,224		216,717	241,796	246,632	4,836
TAXES TOTAL:		908,716		856,558	880,634	959,788	79,154
LICENSES AND PERMITS							
10-32-100	BUILDING PERMITS	34,750		14,265	16,500	18,500	2,000
10-32-110	BUSINESS LICENSES	7,559		8,279	7,500	11,000	3,500
10-32-120	P&Z FEES	0		1,800	2,500	2,500	0
LICENSES AND PERMITS TOTAL:		42,309		24,344	26,500	32,000	5,500
INTERGOVERNMENTAL REVENUE							
10-33-100	STATE REVENUE SHARING	427,696		312,001	340,349	318,370	-21,979
INTERGOVERNMENTAL REVENUE TOTAL:		427,696		312,001	340,349	318,370	-21,979
CHARGES FOR SERVICE							
10-34-140	AUCTION PROCEEDS	16,014		3,146	16,500	25,000	8,500
10-34-160	ANIMAL CONTROL FEES/FINES	283		923	700	1,000	300
10-34-170	ADMIN GARBAGE FEES	16,176		15,182	16,000	16,800	800
10-34-530	CITY BUS FEES/DONATIONS	0		0	1,050	1,050	0
CHARGES FOR SERVICE TOTAL:		32,473		19,251	34,250	43,850	9,600
FINES							
10-35-100	POLICE FINES	76,385		72,629	83,000	85,000	2,000
10-35-110	IMPOUND FEES	5,774		4,545	5,000	6,000	1,000
10-35-112	TOWING FEES	2,618		2,809	2,000	4,000	2,000



TOWN OF HUACHUCA CITY

TENTATIVE 2025-26 BUDGET

ACCOUNT	DESCRIPTION	2023-24 ACTUAL	MAY 2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
10-35-120	LIBRARY FEES & FINES	1,845	3,691	4,500	4,500	0
10-35-125	IMPOUND ADMIN FEES	1,950	2,460	1,500	3,000	1,500
FINES TOTAL:		88,572	86,134	96,000	102,500	6,500
MISCELLANEOUS REVENUE						
10-36-100	INTEREST	42,728	162,667	115,200	50,000	-65,200
10-36-200	UNREALIZED GAIN	-10,094	-1,055	0	0	0
10-36-300	MISC. POLICE REVENUE	7,494	5,437	9,000	9,000	0
10-36-400	SALE OF FIXED ASSETS	0	0	10,000	30,000	20,000
10-36-466	DONATIONS - LIBRARY	0	2,149	3,000	3,000	0
10-36-467	DONATIONS - ANIMAL CONTROL	0	0	1,000	1,000	0
10-36-468	DONATIONS - SUMMER SPLASH	0	1,000	5,000	5,000	0
10-36-469	DONATIONS - POLICE	0	0	5,000	5,000	0
10-36-470	DONATIONS - COMMUNITY EVENTS	0	0	2,000	2,000	0
10-36-500	PARKS & REC FACILITY RENTAL	1,975	2,080	2,500	2,500	0
10-36-505	PARK PROJECT REVENUE	0	4,300	0	4,000	4,000
10-36-515	SUMMER SPLASH REVENUE	3,190	1,860	2,500	3,000	500
10-36-900	MISCELLANEOUS	30,213	3,911	20,000	20,000	0
10-36-902	WORKERS' COMP REIMBURSEMENTS	0	0	1,000	1,000	0
10-36-904	WILDLAND REVENUE	0	0	3,000	6,000	3,000
10-36-905	INSURANCE CLAIMS REFUNDS	0	0	25,000	10,000	-15,000
10-36-910	LANDFILL LAND LEASE	702,000	506,000	702,000	525,000	-177,000
10-36-971	TOWER LEASE	12,593	0	12,596	12,500	-96
10-36-999	DAILY CASH REC OVER/SHORT ACCT	0	0	100	100	0
MISCELLANEOUS REVENUE TOTAL:		790,099	688,349	918,896	689,100	-229,796
TOWN GRANTS REVENUE						
10-37-165	DONATIONS - ANIMAL CONTROL	82	10	0	0	0
10-37-456	DONATIONS - LIBRARY	3,387	1,100	0	0	0
10-37-457	LIBRARY GRANT	21,985	18,000	50,000	50,000	0
10-37-458	SENIOR CENTER GRANT	0	0	25,000	25,000	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

ACCOUNT	DESCRIPTION	2023-24 ACTUAL	MAY 2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
10-37-459	SUMMER SPLASH DONATION	1,000	0	0	0	0
10-37-480	SUMMER SPLASH GRANT	3,500	2,650	5,000	5,000	0
10-37-908	GRANTS - IT	0	0	15,000	15,000	0
10-37-909	BUILDING REGULATION GRANT	0	0	10,000	10,000	0
10-37-913	USDA EQUIPMENT GRANT	0	0	60,000	60,000	0
10-37-919	CITY BUS GRANT	0	0	100,000	100,000	0
10-37-920	GENERAL ADMIN GRANT	0	0	50,000	50,000	0
10-37-921	POLICE GRANT	121,801	5,419	180,000	180,000	0
10-37-922	SRO PROGRAM REIMBURSEMENTS	37,252	47,164	74,844	71,867	-2,977
10-37-925	MISC GRANTS	3,000	0	150,000	150,000	0
10-37-963	E-RATE	0	0	25,000	0	-25,000
10-37-965	SCBA GRANT	0	0	200,000	200,000	0
10-37-968	PUBLIC WORKS GRANT	0	0	20,000	20,000	0
10-37-969	COURT GRANT	0	0	10,000	10,000	0
TOWN GRANTS REVENUE TOTAL:		192,007	74,343	974,844	946,867	-27,977
CONTRIBUTIONS AND TRANSFERS						
10-39-965	TRANSFERS IN-TRANSIT SERVICES	21,590	19,791	21,590	18,407	-3,183
10-39-966	TRANSFERS IN-FT HUACHUCA CONTR	0	22,129	50,000	50,000	0
10-39-998	TRANSFERS IN FROM FUND BALANCE	0	59,380	64,778	160,250	95,472
10-39-999	TRANSFERS IN-LANDFILL DUETO/FR	2,091,331	0	0	0	0
CONTRIBUTIONS AND TRANSFERS TOTAL:		2,112,921	101,300	136,368	228,657	92,289
GENERAL FUND REVENUE TOTAL						
		4,594,793	2,162,280	3,407,841	3,321,132	-86,709



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
GENERAL FUND						
COUNCIL						
10-42-100	PERSONNEL SERVICES	10,693	8,421	14,400	14,400	0
10-42-130	EMPLOYEE BENEFITS	999	742	1,133	1,132	-1
10-42-220	ATTORNEY FEES	41,175	36,421	45,000	45,000	0
10-42-290	OFFICE SUPPLIES	40	24	800	400	-400
10-42-292	EMPLOYEE APPRECIATION/RECOGNIT	0	0	2,000	2,500	500
10-42-530	COMMUNITY RELATIONS	941	1,225	1,000	1,000	0
10-42-640	MEMBERSHIPS	6,021	7,026	10,000	8,600	-1,400
10-42-660	TRAVEL AND TRAINING	0	720	3,500	3,000	-500
COUNCIL TOTAL:		59,869	54,579	77,833	76,032	-1,801


PERSONNEL COSTS ALLOCATION DETAIL FOR COUNCIL

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10411	Councilmember			100%	1,941	10-42
266	Mayor			100%	3,883	10-42
268	Councilmember			100%	1,941	10-42
4435	Councilmember			100%	1,941	10-42
4452	Councilmember			100%	1,941	10-42
4455	Councilmember			100%	1,941	10-42
57	Vice-Mayor			100%	1,941	10-42

Department Total: 15,532



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
GENERAL FUND							
GENERAL ADMINISTRATION							
10-43-100	PERSONNEL SERVICES	115,512		94,887	147,581	89,705	-57,876
10-43-105	OVERTIME	1,227		1,108	1,158	639	-519
10-43-122	MISCELLANEOUS-PAYROLL	23,866		884	600	600	0
10-43-130	EMPLOYEE BENEFITS	20,395		18,423	26,778	17,939	-8,839
10-43-222	MISCELLANEOUS	0		117	0	200	200
10-43-250	ADVERTISING	2,799		783	4,800	3,800	-1,000
10-43-271	TELEPHONE	4,295		4,825	5,000	5,000	0
10-43-280	INSURANCE	13,582		10,395	18,200	16,200	-2,000
10-43-290	OFFICE SUPPLIES	185		0	0	0	0
10-43-298	PRIOR YEAR ADJUSTMENTS	-32,203		0	0	0	0
10-43-300	PRINTING	247		3,278	400	400	0
10-43-340	UTILITIES	13,053		9,860	13,000	12,560	-440
10-43-366	INMATE LABOR	2,313		2,132	2,100	2,300	200
10-43-440	POSTAGE	1,161		924	1,000	1,000	0
10-43-460	SUPPLIES	6,162		6,987	6,500	5,500	-1,000
10-43-462	PEST CONTROL	624		78	650	650	0
10-43-465	EMPLOYMENT TESTING/BACKGROUND	553		903	1,300	1,300	0
10-43-470	VEHICLE EXPENSE	22		553	600	600	0
10-43-475	FUEL EXPENSE	817		610	500	500	0
10-43-480	COMPUTER EXPENSE	-521		0	0	0	0
10-43-481	INTERNET	2,249		0	0	0	0
10-43-483	BANK FEES	1,642		5,494	0	6,000	6,000
10-43-610	EQUIPMENT MAINTENANCE	26		0	100	100	0
10-43-640	MEMBERSHIP	2,567		1,072	1,300	1,300	0
10-43-650	PROFESSIONAL SERVICES	37,255		48,566	60,000	60,000	0
10-43-660	TRAVEL AND TRAINING	1,415		163	4,500	2,500	-2,000
10-43-670	INTEREST EXPENSE	15,995		0	0	0	0
10-43-690	ELECTION SUPPLIES	0		3,285	3,000	0	-3,000
10-43-703	CODIFYING/DIGITIZING	1,606		3,704	3,000	3,000	0



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

ACCOUNT	DESCRIPTION	2023-24 ACTUAL	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
			2024-25	YTD ACTUAL			
10-43-705	DEBT:CAP LEASE EXP (830 AZ ST)	20,000		35,391	34,100	34,100	0
10-43-840	CAPITAL OUTLAY - EQUIPMENT	4,160		1,690	3,000	3,000	0
GENERAL ADMINISTRATION TOTAL:		261,004		256,112	339,167	268,893	-70,274


PERSONNEL COSTS ALLOCATION DETAIL FOR GENERAL ADMINISTRATION

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10431	Administrative Assistant		Part-time	25%	4,364	10-43
221	Utility Clerk		Full-time	10%	4,512	10-43
256	Town Clerk		Full-time	55%	39,455	10-43
4443	Finance Clerk		Full-time	30%	16,734	10-43
48	Town Manager		Full-time	50%	43,218	10-43
Department Total:					108,283	

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TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET




		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
GENERAL FUND						
MAGISTRATE						
10-45-100	PERSONNEL SERVICES	49,174	40,971	65,568	70,693	5,125
10-45-105	OVERTIME	700	338	1,019	1,061	42
10-45-120	PROSECUTION FEES	14,588	12,150	12,000	12,000	0
10-45-130	EMPLOYEE BENEFITS	12,764	12,243	13,843	12,327	-1,516
10-45-221	COURT APPT ATTORNEYS	0	3,370	9,000	9,000	0
10-45-250	CONTRACT LABOR-PRO TEM	850	490	1,500	1,500	0
10-45-290	OFFICE SUPPLIES	711	258	200	200	0
10-45-360	CONTRACT LABOR-JUDGE	79	0	0	0	0
10-45-480	COMPUTER EXPENSE	2,484	2,546	2,500	3,000	500
10-45-650	PROFESSIONAL SERVICES	2,286	4,066	5,000	5,000	0
10-45-660	TRAVEL/TRAINING	0	0	1,000	1,000	0
MAGISTRATE TOTAL:		83,636	76,432	111,630	115,781	4,151

PERSONNEL COSTS ALLOCATION DETAIL FOR MAGISTRATE

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
187	Court Clerk		Full-time	80%	51,776	10-45
63	Judge		Contract	100%	13,419	10-45
87	Baliff		Part-time	100%	18,886	10-45
Department Total:					84,081	



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
GENERAL FUND						
IT						
10-48-100	PERSONNEL SERVICES	0	0	5,760	3,994	-1,766
10-48-101	CONTRACT LABOR	0	0	7,000	7,000	0
10-48-130	EMPLOYEE BENEFITS	-43	0	453	314	-139
10-48-210	SUBSCRIPTIONS & SOFTWARE LIC	32,721	45,034	45,000	45,000	0
10-48-275	CELL PHONE	18,912	20,726	20,000	25,000	5,000
10-48-450	EQUIPMENT	31,602	4,809	7,500	7,500	0
10-48-481	INTERNET	10,300	13,792	11,000	11,000	0
10-48-804	SOFTWARE LICENSING	0	1,499	1,500	1,500	0
IT TOTAL:		93,492	85,860	98,213	101,308	3,095

PERSONNEL COSTS ALLOCATION DETAIL FOR IT

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
7307	I.T. Specialists		Part-time	25%	4,308	10-48
Department Total:					4,308	



TOWN OF HUACHUCA CITY

TENTATIVE 2025-26 BUDGET

SUNSET CITY

ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
GENERAL FUND							
POLICE							
10-51-100	PERSONNEL SERVICES	319,416		302,497	391,989	395,325	3,336
10-51-101	RESERVE POOL	0		5,786	20,800	20,051	-749
10-51-105	OVERTIME	14,069		8,463	15,444	15,510	66
10-51-110	UNIFORM ALLOWANCE	3,418		3,242	6,000	7,000	1,000
10-51-130	EMPLOYEE BENEFITS	72,498		86,342	122,179	103,215	-18,964
10-51-135	PUBLIC SAFETY RETIREMENT	49,175		88,154	136,441	161,117	24,676
10-51-222	SEACOM/CCSO CONTRACT	81,950		61,463	81,950	81,950	0
10-51-230	PROFESSIONAL SERVICES	780		339	1,600	1,600	0
10-51-231	PSPRS ATTORNEY	833		0	2,000	2,000	0
10-51-271	TELEPHONE	1,939		2,054	2,500	2,500	0
10-51-290	OFFICE SUPPLIES	1,148		833	1,500	1,500	0
10-51-295	PRINTING	661		818	1,500	1,500	0
10-51-340	UTILITIES	5,002		5,142	7,000	7,000	0
10-51-366	INMATE LABOR	256		213	500	500	0
10-51-440	EVIDENCE	0		1,364	1,000	1,000	0
10-51-460	MAINTENANCE AND SUPPLIES	1,611		490	1,500	1,500	0
10-51-462	PEST CONTROL	429		78	500	500	0
10-51-463	ACO SUPPLIES	106		1,113	1,300	1,000	-300
10-51-465	EMPLOYMENT TESTING/BACKGROUND	0		2,210	3,500	3,000	-500
10-51-466	WEAPONS AND AMMUNITION	8,309		3,276	3,500	3,000	-500
10-51-467	SV CONTRACT PAYMENT	0		0	5,500	5,500	0
10-51-470	VEHICLE EXPENSE	16,811		11,469	10,000	13,000	3,000
10-51-475	POLICE FUEL EXPENSE	14,956		16,291	13,500	13,500	0
10-51-505	TOW FEES	3,547		3,174	3,000	4,000	1,000
10-51-620	EQUIP REPAIR AND MAINTENANCE	1,186		2,067	2,500	2,500	0
10-51-640	MEMBERSHIP	80		0	725	500	-225
10-51-660	TRAVEL AND TRAINING	5,534		2,611	7,500	7,500	0
10-51-665	COMMUNITY RELATIONS	313		65	1,000	1,000	0
10-51-705	CAPITAL LEASE	932		687	1,500	1,500	0



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
10-51-800	DONATIONS - POLICE EXPENSES	0	0	5,000	5,000	0
10-51-801	DONATIONS - ANIMAL CONTROL EXPENSES	0	0	1,000	1,000	0
10-51-804	SOFTWARE LICENSING	9,231	4,082	4,500	4,500	0
10-51-810	JAIL FEES	1,590	0	4,000	4,000	0
10-51-841	VEHICLE LEASE	50,877	19,584	26,994	26,994	0
10-51-850	NEW EQUIPMENT	4,715	22,490	3,000	3,000	0
10-51-856	BODY WORN CAMERA PROG.	0	584	3,500	3,500	0
POLICE TOTAL:		671,372	656,981	895,922	907,762	11,840


PERSONNEL COSTS ALLOCATION DETAIL FOR POLICE

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
103	School Resource Officer		Full-time	100%	92,086	10-51
10511	Senior Records Clerk		Full-time	100%	59,031	10-51
10513	Reserve Pool		Part-time	100%	24,302	10-51
10651	Animal Control Officer/Re		Full-time	100%	60,687	10-51
111	Corporal		Full-time	100%	92,086	10-51
138	Police Officer		Full-time	100%	88,878	10-51
4436	Police Officer		Full-time	100%	88,878	10-51
4438	Police Chief		Full-time	100%	107,393	10-51
4454	Police Officer		Full-time	100%	88,878	10-51
Department Total:					702,218	



TOWN OF HUACHUCA CITY

TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
GENERAL FUND						
FIRE						
10-53-100	PERSONNEL SERVICES	599	0	4,500	4,500	0
10-53-130	EMPLOYEE BENEFITS	-9	0	536	532	-4
10-53-222	MISC.	127	0	0	0	0
10-53-340	UTILITIES	12,922	6,960	8,500	8,500	0
10-53-360	FIRE SERVICES	402,277	0	0	465,000	465,000
10-53-450	EQUIPMENT/SUPPLIES	1,757	633	5,000	5,000	0
10-53-460	MAINTENANCE AND SUPPLIES	0	0	0	865	865
10-53-462	PEST CONTROL	331	78	0	200	200
10-53-470	VEHICLE EXPENSE	765	3,556	16,900	9,420	-7,480
10-53-475	FUEL EXPENSE	93	167	2,000	2,000	0
10-53-516	PRESUMPTIVE CANCER COVERAGE	0	4,030	5,000	5,000	0
10-53-610	EQUIPMENT MAINTENANCE	0	0	2,615	1,245	-1,370
10-53-841	CAPITAL OUTLAY - PROJECTS	0	0	17,000	2,055	-14,945
FIRE TOTAL:		418,862	15,424	62,051	504,317	442,266

PERSONNEL COSTS ALLOCATION DETAIL FOR FIRE

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1053	Per-Diem Firefighters		Part-time	100%	5,032	10-53
Department Total:					5,032	




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

SUNSET CITY

ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL	YTD ACTUAL	BUDGET	PROPOSED		
GENERAL FUND							
BUILDING REGULATION							
10-54-360	CONTRACT LABOR	50,161	46,725	57,500	57,500	0	
10-54-472	MEMBERSHIP	0	405	0	450	450	
10-54-760	BLDG REGULATION SUPPLIES	0	0	1,000	1,000	0	
10-54-801	ABATEMENT	5,145	3,105	17,000	0	-17,000	
BUILDING REGULATION TOTAL:		55,306	50,235	75,500	58,950	-16,550	



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET




		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
GENERAL FUND						
PUBLIC WORKS						
10-57-100	PERSONNEL SERVICES	23,064	11,641	14,791	19,512	4,721
10-57-105	OVERTIME	481	745	640	844	204
10-57-110	UNIFORM ALLOWANCE	49	0	0	0	0
10-57-130	EMPLOYEE BENEFITS	5,550	2,794	5,776	6,281	505
10-57-271	TELEPHONE	411	632	500	500	0
10-57-340	UTILITIES	194	0	2,000	0	-2,000
10-57-366	INMATE LABOR	681	851	1,400	1,100	-300
10-57-410	UNIFORMS & BOOTS	452	499	310	550	240
10-57-460	MAINTENANCE AND SUPPLIES	5,777	2,750	1,700	500	-1,200
10-57-470	VEHICLE REPAIR/MAINT	0	285	1,500	1,500	0
10-57-475	FUEL EXPENSE	2,025	1,484	3,000	2,500	-500
10-57-476	DIESEL	-27	476	500	1,000	500
10-57-500	BUILDING MAINTENANCE	46,379	13,787	30,000	25,000	-5,000
10-57-540	SMALL TOOLS	3,090	1,741	1,500	1,500	0
10-57-610	EQUIPMENT MAINTENANCE	1,843	715	6,500	3,500	-3,000
10-57-640	MEMBERSHIP	96	0	0	0	0
PUBLIC WORKS TOTAL:		90,065	38,400	70,117	64,287	-5,830

PERSONNEL COSTS ALLOCATION DETAIL FOR PUBLIC WORKS

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10105	PW Director		Full-time	25%	18,234	10-57
276	PW Worker V		Full-time	5%	2,890	10-57
4425	Foreman		Full-time	5%	3,216	10-57
4442	PW Worker II		Full-time	5%	2,298	10-57
Department Total:					26,637	



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET




		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
GENERAL FUND						
CITY POOL						
10-58-100	PERSONNEL SERVICES	14,476	4,445	15,000	15,000	0
10-58-130	EMPLOYEE BENEFITS	1,912	485	1,344	1,341	-3
10-58-340	UTILITIES	7,736	3,888	7,000	7,500	500
10-58-460	MAINTENANCE AND SUPPLIES	3,733	2,177	5,200	4,689	-511
10-58-660	CERTIFYING	0	235	2,400	1,500	-900
CITY POOL TOTAL:		27,857	11,230	30,944	30,030	-914

PERSONNEL COSTS ALLOCATION DETAIL FOR CITY POOL

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1058	Seasonal Pool Aids		Part-time	100%	16,341	10-58
Department Total:					16,341	



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET




ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL	YTD ACTUAL	BUDGET	PROPOSED		
GENERAL FUND							
SUMMER SPLASH							
10-59-100	PERSONNEL SERVICES	7,244	2,511	8,040	8,040	0	
10-59-130	EMPLOYEE BENEFITS	1,033	398	721	719	-2	
10-59-460	SUPPLIES	0	287	300	289	-11	
10-59-800	DONATIONS - SUMMER SPLASH EXPENSES	0	423	5,000	5,000	0	
SUMMER SPLASH TOTAL:		8,277	3,619	14,061	14,048	-13	

PERSONNEL COSTS ALLOCATION DETAIL FOR SUMMER SPLASH

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
1059	Seasonal Pool Aids			100%	8,759	10-59
Department Total:					8,759	



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
GENERAL FUND						
PARKS & RECREATION						
10-60-100	PERSONNEL SERVICES	0	0	3,907	3,955	48
10-60-130	EMPLOYEE BENEFITS	0	0	491	354	-137
10-60-340	UTILITIES	5,829	4,574	6,000	7,260	1,260
10-60-460	SUPPLIES	4,740	4,384	2,500	4,000	1,500
10-60-505	PARK PROJECT EXPENSE	0	3,617	0	4,000	4,000
10-60-530	COMMUNITY RELATIONS/JULY 4TH	13,442	3,354	10,000	13,000	3,000
10-60-704	SPECIAL ACTIVITIES	936	0	0	0	0
10-60-800	DONATIONS - COMMUNITY RELATIONS EXPENSES	0	0	2,000	2,000	0
PARKS & RECREATION TOTAL:		24,947	15,929	24,898	34,569	9,671

PERSONNEL COSTS ALLOCATION DETAIL FOR PARKS & RECREATION

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10601	Seasonal Maintenance Wrkr		Part-time	25%	4,308	10-60
Department Total:					4,308	



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

SUNSET CITY

ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
GENERAL FUND							
LIBRARY AND COMMUNITY SERVICES							
10-62-100	PERSONNEL SERVICES	102,937		90,216	100,556	124,538	23,982
10-62-105	OVERTIME	269		0	0	0	0
10-62-130	EMPLOYEE BENEFITS	17,632		18,223	19,364	19,035	-329
10-62-271	TELEPHONE	1,606		1,536	1,500	1,500	0
10-62-290	OFFICE SUPPLIES	883		0	0	0	0
10-62-300	PRINTING	414		764	800	900	100
10-62-340	UTILITIES	8,344		5,919	7,500	7,500	0
10-62-366	INMATE LABOR	2,332		2,313	2,200	2,200	0
10-62-460	SUPPLIES	1,755		1,048	2,850	2,695	-155
10-62-462	PEST CONTROL	449		78	450	450	0
10-62-476	FUEL	85		180	200	200	0
10-62-480	COMPUTER EXPENSE	1,250		0	0	0	0
10-62-481	INTERNET	4,200		1,260	5,000	2,400	-2,600
10-62-620	VEHICLE REPAIR & MAINT	47		0	350	350	0
10-62-640	MEMBERSHIP	55		105	200	155	-45
10-62-650	PROFESSIONAL SERVICES	0		1,250	2,000	1,250	-750
10-62-660	TRAVEL AND TRAINING	790		125	500	750	250
10-62-703	COMMUNITY RELATIONS	11		176	200	200	0
10-62-705	CAPITAL LEASE	896		687	800	800	0
10-62-800	DONATIONS - LIBRARY EXPENSES	0		1,453	3,000	2,100	-900
LIBRARY AND COMMUNITY SERVICES TOTAL:		143,955		125,333	147,470	167,023	19,553

PERSONNEL COSTS ALLOCATION DETAIL FOR LIBRARY AND COMMUNITY SERVICES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
17	Library Aide		Part-time	100%	5,972	10-62
272	Library Aide		Part-time	100%	17,062	10-62




TOWN OF HUACHUCA CITY

TENTATIVE 2025-26 BUDGET

ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
4381	Library Director		Full-time	100%	61,677	10-62
4419	Library Aide		Part-time	100%	17,062	10-62
4420	Library Aide		Part-time	100%	7,678	10-62
4446	Library Aide		Part-time	100%	17,062	10-62
4449	Library Aide		Part-time	100%	17,062	10-62
Department Total:					143,573	
-						



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET




		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
GENERAL FUND						
CITY BUS						
10-65-100	PERSONNEL SERVICES	4,737	6,873	15,596	15,974	378
10-65-130	EMPLOYEE BENEFITS	1,102	852	1,967	1,998	31
10-65-140	PROFESSIONAL SERVICES	9	0	0	0	0
10-65-470	VEHICLE EXPENSE	80	0	0	0	0
10-65-475	FUEL EXPENSE	5,564	3,600	4,000	3,500	-500
10-65-480	VEHICLE REPAIR & MAINTENANCE	2,364	9,634	5,000	5,000	0
CITY BUS TOTAL:		13,856	20,959	26,563	26,472	-91

PERSONNEL COSTS ALLOCATION DETAIL FOR CITY BUS

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
4453	Bus Driver		Part-time	100%	17,973	10-65
Department Total:					17,973	




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
GENERAL FUND						
ACTIVITY CENTER						
10-68-290	SUPPLIES	1,255	484	1,100	1,000	-100
10-68-340	UTILITIES	3,528	2,500	3,000	3,660	660
10-68-450	EQUIPMENT	0	0	600	600	0
10-68-462	PEST CONTROL	429	78	500	400	-100
10-68-463	EQUIPMENT REPAIR	0	0	1,000	1,000	0
ACTIVITY CENTER TOTAL:		5,212	3,062	6,200	6,660	460




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
GENERAL FUND						
TOWN GRANTS						
10-69-802	LIBRARY DONATIONS EXP	2,401	0	0	0	0
10-69-803	IT GRANT EXP	0	0	15,000	15,000	0
10-69-804	MISC GRANT EXP	0	0	150,000	150,000	0
10-69-805	BUILDING REGULATION EXP	0	0	10,000	10,000	0
10-69-806	LIBRARY GRANTS EXP	21,451	17,776	50,000	50,000	0
10-69-807	SENIOR CENTER GRANT EXP	0	0	25,000	25,000	0
10-69-808	SUMMER SPLASH GRANT EXP	2,866	540	5,000	5,000	0
10-69-810	E-RATE GRANT EXP	0	0	25,000	0	-25,000
10-69-815	PUBLIC WORKS GRANT EXP	0	0	20,000	20,000	0
10-69-816	COURT GRANT EXP	0	0	10,000	10,000	0
10-69-817	SUMMER SPLASH DONATION EXP	156	0	0	0	0
10-69-819	GENERAL ADMIN GRANT EXP	0	0	50,000	50,000	0
10-69-845	POLICE GRANT EXP	4,549	0	180,000	180,000	0
10-69-849	BUS LINE EXP	0	0	100,000	100,000	0
10-69-850	SCBA GRANT EXP	0	0	200,000	200,000	0
10-69-851	USDA EQUIPMENT GRANT	0	0	60,000	60,000	0
10-69-857	BACK TO SCHOOL DONATIONS EXPEN	395	0	0	0	0
TOWN GRANTS TOTAL:		31,818	18,316	900,000	875,000	-25,000




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
GENERAL FUND						
NON-DEPARTMENTAL						
10-70-990	CONTINGENCY	34,563	7,598	22,494	50,000	27,506
10-70-995	CONTINGENCY - URS SET ASIDE	2,757	0	64,778	0	-64,778
NON-DEPARTMENTAL TOTAL:		37,320	7,598	87,272	50,000	-37,272




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL	YTD ACTUAL	BUDGET	PROPOSED		
GENERAL FUND							
TRANSFERS							
10-90-980	TRANSFERS OUT TO CAPITAL PROJ	60,000	331,879	440,000	0	-440,000	
10-90-981	TRANSFERS OUT TO ABATEMENT PROGRAM	0	0	0	20,000	20,000	
TRANSFERS TOTAL:		60,000	331,879	440,000	20,000	-420,000	
-							
GENERAL FUND EXPENDITURE TOTAL		2,086,848	1,771,948	3,407,841	3,321,132	-86,709	




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
POLICE - DEMA GRANT						
REVENUES						
11-30-700	DEMA GRANT FUNDS	90,172	305,561	300,000	300,000	0
REVENUES TOTAL:		90,172	305,561	300,000	300,000	0
POLICE - DEMA GRANT REVENUE TOTAL						
		90,172	305,561	300,000	300,000	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
POLICE - DEMA GRANT						
EXPENDITURES						
11-40-810	DHS AUTHORIZED EXPENSES	90,172	216,620	300,000	300,000	0
EXPENDITURES TOTAL:		90,172	216,620	300,000	300,000	0
-						
POLICE - DEMA GRANT EXPENDITURE TOTAL		90,172	216,620	300,000	300,000	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
POLICE - STONE GARDEN GRANT						
REVENUES						
12-30-800	DHS STONEGARDEN	28,154	35,086	250,000	250,000	0
REVENUES TOTAL:		28,154	35,086	250,000	250,000	0
POLICE - STONE GARDEN GRANT REVENUE TOTAL						
		28,154	35,086	250,000	250,000	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
POLICE - STONE GARDEN GRANT						
EXPENDITURES						
12-40-105	STONE GARDEN OVERTIME	11,720	5,125	0	0	0
12-40-130	EMPLOYEE BENEFITS	3,112	6,699	0	0	0
12-40-131	OVERTIME	0	956	0	0	0
12-40-135	PUBLIC SAFETY RETIREMENT	4,295	9,735	0	0	0
12-40-810	AUTHORIZED EXPENSES	0	0	243,660	243,660	0
12-40-840	MILEAGE	7,548	25,510	6,340	6,340	0
EXPENDITURES TOTAL:		26,675	48,025	250,000	250,000	0
-						
POLICE - STONE GARDEN GRANT EXPENDITURE TOTAL		26,675	48,025	250,000	250,000	0



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET




		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
POLICE - GOHS GRANT						
REVENUES						
13-30-700	GOHS (DUI TASK FORCE)	0	0	100,000	100,000	0
REVENUES TOTAL:		0	0	100,000	100,000	0
POLICE - GOHS GRANT REVENUE TOTAL						
		0	0	100,000	100,000	0

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TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
POLICE - GOHS GRANT						
EXPENDITURES						
13-40-810	DHS AUTHORIZED EXPENSES	0	12,202	100,000	100,000	0
EXPENDITURES TOTAL:		0	12,202	100,000	100,000	0
-						
POLICE - GOHS GRANT EXPENDITURE TOTAL		0	12,202	100,000	100,000	0



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET


SUNSET CITY

ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
RICO FUND							
MISCELLANEOUS REVENUE							
16-36-950	RICO REVENUE (ASSET FORFEITURE	7,779		0	10,000	10,000	0
MISCELLANEOUS REVENUE TOTAL:		7,779		0	10,000	10,000	0
RICO FUND REVENUE TOTAL		7,779		0	10,000	10,000	0

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TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
RICO FUND						
EXPENDITURES						
16-40-850	RICO AUTHORIZED EXPENDITURES	0	0	10,000	10,000	0
EXPENDITURES TOTAL:		0	0	10,000	10,000	0
-						
RICO FUND EXPENDITURE TOTAL		0	0	10,000	10,000	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
TRUST FUND						
REVENUES						
20-30-200	FINES AND BAILS	139,654	123,531	174,000	174,000	0
20-30-300	BONDS	0	0	100	100	0
20-30-500	JCEF	0	0	100	100	0
20-30-700	REVENUES - OTHER	109	0	0	0	0
REVENUES TOTAL:		139,763	123,531	174,200	174,200	0
MISCELLANEOUS REVENUE						
20-36-900	MISCELLANEOUS	146	0	100	100	0
MISCELLANEOUS REVENUE TOTAL:		146	0	100	100	0
TRUST FUND REVENUE TOTAL		139,909	123,531	174,300	174,300	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	
TRUST FUND						
EXPENDITURES						
20-40-200	FINES AND BAILS	140,867		108,347	174,000	174,000
20-40-400	RESTITUTION	200		0	100	100
20-40-401	BOND	0		0	100	100
20-40-500	JCEF	0		0	100	100
EXPENDITURES TOTAL:		141,067		108,347	174,300	174,300
-						
TRUST FUND EXPENDITURE TOTAL		141,067		108,347	174,300	174,300



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET




ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL	YTD ACTUAL	BUDGET	PROPOSED		
ROAD USER FUND							
REVENUES							
23-30-300	GAS TAX REVENUES - HURF	166,929	138,476	162,413	172,223	9,810	
REVENUES TOTAL:		166,929	138,476	162,413	172,223	9,810	
CONTRIBUTIONS AND TRANSFERS							
23-39-998	TRANSFERS IN FROM FUND BALANCE	0	123,750	135,000	325,000	190,000	
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	123,750	135,000	325,000	190,000	
ROAD USER FUND REVENUE TOTAL		166,929	262,226	297,413	497,223	199,810	

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TOWN OF HUACHUCA CITY

TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
ROAD USER FUND							
EXPENDITURES							
23-40-100	PERSONNEL SERVICES	12,193		28,284	47,654	45,978	-1,676
23-40-105	OVERTIME	0		107	1,238	1,204	-34
23-40-130	EMPLOYEE BENEFITS	2,151		5,773	13,842	11,940	-1,902
23-40-340	UTILITIES	31,556		24,768	30,000	30,000	0
23-40-410	UNIFORMS & BOOTS	1,238		1,496	930	930	0
23-40-460	MAINTENANCE AND SUPPLIES	3,937		5,027	5,000	5,000	0
23-40-475	FUEL	-53		0	5,000	2,500	-2,500
23-40-490	ROAD REPAIR	1,260		3,999	97,249	300,000	202,751
23-40-610	EQUIPMENT REPAIR	14,189		7,083	9,000	9,000	0
23-40-640	LIBRARY ALLOCATION	178		0	0	0	0
23-40-650	PROFESSIONAL SERVICES	7,400		6,599	7,500	7,500	0
23-40-660	TRAVEL	0		112	0	150	150
23-40-830	LEASE PURCHASE PAYMENT	0		0	0	43,021	43,021
23-40-831	CAPITAL OUTLAY	0		52,100	80,000	40,000	-40,000
23-40-928	TRANSFERS OUT-SKYLINE RD PROJ	85,000		0	0	0	0
EXPENDITURES TOTAL:		159,049		135,348	297,413	497,223	199,810

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10105	PW Director		Full-time	25%	18,234	23-40
10601	Seasonal Maintenance Wrkr		Part-time	75%	12,924	23-40
276	PW Worker V		Full-time	10%	5,779	23-40
4425	Foreman		Full-time	10%	6,432	23-40
4442	PW Worker II		Full-time	10%	4,597	23-40
4443	Finance Clerk		Full-time	20%	11,156	23-40




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

SUNSET CITY

ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
Department Total:						59,122
-						
ROAD USER FUND EXPENDITURE TOTAL		159,049	135,348	297,413	497,223	199,810




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
WATER INFRASTRUCTURE SUSTAINABILITY REVENUES						
26-30-101	GRANT REVENUE	0	0	112,000	112,000	0
REVENUES TOTAL:		0	0	112,000	112,000	0
CONTRIBUTIONS AND TRANSFERS						
26-39-951	TRANSFERS IN FROM WATER FUND	0	0	28,000	28,000	0
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	0	28,000	28,000	0
WATER INFRASTRUCTURE SUSTAINABILITY REVENUE TOTAL		0	0	140,000	140,000	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL	YTD ACTUAL	BUDGET	PROPOSED		
WATER INFRASTRUCTURE SUSTAINABILITY EXPENDITURES							
26-40-840	AUTHORIZED EXPENDITURES	0	0	140,000	140,000	0	
EXPENDITURES TOTAL:		0	0	140,000	140,000	0	
-							
WATER INFRASTRUCTURE SUSTAINABILITY EXPENDITURE TOTA		0	0	140,000	140,000	0	




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
HUACHUCA CITY FOR MINDFUL METERING						
REVENUES						
27-30-101	GRANT REVENUE	0	0	448,000	448,000	0
REVENUES TOTAL:		0	0	448,000	448,000	0
CONTRIBUTIONS AND TRANSFERS						
27-39-951	TRANSFERS IN FROM WATE FUND	0	0	89,600	89,600	0
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	0	89,600	89,600	0
HUACHUCA CITY FOR MINDFUL METERING REVENUE TOTAL		0	0	537,600	537,600	0



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
HUACHUCA CITY FOR MINDFUL METERING							
EXPENDITURES							
27-40-840	AUTHORIZED EXPENDITURES	0	0	0	537,600	537,600	0
EXPENDITURES TOTAL:		0	0	0	537,600	537,600	0
-							
HUACHUCA CITY FOR MINDFUL METERING EXPENDITURE TOTA		0	0	0	537,600	537,600	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
STATE HURF - SKYLINE PROJECT						
REVENUES						
28-30-101	STATE REVENUE	2,071,200	0	0	0	0
28-30-998	TRANSFERS IN FROM FUND BALANCE	0	1,898,253	2,070,821	0	-2,070,821
REVENUES TOTAL:		2,071,200	1,898,253	2,070,821	0	-2,070,821
CONTRIBUTIONS AND TRANSFERS						
28-39-923	TRANSFERS IN FROM ROAD USER	85,000	0	0	0	0
28-39-980	TRANSFERS IN FROM CAPITAL PROJECTS	0	0	30,223	0	-30,223
CONTRIBUTIONS AND TRANSFERS TOTAL:		85,000	0	30,223	0	-30,223
STATE HURF - SKYLINE PROJECT REVENUE TOTAL		2,156,200	1,898,253	2,101,044	0	-2,101,044




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
STATE HURF - SKYLINE PROJECT							
EXPENDITURES							
28-40-805	DESIGN	84,179		0	215,821	0	-215,821
28-40-810	CONSTRUCTION	0		2,101,423	1,885,223	0	-1,885,223
EXPENDITURES TOTAL:		84,179		2,101,423	2,101,044	0	-2,101,044
-							
STATE HURF - SKYLINE PROJECT EXPENDITURE TOTAL		84,179		2,101,423	2,101,044	0	-2,101,044




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	
GRANT OPPORTUNITY						
REVENUES						
29-30-800	GRANT REVENUE CDBG	0	0	500,000	500,000	0
29-30-862	GRANT REVENUE - LIBRARY	25,000	0	0	0	0
REVENUES TOTAL:		25,000	0	500,000	500,000	0
CONTRIBUTIONS AND TRANSFERS						
29-39-998	TRANSFERS IN FROM FUND BALANCE	0	22,917	25,000	25,000	0
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	22,917	25,000	25,000	0
GRANT OPPORTUNITY REVENUE TOTAL		25,000	22,917	525,000	525,000	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
GRANT OPPORTUNITY							
EXPENDITURES							
29-40-840	AUTHORIZED EXPENDITURES	0		0	500,000	500,000	0
29-40-841	AUTH EXP - LIBRARY COX GRANT	0		0	25,000	25,000	0
EXPENDITURES TOTAL:		0		0	525,000	525,000	0
-							
GRANT OPPORTUNITY EXPENDITURE TOTAL		0		0	525,000	525,000	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
WATER FUND							
REVENUES							
51-30-200	WATER SALES	395,753		383,998	409,940	433,672	23,732
51-30-202	RC: RECONNECT FEE	0		560	1,000	1,000	0
51-30-300	CONNECTION FEES	1,440		1,500	1,500	1,500	0
51-30-400	PENALTIES & FORFEITURES	1,218		10,766	7,000	13,000	6,000
51-30-700	MISCELLANEOUS	7		0	0	0	0
51-30-875	GAIN ON SALE FIXED ASSETS	2,480		0	0	0	0
51-30-900	WATER ADMIN FEE	0		0	1,000	1,000	0
REVENUES TOTAL:		400,898		396,824	420,440	450,172	29,732
MISCELLANEOUS REVENUE							
51-36-900	MISCELLANEOUS	1,301		0	1,500	1,500	0
MISCELLANEOUS REVENUE TOTAL:		1,301		0	1,500	1,500	0
CONTRIBUTIONS AND TRANSFERS							
51-39-998	TRANSFERS IN FROM FUND BALANCE	0		177,467	193,600	150,000	-43,600
51-39-999	TRANSFERS IN-LANDFILL DUE TO/	189,100		0	0	0	0
CONTRIBUTIONS AND TRANSFERS TOTAL:		189,100		177,467	193,600	150,000	-43,600
WATER FUND REVENUE TOTAL		591,299		574,291	615,540	601,672	-13,868



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
WATER FUND							
EXPENDITURES							
51-40-100	PERSONNEL SERVICES	98,630		93,526	120,084	133,549	13,465
51-40-105	OVERTIME	2,253		3,184	3,718	3,952	234
51-40-110	UNIFORM EXPENSE	-203		0	0	0	0
51-40-130	EMPLOYEE BENEFITS	27,912		28,249	42,839	39,526	-3,313
51-40-271	TELEPHONE	30		0	300	0	-300
51-40-280	INSURANCE	12,909		10,356	18,200	18,200	0
51-40-290	OFFICE SUPPLIES	930		1,384	2,000	2,000	0
51-40-300	PRINTING	1,012		322	1,000	1,000	0
51-40-340	UTILITIES	45,984		31,523	45,000	40,000	-5,000
51-40-360	CONTRACT LABOR	5,183		0	6,000	2,000	-4,000
51-40-366	INMATE LABOR	3,090		4,000	3,500	3,500	0
51-40-410	UNIFORMS & BOOTS	2,089		1,496	1,200	1,200	0
51-40-440	POSTAGE	2,891		3,087	3,500	3,500	0
51-40-460	MAINTENANCE & SUPPLIES	12,046		7,149	11,000	10,000	-1,000
51-40-470	VEHICLE EXPENSE	10,512		2,400	10,000	7,000	-3,000
51-40-472	METER REPLACEMENT	6,842		3,388	9,000	9,000	0
51-40-475	FUEL EXPENSE	4,353		2,062	5,200	4,000	-1,200
51-40-476	DIESEL	-239		2,143	5,000	3,500	-1,500
51-40-480	SOFTWARE LICENSING - CASELLE	603		489	2,700	1,000	-1,700
51-40-483	BANK FEES	1,119		6,288	1,000	7,300	6,300
51-40-510	WATER TESTS	3,248		5,345	3,000	6,000	3,000
51-40-516	ADEQ FEES	4,588		2,088	5,000	5,000	0
51-40-610	EQUIPMENT MAINTENANCE	30,252		14,902	20,000	20,000	0
51-40-640	MEMBERSHIP	519		650	1,200	1,200	0
51-40-650	PROFESSIONAL SERVICES	30,061		59,528	45,000	48,000	3,000
51-40-660	TRAVEL & TRAINING	422		0	1,500	1,500	0
51-40-680	DEPRECIATION EXPENSE	80,427		69,667	76,000	80,500	4,500
51-40-840	WATER CAPITAL OUTLAY	1,300		0	30,000	20,000	-10,000
51-40-845	CONTINGENCY EXP	6,509		0	21,999	10,145	-11,854



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

ACCOUNT	DESCRIPTION	2023-24 ACTUAL	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
			2024-25 YTD ACTUAL				
51-40-900	BAD DEBT EXPENSE	338	0		3,000	1,500	-1,500
51-40-926	TRANSFERS OUT TO WATER INF SUS	0	0		28,000	28,000	0
51-40-927	TRANSFERS OUT TO MINDFUL METER	0	0		89,600	89,600	0
EXPENDITURES TOTAL:		395,610	353,226		615,540	601,672	-13,868

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10105	PW Director		Full-time	25%	18,234	51-40
10431	Administrative Assistant		Part-time	25%	4,364	51-40
187	Court Clerk		Full-time	10%	6,472	51-40
221	Utility Clerk		Full-time	30%	13,535	51-40
256	Town Clerk		Full-time	15%	10,761	51-40
276	PW Worker V		Full-time	55%	31,787	51-40
4425	Foreman		Full-time	55%	35,375	51-40
4442	PW Worker II		Full-time	55%	25,282	51-40
4443	Finance Clerk		Full-time	25%	13,945	51-40
48	Town Manager		Full-time	15%	12,965	51-40
7307	I.T. Specialists		Part-time	25%	4,308	51-40
Department Total:					177,027	

WATER FUND EXPENDITURE TOTAL	395,610	353,226	615,540	601,672	-13,868
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TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
SEWER FUND						
REVENUES						
52-30-200	SEWER SERVICES	263,375	255,299	275,500	288,153	12,653
52-30-300	CONNECTION FEES	0	0	1,000	1,000	0
REVENUES TOTAL:		263,375	255,299	276,500	289,153	12,653
MISCELLANEOUS REVENUE						
52-36-900	MISCELLANEOUS	0	0	500	500	0
MISCELLANEOUS REVENUE TOTAL:		0	0	500	500	0
CONTRIBUTIONS AND TRANSFERS						
52-39-998	TRANSFERS IN FROM FUND BALANCE	0	42,167	46,000	50,000	4,000
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	42,167	46,000	50,000	4,000
SEWER FUND REVENUE TOTAL		263,375	297,466	323,000	339,653	16,653




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

SUNSET CITY

ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
SEWER FUND							
EXPENDITURES							
52-40-100	PERSONNEL SERVICES	75,265		52,041	64,720	89,166	24,446
52-40-105	OVERTIME	2,253		1,805	1,907	2,484	577
52-40-110	UNIFORM EXPENSE	-203		0	0	0	0
52-40-130	EMPLOYEE BENEFITS	21,864		17,369	23,332	25,027	1,695
52-40-271	TELEPHONE	30		0	200	0	-200
52-40-280	INSURANCE	12,909		10,356	18,200	14,000	-4,200
52-40-300	PRINTING	516		184	1,000	1,000	0
52-40-340	UTILITIES	3,588		2,348	11,000	7,000	-4,000
52-40-360	CONTRACT LABOR	2,689		0	0	0	0
52-40-366	INMATE LABOR	3,090		3,970	7,500	5,500	-2,000
52-40-410	UNIFORMS & BOOTS	2,089		1,496	1,200	2,500	1,300
52-40-440	POSTAGE	2,891		3,087	3,500	2,500	-1,000
52-40-460	MAINTENANCE AND SUPPLIES	3,972		996	2,800	2,800	0
52-40-470	VEHICLE EXPENSE	5,460		3,199	4,500	4,000	-500
52-40-475	FUEL	5,647		3,370	8,000	5,000	-3,000
52-40-476	DIESEL	-213		2,143	4,000	4,000	0
52-40-480	SOFTWARE LICENSING - CASELLE	603		528	2,500	2,500	0
52-40-483	BANK FEES	695		4,086	1,000	5,000	4,000
52-40-516	ADEQ FEES	0		3,670	3,000	4,000	1,000
52-40-610	EQUIPMENT MAINTENANCE	589		3,284	5,000	4,500	-500
52-40-630	SEWER CHEMICALS	3		0	0	0	0
52-40-650	PROFESSIONAL SERVICES	10,636		39,519	33,700	45,000	11,300
52-40-680	DEPRECIATION EXPENSE	44,930		42,167	46,000	44,000	-2,000
52-40-700	INTEREST EXPENSE	19,207		0	0	0	0
52-40-702	SEWAGE POND COMPLIANCE	8,008		67	9,000	7,000	-2,000
52-40-800	MISCELLANEOUS EXPENSE	37		0	0	0	0
52-40-846	CONTINGENCY EXP	30		0	16,441	6,676	-9,765
52-40-900	BAD DEBT EXPENSE	1,003		0	500	2,000	1,500
52-40-950	PAYMENT ON WIFA LOAN	0		9,639	54,000	54,000	0



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



		MAY				
		2023-24	2024-25	2024-25	2025-26	
ACCOUNT	DESCRIPTION	ACTUAL	YTD ACTUAL	BUDGET	PROPOSED	+/-
EXPENDITURES TOTAL:		227,588	205,324	323,000	339,653	16,653

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10105	PW Director		Full-time	25%	18,234	52-40
10431	Administrative Assistant		Part-time	25%	4,364	52-40
187	Court Clerk		Full-time	10%	6,472	52-40
221	Utility Clerk		Full-time	30%	13,535	52-40
256	Town Clerk		Full-time	5%	3,587	52-40
276	PW Worker V		Full-time	30%	17,338	52-40
4425	Foreman		Full-time	30%	19,296	52-40
4442	PW Worker II		Full-time	30%	13,790	52-40
4443	Finance Clerk		Full-time	5%	2,789	52-40
48	Town Manager		Full-time	15%	12,965	52-40
7307	I.T. Specialists		Part-time	25%	4,308	52-40
Department Total:					116,677	
-						
SEWER FUND EXPENDITURE TOTAL		227,588	205,324	323,000	339,653	16,653



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET


SUNSET CITY

ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
GARBAGE FUND						
REVENUES						
54-30-200	SALES RECEIPTS	161,701	154,830	205,000	205,000	0
REVENUES TOTAL:		161,701	154,830	205,000	205,000	0
GARBAGE FUND REVENUE TOTAL		161,701	154,830	205,000	205,000	0

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TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



		MAY				
ACCOUNT	DESCRIPTION	2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
GARBAGE FUND						
EXPENDITURES						
54-40-360	CONTRACT	171,001	118,426	205,000	205,000	0
54-40-900	BAD DEBT EXPENSE	-849	0	0	0	0
EXPENDITURES TOTAL:		170,152	118,426	205,000	205,000	0
-						
GARBAGE FUND EXPENDITURE TOTAL		170,152	118,426	205,000	205,000	0



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

SUNSET CITY

ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
LANDFILL FUND							
REVENUES							
55-30-200	SALES - LANDFILL	1,300,261		1,149,689	1,792,916	1,626,182	-166,734
55-30-201	LATE PENALTIES	0		0	500	500	0
55-30-205	MISC.REVENUE	9,420		140	5,000	5,000	0
55-30-210	TIPPING FEES	202,778		235,104	209,300	270,000	60,700
REVENUES TOTAL:		1,512,459		1,384,933	2,007,716	1,901,682	-106,034
MISCELLANEOUS REVENUE							
55-36-400	SALE OF FIXED ASSETS	0		0	15,000	15,000	0
55-36-900	MISCELLANEOUS	644		0	0	0	0
MISCELLANEOUS REVENUE TOTAL:		644		0	15,000	15,000	0
LANDFILL FUND REVENUE TOTAL		1,513,103		1,384,933	2,022,716	1,916,682	-106,034



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET

SUNSET CITY

ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
LANDFILL FUND							
EXPENDITURES							
55-40-100	PERSONNEL SERVICES	219,062		186,627	279,902	264,899	-15,003
55-40-105	OVERTIME	37,656		25,402	29,313	25,756	-3,557
55-40-130	EMPLOYEE BENEFITS	65,124		77,150	102,502	85,977	-16,525
55-40-265	BANK COSTS/FEES	27,418		3,000	30,000	0	-30,000
55-40-271	TELEPHONE	806		0	1,000	500	-500
55-40-280	INSURANCE	12,909		10,356	18,200	14,000	-4,200
55-40-290	OFFICE SUPPLIES	489		1,920	1,000	2,000	1,000
55-40-300	PRINTING	2,499		1,916	2,850	2,850	0
55-40-337	PROPERTY LEASE	702,000		506,000	702,000	525,000	-177,000
55-40-340	UTILITIES	13,170		10,556	12,500	12,500	0
55-40-350	SAFETY EQUIPMENT	316		90	1,400	1,400	0
55-40-360	CONTRACT LABOR	4,750		33,394	9,000	5,000	-4,000
55-40-366	INMATE LABOR	4,951		4,962	4,500	5,500	1,000
55-40-410	UNIFORMS & BOOTS	10,225		7,048	9,500	9,000	-500
55-40-440	POSTAGE	1,734		1,764	2,000	2,000	0
55-40-460	MAINTENANCE & SUPPLIES	15,835		10,815	16,000	16,000	0
55-40-470	VEHICLE EXPENSE	4,142		1,255	4,500	3,500	-1,000
55-40-475	FUEL EXPENSE	9,716		4,611	6,000	4,000	-2,000
55-40-476	DIESEL	97,607		80,631	135,000	95,000	-40,000
55-40-480	SOFTWARE LICENSING - CASELLE	382		501	3,200	2,200	-1,000
55-40-481	INTERNET	277		1,025	500	1,000	500
55-40-483	BANK FEES	5,894		11,834	3,000	10,000	7,000
55-40-510	LAB FEES	2,386		2,554	3,500	3,500	0
55-40-511	WATER MONITORING	2,464		0	2,500	0	-2,500
55-40-516	ADEQ FEES	12,209		10,261	15,000	15,000	0
55-40-610	EQUIPMENT MAINTENANCE	180,048		198,412	170,000	180,000	10,000
55-40-640	MEMBERSHIP	3,507		130	600	600	0
55-40-650	PROFESSIONAL SERVICES	18,583		72,103	30,000	30,000	0
55-40-660	TRAVEL - TRAVEL/TRAINING	0		5,133	2,000	2,000	0



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET


ACCOUNT	DESCRIPTION	MAY				
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	+/-
55-40-670	INTEREST EXPENSE	21,178	0	0	22,000	22,000
55-40-680	DEPRECIATION EXPENSE	127,969	123,750	135,000	125,000	-10,000
55-40-705	CAPITAL LEASE	0	54,118	82,000	182,000	100,000
55-40-710	CAPITAL EQUIPMENT	0	0	20,000	30,000	10,000
55-40-725	CHANGE IN POSTCLOSURE COSTS	206,705	183,333	100,000	200,000	100,000
55-40-804	SOFTWARE LICENSING	402	0	3,000	0	-3,000
55-40-846	CONTINGENCY EXP	7,017	90,513	78,249	30,000	-48,249
55-40-855	METHANE MONITORING	7,820	6,180	6,500	8,000	1,500
55-40-900	BAD DEBT EXPENSE	0	0	500	500	0
55-40-910	TRANSFERS OUT TO GF DUE TO/FRO	2,091,331	0	0	0	0
55-40-951	TRANSFER OUT-WATER DUE TO/FROM	189,100	0	0	0	0
EXPENDITURES TOTAL:		4,107,681	1,727,344	2,022,716	1,916,682	-106,034

PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
10431	Administrative Assistant		Part-time	25%	4,364	55-40
10455	Equipment Operator II		Full-time	100%	50,658	55-40
143	Scale Operator I		Part-time	100%	22,007	55-40
221	Utility Clerk		Full-time	30%	13,535	55-40
256	Town Clerk		Full-time	25%	17,934	55-40
4389	Equipment Operator II		Full-time	100%	51,854	55-40
4399	Equipment Operator III		Full-time	100%	57,018	55-40
4439	Landfill Manager		Full-time	100%	77,322	55-40
4443	Finance Clerk		Full-time	20%	11,156	55-40
48	Town Manager		Full-time	20%	17,287	55-40
7307	I.T. Specialists		Part-time	25%	4,308	55-40
90	Scale Operator I		Full-time	100%	49,190	55-40




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
Department Total:						376,632
-						
LANDFILL FUND EXPENDITURE TOTAL		4,107,681	1,727,344	2,022,716	1,916,682	-106,034




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
TRANSIT SERVICES FUND						
REVENUES						
65-30-100	CONTRACT REVENUE	283,152	201,324	241,588	248,496	6,908
REVENUES TOTAL:		283,152	201,324	241,588	248,496	6,908
CONTRIBUTIONS AND TRANSFERS						
65-39-998	TRANSFERS IN FROM FUND BALANCE	0	18,333	20,000	0	-20,000
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	18,333	20,000	0	-20,000
TRANSIT SERVICES FUND REVENUE TOTAL		283,152	219,657	261,588	248,496	-13,092



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
TRANSIT SERVICES FUND						
EXPENDITURES						
65-40-100	PERSONNEL SERVICES	134,578	110,706	129,612	134,389	4,777
65-40-105	OVERTIME	52	0	542	561	19
65-40-130	EMPLOYEE BENEFITS	47,236	49,500	50,571	41,791	-8,780
65-40-210	SUBSCRIPTIONS	0	0	0	1,700	1,700
65-40-280	INSURANCE	12,909	10,356	18,200	13,000	-5,200
65-40-475	FUEL EXPENSE	7,088	9,507	13,500	12,500	-1,000
65-40-480	VEHICLE REPAIR & MAINTENANCE	7,367	16,874	16,573	17,000	427
65-40-660	TRAVEL AND TRAINING	0	542	1,000	1,000	0
65-40-710	CAPITAL EQUIPMENT	14,060	4,013	10,000	8,148	-1,852
65-40-910	TRANSFERS OUT GF-ADMIN %	21,590	19,791	21,590	18,407	-3,183
EXPENDITURES TOTAL:		244,880	221,289	261,588	248,496	-13,092


PERSONNEL COSTS ALLOCATION DETAIL FOR EXPENDITURES

EMP NUM	POSITION	VACANT	STATUS	% ALLOC	TOTAL	DEPT CODE
264	Contract Services Adminis		Full-time	100%	62,310	65-40
4423	Bus Driver		Full-time	100%	57,216	65-40
4424	Bus Driver		Full-time	100%	57,216	65-40
Department Total:					176,741	
-						
TRANSIT SERVICES FUND EXPENDITURE TOTAL		244,880	221,289	261,588	248,496	-13,092



TOWN OF HUACHUCA CITY


TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
FORT HUACHUCA CONTRACTS						
REVENUES						
67-30-100	CONTRACT REVENUE	0	342,632	700,000	588,000	-112,000
REVENUES TOTAL:		0	342,632	700,000	588,000	-112,000
FORT HUACHUCA CONTRACTS REVENUE TOTAL		0	342,632	700,000	588,000	-112,000




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
FORT HUACHUCA CONTRACTS							
EXPENDITURES							
67-40-840	AUTHORIZED EXPENDITURES	0		367,911	650,000	538,000	-112,000
67-40-910	TRANSFERS OUT GF - ADMIN%	0		22,129	50,000	50,000	0
EXPENDITURES TOTAL:		0		390,040	700,000	588,000	-112,000
-							
FORT HUACHUCA CONTRACTS EXPENDITURE TOTAL		0		390,040	700,000	588,000	-112,000




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
CAPITAL PROJECTS FUND							
CONTRIBUTIONS AND TRANSFERS							
80-39-910	TRANSFER IN FROM GENERAL FUND	60,000		331,879	440,000	0	-440,000
80-39-998	TRANSFERS IN FROM FUND BALANCE	0		146,667	160,000	129,777	-30,223
CONTRIBUTIONS AND TRANSFERS TOTAL:		60,000		478,546	600,000	129,777	-470,223
CAPITAL PROJECTS FUND REVENUE TOTAL		60,000		478,546	600,000	129,777	-470,223




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY				+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL	2024-25 BUDGET	2025-26 PROPOSED	
CAPITAL PROJECTS FUND						
EXPENDITURES						
80-40-805	PARK PROJECT	0	1,526	50,000	50,000	0
80-40-806	BUILDING IMPROVEMENT PROJECT	0	10,250	10,000	10,000	0
80-40-807	ROAD, STREET & SIDEWALK IMPROV	0	0	69,777	69,777	0
80-40-850	AUTHORIZED EXPENDITURES	0	365,433	440,000	0	-440,000
80-40-928	TRANSFERS OUT TO SKYLINE PROJECT	0	0	30,223	0	-30,223
EXPENDITURES TOTAL:		0	377,209	600,000	129,777	-470,223
-						
CAPITAL PROJECTS FUND EXPENDITURE TOTAL		0	377,209	600,000	129,777	-470,223




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
ABATEMENT PROGRAM						
CONTRIBUTIONS AND TRANSFERS						
81-39-910	TRANSFERS IN FROM GENERAL FUND	0	0	0	20,000	20,000
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	0	0	20,000	20,000
ABATEMENT PROGRAM REVENUE TOTAL		0	0	0	20,000	20,000




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
ABATEMENT PROGRAM						
EXPENDITURES						
81-40-801	ABATEMENT	0	0	0	20,000	20,000
EXPENDITURES TOTAL:		0	0	0	20,000	20,000
-						
ABATEMENT PROGRAM EXPENDITURE TOTAL		0	0	0	20,000	20,000




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
FIRE PROTECTION & PREVENTION GRANT						
REVENUES						
82-30-800	GRANT REVENUE	0	0	336,000	336,000	0
REVENUES TOTAL:		0	0	336,000	336,000	0
CONTRIBUTIONS AND TRANSFERS						
82-39-988	TRANSFER IN FROM ARPA	112,125	0	0	0	0
82-39-998	TRANSFERS IN FROM FUND BALANCE	0	102,656	112,125	112,125	0
CONTRIBUTIONS AND TRANSFERS TOTAL:		112,125	102,656	112,125	112,125	0
FIRE PROTECTION & PREVENTION GRANT REVENUE TOTAL		112,125	102,656	448,125	448,125	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
FIRE PROTECTION & PREVENTION GRANT							
EXPENDITURES							
82-40-840	AUTHORIZED EXPENDITURES	0		330,856	448,125	448,125	0
EXPENDITURES TOTAL:		0		330,856	448,125	448,125	0
-							
FIRE PROTECTION & PREVENTION GRANT EXPENDITURE TOTAL		0		330,856	448,125	448,125	0




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
HOLIDAY FUND						
REVENUES						
86-30-200	HOLIDAY FUND DONATION	6,236	7,161	4,000	6,500	2,500
REVENUES TOTAL:		6,236	7,161	4,000	6,500	2,500
CONTRIBUTIONS AND TRANSFERS						
86-39-998	TRANSFERS IN FROM FUND BALANCE	0	10,802	16,203	19,200	2,997
CONTRIBUTIONS AND TRANSFERS TOTAL:		0	10,802	16,203	19,200	2,997
HOLIDAY FUND REVENUE TOTAL		6,236	17,963	20,203	25,700	5,497




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
HOLIDAY FUND							
EXPENDITURES							
86-40-100	CHILDREN'S FUND GIFTS/FOOD	3,230		1,591	20,203	25,700	5,497
EXPENDITURES TOTAL:		3,230		1,591	20,203	25,700	5,497
-							
HOLIDAY FUND EXPENDITURE TOTAL		3,230		1,591	20,203	25,700	5,497




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
BACK TO SCHOOL FUND							
REVENUES							
87-30-200	BACK TO SCHOOL PRGM DONATIONS	3,631		2,017	5,000	3,000	-2,000
REVENUES TOTAL:		3,631		2,017	5,000	3,000	-2,000
CONTRIBUTIONS AND TRANSFERS							
87-39-998	TRANSFERS IN FROM FUND BALANCE	0		2,962	3,231	5,275	2,044
CONTRIBUTIONS AND TRANSFERS TOTAL:		0		2,962	3,231	5,275	2,044
BACK TO SCHOOL FUND REVENUE TOTAL		3,631		4,979	8,231	8,275	44




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
BACK TO SCHOOL FUND							
EXPENDITURES							
87-40-100	BACK TO SCHOOL PRGM EXPENSES	0		1,657	8,231	8,275	44
EXPENDITURES TOTAL:		0		1,657	8,231	8,275	44
-							
BACK TO SCHOOL FUND EXPENDITURE TOTAL		0		1,657	8,231	8,275	44




TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	MAY		2024-25 BUDGET	2025-26 PROPOSED	+/-
		2023-24 ACTUAL	2024-25 YTD ACTUAL			
AMERICAN RELIEF PROGRAM ACT						
REVENUES						
88-30-300	TRANSFER IN FROM FUND BALANCE	0	428,693	467,665	0	-467,665
REVENUES TOTAL:		0	428,693	467,665	0	-467,665
AMERICAN RELIEF PROGRAM ACT REVENUE TOTAL						
		0	428,693	467,665	0	-467,665



TOWN OF HUACHUCA CITY
TENTATIVE 2025-26 BUDGET



ACCOUNT	DESCRIPTION	2023-24	MAY	2024-25	2024-25	2025-26	+/-
		ACTUAL		YTD ACTUAL	BUDGET	PROPOSED	
AMERICAN RELIEF PROGRAM ACT							
EXPENDITURES							
88-40-100	AUTHORIZED EXPENDITURES	0		392,869	467,665	0	-467,665
88-40-982	TRANSFER OUT TO FIRE PROT/PREV	112,125		-125	0	0	0
EXPENDITURES TOTAL:		112,125		392,744	467,665	0	-467,665
-							
AMERICAN RELIEF PROGRAM ACT EXPENDITURE TOTAL		112,125		392,744	467,665	0	-467,665



TOWN OF HUACHUCA CITY
2025-26 Salary and Benefit Budget

NUM	POSITION	FTE	GRADE	ANNUAL	OVER-TIME	GROSS	FICA/MED	PENSION	INSURANCE	OTHER INS	UNIFORM	TOTAL
ADMINISTRATION												
48	Town Manager	1.0	100-10-A	76,502	0	76,502	5,852	3,825	96	161	0	86,437
256	Town Clerk	1.0	100-8-A	56,867	656	57,523	4,401	2,876	6,816	121	0	71,737
264	Contract Services Adminis	1.0	100-7-A	48,610	561	49,170	3,762	2,459	6,816	103	0	62,310
4443	Finance Clerk	1.0	100-6-B	42,890	495	43,384	3,319	2,169	6,816	91	0	55,780
221	Utility Clerk	1.0	100-3-A	33,550	387	33,938	2,596	1,697	6,816	71	0	45,118
10431	Administrative Assistant (V)	0.5	100-1-A	15,818	365	16,183	1,238	0	0	34	0	17,455
TOTAL ADMINISTRATION		5.5		274,238	2,464	276,702	21,168	13,026	27,360	581	0	338,836
CITY BUS												
4423	Bus Driver	1.0	100-6-B	42,890	0	42,890	3,281	2,144	6,816	2,084	0	57,216
4424	Bus Driver	1.0	100-6-B	42,890	0	42,890	3,281	2,144	6,816	2,084	0	57,216
4453	Bus Driver	0.5	100-2-A	15,974	0	15,974	1,222	0	0	776	0	17,973
TOTAL CITY BUS		2.5		101,754	0	101,754	7,784	4,289	14,112	4,945	0	132,404
CITY POOL												
1058	Seasonal Pool Aids	0.0	NA-NA	15,000	0	15,000	1,148	0	0	194	0	16,341
TOTAL CITY POOL		0.0		15,000	0	15,000	1,148	0	672	194	0	16,341
COUNCIL												
266	Mayor	0.0	NA-NA	3,600	0	3,600	275	0	0	8	0	3,883
268	Councilmember	0.0	NA-NA	1,800	0	1,800	138	0	0	4	0	1,941
4435	Councilmember	0.0	NA-NA	1,800	0	1,800	138	0	0	4	0	1,941
4452	Councilmember	0.0	NA-NA	1,800	0	1,800	138	0	0	4	0	1,941
4455	Councilmember	0.0	NA-NA	1,800	0	1,800	138	0	0	4	0	1,941
10411	Councilmember	0.0	NA-NA	1,800	0	1,800	138	0	0	4	0	1,941
57	Vice-Mayor	0.0	NA-NA	1,800	0	1,800	138	0	0	4	0	1,941
TOTAL COUNCIL		0.0		14,400	0	14,400	1,102	0	672	30	0	15,532
FIRE												
1053	Per-Diem Firefighters	0.0	NA-NA	4,500	0	4,500	344	0	0	188	0	5,032
TOTAL FIRE		0.0		4,500	0	4,500	344	0	672	188	0	5,032
IT												
7307	I.T. Specialists (V)	0.5	100-2-A	15,974	0	15,974	1,222	0	0	34	0	17,230
TOTAL IT		0.5		15,974	0	15,974	1,222	0	672	34	0	17,230
LANDFILL												
4439	Landfill Manager	1.0	101-8-A	53,955	6,070	60,025	4,592	3,001	6,816	2,887	0	77,322
4399	Equipment Operator Iii	1.0	101-5-A	38,418	4,322	42,740	3,270	2,137	6,816	2,056	0	57,018
4389	Equipment Operator Ii	1.0	101-3-C	34,466	3,877	38,343	2,933	1,917	6,816	1,844	0	51,854
10455	Equipment Operator Ii (V)	1.0	101-3-A	33,550	3,774	37,325	2,855	1,866	6,816	1,795	0	50,658
90	Scale Operator I	1.0	101-2-B	32,427	3,648	36,075	2,760	1,804	6,816	1,735	0	49,190
143	Scale Operator I	0.5	101-2-A	15,974	3,594	19,569	1,497	0	0	941	0	22,007
TOTAL LANDFILL		5.5		208,790	25,286	234,076	17,907	10,725	34,752	11,259	0	308,048
LIBRARY												
4381	Library Director	1.0	100-7-A	48,610	0	48,610	3,719	2,430	6,816	102	0	61,677
272	Library Aide	0.5	100-1-D	15,818	0	15,818	1,210	0	0	33	0	17,062
4419	Library Aide	0.5	100-1-D	15,818	0	15,818	1,210	0	0	33	0	17,062



TOWN OF HUACHUCA CITY
2025-26 Salary and Benefit Budget

NUM	POSITION	FTE	GRADE	ANNUAL	OVER-TIME	GROSS	FICA/MED	PENSION	INSURANCE	OTHER INS	UNIFORM	TOTAL
4446	Library Aide	0.5	100-1-A	15,818	0	15,818	1,210	0	0	33	0	17,062
4449	Library Aide	0.5	100-1-A	15,818	0	15,818	1,210	0	0	33	0	17,062
4420	Library Aide	0.5	100-1-B	7,118	0	7,118	545	0	0	15	0	7,678
17	Library Aide	0.5	100-1-B	5,536	0	5,536	424	0	0	12	0	5,972
TOTAL LIBRARY		4.0		124,538	0	124,538	9,527	2,430	7,968	262	0	143,573
<u>MAGISTRATE</u>												
187	Court Clerk	1.0	100-7-D	50,586	720	51,306	3,925	2,565	6,816	108	0	64,720
87	Baliff	0.5	100-3-B	17,025	485	17,510	1,339	0	0	37	0	18,886
63	Judge	0.5	NA-NA	13,200	0	13,200	191	0	0	28	0	13,419
TOTAL MAGISTRATE		2.0		80,810	1,205	82,016	5,456	2,565	8,064	172	0	97,025
<u>PARKS AND REC</u>												
10601	Seasonal Maintenance Wrkr (V)	0.5	101-1-A	15,818	0	15,818	1,210	0	0	204	0	17,233
TOTAL PARKS AND REC		0.5		15,818	0	15,818	1,210	0	1,344	204	0	17,233
<u>POLICE</u>												
4438	Police Chief	1.0	102-5-A	65,250	0	65,250	4,992	26,609	6,816	2,727	1,000	107,393
111	Corporal	1.0	102-2-B	52,998	2,221	55,219	4,224	22,518	6,816	2,308	1,000	92,086
103	School Resource Officer	1.0	102-2-B	52,998	2,221	55,219	4,224	22,518	6,816	2,308	1,000	92,086
4454	Police Officer	1.0	102-1-J	50,981	2,136	53,117	4,063	21,661	6,816	2,220	1,000	88,878
138	Police Officer	1.0	102-1-J	50,981	2,136	53,117	4,063	21,661	6,816	2,220	1,000	88,878
4436	Police Officer	1.0	102-1-J	50,981	2,136	53,117	4,063	21,661	6,816	2,220	1,000	88,878
10651	Animal Control Officer/Re (V)	1.0	100-4-A	35,568	1,490	37,058	2,835	12,244	6,816	734	1,000	60,687
10511	Senior Records Clerk (V)	1.0	100-4-A	35,568	1,490	37,058	2,835	12,244	6,816	78	0	59,031
10513	Reserve Pool	0.5	NA-NA	20,051	1,680	21,731	1,662	0	0	908	0	24,302
TOTAL POLICE		8.5		415,376	15,510	430,886	32,963	161,117	55,872	15,725	7,000	702,218
<u>PUBLIC WORKS</u>												
10105	Pw Director (V)	1.0	101-8-A	53,955	2,335	56,290	4,306	2,814	6,816	2,708	0	72,934
4425	Foreman	1.0	101-7-A	46,925	2,030	48,955	3,745	2,448	6,816	2,355	0	64,319
276	Pw Worker V	1.0	101-5-H	41,600	1,800	43,400	3,320	2,170	6,816	2,088	0	57,794
4442	Pw Worker li	1.0	101-2-A	31,949	1,382	33,331	2,550	1,667	6,816	1,603	0	45,967
TOTAL PUBLIC WORKS		4.0		174,429	7,547	181,976	13,921	9,099	29,376	8,753	0	241,013
<u>SUMMER SPLASH</u>												
1059	Seasonal Pool Aids	0.0	NA-NA	8,040	0	8,040	615	0	0	104	0	8,759
TOTAL SUMMER SPLASH		0.0		8,040	0	8,040	615	0	2,496	104	0	8,759
TOTAL FOR FY2025-26		33.0		1,453,668	52,013	1,505,681	114,366	203,251	168,000	42,450	7,000	2,043,244

(V) = Vacant Position
prepared by: Ruben A Villa and Associates
Source: Caselle Accounting & The VRA Group Budget System



TOWN OF HUACHUCA CITY
2025-26 Salary Budget Allocation

NUM	POSITION	ALLOCATIONS BY FUND							AMOUNT ALLOCATED TO EACH FUND						
		10	23	51	52	55	65	TOT	10	23	51	52	55	65	TOT
ADMINISTRATION															
48	Town Manager	50%	0%	15%	15%	20%	0%	100%	43,218	0	12,965	12,965	17,287	0	86,437
256	Town Clerk	55%	0%	15%	5%	25%	0%	100%	39,455	0	10,761	3,587	17,934	0	71,737
264	Contract Services Adminis	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	62,310	62,310
4443	Finance Clerk	30%	20%	25%	5%	20%	0%	100%	16,734	11,156	13,945	2,789	11,156	0	55,780
221	Utility Clerk	10%	0%	30%	30%	30%	0%	100%	4,512	0	13,535	13,535	13,535	0	45,118
10431	Administrative Assistant(V)	25%	0%	25%	25%	25%	0%	100%	4,364	0	4,364	4,364	4,364	0	17,455
Total Administration									108,283	11,156	55,570	37,241	64,277	62,310	338,836
CITY BUS															
4423	Bus Driver	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	57,216	57,216
4424	Bus Driver	0%	0%	0%	0%	0%	100%	100%	0	0	0	0	0	57,216	57,216
4453	Bus Driver	100%	0%	0%	0%	0%	0%	100%	17,973	0	0	0	0	0	17,973
Total City Bus									17,973	0	0	0	0	114,431	132,404
CITY POOL															
1058	Seasonal Pool Aids	100%	0%	0%	0%	0%	0%	100%	16,341	0	0	0	0	0	16,341
Total City Pool									16,341	0	0	0	0	0	16,341
COUNCIL															
266	Mayor	100%	0%	0%	0%	0%	0%	100%	3,883	0	0	0	0	0	3,883
268	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,941	0	0	0	0	0	1,941
4435	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,941	0	0	0	0	0	1,941
4452	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,941	0	0	0	0	0	1,941
4455	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,941	0	0	0	0	0	1,941
10411	Councilmember	100%	0%	0%	0%	0%	0%	100%	1,941	0	0	0	0	0	1,941
57	Vice-Mayor	100%	0%	0%	0%	0%	0%	100%	1,941	0	0	0	0	0	1,941
Total Council									15,532	0	0	0	0	0	15,532
FIRE															
1053	Per-Diem Firefighters	100%	0%	0%	0%	0%	0%	100%	5,032	0	0	0	0	0	5,032
Total Fire									5,032	0	0	0	0	0	5,032
IT															
7307	I.T. Specialists(V)	25%	0%	25%	25%	25%	0%	100%	4,308	0	4,308	4,308	4,308	0	17,230
Total IT									4,308	0	4,308	4,308	4,308	0	17,230
LANDFILL															
4439	Landfill Manager	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	77,322	0	77,322
4399	Equipment Operator Iii	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	57,018	0	57,018
4389	Equipment Operator Ii	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	51,854	0	51,854
10455	Equipment Operator Ii(V)	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	50,658	0	50,658
90	Scale Operator I	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	49,190	0	49,190
143	Scale Operator I	0%	0%	0%	0%	100%	0%	100%	0	0	0	0	22,007	0	22,007
Total Landfill									0	0	0	0	308,048	0	308,048



TOWN OF HUACHUCA CITY
2025-26 Salary Budget Allocation

NUM	POSITION	ALLOCATIONS BY FUND							AMOUNT ALLOCATED TO EACH FUND						
		10	23	51	52	55	65	TOT	10	23	51	52	55	65	TOT
LIBRARY															
4381	Library Director	100%	0%	0%	0%	0%	0%	100%	61,677	0	0	0	0	0	61,677
272	Library Aide	100%	0%	0%	0%	0%	0%	100%	17,062	0	0	0	0	0	17,062
4419	Library Aide	100%	0%	0%	0%	0%	0%	100%	17,062	0	0	0	0	0	17,062
4446	Library Aide	100%	0%	0%	0%	0%	0%	100%	17,062	0	0	0	0	0	17,062
4449	Library Aide	100%	0%	0%	0%	0%	0%	100%	17,062	0	0	0	0	0	17,062
4420	Library Aide	100%	0%	0%	0%	0%	0%	100%	7,678	0	0	0	0	0	7,678
17	Library Aide	100%	0%	0%	0%	0%	0%	100%	5,972	0	0	0	0	0	5,972
Total Library									143,573	0	0	0	0	0	143,573
MAGISTRATE															
187	Court Clerk	80%	0%	10%	10%	0%	0%	100%	51,776	0	6,472	6,472	0	0	64,720
87	Baliff	100%	0%	0%	0%	0%	0%	100%	18,886	0	0	0	0	0	18,886
63	Judge	100%	0%	0%	0%	0%	0%	100%	13,419	0	0	0	0	0	13,419
Total Magistrate									84,081	0	6,472	6,472	0	0	97,025
PARKS AND REC															
10601	Seasonal Maintenance Wrkr(¹	25%	75%	0%	0%	0%	0%	100%	4,308	12,924	0	0	0	0	17,233
Total Parks and Rec									4,308	12,924	0	0	0	0	17,233
POLICE															
4438	Police Chief	100%	0%	0%	0%	0%	0%	100%	107,393	0	0	0	0	0	107,393
111	Corporal	100%	0%	0%	0%	0%	0%	100%	92,086	0	0	0	0	0	92,086
103	School Resource Officer	100%	0%	0%	0%	0%	0%	100%	92,086	0	0	0	0	0	92,086
4454	Police Officer	100%	0%	0%	0%	0%	0%	100%	88,878	0	0	0	0	0	88,878
138	Police Officer	100%	0%	0%	0%	0%	0%	100%	88,878	0	0	0	0	0	88,878
4436	Police Officer	100%	0%	0%	0%	0%	0%	100%	88,878	0	0	0	0	0	88,878
10651	Animal Control Officer/Re(V)	100%	0%	0%	0%	0%	0%	100%	60,687	0	0	0	0	0	60,687
10511	Senior Records Clerk(V)	100%	0%	0%	0%	0%	0%	100%	59,031	0	0	0	0	0	59,031
10513	Reserve Pool	100%	0%	0%	0%	0%	0%	100%	24,302	0	0	0	0	0	24,302
Total Police									702,218	0	0	0	0	0	702,218
PUBLIC WORKS															
10105	Pw Director(V)	25%	25%	25%	25%	0%	0%	100%	18,234	18,234	18,234	18,234	0	0	72,934
4425	Foreman	5%	10%	55%	30%	0%	0%	100%	3,216	6,432	35,375	19,296	0	0	64,319
276	Pw Worker V	5%	10%	55%	30%	0%	0%	100%	2,890	5,779	31,787	17,338	0	0	57,794
4442	Pw Worker Ii	5%	10%	55%	30%	0%	0%	100%	2,298	4,597	25,282	13,790	0	0	45,967
Total Public Works									26,637	35,041	110,677	68,657	0	0	241,013
SUMMER SPLASH															
1059	Seasonal Pool Aids	100%	0%	0%	0%	0%	0%	100%	8,759	0	0	0	0	0	8,759
Total Summer Splash									8,759	0	0	0	0	0	8,759
Total for FY2025-26									1,137,045	59,122	177,027	116,677	376,632	176,741	2,043,244

(V) = Vacant Position 10=General Fund 23=Road User Fund 51=Water Fund 52=Wastewater Fund 65=Transit Services Fund

prepared by: Ruben A Villa and Associates

TOWN OF HUACHUCA CITY - TENTATIVE
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2026

Fiscal year	S c h	Funds							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total all funds
2025 Adopted/adjusted budgeted expenditures/expenses*	E 1	3,407,841	2,575,145	0	3,824,211	0	3,048,656	0	12,855,853
2025 Actual expenditures/expenses**	E 2	1,440,069	1,135,119	0	3,202,232	0	2,404,320	0	8,181,740
2026 Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	0	0	0	0	0	0	0	0
2026 Primary property tax levy	B 4	115,008							115,008
2026 Secondary property tax levy	B 5								0
2026 Estimated revenues other than property taxes	C 6	2,977,467	2,352,519	0	896,000	0	2,863,007	0	9,088,993
2026 Other financing sources	D 7	160,250	374,475	0	241,902	0	200,000	0	976,627
2026 Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2026 Interfund transfers in	D 9	68,407	0	0	137,600	0	0	0	206,007
2026 Interfund Transfers (out)	D 10	20,000	68,407	0	0	0	117,600	0	206,007
2026 Line 11: Reduction for fund balance reserved for future budget year expenditures									
Maintained for future debt retirement									0
Maintained for future capital projects									0
Maintained for future financial stability									0
									0
									0
2026 Total financial resources available	12	3,301,132	2,658,587	0	1,275,502	0	2,945,407	0	10,180,628
2026 Budgeted expenditures/expenses	E 13	3,301,132	2,658,587	0	1,275,502	0	2,945,407	0	10,180,628

Expenditure limitation comparison

1 Budgeted expenditures/expenses
2 Add/subtract: estimated net reconciling items
3 Budgeted expenditures/expenses adjusted for reconciling items
4 Less: estimated exclusions
5 Amount subject to the expenditure limitation
6 EEC expenditure limitation

2025	2026
\$ 12,855,853	\$ 10,180,628
12,855,853	10,180,628
\$ 12,855,853	\$ 10,180,628
\$	\$

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF HUACHUCA CITY - TENTATIVE
Tax levy and tax rate information
Fiscal year 2026

	<u>2025</u>	<u>2026</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>124,281</u>	\$ <u>129,113</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>113,684</u>	\$ <u>115,008</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>113,684</u>	\$ <u>115,008</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>113,684</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>113,684</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>113,684</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment	1.4102	1.3722
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	1.4102	1.3722
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts		

Schedule B

and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF HUACHUCA CITY - TENTATIVE
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
General Fund			
Local taxes			
Franchise Taxes	20,000	\$ 14,532	\$ 20,000
City Sales Taxes	402,903	438,157	472,034
Licenses and permits			
Building Permits	16,500	14,265	18,500
Business Licenses	7,500	8,279	11,000
P&Z Fees	2,500	1,800	2,500
Intergovernmental			
State Revenue Sharing	340,349	312,001	318,370
State Sales Taxes	241,796	216,717	246,632
Auto Lieu Tax	\$ 102,251	91,111	106,114
Charges for services			
Auction Proceeds	16,500	3,146	25,000
Animal Control Fees/Fines	700	923	1,000
Admin Garbage Fees	16,000	15,182	16,800
City Bus Fees/Donations	1,050		1,050
Fines and forfeits			
Police Fines	83,000	72,629	85,000
Impound Fees	5,000	4,545	6,000
Towing Fees	2,000	2,809	4,000
Library Fees & Fines	4,500	3,691	4,500
Impound Admin Fees	1,500	2,460	3,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			

TOWN OF HUACHUCA CITY - TENTATIVE
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Miscellaneous			
Misc. Revenue	902,896	688,349	689,100
Town Grants	990,844	74,343	946,867
Total General Fund	\$ 3,157,789	\$ 1,964,939	\$ 2,977,467

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF HUACHUCA CITY - TENTATIVE
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Special revenue funds			
Police - Stone Garden Grant	\$ 250,000	\$ 35,086	\$ 250,000
Police - GOHS Grant	100,000		100,000
Police - DEMA Grant	300,000	305,561	300,000
RICO Fund	10,000		10,000
	\$ 660,000	\$ 340,647	\$ 660,000
Road User Fund	\$ 162,413	\$ 262,226	\$ 172,223
	\$ 162,413	\$ 262,226	\$ 172,223
Trust Fund	\$ 174,300	\$ 123,531	\$ 174,300
	\$ 174,300	\$ 123,531	\$ 174,300
Transit Services Fund	\$ 241,588	\$ 219,657	\$ 248,496
Fort Huachuca Contracts	700,000	342,632	588,000
	\$ 941,588	\$ 562,289	\$ 836,496
	\$	\$	\$
	\$	\$	\$
Grant Opportunity (CDBG)	\$ 500,000	\$ 22,917	\$ 500,000
	\$ 500,000	\$ 22,917	\$ 500,000
Holiday Fund	\$ 4,000	\$ 17,963	\$ 6,500
	\$ 4,000	\$ 17,963	\$ 6,500

TOWN OF HUACHUCA CITY - TENTATIVE
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Back to School Fund	\$ 5,000	\$ 4,979	\$ 3,000
	\$ 5,000	\$ 4,979	\$ 3,000
Total special revenue funds	\$ 2,447,301	\$ 1,334,552	\$ 2,352,519

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF HUACHUCA CITY - TENTATIVE
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Debt service funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total debt service funds	\$	\$	\$
Capital projects funds			
State HURF - Skyline Project	\$	\$ 1,898,253	\$
Water Infrastructure Sustainability	112,000		112,000
Huachuca City For Mindful Metering	448,000		448,000
Capital Projects Fund		478,546	
Abatement Progam			
American Relief Program Act		428,693	
Fire Protection & Prevention Grant	336,000		336,000
	\$ 896,000	\$ 2,805,492	\$ 896,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

TOWN OF HUACHUCA CITY - TENTATIVE
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total capital projects funds	\$ 896,000	\$ 2,805,492	\$ 896,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Permanent funds			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total permanent funds	\$ _____	\$ _____	\$ _____
Enterprise funds			
Water Fund	\$ 421,940	\$ 574,291	\$ 451,672
	_____	_____	_____
	_____	_____	_____
	\$ 421,940	\$ 574,291	\$ 451,672
Sewer Fund	\$ 277,000	\$ 297,466	\$ 289,653
	_____	_____	_____
	_____	_____	_____
	\$ 277,000	\$ 297,466	\$ 289,653
Garbage Fund	\$ 205,000	\$ 154,830	\$ 205,000
	_____	_____	_____
	_____	_____	_____

TOWN OF HUACHUCA CITY - TENTATIVE
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
	\$ 205,000	\$ 154,830	\$ 205,000
Landfill Fund	\$ 2,022,716	\$ 1,384,933	\$ 1,916,682
	\$ 2,022,716	\$ 1,384,933	\$ 1,916,682
Total enterprise funds	\$ 2,926,656	\$ 2,411,520	\$ 2,863,007

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF HUACHUCA CITY - TENTATIVE
Revenues other than property taxes
Fiscal Year 2026

Source of revenues	Estimated revenues 2025	Actual revenues* 2025	Estimated revenues 2026
Internal service funds			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total internal service funds	\$	\$	\$
Total all funds	\$ <u>9,427,746</u>	\$ <u>8,516,503</u>	\$ <u>9,088,993</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF HUACHUCA CITY - TENTATIVE
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
General Fund				
Transfers In-transit Services	\$	\$	\$ 18,407	\$
Transfers In-ft Huachuca Contr			50,000	
Transfers In from Fund Balance	160,250			
Transfers Out To Abatement Program				20,000
Total General Fund	\$ 160,250	\$	\$ 68,407	\$ 20,000
Special revenue funds				
Road User Fund	\$	\$	\$	
Transfers In From Fund Balance	325,000			
Transit Services				
Transfers In from Fund Balance				
Transfers Out Gf-Admin %				18,407
Fort Huachuca Contracts				
Transfers Out Gf - Admin%				50,000
Holiday Fund				
Transfers In From Fund Balance	19,200			
Back to School Fun				
Transfers In From Fund Balance	5,275			
Grant Opportunity				
Transfers In From Fund Balance	25,000			
Total special revenue funds	\$ 374,475	\$	\$	\$ 68,407
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Water Infrastructure Sustainability Grant	\$	\$	\$	
Transfers In from Water Fund			28,000	
Midful Metering Grant				
Transfers In From Wate Fund			89,600	
State Hurf - Skyline Project				
Transfers In from Fund Balance				
Capital Projects				
Transfers In From Fund Balance	129,777			
Fire Protection & Prevention Grant				

Schedule D

TOWN OF HUACHUCA CITY - TENTATIVE
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
Transfers In From Fund Balance	112,125			
Abatement Program				
Transfers In from General Fund			20,000	
Total capital projects funds	\$ 241,902	\$	\$ 137,600	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water Fund	\$	\$	\$	
Transfers In From Fund Balance	150,000			
Transfers Out To Water Inf Sus				28,000
Transfers Out To Mindful Meter				89,600
Sewer Fund				
Transfers In From Fund Balance	50,000			
Total enterprise funds	\$ 200,000	\$	\$	\$ 117,600
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$ 976,627	\$	\$ 206,007	\$ 206,007

TOWN OF HUACHUCA CITY - TENTATIVE
Other financing sources/(uses) and interfund transfers
Fiscal year 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)

TOWN OF HUACHUCA CITY - TENTATIVE
Expenditures/expenses by fund
Fiscal year 2026

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025	Budgeted expenditures/ expenses 2026
General Fund				
General Administration	\$ 339,167	\$	\$ 256,112	\$ 268,893
Council	77,833		54,579	76,032
Magistrate	111,630		76,432	115,781
IT	98,213		85,860	101,308
Police	889,922		656,981	907,762
Fire	502,051		15,424	504,317
Building Regulation	75,500		50,235	58,950
Public Works	70,117		38,400	64,287
City Pool	30,944		11,230	30,030
Summer Splash	9,061		3,619	14,048
Parks & Recreation	22,898		15,929	34,569
Library and Community Services	144,470		125,333	167,023
City Bus	26,563		20,959	26,472
Activity Center	6,200		3,062	6,660
Town Grants	916,000		18,316	875,000
Non-Departmental	87,272		7,598	50,000
Total General Fund	\$ 3,407,841	\$	\$ 1,440,069	\$ 3,301,132
Special revenue funds				
Police - Stone Garden Grant	\$ 250,000	\$	\$ 48,025	\$ 250,000
Police - GOHS Grant	100,000		12,202	100,000
Police - DEMA Grant	300,000		216,620	300,000
RICO Fund	10,000			10,000
Road User Fund	297,413		135,348	497,223
Trust Fund	174,300		108,347	174,300
Transit Services Fund	239,998		221,289	230,089
Fort Huachuca Contracts	650,000		390,040	538,000
Grant Opportunity	525,000			525,000
Holiday Fund	20,203		1,591	25,700
Back to School Fund	8,231		1,657	8,275
Total special revenue funds	\$ 2,575,145	\$	\$ 1,135,119	\$ 2,658,587
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
State HURF - Skyline Project	\$ 2,070,821	\$	\$ 2,101,423	\$
Water Infrastructure Sustainability	140,000			140,000
Huachuca City For Mindful Metering	537,600			537,600
Capital Projects Fund	160,000		377,209	129,777
Fire Protection & Prevention Grant	448,125		330,856	448,125
Abatement Program				20,000
American Relief Program Act	467,665		392,744	
Total capital projects funds	\$ 3,824,211	\$	\$ 3,202,232	\$ 1,275,502
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water Fund	\$ 497,940	\$	\$ 353,226	\$ 484,072
Sewer Fund	323,000		205,324	339,653
Garbage Fund	205,000		118,426	205,000
Landfill Fund	2,022,716		1,727,344	1,916,682
Total enterprise funds	\$ 3,048,656	\$	\$ 2,404,320	\$ 2,945,407
Internal service funds				
	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 12,855,853	\$	\$ 8,181,740	\$ 10,180,628

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF HUACHUCA CITY - TENTATIVE
Full-time employees and personnel compensation
Fiscal year 2026

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2026	2026	2026	2026	2026	2026
General Fund	17.0	\$ 803,742.0	\$ 170,932.1	\$ 76,046.4	\$ 86,324.8	\$ 1,137,045
Special revenue funds						
Road User Fund	1.1	\$ 47,181.8	\$ 1,765.9	\$ 5,112.0	\$ 5,062.1	\$ 59,122
Transit Services Fund	3.0	\$ 134,949.7	\$ 6,747.5	\$ 20,448.0	\$ 14,595.8	\$ 176,741
Total special revenue funds	4.1	\$ 182,131	\$ 8,513	\$ 25,560	\$ 19,658	\$ 235,863
Debt service funds						
		\$	\$	\$	\$	\$
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
		\$	\$	\$	\$	\$
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
		\$	\$	\$	\$	\$
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
Water Fund	3.1	\$ 137,501.3	\$ 6,473.1	\$ 18,417.6	\$ 14,634.8	\$ 177,027
Sewer Fund	2.1	\$ 91,650.5	\$ 4,180.6	\$ 11,260.8	\$ 9,585.5	\$ 116,677
Garbage Fund		\$	\$	\$	\$	\$
Landfill Fund	6.7	\$ 290,655.4	\$ 13,152.4	\$ 39,211.2	\$ 33,613.0	\$ 376,632
Total enterprise funds	11.9	\$ 519,807	\$ 23,806	\$ 68,890	\$ 57,833	\$ 670,336
Internal service funds						
		\$	\$	\$	\$	\$
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	33.0	\$ 1,505,681	\$ 203,251	\$ 170,496	\$ 163,816	\$ 2,043,244



TOWN OF HUACHUCA CITY

Dr. Jim Johnson, PhD, CBO, CCI – Building Official
500 N. Gonzales Blvd. Huachuca City, AZ 85616
520-456-1354 - Fax 456-2230 - jjohnson@huachucacityaz.gov

STOP WORK ORDER

DATE: April 15, 2025

PROPERTY OWNER: Rachael Priscilla Louise Cherry

PROPERTY IDENTIFICATION: 107 Third Street., Huachuca City, Az 85616

PARCEL ID: 106-56-080C

SITE OBSERVATIONS/INVESTIGATION: A fence made from pallet materials has been erected on the noted property. Town Code requires an approved building permit prior to construction of a fence. To date, no application for a permit has been received. On December 19, 2024, the property owner was advised by email that the construction of a fence required a building permit and an application was provided. During a review of the neighborhood in February 2025 it was noted that a fence was in the process of erection in the front yard area. During a discussion with the property owner at that time, she was advised that the fence was required to be removed since no building permit had been received. However, the erection of the fence has continued to progress.

CODE REFERENCES/VIOLATIONS: The following code references apply to this property:

1. **Section 15.10.010D of Huachuca City Town Code** amends the International Residential Code, 2018 Edition by deleting #2 of Section 105.2 for work that is exempt from a building permit. Item #2 was for fences not over 7 feet high. ***With this amendment to the Town Code, building permits are required for all fence installations within the Town.***
2. **Chapter 15.70.010 of the Huachuca City Town Code** states “Fences of all heights and materials require a building permit prior to construction.” ***A building permit was required prior to the start of construction.***
3. **Section 15.70.050A of the Huachuca City Town Code** states “Fencing shall be constructed of proper recommended fencing materials (of non-infestation material) which includes but is not limited to wood specifically treated or used for fencing, ie redwood, cedar and other woods that have been treated for insect and rot retardation. ***Pallets are not typically an acceptable fence material.***
4. **Section 16.20.030N of the Huachuca City Town Code** states “Fences and walls cannot be constructed or covered with materials not designed or commonly used for that purpose, such as pallets or tarps.” ***Pallets cannot be used as fence material.***

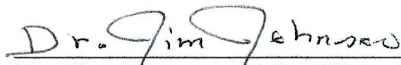
PROPERTY OWNER: Rachael Priscilla Louise Cherry
PARCEL ID: 106-56-080C

Page 2

INVESTIGATION CONCLUSION: Because the fence is being constructed without a valid building permit, it is deemed to be in violation of the above noted Town and Building Codes.

ORDER TO STOP WORK: Due to the lack of an approved building permit and since pallets are specifically noted to not be an allowable fence material, I am requiring **all work on this fence to cease immediately and all pallet fence materials be removed within 10 days.**

RIGHT TO APPEAL: Per Section 112 of the International Residential Code, any person having record title or legal interest in this property has the right to appeal this Stop Work Order and my decisions and determinations as the Building Official by filing a written request for hearing with the Huachuca City Board of Adjustment within 10 days of the date of this Stop Work Order. Failure to request the hearing within this required timeframe will constitute a waiver of all right to an administrative hearing and determination of the matter.



Dr. Jim Johnson, PhD, CBO, CCI

Town of Huachuca City Building Official

On May 1, 2025 Jim Johnson and Officer Berry trespassed on my property to deliver a stop work order for my front yard landscaping efforts and my pallet garden. In the letter Mr. Johnson stated I built a fence; which I've disclosed several times I was building a pallet garden and landscaping. The pallets are the trellis backing for the vining and climbing plants for the side garden. The notice said it was reprinted, but this is the first time I am receiving this notice and this is not a reprinted notice, it's the only printed notice received. I do have cameras on the property that verified no one other than mail carriers have delivered anything to my home and no notices or letters from the city or Mr. Johnson have been received in printed form until today.

I am requesting a hearing on this matter for the following reasons:

According to Cochise County's site the following are permit exemptions:

Permit Exemptions

SINGLE FAMILY BUILDING PERMIT EXEMPTIONS

Building permits safeguard public health, safety, and general welfare through the enforcement of various building and zoning codes. Consequently, a permit is almost always needed for any type of building, structure, structural remodel/repair, or grading project.

Per state law, building permits are required for all new structures or renovations of existing structures that meet or exceed \$1,000 in value, although some home repairs and uses are exempt from this requirement. The improvements listed in the following table are typical examples of single-family residential projects that do not require a building permit. A permit is required, regardless of the dollar value of the improvement, when there are applicable building code requirements for all non-residential uses. Also, depending on the project location, a floodplain permit may still be required. Please contact us if you have any questions.

Building

Re-roofing (when no structural changes are proposed or any reinforcement is required to add heavier roofing materials), re-siding or replacement of exterior trim.

Replacing or adding gutters or downspouts.

Replacing or adding soffit, gable, or roof ventilation.

Replacing existing windows or doors with no structural changes.

Replacing cabinets or countertops.

Painting, interior or exterior, and wallpapering.

Decks less than 30-inches in height above the lowest grade within 5 feet of deck edge.

Replacing existing appliances or internal light fixtures.

One-story detached accessory structures used as tool and storage sheds, playhouses, and similar uses, provided that the floor area is not greater than 200 square feet and there are no utilities

Replacing like for like or repairing an existing furnace, air-conditioner, cooler, heat pump, or heater.

General landscaping including lawn sprinkler systems, subject to water conservation requirements, and retaining walls up to 4 feet in height.

Water Tanks supported directly on grade if the capacity does not exceed 5,000 gallons and the ratio of height to diameter or width does not exceed 2:1.

Swings and other playground equipment accessory to a single-family dwelling.

Window awnings supported by an exterior wall which do not project more than 54-inches from the exterior wall.

Electrical

Gas

Mechanical

Plumbing

Other

Satellite dishes and residential antennas for wireless communications.

Concrete walkways, not in County right-of-way, and patio slabs.

General landscaping including lawn sprinkler systems, subject to water conservation requirements, and retaining walls up to 4-feet in height.

Wood, concrete block or wire fences up to seven-feet high. However, if any of the following applies an informational permit is required: Located on a corner lot and greater than 3 feet in height; and/or Located within a designated FEMA Flood Hazard Area; and/or Located within a designated wash; and/or in a platted subdivision.

Prefabricated swimming pools accessory to a Group R-3 occupancy that are less than 24 inches deep, are not greater than 5,000 gallons (18 925 L) and are installed entirely above ground.

Oil derricks.

Landscaping:

Refers to the overall design and construction of outdoor spaces, including structural elements like patios, walkways, and water features, as well as plant life. It involves creating an aesthetically pleasing and functional environment.

Pallet Garden: A pallet garden is a raised garden bed built using repurposed wooden pallets. Pallet gardens are functional for growing plants.

Pallet Garden:

Purpose:

Primarily for growing plants in a raised bed, providing better drainage and soil aeration than direct planting in the ground.

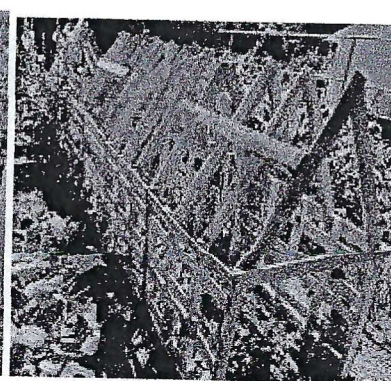
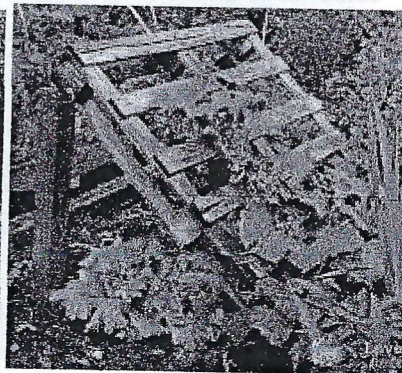
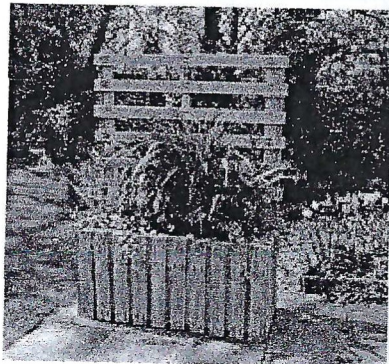
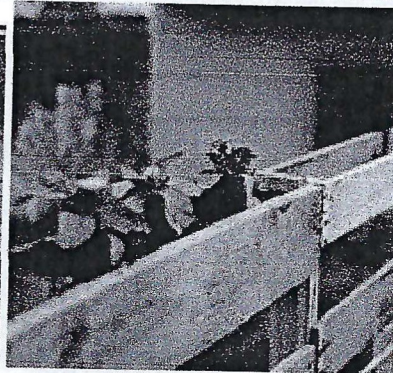
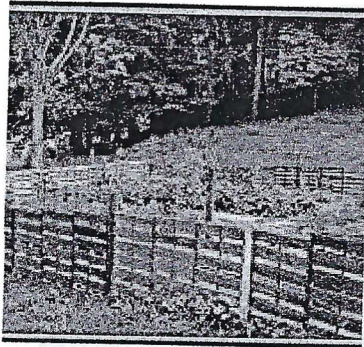
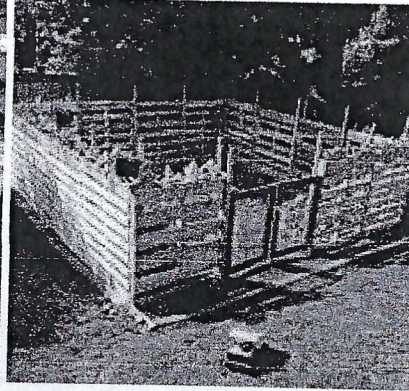
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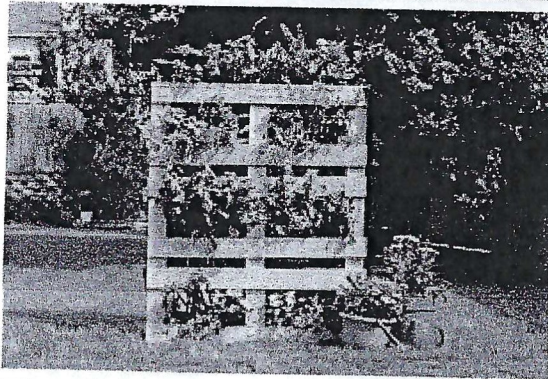
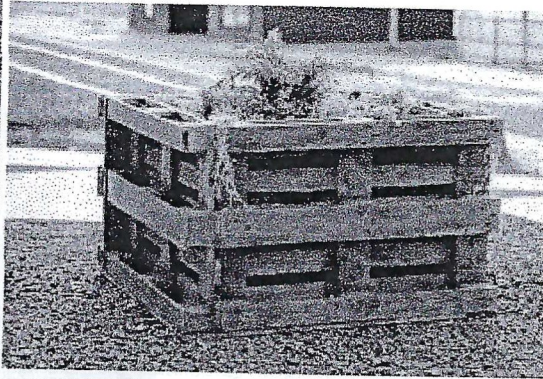
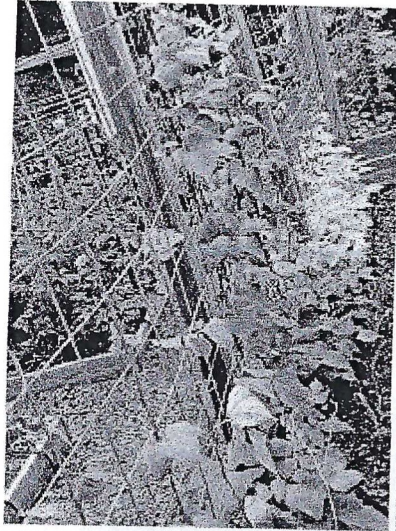
Creates a container for soil, allowing for easier access to plants and better control of the growing environment.

Common Uses:

Growing vegetables, herbs, flowers, or other plants.

The pallet garden in the front of my home not only grows plants but creates a trellis for said plants to provide shade to other needed plants in the yard. Pallet gardens are well known in the gardening community and a few examples have been placed below for reference. I combined a few of the ideas to meet my gardening needs; and am still actively working on my landscaping.





In the said letter, Mr. Johnson took the liberty to put wording that is not apart of the town code listed.

15.70.050 Material (fence construction).

A. Fencing shall be constructed of proper recommended fencing material (of noninfestation material), which includes but is not limited to wood specifically treated or used for fencing, i.e., redwood, cedar and other woods that have been treated for insect and rot retardation.

B. Prohibited Materials. No property line fence shall contain barbed wire, concertina wire, electrical current or charge of electricity, broken glass or similar hazardous materials or devices; provided, however, that fences in B/C districts which enclose storage areas may have barbed wire connected therewith, so long as said barbed wire is located more than six feet in height above grade.


C. A post shall be set not less than two feet below grade. (Ord. 23-07 § 4, 2023; Ord. 94-015, 1994; prior code § 8-10-5)





Mr. Johnson added " Pallets are not typically an acceptable fence material"

I'd like to stress again, I did not build a fence. I have a movable pallet garden, free of any infestations. There are no posts or ground holes. Every pallet is attached to a potted plant or tree. The plant/tree uses that pallet for vining, wind breaking and a source for companion plants to attract pollinators for the small space.

As stated to Mr. Johnson, I am a person with a disability and I may work slower than he feels is permissible, but there is absolutely no city code pertaining to gardening or raised garden beds, which is what is in the front of my home. I am setting up the plant areas and should not be targeted, harassed and bullied for wanting to grow my own food taking a holistic approach to my health. There are no violations regarding the code and everything on my property is attended to daily with what's grown and shared within the community.

I do not understand why the fixation with my landscaping has reached this level, but I do not feel it is warranted and am requesting to work with Mr. Johnson's manager in reference to this matter. I've seen several fences go up in the area and know there were no permits for them, but Mr. Johnson has been too busy stalking me and making me fearful of my life and safety to notice. He has been parked outside my home outside normal business days and hours. He has stated on a recorded video he was not on the clock and made a special appearance to my home because I was "towing the line" and "if I had a problem, then I could move". It is unclear to me how a city and government employee can conduct time card fraud and make visits to homes when he is not on the clock, remain parked outside a home for extended periods of time, multiple days and weeks in a row.

 Rachael Cherry
To: DLee@cochise.az.gov

 Reply  Reply all  Forward  ---
Tue 3/25/2025 3:29 PM

Jim Johnson has been stalking me for several weeks now.

Stalking is commonly defined as repeated behaviours causing fear, and apprehension. The behaviours include (amongst others) practices such as following, watching, telephoning or otherwise, contacting another person; loitering near, watching, approaching.

I reside in Huachuca City and he has approached several times trying to make up codes, threatened to have the police come and I am well read in the city code and am not violating anything.

I strongly believe this is race related as he was stalking and lurking watching me and my neighbor.

I have asked him several times to leave me alone, I am not in violation of anything. He stated don't push me... as to threaten me.

Shortly after that encounter my property was broken onto and personal property vandalized.

I have not only seen him but he is recorded on my camera stalking me.

The most recent offense was this morning moments after I departed on a quick errand. He saw me and began to back up. He sat in front of my house watching for several minutes. When he noticed me in the car he quickly drove off. Again, my cameras saw him.

It's harrasing to me and my animals and I am fearful for my life as a result of his actions.

I am unsure if he has a boss this can be reported to

You can drive all around Huachuca City and see yards being fixed and not being fixed, but to tell a person working on landscaping their property that they need to stop work, simply because it's not a medium he understands is clear discrimination and targeting. There is nothing in the right of way, but everything resides on my property. Mr. Johnson is dictating how I landscape my home when it's listed clearly as a permit exempted item is a clear abuse of power.

I have had so many compliments on my garden and my plants and the landscaping being done in my yard for people walking by and neighbors in turn. Encouraging the community to garden and showing that regardless of the size of the space, there's ways to grow your own food is not something I should be punished for. I understand you may not be able to see all the plants in the pallets from the exterior but it does not change the fact that they are there and the pallets are being used as a planter; and that is not in violation of any town code.

I am requesting that I be allowed to continue with my garden. It is not a fence, but a pallet garden and landscaping to my front yard.

Respectfully,

Rachael Cherry

Delivered to: Brandye Thorpe

Received by:  Town Clerk

MAY 1 '25 PM 1:19



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616

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

RESOLUTION NO. 2025-08

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE FRY FIRE DISTRICT FOR FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES.

WHEREAS, Fry Fire District ["District"] currently maintains and equips a high quality fire department, providing comprehensive fire suppression, fire prevention, review and inspection services, emergency medical services, ambulance transportation services, emergency hazardous substances response services and other services incidental to the protection of persons and property in its community ["Services"]; and

WHEREAS, the Town of Huachuca City ["Town"] is in need of such Services for the protection of persons and property within Town's corporate limits; and

WHEREAS, Town and District, through their respective Town Council and Fire District Governing Board, have determined that it is in the best interest of the public that each entity enter into an agreement by which District will provide Services within the Town; and

WHEREAS, the Town and the District have developed an intergovernmental agreement for the District to provide Services to the Town, which is attached hereto as Exhibit "A" and incorporated herein by this reference; and

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

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

- Section 1.** The Town hereby approves the Intergovernmental Agreement, attached hereto as Exhibit "A."
- Section 2.** The Town's officers are hereby authorized and directed to execute said Intergovernmental Agreement on behalf of the Town of Huachuca City.
- Section 3.** The Town's officers and staff are hereby authorized to take all steps necessary and proper to implement said Intergovernmental Agreement and give it effect.

**PASSED AND ADOPTED BY THE MAYOR AND TOWN COUNCIL OF THE
TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, THIS 12th DAY OF
JUNE, 2025.**

Johann Wallace, Mayor

ATTEST:

Brandy Thorpe, Town Clerk

Approved as to Form:

Thomas Benavidez

Thomas Benavidez, Town Attorney

[Agreement with Fry Fire District must be attached.]

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE TOWN OF HUACHUCA CITY
AND THE FRY FIRE DISTRICT
FOR FIRE PROTECTION SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is made and entered, effective as of July 1, 2025 (“**Effective Date**”), by and between the **TOWN OF HUACHUCA CITY**, an Arizona municipality located in Cochise County, and the **FRY FIRE DISTRICT**, a special taxing District located in Cochise County, either of which may be referred to in this Agreement as a “**Party**” and both may be referred to in this Agreement as “**Parties**”.

RECITALS:

WHEREAS, the Town of Huachuca City (Huachuca City) has previously received emergency services from the Fry Fire District (FFD), and the FFD currently provides comprehensive fire suppression, fire prevention, review and inspection services, emergency medical services, emergency hazardous substances response services and other services incidental to the protection of persons and property in the Town of Huachuca City, the unincorporated areas in and around the City of Sierra Vista, and the Fry Fire District community; and

WHEREAS, Huachuca City and FFD have an extensive history of working in close harmony on matters of mutual concern, such as the provision of fire and emergency medical services that provide for the protection and improvement of the public health and safety of their communities; and

WHEREAS, Huachuca City and FFD could enjoy greater efficiencies and economies of scale, while preserving the high level of public service each Party currently provides its citizens, if FFD maintains primary responsibility for fire suppression and certain other fire and emergency medical services in Huachuca City, as set forth in this Agreement; and

WHEREAS, intergovernmental agreements to provide functions or services, including the sharing of costs of such services or functions, are specifically authorized by A.R.S. § 11-952, and other enabling statutes in A.R.S. Titles 48 and 9; and

WHEREAS, Huachuca City and FFD, through their respective Town Council and Fire District Governing Board, have determined that it is in the best interest of the public that each entity enter into this Agreement by which FFD will continue to provide fire suppression and certain other fire and emergency medical services in Huachuca City, subject to the terms, conditions and consideration set forth in this Agreement;

AGREEMENT:

NOW, THEREFORE, in consideration of the foregoing recitals, and the mutual promises and covenants contained in this Agreement, Huachuca City and FFD agree as follows:

1. **PURPOSE:** The purpose of this Agreement is to set forth the responsibilities of Huachuca City and FFD with respect to the provision of fire suppression services and other fire-related services, including emergency medical services, as expressly provided for in this Agreement (collectively, the “**Fire Services**”), by the FFD within the jurisdictional boundaries of the Town of Huachuca City. Beyond the specified Fire Services, this Agreement describes, among other things, the Parties’ obligations with respect to E-911 communications, personnel, property, fire stations use, and payment. This Agreement is not intended to establish, and does not establish, a separate governmental entity for the performance of any function. By entering this Agreement, the Parties do not create a partnership and do not assume, and shall not be responsible for, each other’s financial or other liabilities, that are beyond the scope of this Agreement or any previous agreements between them.

2. **TERM, TERMINATION & RENEWAL:**

2.1. Term: This Agreement shall commence on the 1st day of July , 2025 (the “**Effective Date**”), and continue thereafter until the 30th day of June, 2029, unless earlier terminated as provided herein. This period of performance shall be referred to in this Agreement as the “**Term**”.

2.2. Termination: In the event that a Party defaults or breaches, on its part, in the performance or fulfillment of one or more material term(s), promise(s), or condition(s) of this Agreement (“**Default**”), the Agreement shall terminate if the defaulting Party fails to cure such Default within ninety (90) days following delivery of written notice from the other Party, in accordance with the notice paragraph of this Agreement. The written notice shall specify the Default and the date on which the right to terminate the Agreement may be exercised if such Default is not cured within the ninety (90) day cure period. If the Default is not cured within ninety (90) days or some other resolution is not reached prior to the termination date stated in the notice, or a consensus for any extension date is not reached, as either the resolution or the extension date are mutually agreed to by the Huachuca City Manager and the FFD Fire Chief in a signed writing, then this Agreement shall terminate in accordance with the terms and conditions of this Agreement. However, if the Default is a failure of Huachuca City to appropriate or make available funds or make a payment as prescribed in paragraph 11 below, the cure period shall be thirty (30) days from the date of written notice from FFD, unless the FFD Fire Chief agrees in writing to extend the deadline.

2.3. Renewal: Upon written agreement of both Parties, this Agreement may be extended for an additional 4-year term. During any extension term, the same terms and conditions set forth in this Agreement shall apply, unless otherwise agreed to in writing and signed by the Parties.

3. **FIRE SUPPRESSION:**

3.1 Huachuca City and FFD agree that FFD will provide fire suppression services within the jurisdictional boundaries of the Town of Huachuca City as described herein during the Term of this Agreement. The level of fire suppression service will be equivalent to that provided to FFD residents and shall be substantially consistent with the standard of cover for the FFD. In accordance with FFD’s standard of cover, FFD will staff the Huachuca City Fire Station from 0700-2100 hours each day. This staff will be responsible for responding with the most appropriate unit to any given

emergency call. In addition to fire suppression apparatus owned by the Town of Huachuca City, the FFD will also provide an advanced life support (ALS) ambulance registered with the Arizona Department of Health Services to support patient transports during the same period.

3.2 FFD agrees to limit reduced staffing at the Huachuca City Fire Station to those times when FFD staffing falls below their minimum levels during off-peak hours. On many occasions, this will result in the station being staffed around the clock.

3.3 FFD has extended an offer to increase staffing levels beyond peak-hours, for round-the-clock coverage, at an approximate cost of \$15,000.00 per quarter. The Town of Huachuca City may accept this offer at any time during the first year of this Agreement by notifying the FFD Fire Chief in writing that the Town wishes to accept the offer and that sufficient funds exist to cover the additional expense. After the first year of this Agreement, similar provisions may be made to increase coverage at a cost not to exceed 15% of the agreed upon annual cost of peak hours coverage.

4. FIRE PREVENTION:

4.1 Fire Prevention Services: FFD will remain responsible for fire prevention services within the jurisdictional boundaries of the Town of Huachuca City, including without limitation the enforcement of Huachuca City's Building and Fire Codes, periodic fire safety inspections, and issuance of building permits and certificates of occupancy. Recognizing the importance of FFD being acquainted with structures in Huachuca City as well as fire prevention measures that would protect the lives of FFD firefighters, town residents and visitors, Huachuca City, through its Building Inspector, agrees to cooperate and coordinate with FFD with respect to fire prevention activities, and FFD will be notified and afforded the opportunity to participate in fire prevention activities, including regular building and occupancy inspections as well as visits to develop and maintain pre-fire incident response plans. FFD will conduct fire inspections of businesses in accordance with Huachuca City Town Code and copies of those inspections will be provided to the Huachuca City Town Clerk.

4.2 Applicable Codes: Huachuca City and FFD agree that the international fire and building codes for Huachuca City and FFD should be compatible. FFD agrees to apply the International Building and Fire Codes as adopted by the Town of Huachuca City within the limits of the Town.

4.3 Arizona State Fire Marshal: If the Town desires additional fire prevention services, such as fire inspections for public schools, they may request delegation of fire prevention services provided by the Arizona State Fire Marshal's Office to the FFD Fire Marshal through a Letter of Appointment. The current Letter of Appointment for the FFD is effective through 2028.

5. **EMERGENCY MEDICAL SERVICES:** FFD shall arrange for emergency medical services to continue to be provided within the jurisdictional boundaries of Huachuca City, with Canyon Vista Medical Center as the primary destination hospital. The level of emergency medical services provided will include no less than one Paramedic and one EMT. Although other agencies may respond to assist with concurrent calls or large emergencies, FFD will remain the primary transport agency per Certificate of Necessity (CON) #18 issued by the State of Arizona.

6. HUACHUCA CITY POLICE DEPARTMENT:

6.1 Arson and Fire Investigations: During the Term of this Agreement, FFD shall provide support with all “cause and origin” fire investigations in Huachuca City, consistent with its investigative practices and procedures within the FFD. FFD will work in conjunction with the Huachuca City Police Department (“HCPD”) on all fire and / or arson investigations which involve or result from the commission of a criminal act in Huachuca City. HCPD will assist FFD in the conduct of such investigations; will be responsible for all criminal processes resulting from FFD Fire investigations with the County Attorney for Cochise County; and will support the coordination of such FFD Fire investigations, to the extent appropriate, with any other appropriate agencies.

6.2 Other Support: Subject to available resources and personnel and consistent with the policies and practices of FFD, FFD will coordinate with HCPD to provide the following assistance:
Traffic control at accident scenes to which FFD has been dispatched
Interagency training on local Active Shooter protocols
Ongoing EMS training as appropriate

6.3 Communications: HCPD and FFD will cooperate in establishing a means of radio and other communication between the two departments.

7. EMERGENCY NOTIFICATION AND DISPATCH SERVICES:

7.1 SEACOM: Huachuca City will provide for dispatch services for all emergency 9-1-1 (“E-911”) calls to be coordinated through the Southeast Arizona Communications Center (SEACOM). FFD will coordinate with partner agencies and SEACOM to ensure appropriate response and communication plans are developed and implemented to ensure appropriate emergency response resources are appropriately coordinated and dispatched. FFD will also work with partner agencies to develop and adopt appropriate Standard Operating Procedures.

7.2 Fire Station Alerting: Huachuca City agrees to support the proposed regional Fire Station Alerting project funded under the American Rescue Plan Act through Cochise County and the City of Sierra Vista or their agents. This project provides safe station alerting systems to support emergency operations. Maintenance funding is anticipated to become a fiscal obligation of the Town of Huachuca City beginning in 2027.

8. ROLLING STOCK; FURNITURE, FIXTURES & EQUIPMENT; APPARATUS:

8.1 Fire apparatus: The Town of Huachuca City hereby agrees to maintain title and insurance for, and convey to FFD the unencumbered use of, the apparatus currently owned by the Town of Huachuca City as listed below:

2013 Ford-550 Type 6 Engine (recommend for surplus after 2025 Type 6 is received)
2025 Ford F-550 Type 6 Engine
2008 Ferrara Intruder Type 1 Engine

2004 Spartan Gladiator Classic Type 1 Engine (recommend for surplus)

8.1.1 Repairs: To the extent repairs can be appropriately conducted by FFD personnel, such labor will be provided by the FFD at no cost to the Town of Huachuca City. Estimates for the reasonable costs of replacement parts and / or repairs that cannot reasonably be conducted by FFD staff will be provided to the Town Manager for approval prior to being completed. Costs for replacement parts and / or supplies will be borne by the Town of Huachuca City.

8.2 Furniture, Fixtures & Equipment: The Town of Huachuca City hereby grants and conveys to FFD the unencumbered usage of all of the furniture, fixtures and fire or EMS-related equipment located in its fire station, or otherwise stored by the Town of Huachuca City. FFD will provide a detailed list of all of the fire and EMS-related equipment owned by the Town of Huachuca City, or loaned to the Town by FFD for emergency use, within 60 days of the Effective Date of this Agreement. This inventory will be updated at least annually.

8.3 Conveyance & Ownership: This Agreement transfers no interest in title to either the rolling stock, furniture, fixtures or equipment owned by the Town of Huachuca City. The Town shall remain responsible for the maintenance, repair, and / or necessary replacement of said property. Any rolling stock and furniture, fixtures and equipment provided by or subsequently acquired by FFD for the purposes of performing FFD's obligations under this Agreement shall be and remain the property of and in the possession and control of FFD.

8.4 Apparatus: FFD reserves the right to provide apparatus and / or fire equipment different from those listed above. Initially, FFD will provide one (1) Ambulance at the Huachuca City Fire Station (502 N Gonzales Blvd.). During the Term of this Agreement, FFD shall have the right to replace such apparatus and / or other equipment at the Fire Station so long as the FFD Service Level is maintained as provided in paragraph 3 above.

9. FIRE STATION FACILITIES:

9.1 License: Huachuca City shall provide FFD personnel with access to the fire station located at 502 N. Gonzales Boulevard, Huachuca City, Arizona (Premises) during the Term of this Agreement. Huachuca City will provide FFD with keys, pass cards, or codes with which to unlock all of the doors to the Premises.

9.2 Consideration: Access to and usage of the Premises shall be at no cost to FFD and is part of the consideration, in addition to the payments by Huachuca City specified in paragraph 10 below, for FFD's provision of Fire and Emergency Services under this Agreement.

9.3 Uses: The uses of the Premises by FFD shall be as fire station and administrative offices for FFD and for such other purposes appropriate for the performance of Fire and Emergency Services under this Agreement.

9.4 Utilities: Huachuca City shall furnish or cause to be furnished water, sewer, internet access, electricity and gas (the "Utilities") sufficient to meet FFD's needs at the premises. Utilities will be billed to and paid by the Town of Huachuca City.

9.5 Repairs and Maintenance; Cleaning and Tenant Finish: Huachuca City shall be responsible for assuring that the Premises are structurally sound and fully functional for the purposes and the performance of this Agreement, including the safe and comfortable use of the Premises by FFD firefighters. Huachuca City shall make, when needed and as reasonably requested by FFD, and pay for 100% of all replacements, repairs, maintenance and other services for the structural, mechanical, plumbing, electrical and utility systems for the Premises, as well as parking areas and sidewalks on the Premises. FFD shall arrange and pay for cleaning and custodial services on the Premises and any future internal tenant finish changes at the Premises which FFD determines are needed for the operation and use of the Premises by FFD and which Huachuca City approves.

9.6 Access & Security. Huachuca City and its authorized agents, employees, and contractors may enter the Premises at reasonable hours to inspect the Premises and to provide such structural, mechanical, plumbing, electrical and utility systems services for the Premises as specified in sub-paragraph 9.5; however, all work will be done as promptly as possible.. Notwithstanding the above, Huachuca City may enter the Premises at any time in response to an emergency at the Premises. During the time of entry by Huachuca City on the Premises, Huachuca City shall be responsible for providing for the security of the Premises and the personal property of FFD and its firefighters against unlawful entry by third parties and against unlawful activities by third parties on the Premises.

9.7 Sole Use. So long as the Agreement remains in effect, FFD's possession and use of the Premises will not be disturbed by Huachuca City or anyone claiming on behalf of or through Huachuca City except as expressly provided in this Agreement.

9.8 Expiration or Termination: This License to use the Premises shall remain in effect only as long as this Agreement is in effect. Upon expiration or termination of this Agreement, as provided in this Agreement, FFD shall remove all equipment, rolling stock, and other personal property it owns within thirty (30) days of said expiration or termination and shall vacate the Premises.

9.9 Minor Modifications: Huachuca City, by and through its Town Manager, and FFD, by and through its Fire Chief, may agree upon minor modifications to this Agreement, and to reduce said modifications to signed writings, provided said modifications (i) are acceptable in form to each Party's attorney, (ii) do not lengthen the Term, and (iii) impose no additional financial obligation or other liability upon either Party.

10. PAYMENTS BY HUACHUCA CITY:

10.1 During the Term of this Agreement, Huachuca City shall annually appropriate and make available funds sufficient to make payments not less than quarterly to FFD as prescribed in this paragraph with the first payment due not later than October 1st, 2025 for the quarter immediately preceding. Subsequent quarterly payments will accrue at the end of each quarter (January 1st, April 1st, July 1st, and October 1st).

10.2 The first four Quarterly payments from July 1, 2025 through July 1, 2026 shall be in the amount of \$116,250.00 unless adjusted to reflect payment of per diem personnel by the Town of Huachuca City, or to increase staffing coverage to round-the-clock as noted above in Paragraph 3.3.

10.3 In the event the Town of Huachuca City is able to hire personnel on a per diem basis to provide support with peak hours staffing, the quarterly payments due in paragraph 10.2 will be reduced by the amount paid by the Town to the per diem employees. Although the Town of Huachuca City will be the employer of record for per diem employees, they may be recruited, selected, trained, scheduled and supervised by FFD. Not later than the 7th day of each month, the FFD will forward a monthly report reflecting the hours worked by each of the Town's per diem employees during the prior month.

10.4 Absent extenuating circumstances, the total amount to be paid each year of the Term of this Agreement shall increase by no more than five percent (5%) if needed and agreed upon by both parties.

10.5 If payment is not received by the tenth day of the month the payments are due, interest shall accrue on the unpaid portion at a rate of 12% per annum.

10.6 Wildland Revenue: In the event the Town's fire apparatus is serviceable and may be reasonably incorporated into an 'out-of-district' wildland response that may be compensated by the Arizona Department of Forestry and Fire Management under a Cooperative Fire Rate Agreement, they expressly delegate authority to the FFD to execute such agreements as may be necessary to enroll with the Arizona Department of Forestry and Fire Management as a Cooperator. The Town understands that the FFD will be responsible for tracking all personnel and apparatus related expenses, and submitting appropriate invoices for reimbursement for the Town related to such fire assignments. The Town of Huachuca City will share equally with FFD any revenues received for their apparatus after appropriate ancillary costs, such as fuel and / or repairs and maintenance that are incurred during the deployment are deducted.

11. JOINT ADVISORY BOARD/DISPUTE RESOLUTION: The Parties may choose to establish a joint advisory board for the purpose of serving as an advisor and liaison between the Town of Huachuca City and FFD. The joint advisory board shall consist of four members. Two of the members shall be appointed by Huachuca City and two of the members shall be appointed by FFD. The joint advisory board shall create an environment that encourages cooperation between Huachuca City and FFD in providing fire and emergency services and shall provide input and recommendations on policies and procedures to Huachuca City and FFD. In addition, the members shall act as a liaison to their respective city administrations and governing bodies. The joint advisory board may meet on such occasions as the Huachuca City's Town Manager and the FFD Fire Chief mutually agree. Neither Huachuca City nor FFD may initiate litigation regarding any dispute arising under this Agreement without first attempting to resolve the dispute by referring it to the joint advisory board.

12. MUTUAL AID AGREEMENTS: FFD and Huachuca City are both parties, along with a variety of municipalities and fire districts in and near the County of Cochise area, to an

Intergovernmental Agreement for Mutual Aid between Fire Departments executed by FFD on September 2015 (Cochise County) (“**Mutual Aid Agreement**”). FFD will continue to act in good faith in keeping with the Mutual Aid Agreement and any future amendment to the Mutual Aid Agreement or replacement mutual aid agreement executed by FFD.

13. OTHER:

13.1 Public Relations: The fire service has a long tradition of community service through various public relations activities. FFD wishes to acknowledge and will participate in such traditions as the 4th of July, National Night Out, holiday parades, and similar activities, in addition to other public health and safety related activities that may be scheduled periodically.

13.2 Fuel: FFD may purchase fuel for their ambulance at the Huachuca City Landfill for the cost of fuel (non-taxed). If FFD uses said fuel, Huachuca City may be permitted to take credit for fuel costs against their quarterly payments for service to the FFD for the purchased fuel.

13.3 Coordination; Reports: Coordination and administration of this Agreement shall be conducted by and between the FFD Fire Chief and the Huachuca City Manager. FFD shall provide the Huachuca City Manager with monthly written reports addressing performance under this Agreement. FFD agrees to be available to meet with the Huachuca City Manager at times that are mutually convenient for both parties.

13.4 Public Works: FFD will work closely with the Town of Huachuca City Public Works Department to regularly inspect and test the Town’s fire hydrants. This support may also include collecting geospatial data to share the locations of fire hydrants with first responders, and marking the location of fire hydrants for use during fire incidents.

14. GENERAL PROVISIONS:

14.1 Reasonable Efforts; Good Faith: The Parties agree to work diligently together and in good faith, using reasonable efforts to resolve any unforeseen issues and disputes and to expeditiously take such actions as are necessary and appropriate to perform the duties and obligations of this Agreement.

14.2 Fair Dealing: In all cases where the consent or approval of one Party is required before the other may act, or where the agreement or cooperation of the Parties is separately or mutually required as a legal or practical matter, then in that event the Parties agree that each will act in a fair and reasonable manner with a view to carrying out the intents and goals of this Agreement as the same are set forth herein, subject to the terms and conditions hereof; provided, however, that, except as expressly provided in this Agreement, nothing in this Agreement shall be construed as imposing on either Party any greater duty or obligation to the other Party or a third party other than that which already exists as a matter of Arizona law, including but not limited to any fiduciary duty or other responsibility greater than that of reasonable parties contracting at arm’s length.

14.3 Financial Interests: Except for financial interests expressly authorized by both of the Parties in accordance with their respective city charters and laws, any financial interests created

in, or used to secure financing and payment for the costs of, any work performed or improvements made under this Agreement, including but not limited to any bonds, certificates of participation, purchase agreements, shall expressly exclude from such debt or financial security contained in such financial instrument(s) any title, rights and interests held by the other Party in any property under this Agreement. The terms and conditions of this Agreement must be expressly recognized in any such financial instrument(s) created or entered by or on behalf of one Party, which must specifically acknowledge and affirm that any financial interests created by the financial instrument(s) are subordinate to this Agreement and may not encumber the other Party's title, rights and interests in property.

14.4 Appropriations: Notwithstanding any provision of this Agreement to the contrary, the rights and obligations under this Agreement are contingent upon all funds necessary for work or expenditures contemplated under this Agreement being budgeted, appropriated and otherwise made available by FFD and Huachuca City. Nevertheless, failure by Huachuca City to appropriate or otherwise make available the funds necessary to perform its financial obligations under paragraph 11 of this Agreement may be grounds for termination of the Agreement as provided in sub-paragraph 2.B of this Agreement. The Parties acknowledge that this Agreement is not intended to create a multiple-fiscal year direct or indirect debt or financial obligation of FFD and Huachuca City, except to the extent that capital improvement funds that are lawfully appropriated can be lawfully carried over to subsequent years.

14.5 Non-waiver: No Party shall be excused from complying with any provision of this Agreement by the failure of the other Party to insist upon or to seek compliance. No assent, expressed or implied, to any failure by a Party to comply with a provision of this Agreement shall be deemed or taken to be a waiver of any other failure to comply by said Party.

14.6 Independence: Each Party to this Agreement shall be an independent entity, and no Party or such Party's agents, officers and employees shall be deemed to be an agent of the other Party.

14.7 Contracting or Subcontracting: Any work that is allowed to be contracted or subcontracted under this Agreement shall be subject, by the terms of the contract or subcontract, to every provision of this Agreement. Compliance with this provision shall be the responsibility of the Party who arranged the contract or authorized the subcontract. Except as otherwise expressly stated in this Agreement, no Party shall be liable or have a financial obligation to or for any contractor, subcontractor, supplier, or other person or entity with which the other Party contracts or has a contractual arrangement.

14.8 No Discrimination In Employment: In connection with the performance of this Agreement, the Parties agree not to refuse to hire, discharge, promote or demote, or to discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, gender, age, military status, sexual orientation, marital status, or physical or mental disability; and the Parties further agree to insert the foregoing provision in all approved contracts and subcontracts hereunder.

14.9 Conflict of Interest: Huachuca City agrees that no official, officer or employee of FFD shall have any personal or beneficial interest whatsoever in the services or property described herein, and Huachuca City further agrees not to hire or contract for services any official, officer or employee of FFD or any other person which would be in violation of this Agreement. This Agreement may be cancelled for conflicts of interest pursuant to A.R.S. 38-511.

14.10 Law; Authority; Enforcement; and Claims:

A) Applicable Law: The Parties agree to comply with all Applicable Law in existence as of the Effective Date of this Agreement or as may be subsequently enacted or adopted and become applicable. The phrase “**Applicable Law**” shall mean all federal, state, and local laws applicable in the context of the specific matter addressed in this Agreement, including but not limited to: 1) the constitutions, laws, and rules and regulations of the United States of America and the State of Arizona; 2), The Fry Fire District Bylaws, Executive Orders, and applicable rules and regulations; 3) the Huachuca City Town Code, and applicable rules and regulations; 4) any court order, judgment, or decree or any appellate decision applicable to this Agreement; and 5) any federal, state, or local administrative decision or order applicable to this Agreement.

B) Governing Law; Venue: This Agreement shall be construed and enforced in accordance with the laws of the United States, the State of Arizona, the applicable provisions of the Fry Fire District Bylaws, and the applicable provisions of the Huachuca City Town Code. Venue for any legal action relating to this Agreement shall be in the Superior Court in and for County of Cochise.

C) Exercise of Authority: Neither FFD nor Huachuca City shall enact or adopt any ordinance, resolution, rule, regulation, policy or standard which would directly and substantially interfere with or diminish the obligations and rights under this Agreement or result in effectively nullifying this Agreement, in whole or part. Nothing in this paragraph shall limit the powers and authority of FFD and Huachuca City in adopting any ordinance, resolution, rule, regulation, policy or standard of broad and general applicability or otherwise exercising its lawful regulatory or taxing powers and authority. To the extent that it is within its legislative or executive authority under its Bylaws or Town Code, Huachuca City shall waive, or compensate FFD for, any Huachuca City taxes, assessments, fees, charges, or costs otherwise applicable to FFD’s property, purchases, uses, or activities directly related to the performance of this Agreement.

D) Enforcement: The Parties agree that this Agreement may be enforced in law or in equity for specific performance, injunctive, or other appropriate relief, including actual damages and recovery of unpaid payments, including interest, required under this Agreement (notwithstanding termination of the Agreement), as may be available according to the laws and statutes of the State of Arizona; provided, however, the Parties agree to and hereby release any claims for incidental, indirect, special, consequential, or punitive damages; provided, further, no provision of this Agreement nor the laws of one Party may be enforced by the creation or recording of any type of lien against real property owned by the other Party, nor may any foreclosure process be utilized to recover any moneys owed by one Party to the other Party. It is specifically understood that, by executing this Agreement, each Party commits itself to perform pursuant to these terms and conditions contained in this Agreement, and that any failure to comply which results in any recoverable damages shall not cause, by itself, the termination of any rights or obligations under this Agreement.

E) Claims: In the event that any claim, demand, suit, or action is made or brought in writing by any person or entity against one of the Parties related in any way to this Agreement, the Party in receipt of same shall promptly notify and provide a copy of said claim, demand, suit, or action to the other Party. The Parties shall cooperate in defending against the claim, demand, suit or action to the extent such common defense is consistent with each Party's rights and obligations under, and the terms and conditions of this Agreement.

14.11 Insurance and Indemnification:

To the extent permitted by law, each party to this Agreement agrees (as indemnitor) to indemnify, defend, and hold harmless each other party (as indemnitee) from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (collectively, "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims are caused by the act, omission, or negligence, misconduct, or other fault of the indemnitor, its officers officials, agents, employees or volunteers. If a Claim or Claims by third parties become subject to this indemnity provision, the Parties to this Agreement that are the subject of such Claim or Claims shall expeditiously meet to discuss a common and mutual defense, including possible proportional liability and proportional payment of possible litigation expenses and money damages. The Parties agree to purchase, procure, and/or maintain any and all liability, property, and casualty insurances required by each party to protect, indemnify and defend the parties, and each of them from future Claims. The obligations under this Section shall survive termination of this Agreement.

14.12 *Force Majeure*: Neither Party shall be liable for delay or failure to perform hereunder, despite best efforts to perform, if such delay or failure is the result of *force majeure*, and any time limit expressed in this Agreement shall be extended for the period of any delay resulting from any *force majeure*. Timely notices of the occurrence and the end of such delay shall be provided by the Party asserting *force majeure* to the other Party. "*Force majeure*" shall mean causes beyond the reasonable control of a Party such as, but not limited to, adverse weather conditions, acts of God or the public enemy, strikes, work stoppages, unavailability of or delay in receiving labor or materials, faults by contractors, subcontractors, utility companies or third parties, fire or other casualty, or action of government authorities other than the Parties.

14.13 Further Assurances: From time to time, upon the request of a Party, the other Party agrees to make, execute and deliver or cause to be made, executed and delivered to the requesting Party any and all further instruments, certificates and documents consistent with the provisions of this Agreement as may, in the reasonable opinion of the requesting Party, be necessary or desirable in order to effectuate, complete or perfect the rights of said Party under this Agreement, provided said requesting Party is currently in full compliance with the provisions of this Agreement and has tendered or offered to tender any reciprocal instruments, certificates and documents to which the other Party is entitled under the Agreement.

14.14 Examination of Records/Audit: During the term of this Agreement and for a period of at least three (3) years after the expiration or termination of this Agreement, any duly authorized representative of either Party, including the FFD Auditor or designee, shall have access to and the right to examine any directly pertinent books, documents, papers, and records of the other Party

involving any matter related to this Agreement. Any Party shall be entitled to review and audit the performance of this Agreement at that Party's sole expense.

14.14 Notice: All notices, demands or consents required or permitted under this Agreement shall be in writing and delivered personally or by overnight courier with written confirmation or sent by certified mail, return receipt requested, to the following:

Huachuca City:
500 North Gonzales Blvd.
Huachuca City, Arizona 85616
Attention: Town Manager

Copy to: Town Attorney
Thomas Benavidez
7400 N. Oracle Rd. Suite 143
Tucson, Arizona 85704

Fry Fire District:
4917 S. Apache Avenue
Sierra Vista, Arizona 85650
Attention: Fire Chief

Copy to: FFD Attorney

Jeffrey C. Matura
Barrett & Matura, P.C.
8925 East Pima Center Parkway, Suite 215
Scottsdale, Arizona 85258

The persons or addresses set forth above may be changed at any time by written notice in the manner provided herein.

14.16 No Third-Party Beneficiaries: Enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties; and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person under this Agreement. Any person or entity other than the Parties receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

14.17 Entire Agreement: This Agreement, including the exhibits which are hereby incorporated into this Agreement by reference, constitutes the entire agreement of the Parties. The Parties agree there have been no representations, oral or written, other than those contained herein and that the various promises and covenants contained herein are mutually agreed upon and are in consideration for one another.

14.18 Amendment: Except as otherwise expressly provided in this Agreement, this Agreement may be amended, modified, or changed, in whole or in part, only by written agreement executed by the Parties in the same manner as this Agreement.

14.19 No Assignment: No Party shall assign its rights or delegate its duties hereunder, with the exception of contracting and subcontracting as provided in this Agreement, without the prior written consent of the other Party.

14.20 Severability: If any term or provision of this Agreement is held by a court of law (following all legal rights of appeal or the expiration of time therefore) to be illegal or unenforceable or in conflict with any law of the State of Arizona or the United States or either Party's Bylaws or Code, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if the Agreement did not contain the particular term or provision held to be invalid; provided, however, if the invalidated term or provision was a critical or material consideration of either Party in entering this Agreement, the Parties shall work together, in good faith, to come up with an amendment to this Agreement that substantially satisfies the previously intended consideration while being in compliance with Applicable Law and the judgment of the court. This Agreement may be terminated, upon written notice of the adversely affected Party, if the Parties are unable to agree to an amendment to this Agreement that substantially resolves the judicially invalidated critical or material consideration.

14.21 Headings for Convenience: Headings and titles contained herein are intended for the convenience and reference of the Parties only and are not intended to combine, limit, or describe the scope or intent of any provision of this Agreement.

14.22 Authority: Each Party represents and warrants that it has taken all actions that are necessary or that are required by its applicable law to legally authorize the undersigned signatories to execute this Agreement on behalf of the Party and to bind the Party to its terms. The person(s) executing this Agreement on behalf of each Party warrants that he/she/they have full authorization to execute this Agreement. A Party shall have the right, in its discretion, to either temporarily suspend or permanently terminate the Agreement if there is any valid dispute as to the legal authority of the other Party or the person signing this Agreement on behalf of the other Party to enter into this Agreement.

14.23 Execution of Agreement: This Agreement shall not become effective or binding until it has been approved by the governing bodies of each Party and fully executed by all required signatories of each Party.

14.24 Electronic Signatures and Electronic Records: Huachuca City consents to the use of electronic signatures by FFD. The Agreement, and any other documents requiring a signature hereunder, may be signed electronically by FFD. The Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

14.25 Workers' Compensation Coverage: Each Party shall comply with the notice provisions of A.R.S. § 23-1022(E). For purposes of A.R.S. § 23-1022, each Party shall be considered the "primary employer" of all personnel currently or hereafter employed by that Party, irrespective of the incident command protocol in place, and said Party shall have the sole responsibility for the payment of workers' compensation benefits or other fringe benefits of said employees.

17. Legal Arizona Workers' Act. The Parties are required to comply with A.R.S. § 41-4401, and hereby warrant that they will, at all times during the term of this Agreement, comply with all 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) (together the "state and federal immigration laws"). The Parties further agree to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws.

A breach of warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of this Agreement and is grounds for immediate termination of this Agreement (without the advance written notice required by Section 2.2).

The Parties retain the legal right to inspect the papers of any contractor or subcontract employee working under the terms of this Agreement to ensure that the other Party is complying with the warranties regarding compliance with the state and federal immigration laws.

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at Huachuca City, Arizona as of

Town of Huachuca City

By _____
Mayor

ATTEST:

Town Clerk

Fry Fire District

By: 
Board Chair

ATTEST (if required)

By: 
Board Clerk

Certificate of Counsel

Pursuant to A.R.S. § 11-952(D), the undersigned attorneys have reviewed the foregoing Agreement, and confirm the Agreement is in proper form, and is within the powers and authority granted to each Party under Arizona law.

Thomas Benavidez, Attorney for Huachuca City

Date

Jeff Matura, Attorney for Fry Fire District

Date

RESOLUTION NO. 2025-10

**A RESOLUTION OF THE TOWN OF HUACHUCA CITY, ARIZONA MAYOR AND COMMON COUNCIL,
DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2026
EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

RECITALS:

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

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

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

ENACTMENTS:

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

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

SECTION 2. Brandye Thorpe is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2026 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED by the Town of Huachuca City, Arizona Mayor and Council, this 12th day of June, 2025.

Attested to:

J

Johann Wallace, Mayor

Brandye Thorpe, Town Clerk

Reviewed by:

Suzanne Harvey, Town Manager

Approved as to form:

Thomas Benavidez

Thomas Benavidez, Town Attorney



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EXCELLENCE • STEWARDSHIP • ASTONISHMENT

ESTIMATE NUMBER	102239 D
CLIENT ORDER	
CLIENT NUMBER	0054171
DATE	05/20/2025
AGMT/PSO/WO #	
EXPIRATION DATE	06/30/2025
REVISION TITLE	D Ty's request

SOLD TO

SHIP TO

TOWN OF HUACHUCA CITY
TERMS CODE 1 TEMP 500 NORTH GONZALES BLVD
HUACHUCA CITY AZ 85616-9610

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	613C	08LJ02069	1143	5167.0	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

THANK YOU FOR THE OPPORTUNITY TO PRESENT THIS
CERTIFIED POWER TRAIN PLUS HYDRAULICSREBUILD
ESTIMATE. THIS IS AN ESTIMATE BASED ON HISTORICAL
AVERAGES FOR A RUNNING MACHINE IN GOOD CONDITION.
A FIRM QUOTE WILL BE GIVEN AFTER DISASSEMBLY AND
INSPECTION OF ALL COMPONENTS.

CATERPILLAR CERTIFIED CRITERIA AND REUSE
GUIDELINES WILL BE USED TO DETERMINE THE CONDITION
OF PARTS REUSED.

ALL MAJOR CASTINGS, GEARS AND SHAFTS ARE NOT
INCLUDED IN THIS ESTIMATE.

MACHINE ROPS MUST CONTAIN NO HOLES DRILLED IN ROPS
STRUCTURE. IF HOLES ARE PRESENT, ROPS MUST BE
REPLACED AT ADDITIONAL COST.

MACHINE REBUILD TURN TIME IS 12-14 WEEKS FROM
MACHINE ARRIVAL AT EMPIRE SHOP IF MACHINE
DELIVERY WAS SCHEDULED WITH THE REBUILDING
FACILITY. MACHINE REBUILD TURN TIME FOR AN
UNSCHEDULED MACHINE DELIVERY STARTS AT THE
NEXT OPEN SHOP BAY AVAILABILITY.

REMOVAL AND INSTALLATION OF ANY FIRE SUPPRESSION
WILL BE THE CLIENTS RESPONSIBILITY. ALL REMOVALS
AND INSTALLS MUST BE CONTRACTED DIRECTLY TO
CLIENT.

MACHINES THAT EXCEED \$250,000.00 (USD) (EXCLUDING
TRANSPORT, TAXES, WARRANTY, EPP CHARGES & SERVICE
LETTERS) OR MEETS CERTIFIED CRITERIA WILL RECEIVE
A FREE CLASS "B" PAINT WITH DECAL AT NO CHARGE.

IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT THIS
ESTIMATE PLEASE CONTACT YOUR PRODUCT SUPPORT
REPRESENTATIVE.



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ESTIMATE NUMBER	102239 D
CLIENT ORDER	
CLIENT NUMBER	0054171
DATE	05/20/2025
AGMT/PSO/WO #	
EXPIRATION DATE	06/30/2025
REVISION TITLE	D Ty's request

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	613C	08LJ02069	1143	5167.0	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

09 REMV RECONDITION & INSTL RADIATOR

PARTS INCLUDE: REPLACEMENT OF RADIATOR, CAP, ALL HOSES, HOSE CLAMPS & SEALS ASSOCIATED WITH THE RADIATOR.

MISC. IS FOR CLEANING OF TOP TANK, HYDRAULIC, POWERTRAIN COOLERS.

TOTAL PARTS	5623.49
TOTAL LABOR	2607.20
TOTAL MISC	2126.00
SEGMENT 09 TOTAL	10356.69

10 REMOVE & INSTALL ENGINE

PARTS INCLUDE: INTAKE AIR HOSES AND CLAMPS, AFTERCOOLER AIR HOSES AND CLAMPS, AIR FILTERS, EXHAUST PIPE TO TURBO CLAMP AND CHASSIS FUEL HOSES.

TOTAL PARTS	3217.04
TOTAL LABOR	6192.10
TOTAL MISC	0.00
SEGMENT 10 TOTAL	9409.14

14 REPLACE WITH CAT REMAN ENGINE

REPLACE WITH REMAN AND SWAP PARTS TO MAKE DROP IN READY.

PARTS INCLUDE: REMAN ENGINE. ALTERNATOR, BELTS, TENSIONER, AND STARTER.

MISC: FREIGHT CHARGES AND SHOP SUPPLIES
NOTE: ENGINE WILL NOT BE DYNO TESTED IF BUILD DATE IS LESS THAN 12 MONTHS.



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ESTIMATE NUMBER	102239 D
CLIENT ORDER	
CLIENT NUMBER	0054171
DATE	05/20/2025
AGMT/PSO/WO #	
EXPIRATION DATE	06/30/2025
REVISION TITLE	D Ty's request

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	613C	08LJ02069	1143	5167.0	

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
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TOTAL PARTS	35584.18
TOTAL LABOR	1629.50
TOTAL MISC	777.32
SEGMENT 14 TOTAL	37991.00

20 REPLACE WIRING HARNESS

REPLACE LIGHTS, MAIN WIRING HARNESSES, BATTERIES,
& BATTERY CABLES.

TOTAL PARTS	7935.76
TOTAL LABOR	2444.25
TOTAL MISC	0.00
SEGMENT 20 TOTAL	10380.01

28 RECONDITION TORQUE CONVERTER LEVEL 3

TORQUE CONVERTER RECONDITION

INCLUDES ESTIMATED SALVAGE MACHINE WORK.

PARTS INCLUDE: ALL BEARINGS AND SEALS. TORQUE
CONVERTER WILL BE FLOW TESTED.

TOTAL PARTS	4066.46
TOTAL LABOR	2802.74
TOTAL MISC	0.00
SEGMENT 28 TOTAL	6869.20

30 REMOVE & INSTALL POWER SHIFT TRANSMISSION

PARTS INCLUDE: SEALS AND MOUNTING HARDWARE.

TOTAL PARTS	569.40
TOTAL LABOR	2118.35
TOTAL MISC	0.00
SEGMENT 30 TOTAL	2687.75

31 RECONDITION POWER SHIFT TRANSMISSION LEVEL 3

TRANSMISSION RECONDITION



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ESTIMATE NUMBER	102239 D
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MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	613C	08LJ02069	1143	5167.0	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

INCLUDES PERFORMANCE TEST CLUTCH ENGAGEMENT,
ENGAGEMENT PRESSURE AND VALVE MODULATION.

INCLUDES ESTIMATED SALVAGE MACHINE WORK.

PARTS INCLUDE: FRICTION DISC, SOLENOIDS, SPRINGS,
RELIEF VALVES, BEARINGS, SEALS AND HARDWARE.

TOTAL PARTS	13829.25
TOTAL LABOR	8147.50
TOTAL MISC	0.00
SEGMENT 31 TOTAL	21976.75

33 REMOVE & INSTALL AXLE FRONT
REMOVE AND INSTALL FRONT AXLE GROUP.

PARTS INCLUDE: MOUNTING HARDWARE.

TOTAL PARTS	229.04
TOTAL LABOR	2444.25
TOTAL MISC	0.00
SEGMENT 33 TOTAL	2673.29

34 RECONDITION AXLE LEVEL 3
FRONT AXLE GROUP.

INCLUDES: DIFFERENTIAL, FINAL DRIVES AND BRAKES.
AXLE HOUSING WILL BE DYE CHECKED FOR CRACKS.

PARTS INCLUDE: BRAKE FRICTION DISC., BEARINGS AND
SEALS.

INCLUDES ESTIMATED SALVAGE MACHINE WORK.

BRAKE CALIPER WILL BE UPDATED WITH NEW BOLTS AND
TORQUING PROCEDURE.



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CATERPILLAR	613C	08LJ02069	1143	5167.0	

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
		TOTAL PARTS		17689.18
		TOTAL LABOR		7984.55
		TOTAL MISC		0.00
		SEGMENT 34 TOTAL		25673.73

3A REPLACE TRANSMISSION CONTROL

REPLACE TRANSMISSION SHIFT CABLE AND LINKAGE AND
ENGINE THROTTLE CABLE AND LINKAGE.

TOTAL PARTS	1488.89
TOTAL LABOR	977.70
TOTAL MISC	0.00
SEGMENT 3A TOTAL	2466.59

3B REPLACE TRANSMISSION LINES/HOSES

REPLACE POWER TRAIN HOSES AND FILTERS. RESEAL
FILTER HOUSING AND REPLACE BYPASS SPRING AND
BYPASS SENSOR.

TOTAL PARTS	1490.09
TOTAL LABOR	2444.25
TOTAL MISC	0.00
SEGMENT 3B TOTAL	3934.34

3C RECONDITION DRIVE SHAFT

PARTS INCLUDE: SLIP JOINT, U-JOINTS, SEALS,
AND HARDWARE.

TOTAL PARTS	1403.43
TOTAL LABOR	488.85
TOTAL MISC	0.00
SEGMENT 3C TOTAL	1892.28

47 RECONDITION STEERING CYLINDER LEVEL 1 LEFT LEVEL 1 RECONDITION: INCLUDES INTERNAL AND



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QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

EXTERNAL SEALS, GASKETS.

IF ANY HVC OR STRAIGHTENING IS REQUIRED THERE
WILL BE ADDITIONAL CHARGES.

TOTAL PARTS	375.47
TOTAL LABOR	597.20
TOTAL MISC	0.00
SEGMENT 47 TOTAL	972.67

48 RECONDITION STEERING CYLINDER LEVEL 1 RIGHT
LEVEL 1 RECONDITION: INCLUDES INTERNAL AND
EXTERNAL SEALS, GASKETS.

IF ANY HVC OR STRAIGHTENING IS REQUIRED THERE
WILL BE ADDITIONAL CHARGES.

TOTAL PARTS	144.60
TOTAL LABOR	597.20
TOTAL MISC	0.00
SEGMENT 48 TOTAL	741.80

4B REPLACE SERVICE BRAKE CONTROL
REPLACE BRAKE CONTROL COMPONENTS.

PARTS INCLUDE: FOOT VALVE, PARKING VALVE, HAND
VALVE, QUICK RELEASE VALVES, RELIEF VALVES,
ACTUATOR AND HARDWARE.

TOTAL PARTS	3700.78
TOTAL LABOR	3259.00
TOTAL MISC	0.00
SEGMENT 4B TOTAL	6959.78

4C RECONDITION SERVICE BRAKE LEFT REAR
REPLACE REAR WHEEL BEARINGS, SERVICE BRAKE PADS,
CALIPERS, ROTORS, SEALS AND HARDWARE.

BRAKE CALIPER WILL BE UPDATED WITH NEW BOLTS AND
TORQUING PROCEDURE.



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QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

INCLUDES ESTIMATED SPINDLE SALVAGE

TOTAL PARTS	2247.04
TOTAL LABOR	3259.00
TOTAL MISC	0.00
SEGMENT 4C TOTAL	5506.04

4D REPAIR WHEEL (REAR) RIGHT 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 4D TOTAL	10058.42

50 RECONDITION STEERING & IMPLEMENT PUMP PUMP, CARTRIDGE, SEALS AND BEARINGS.

TOTAL PARTS	1756.96
TOTAL LABOR	895.80
TOTAL MISC	0.00
SEGMENT 50 TOTAL	2652.76

51 RECONDITION BOWL LIFT CYLINDER LEVEL 1 LEFT LEVEL 1 RECONDITION: INCLUDES INTERNAL AND EXTERNAL SEALS, GASKETS.

IF ANY HVC OR STRAIGHTENING IS REQUIRED THERE WILL BE ADDITIONAL CHARGES.



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CATERPILLAR	613C	08LJ02069	1143	5167.0	

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
		TOTAL PARTS		420.56
		TOTAL LABOR		597.20
		TOTAL MISC		0.00
		SEGMENT 51 TOTAL		1017.76

52 RECONDITION BOWL LIFT CYLINDER LEVEL 1 RIGHT
LEVEL 1 RECONDITION: INCLUDES INTERNAL AND
EXTERNAL SEALS, GASKETS.

IF ANY HVC OR STRAIGHTENING IS REQUIRED THERE
WILL BE ADDITIONAL CHARGES.

TOTAL PARTS	392.54
TOTAL LABOR	597.20
TOTAL MISC	0.00
SEGMENT 52 TOTAL	989.74

53 RECONDITION EJECTOR CYLINDER LEVEL 1
LEVEL 1 RECONDITION: INCLUDES INTERNAL AND
EXTERNAL SEALS, GASKETS.

IF ANY HVC OR STRAIGHTENING IS REQUIRED THERE
WILL BE ADDITIONAL CHARGES.

TOTAL PARTS	329.11
TOTAL LABOR	746.50
TOTAL MISC	0.00
SEGMENT 53 TOTAL	1075.61

54 RECONDITION SLIDING FLOOR LEVEL 1
LEVEL 1 RECONDITION: INCLUDES INTERNAL AND
EXTERNAL SEALS, GASKETS.

IF ANY HVC OR STRAIGHTENING IS REQUIRED THERE
WILL BE ADDITIONAL CHARGES.



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QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
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TOTAL PARTS	416.00
TOTAL LABOR	746.50
TOTAL MISC	0.00
SEGMENT 54 TOTAL	1162.50

55 REPLACE ELEVATOR MOTOR
REPLACE MOTOR

TOTAL PARTS	2819.47
TOTAL LABOR	81.48
TOTAL MISC	0.00
SEGMENT 55 TOTAL	2900.95

56 RECONDITION ELEVATOR HYDRAULIC PUMP
PARTS INCLUDE: SPRINGS, BEARINGS, SHIMS, SEALS
AND HARDWARE.

TOTAL PARTS	1750.26
TOTAL LABOR	895.80
TOTAL MISC	0.00
SEGMENT 56 TOTAL	2646.06

57 REPLACE POWER TRAIN OIL PUMP
REPLACE TRANSMISSION PUMP.

PARTS INCLUDE: PUMP, SEAL AND HARDWARE.

TOTAL PARTS	4115.37
TOTAL LABOR	81.48
TOTAL MISC	0.00
SEGMENT 57 TOTAL	4196.85

5A REMOVE & INSTALL HYDRAULIC CYLINDERS
REMOVE AND INSTALL HYDRAULIC CYLINDERS.

PARTS INCLUDE: PINS.



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CATERPILLAR	613C	08LJ02069	1143	5167.0	
QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

TOTAL PARTS	1644.67
TOTAL LABOR	4399.65
TOTAL MISC	0.00
SEGMENT 5A TOTAL	6044.32

5C REPLACE HYDRAULIC HOSES/LINES
REPLACE ALL STEERING, HYDRAULIC AND PILOT

TOTAL PARTS	10574.00
TOTAL LABOR	7332.75
TOTAL MISC	0.00
SEGMENT 5C TOTAL	17906.75

5D REPLACE BRAKE LINES
REPLACE BRAKE AIR HOSES, PARKING BRAKE ACTUATOR
AND RECONDITION BRAKE PEDAL. SERVICE AIR DRYER.

TOTAL PARTS	5555.14
TOTAL LABOR	3259.00
TOTAL MISC	0.00
SEGMENT 5D TOTAL	8814.14

5F RESEAL HYDRAULIC CONTROL VALVE
REMOVE, DISASSEMBLE, RESEAL AND REINSTALL MAIN
CONTROL VALVE AND STEERING VALVE.

TOTAL PARTS	2144.23
TOTAL LABOR	5214.40
TOTAL MISC	0.00
SEGMENT 5F TOTAL	7358.63

5G REMOVE, CLEAN & INSTALL HYDRAULIC TANK
REMOVE/ INSTALL, INSPECT, CLEAN AND RESEAL
HYDRAULIC TANK AND RESEAL EXTERNAL FITTINGS
AND CONNECTIONS.



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QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

PARTS INCLUDE: SEALS, SIGHT GLASS, NON-SERVICEABLE
RELIEF VALVES AND FILTERS.

TOTAL PARTS	896.71
TOTAL LABOR	1303.60
TOTAL MISC	0.00
SEGMENT 5G TOTAL	2200.31

60 REMOVE & INSTALL SPEED REDUCER
PARTS INCLUDE: PINS AND WASHERS.

TOTAL PARTS	201.27
TOTAL LABOR	1955.40
TOTAL MISC	0.00
SEGMENT 60 TOTAL	2156.67

61 RECONDITION SPEED REDUCER
PARTS INCLUDE: PINS, BEARINGS, SEALS AND HARDWARE.

TOTAL PARTS	1474.47
TOTAL LABOR	2607.20
TOTAL MISC	0.00
SEGMENT 61 TOTAL	4081.67

64 RECONDITION ELEVATOR
RECONDITION ELEVATOR

PARTS INCLUDE: CHAIN IDLERS, ROLLERS AND HARDWARE.
REPLACING TWO FLIGHTS
CHAINS WILL BE RE-USED.



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CATERPILLAR	613C	08LJ02069	1143	5167.0	

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
		TOTAL PARTS		6895.82
		TOTAL LABOR		3259.00
		TOTAL MISC		0.00
		SEGMENT 64 TOTAL		10154.82

65 RECONDITION BOWL

REPLACE ELEVATOR FRAME LOWER MOUNTS, DRAFT ARM MOUNT, FLOOR ROLLERS, PINS, LINK, EJECTOR ROLLERS, PINS, ELEVATOR HANGER BEARINGS AND G.E.T.

PARTS INCLUDE: BEARINGS, ROLLERS, PINS, G.E.T. AND HARDWARE.

TOTAL PARTS	16156.85
TOTAL LABOR	9777.00
TOTAL MISC	0.00
SEGMENT 65 TOTAL	25933.85

71 RECONDITION HEATER & AIR CONDITIONER

REPLACE A/C COMPRESSOR, DRYER, CONDENSER, HEATER A/C BOX IN CAB, FILTERS AND HEATER & A/C HOSES.

MISC REFLECT FREON

TOTAL PARTS	7341.14
TOTAL LABOR	2444.25
TOTAL MISC	300.00
SEGMENT 71 TOTAL	10085.39

72 REPAIR CAB

REFRESH CAB

REPLACE: CAB HARNESS, FLOOR MAT, AFTERMARKET SEAT HEADLINER, AND ANY BROKEN PLASTIC COVERS OR INOPERATIVE GAUGES OR INDICATORS. REBUILD STEERING CONSOLE, REPAIR WINDOW LOCKS AND RESEAL DOORS.



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QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
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TOTAL PARTS	17907.08
TOTAL LABOR	13036.00
TOTAL MISC	0.00
SEGMENT 72 TOTAL	30943.08

73 RECONDITION HITCH

SEPARATE MACHINE AT HITCH. REMOVE BEARINGS AND INSPECT BORES.

PARTS INCLUDE: PINS, BEARINGS, STEERING LINKS, SEALS AND HARDWARE.

TOTAL PARTS	13201.65
TOTAL LABOR	10591.75
TOTAL MISC	0.00
SEGMENT 73 TOTAL	23793.40

74 MACHINE/GRIND/MILL HITCH

TOTAL PARTS	0.00
TOTAL LABOR	10428.80
TOTAL MISC	561.92
SEGMENT 74 TOTAL	10990.72

75 REPAIR MAIN FRAME

REPAIR AN ESTIMATED AMOUNT OF CRACKS IN THE MAIN FRAME.

THIS INCLUDES AN ESTIMATED AMOUNT OF SALVAGE WORK.

TOTAL PARTS	0.00
TOTAL LABOR	11732.40
TOTAL MISC	917.76
SEGMENT 75 TOTAL	12650.16

9W CLEAN MACHINE

CLEAN MACHINE FOR SHOP CONTAMINATION CONTROL.



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TOTAL PARTS	0.00
TOTAL LABOR	2607.20
TOTAL MISC	0.00
SEGMENT 9W TOTAL	2607.20

9X PAINT MACHINE

MACHINES THAT EXCEED \$250,000.00 (USD) (EXCLUDING TRANSPORT, TAXES, WARRANTY, EPP CHARGES & SERVICE LETTERS) OR MEETS CERTIFIED CRITERIA WILL RECEIVE A FREE CLASS "B" PAINT WITH DECAL AT NO CHARGE.

TOTAL PARTS	1636.01
LESS 100 % PARTS	-1636.01
TOTAL LABOR	5540.30
LESS 100 % LABOR	-5540.30
TOTAL MISC	565.00
LESS 100 % MISC	-565.00
SEGMENT 9X SUBTOTAL	7741.31
LESS -100 % DISCOUNT	-7741.31
SEGMENT 9X TOTAL	0.00

LU REFILL MACHINE

REFILL FLUIDS AFTER REBUILD.

TOTAL PARTS	1710.47
TOTAL LABOR	977.70
TOTAL MISC	300.00
SEGMENT LU TOTAL	2988.17

MH TRANSPORT MACHINE

TRANSPORT TO AND FROM 600 SKYLINE DR, HUACHUCA CITY, AZ AND TUCSON MAIN SHOP.



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TOTAL PARTS	0.00
TOTAL LABOR	0.00
TOTAL MISC	1800.00
SEGMENT MH TOTAL	1800.00

PC CREDIT TO/FOR PARTS

18% PARTS DISCOUNT COVERED BY MAJOR COMPONENT
REBUILD INCENTIVE PROGRAM.

TOTAL PARTS	0.00
TOTAL LABOR	0.00
TOTAL MISC	-36758.22
SEGMENT PC TOTAL	-36758.22

PL INSTALL PRODUCT LINK SYSTEM

INSTALL PL541 PRODUCT LINK PER CATERPILLAR
CERTIFIED REBUILD GUIDELINES.

TOTAL PARTS	214.22
TOTAL LABOR	488.85
TOTAL MISC	0.00
SEGMENT PL TOTAL	703.07

Q1 REPLACE WINDOW GLASS

REPLACE FRONT WINDOW GLASS AND ALL DOOR GLASS.

TOTAL PARTS	613.35
TOTAL LABOR	651.80
TOTAL MISC	0.00
SEGMENT Q1 TOTAL	1265.15

Q2 REPAIR ACCESS PANEL

STRAITEN HINGE AND REPLACE BATTERY BOX DOOR LATCH.



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QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
		TOTAL PARTS		138.39
		TOTAL LABOR		325.90
		TOTAL MISC		0.00
		SEGMENT Q2 TOTAL		464.29

TA TEST/CHECK & ADJUST MACHINE
TEST AND ADJUST ALL PRESSURES AND SETTINGS.

MISC. CHARGES REFLECT PARTS FREIGHT CHARGES FOR
THIS CERTIFIED REBUILD.

TOTAL PARTS	0.00
TOTAL LABOR	1955.40
TOTAL MISC	1500.00
SEGMENT TA TOTAL	3455.40

W1 REPAIR EJECTOR FLOOR
STATIONARY FLOOR WELD REPAIRS-

REMOVE AND INSTALL NEW TOP SKIN
REMOVE AND INSTALL NEW FLOOR STRIPS

MISC REFLECTS WELD SUPPLIES AND MATERIALS.

TOTAL PARTS	279.38
TOTAL LABOR	6518.00
TOTAL MISC	351.20
SEGMENT W1 TOTAL	7148.58

W2 REPAIR SLIDING FLOOR
SLIDING FLOOR-

RESKIN SLIDING FLOOR

MISC REFLECTS WELD SUPPLIES AND MATERIALS



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TOTAL PARTS 0.00

TOTAL LABOR 5703.25

TOTAL MISC 2500.00

SEGMENT W2 TOTAL 8203.25

W3 MACHINE/GRIND/MILL SLD/EJECTOR FLOOR LINK
MACHINE/GRIND/MILL- FLOOR DUMP LINK/FLOOR

LINK CYLINDER BORES
FLOOR LINK BORES
MIDDLE PIVOT BORES
CYLINDER BORES

TOTAL PARTS 0.00

TOTAL LABOR 3910.80

TOTAL MISC 210.72

SEGMENT W3 TOTAL 4121.52

W4 REPAIR SCRAPER BOWL
REPLACE LEFT AND RIGHT SPILL GUARDS

MISC REFLECTS WELD SHOP SUPPLIES AND MATERIALS.

TOTAL PARTS 0.00

TOTAL LABOR 4399.65

TOTAL MISC 615.14

SEGMENT W4 TOTAL 5014.79

W5 REPAIR CAB DOOR
STRAITEN CAB DOOR.

TOTAL PARTS 518.88

TOTAL LABOR 1303.60

TOTAL MISC 58.92

SEGMENT W5 TOTAL 1881.40

W7 TORCH CUT SPEED REDUCER
CUT OUT SPEED REDUCER PIN, CUT OUT FLOOR/EJECTOR



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PINS, MISC TORCH WORK.

MISC. REFLECTS WELD SUPPLIES AND MATERIALS.

TOTAL PARTS	210.40
TOTAL LABOR	2118.35
TOTAL MISC	191.49
SEGMENT W7 TOTAL	2520.24

WA SERVICE EXTENDED WARRANTY CERTIFIED POWERTRAIN
CATERPILLAR 36MO/5000 HOUR EXTENDED POWER TRAIN
WARRANTY.
VALUE OF \$7,610

-1	CMK	MARKETING PROG	7,110.00	-7,110.00
1	CWC	CAT COMP COV'AGE	7,110.00	7,110.00

TOTAL PARTS	0.00
TOTAL LABOR	0.00
TOTAL MISC	0.00
SEGMENT WA TOTAL	0.00



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QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION	

ENVIRON. FEE	0.00
STATE/COUNTY TAX	11,121.71
CITY/OTHER TAX	3,646.46

TOTAL ESTIMATE	370,488.63
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.



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

ESTIMATE NUMBER	102704 A2
CLIENT ORDER	
CLIENT NUMBER	0054171
DATE	05/29/2025
AGMT/PSO/WO #	4002047
EXPIRATION DATE	06/30/2025
REVISION TITLE	revision shop option

SOLD TO
TOWN OF HUACHUCA CITY
TERM CODE 1 500 NORTH GONZALES BLVD
HUACHUCA CITY AZ 85616-9610

SHIP TO
600 N. SKYLINE DR
GATE CODE 1775
MIKE 520-255-3549
HUACHUCA CITY, AZ
85616

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	816K	0WNB00251		NOT CURRENT	E144369
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:
HUACHUCA LANDFIL
SPECIFIC DIRECTIONS:
600 N. SKYLINE DR
GATE CODE 1775
MIKE 520-255-3549
HUACHUCA CITY, AZ
85616

MISC CHARGE REFLECTS FUEL SURCHARGE.

TOTAL PARTS	0.00
TOTAL LABOR	410.00
TOTAL MISC	10.50
SEGMENT 00 TOTAL	420.50

30 REMOVE & INSTALL POWER SHIFT TRANSMISSION
REMOVE AND INSTALL TRANSMISSION. INSPECT DRIVE
LINES.

PARTS INCLUDE: SEALS AND MOUNTING HARDWARE.

TOTAL PARTS	145.98
TOTAL LABOR	8147.50
TOTAL MISC	0.00
SEGMENT 30 TOTAL	8293.48

31 REBEARING & RESEAL POWER SHIFT TRANSMISSION
INCLUDES PERFORMANCE TEST CLUTCH ENGAGEMENT,
ENGAGEMENT PRESSURE AND VALVE MODULATION.



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

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CATERPILLAR	816K	0WNB00251		NOT CURRENT	E144369

QUANTITY	ITEM	DESCRIPTION		
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PARTS INCLUDE: BEARINGS, SEALS AND HARDWARE.

TOTAL PARTS	5323.34
TOTAL LABOR	6273.58
TOTAL MISC	0.00
SEGMENT 31 TOTAL	11596.92

33 REPLACE AXLE REAR
REPLACE INPUT SEAL

TOTAL PARTS	33.42
TOTAL LABOR	325.90
TOTAL MISC	0.00
SEGMENT 33 TOTAL	359.32

3B REPLACE TRANSMISSION LINES/HOSES
REPLACE ALL POWER TRAIN HOSES AND FILTERS. CLEAN
OUT FILTER HOUSING.

TOTAL PARTS	1468.64
TOTAL LABOR	1140.65
TOTAL MISC	0.00
SEGMENT 3B TOTAL	2609.29

70 TROUBLE SHOOT POWER SHIFT TRANSMISSION

FOUND THAT THE MAJORITY OF THE LEAKS WERE COMING FROM THE CONVERTER TO TRANS MATING SURFACE. THERE WAS A GAP THAT A POCKET SCREWDRIVER FIT INTO. THE BOLTS WERE NOT ABLE TO BE TIGHTENED. THERE WAS ALSO A LEAK UNDER THE CAB, LIKELY A HOSE. THE REAR PINION YOKE SEAL WAS LEAKING AS WELL. CURRENTLY IN ORDER TO REPAIR THE MACHINE, THE CAB WILL NEED TO BE REMOVED, THE TRANSMISSION WILL NEED TO BE REMOVED AND TAKEN TO THE COMPONENT SHOP FOR DISASSEMBLY, INSPECTION AND RESEAL. THE REAR PINION LIP SEAL WILL NEED TO BE REPLACED.



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REVISION TITLE	revision shop option

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	816K	0WNB00251		NOT CURRENT	E144369

QUANTITY	ITEM	DESCRIPTION	
		TOTAL PARTS	0.00
		TOTAL LABOR	922.50
		TOTAL MISC	0.00
		SEGMENT 70 TOTAL	922.50

9W CLEAN MACHINE

CLEAN MACHINE FOR COMPONENT REMOVAL AND INSTALL.

TOTAL PARTS	0.00
TOTAL LABOR	488.85
TOTAL MISC	0.00
SEGMENT 9W TOTAL	488.85

MH TRANSPORT MACHINE

LOCATION: 600 SKYLINE DR, HUACHUCA CITY, AZ 85616

ROUND TRIP TRANSPORT FROM AND TO THE ABOVE LOCATION.

MISC CHARGE REFLECTS TRANSPORT CHARGE.

TOTAL PARTS	0.00
TOTAL LABOR	0.00
TOTAL MISC	2500.00
SEGMENT MH TOTAL	2500.00

TA TEST/CHECK & ADJUST MACHINE

TEST MACHINE AFTER REPAIRS ARE COMPLETE.

TOTAL PARTS	0.00
TOTAL LABOR	325.90
TOTAL MISC	0.00
SEGMENT TA TOTAL	325.90



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EXCELLENCE • STEWARDSHIP • ASTONISHMENT

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CATERPILLAR	816K	0WNB00251		NOT CURRENT	E144369
QUANTITY	ITEM	DESCRIPTION			

ENVIRON. FEE	0.00
STATE/COUNTY TAX	425.25
CITY/OTHER TAX	139.43

TOTAL ESTIMATE	28,081.44
EXPIRATION DATE	06/30/2025

Client Approval: _____
Signature

Date

TERMS:
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Huachuca City Landfill Additional Fee Implementation Support Data

The Town of Huachuca City, Arizona currently does not have fees for items that require special handling. The proposed fees address increased costs associated with disposing of such items.

In an effort to continue accepting these items in response to the needs of our customers, the Town of Huachuca City is proposing to set these fees as follows:

- Unsecured load fee (Commercial/Business Customers)- \$10.00
- Bulky Item Fee (furniture, mattresses, white goods, etc)- \$10.00
- Oversize Item Fee (items exceeding 8' in length [telephone and metal poles, etc] tree stumps and concrete exceeding 24"- \$15.00
- Unload Assistance Fee (hook up/pull out)- \$10.00

These proposed landfill fees will be considered by the Huachuca City Town Council on Thursday, July 24, 2025, at 6 PM at Town Hall, located at 500 N. Gonzales Blvd, Huachuca City, AZ.

If approved, these changes will go into effect on September 1, 2025.

NOTICE OF INTENT TO SET ADDITIONAL LANDFILL FEES

The Town Council will consider setting additional landfill fees at its meeting on August 14, 2025 at 6 pm, at Town Hall located at 500 N. Gonzales Blvd, Huachuca City, AZ. The fee proposals will be as follows:

- Unsecured load fee (Commercial/Business Customers)- \$10.00
- Bulky Item Fee (furniture, mattresses, white goods, etc)- \$10.00
- Oversize Item Fee (items exceeding 8' in length [telephone and metal poles, etc] tree stumps and concrete exceeding 24"- \$15.00
- Unload Assistance Fee (hook up/pull out)- \$10.00

This proposal is authorized by A.R.S. section 49-742, and the Town's Code section 8.30.030 (A).

NOTICE OF PROPOSED ADDITIONAL LANDFILL FEES

The Town Council will consider setting additional landfill fees at its meeting on August 14, 2025. The proposals will be as follows:

- Unsecured load fee (Commercial/Business Customers)- \$10.00
- Bulky Item Fee (furniture, mattresses, white goods, etc)- \$10.00
- Oversize Item Fee (items exceeding 8' in length [telephone and metal poles, etc] tree stumps and concrete exceeding 24"- \$15.00
- Unload Assistance Fee (hook up/pull out)- \$10.00

This proposal is authorized by A.R.S. section 49-742, and Town's Code section 8.30.030 (A).

Schedule of Town of Huachuca City Proposed Additional Landfill Fees

The Town of Huachuca City, Arizona is proposing to set additional landfill fees as follows:

- Unsecured load fee (Commercial/Business Customers)- \$10.00
- Bulky Item Fee (furniture, mattresses, white goods, etc)- \$10.00
- Oversize Item Fee (items exceeding 8' in length [telephone and metal poles, etc] tree stumps and concrete exceeding 24"- \$15.00
- Unload Assistance Fee (hook up/pull out)- \$10.00

These proposed Landfill fees will be considered by Huachuca City Town Council on Thursday, August 14, 2025 @ 6:00 pm, at Town Hall located at 500 N. Gonzales Blvd, Huachuca City, AZ.

If approved, these changes will go into effect 1 September 2025.



[WELCOME](#)

[AGENDA](#)

[LODGING](#)

[REGISTRATION
INFO](#)

[YOUTH
PROGRAM](#)

[SPOUSE/GUEST
PROGRAM](#)

AGENDA

Tuesday, August 19

7:30 a.m. Golf Tournament – The Champions Course at TPC Scottsdale +

9:00 a.m. Pre-Conference Session with Center for the Future of Arizona +

1:30 p.m. Resolutions Committee +

4:00 p.m. Arizona Municipal Risk Retention Pool (AMRRP) Annual Meeting +

5:30 p.m. Welcome Reception +

6:30 p.m. APS Dinner at the League Conference +

Wednesday, August 20

7:30 a.m. Youth Program +

9:00 a.m. Opening General Session +

12:00 p.m. Lunch is on Your Own

1:30 p.m. Concurrent Sessions +

2:45 p.m. Concurrent Sessions +

4:00 p.m. Concurrent Sessions +

6:30 p.m. Dinner, President's Update and Entertainment +

Thursday, August 21

8:00 a.m. Concurrent Sessions +

9:00 a.m. **Spouse/Guest Program +**

9:15 a.m. **Concurrent Sessions +**

10:30 a.m. **Concurrent Sessions +**

12:00 p.m. **Service Award Luncheon +**

2:30 p.m. **Concurrent Sessions +**

2:30 p.m. **Affiliate Group Meetings +**

4:00 p.m. **Annual Business Meeting +**

6:00 p.m. **Showcase of Cities and Towns +**

Friday, August 22

8:00 a.m. **Speed Networking Breakfast for Municipal Officials +**

9:30 a.m. **Closing General Session**

11:00 a.m. **Conference Adjourns**



[WELCOME](#)

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PROGRAM](#)

REGISTRATION DEADLINES & RATES

The deadline for early registration is Friday, July 11. Online registration closes on Friday, August 8. You may still register for the conference on site but you will not be able to register online after August 8.

DELEGATE REGISTRATION RATES

Registrations received on or before July 11:

\$375 - Early City/Town Elected Official or Employee

\$475 - Early Non-City/Town Elected Official or Employee

Registrations received July 12 - July 25:

\$400 - City/Town Elected Official or Employee

\$500 - Non-City/Town Elected Official or Employee

Registrations received July 26 - August 8 (Online registration closes August 8):

\$425 - City/Town Elected Official or Employee

\$525 - Non-City/Town Elected Official or Employee

On-Site Registrations (Includes registrations received after August 8):

\$500 - City/Town Elected Official or Employee

\$600 - Non-City/Town Elected Official or Employee

REGISTER

SPOUSE / GUEST REGISTRATION RATES

Each delegate is allowed to register one spouse/guest with their registration.

\$80 - Spouse/Guest Name Badge Only: This option provides the spouse/guest with a name badge which allows attendance to conference sessions, the Welcome Reception and the Showcase of Cities.

Add-On Options for Spouse/Guest Registration: In order to attend any of the following events, you must purchase a ticket in addition to the Spouse/Guest Name Badge Only.

\$100 - Wednesday Dinner and Entertainment

\$65 - Thursday Awards Luncheon

\$50 - Spouse/Guest Mobile Tour

(Please Note: city/town staff or co-workers are NOT eligible to register as a spouse/guest.)

GOLF TOURNAMENT

The golf tournament will be held at the TPC Scottsdale Champions Course. The registration fee includes green fees, golf cart, continental breakfast, boxed lunch and prizes.

Event Cost: \$150

REGISTER

SHOWCASE OF CITIES

The Showcase of Cities and Towns will be held on Thursday, August 21. There will be food and drinks. A 35-year tradition, the Showcase is truly a unique and special event - one of a kind in the nation.

Please Note: All conference attendees are welcome. If your city or town would like to host a booth at this event there is separate registration from the main conference. [Click here](#) for Showcase booth general information.

\$350 - Showcase of Cities & Towns Booth

\$440 - Showcase of Cities & Towns Booth - With Electricity

REGISTER

PARADE OF FLAGS / CELEBRATION OF CITIES AND TOWNS

Representatives from cities and towns will participate in the Opening General Session on Wednesday, August 20, by walking with their community flags.

\$0 - Parade of Flags

REGISTER

PAYMENT OPTIONS

Registration fees must be paid by credit card.

Online registration is quick, easy and secure. Please note that credit card payment is required in order to complete your registration. If you are unable to complete the registration process with a credit card, please email league@azleague.org and request to register for the event manually.

CONFERENCE CANCELLATION

Advance registrants unable to attend the Conference are eligible to receive a partial refund of your registration fee by sending a written request before August 8, to the League office. If a written cancellation request is received before August 8, 2025, a \$30 processing fee will be charged regardless of the reason for cancellation (including medical emergencies).

Registrants who are unable to attend the conference may appoint a substitute. There will be no refunds for any cancellation after August 8, 2025. Cancellations must be emailed to league@azleague.org

Cancellations will not be accepted by telephone.

GENERAL QUESTIONS

If you have any questions regarding the League conference registration process, please email the League at league@azleague.org >.

BADGE & TICKET INFORMATION

You must wear your official conference badge to obtain entrance to all functions, including meals and social events.

DELEGATE REGISTRATION - White badges (in **CLEAR** holder) identifies a full conference delegate registration (*Delegate registrants are allowed entry to all events with only their name badge - no additional meal tickets needed.*) The **DRINK TICKETS** in the back of your name badge are for use at the Welcome Reception, Wednesday Dinner, and Showcase of Cities.

SPOUSE / GUEST REGISTRATION is identified by a **YELLOW** badge, which allows attendance to the Welcome Reception and Showcase. If you purchased additional tickets, *they will be found in the back of your name badge.* ***In order to attend any of the events listed below, a ticket must be purchased and presented at the door.***

- ***Wednesday Dinner***
- ***Thursday Morning Tour***
- ***Thursday Awards Luncheon***

REGISTRATION DESK LOCATION AND HOURS

The conference registration desk will be located in the Princess Ballroom Foyer.

10:00 am to 7:00 pm on Tuesday, August 19
7:00 am to 7:00 pm on Wednesday, August 20
7:00 am to 5:00 pm on Thursday, August 21
7:00 am to 10:00 am on Friday, August 22

CONFERENCE SPECIAL ARRANGEMENTS

Individuals who may require accommodations to fully participate in conference activities or have special dietary requirements should email League staff at league@azleague.org to make arrangements.

Requests should be made no later than August 8, 2025, to allow sufficient time for us to meet your needs.

May 15, 2025

AARP Community Challenge Grant Agreement

This AARP Community Challenge Grant Agreement (“Agreement”) serves as an agreement between **AARP**, a social welfare organization located at 601 E Street NW, Washington, DC 20049, and **Town of Huachuca City, a municipality**, located at **500 N. Gonzales Blvd., Huachuca City, Arizona 85616** (“Organization”).

Whereas, AARP wishes to grant Organization funding for the purposes set forth herein, and Organization wishes to perform the grant activities described herein. Therefore, in consideration of the mutual promises and advantages to the parties (the receipt and sufficiency of which are hereby acknowledged), the parties agree as follows.

1. **Funding.** AARP shall provide Organization with a one-time payment of grant funding in the amount of **\$15,000.00** (“Grant Funds”).
2. **50+ Focus.** Organization will use the Grant Funds to improve the local community by **making public places more inclusive to meet the needs of diverse older adults and all residents (with a focus on people age 50 and older)**.
3. **Project Timeline.** Organization will perform the Grant Activities (defined below) between the date of execution of this Agreement and **December 15, 2025, at 11:59 p.m.** (“Grant Period”).
4. **Scope of Grant and Anticipated Activities to Be Funded.** Organization shall use the Grant Funds to undertake the following activities in **Huachuca City, Arizona** during the Grant Period and achieve the following deliverables (collectively “Grant Activities”):
 - a. Organization will install outdoor fitness stations in two (2) parks, offering free, low-impact exercise options for all ages, especially those age 50 and older, to promote health, mobility, and community engagement.
 - b. Organization will purchase and install eight (8) outdoor fitness stations in Hunt and Leffingwell Parks.
 - c. Organization will install two (2) ADA-compliant benches near fitness stations for accessibility and rest.
 - d. Organization will install four (4) instructional and AARP-branded signs with fitness tips at both parks in compliance with the Community Challenge Promotional Toolkit.
 - e. Organization will install eight (8) solar-powered LED lights to enhance safety at fitness areas.
 - f. Organization will promote the fitness stations to community members through 1,500 flyers, social media posts, and town newsletters.
 - g. Organization will host one (1) ribbon-cutting and community fitness event, targeting participation to older residents.
 - h. Organization will organize ten (10) free fitness workshops for community members, with participation encouraged for those aged 50-plus.

- i. Where Grant Activities include data collection, Organization will inform participants that Organization is not collecting data on AARP's behalf or sharing it with AARP. Further, Organization agrees not to ask participants whether they are a member of AARP or an individual interested in AARP.
 - j. In compliance with the Community Challenge Promotional Toolkit provided by AARP, which is incorporated herein by reference, Organization will include AARP-provided branding and language that indicates AARP's support for the Grant Activities, as applicable:
 - i. Events and temporary demonstrations: Signs, banners, or similar signage associated with the activity will indicate that the event or activity was funded with support from AARP and, as applicable, third-party funders
 - ii. Permanent structures: Structures (benches, wayfinding signs, community gardens, tables, seating, shelters, art installations, murals, or similar structures) will include a permanent plaque or other sign that indicates support from AARP and, as applicable, third-party funders
 - iii. Printed digital resources or similar communications: Materials will include the AARP logo and mention of support from AARP and, as applicable, third-party funders
- 5. **Reporting Requirements.** Organization agrees to submit to AARP a financial and programmatic after-action report ("AAR") provided by AARP, which is incorporated herein by reference. The AAR will detail all progress or achievement of the Grant Activities described herein and must include a description of Grant Activity outputs and outcomes. It may include personal stories from residents who have benefited from the community improvements, which AARP and its grantors may publicize and distribute without limitation. The AAR may also include an itemized listing of any and all expenditures and drawdowns of the Grant Funds made during the Grant Period. Organization will submit the AAR with visuals (photos and/or video) to the AARP point of contact provided in this Agreement by **December 31, 2025** ("AAR Deadline"). Organization agrees that the submission of the AAR at the conclusion of the project is required by the AAR Deadline and failure to submit the AAR will result in the removal from the AARP website until the time of submission, and non-completion will disqualify an applicant from future AARP Community Challenge grant programs.
- 6. **Documentation and Right to Audit.** Organization shall retain invoices, receipts, accounting records and other supporting documentation for at least five (5) years following the expiration of the Grant Period. Organization shall maintain books and records consistent with generally accepted accounting principles and good business practices. AARP retains the right to audit Organization's books and records upon reasonable notice, for the limited purpose of confirming that Grant Funds are expended and drawn down solely to conduct Grant Activities and in accordance with the terms of this Agreement. The obligations and rights granted in this section shall survive the expiration and termination of the Agreement.
- 7. **Permissible Use of Grant Funds, Repayments, and Refunds.** Organization shall use the Grant Funds exclusively for the performance of Grant Activities. AARP retains the right to receive an

immediate refund of all improperly expended or unearned funds, as determined in AARP's sole and reasonable discretion, from Organization upon written demand. If Organization anticipates a change in the scope or direction of Grant Activities, it must procure prior written approval from AARP before expending Grant Funds for any activity not specifically detailed herein.

Furthermore, upon the expiration of the Grant Period or if Organization fails to comply with any term of this Agreement, Organization agrees to promptly return any unexpended portion of the Grant Funds in Organization's possession upon receipt of written demand from AARP.

8. **Term and Termination.** The effective date of this Agreement shall be the date of execution, and the Agreement shall automatically terminate on **December 31, 2025**. This Agreement may be terminated by AARP at any time and for any reason upon written notification to Organization. Upon such termination, Organization shall return all unexpended portions of the paid Grant Funds to AARP with receipts and other documentation to substantiate the returned amount within forty-five (45) days of written receipt of early termination from AARP, and AARP shall have no further obligation to provide Organization with any Grant Funds.
9. **No Implied Agency.** Nothing in this Agreement shall be deemed to create any partnership, joint venture, joint enterprise, or agency relationship among the parties, and no party shall have the right to enter into contracts on behalf of, to legally bind, to incur debt on behalf of, or to otherwise incur any liability or obligation on behalf of, the other party hereto, in the absence of a separate writing, executed by an authorized representative of the other party. Each party shall be solely responsible for its employees and contractors used to provide the Agreement.
10. **No Commercial or Political Activity.** Both parties recognize that AARP is a nonprofit, non-partisan tax-exempt organization and agree that the Grant Funds will not be used to support or oppose political candidates or initiatives. Notwithstanding any specific deliverable herein, Grant Funds shall not be used to promote any commercial product or service or for-profit entity.
11. **No Collection of AARP Member Data.** At no time shall Organization collect or maintain any information from individuals involved in the Grant Activities that shall directly or indirectly identify such individuals as AARP members, member-prospects, or individuals interested in AARP.
12. **Indemnification.** To the extent allowable by applicable law, each party (the "Indemnifying Party") shall defend, indemnify, and hold harmless the other party, its affiliates, and their respective partners, officers, employees, directors, agents, and representatives (each of whom is an "Indemnified Party") against all liability, loss, suits, penalties, claims or actions, including any costs, damages, expenses (including attorneys' fees and court costs), arising out of or resulting from (a) the negligent, reckless, or willful acts or omissions of Indemnifying Party, its officers, directors, employees, independent contractors, or agents, (b) the Indemnifying Party's breach of applicable law or regulation; (c) the Indemnify Party's breach of this Agreement, including failure to comply with its obligations as set forth in this Agreement; and (d) any claim that the content, media, materials, activities, services, or work product of the Indemnifying Party infringe or violate the intellectual property or other rights of third parties, except to the extent caused by the

Indemnified Party. The parties acknowledge and agree that the indemnity specified herein will include, without limitation, indemnification for settlements or compromises of matters covered by this indemnity. The Indemnifying Party shall not settle any such suit or claim without the Indemnified Party's prior written consent if such settlement would be adverse to the Indemnified Party's interest. The Indemnified Party may, at its option, conduct the defense in any third-party action arising as described above and the Indemnifying Party agrees fully to cooperate with such defense. The obligations and rights granted in this section shall survive the expiration and termination of the Agreement.

13. **Insurance.** Organization is responsible for all Grant Activities performed under this Agreement. Organization will maintain insurance coverage sufficient to cover the activities, risks, and potential omissions of the Grant Activities in accordance with generally accepted industry standards and as required by law. Organization will also ensure contractors, agents, subcontractors, and providers of services maintain insurance coverage consistent with this section.
14. **Acknowledgment and Trademark Licenses.** Organization shall acknowledge AARP's support and, as applicable, third party funding support, in all press releases, public announcements, and publicly released documents related to the Grant Activities detailed herein. To that end, AARP grants Organization a royalty-free non-exclusive, revocable license to use its name and corporate logo and, as applicable and where directed by AARP, the name and or logo of third party funders, solely for that purpose and in compliance with the Community Challenge Promotional Toolkit provided by AARP. In addition, Organization grants AARP a non-exclusive, royalty-free, world-wide, license to use Organization's corporate trademark, including its name and/or logo for the limited purpose of communications regarding the grant between AARP and Organization to AARP members, the 50+ and the general public in promotion of AARP in all media and mediums, including without limitations, broadcast, print, online, and AARP membership materials until the expiration or termination of this Agreement. All trademark licenses granted under this section are non-transferable and Organization shall not create any new use of the AARP trademark upon expiration or termination of this Agreement.
15. **Warranties.** Each party hereby represents and warrants that: (a) it has full power and authority to enter into this Agreement and perform its obligations hereunder; (b) it is duly organized, validly existing, and in good standing under the laws of the jurisdiction of its origin; (c) it has not entered into, and during the Term will not enter into, any agreement that would prevent it from complying with this Agreement; (d) it will comply with all applicable laws and regulations in its performance of this Agreement; and (e) the content, media and other materials used or provided as part of the Agreement will comply with all applicable laws and regulations and will not contain any matter which is defamatory, unlawful, or which in any way infringes, invades, or violates any right of any person or entity, including privacy, publicity, copyright, and trademark. If necessary, Organization shall enter into written agreements and obtain written releases from third parties in order to ensure that any materials produced by the Organization hereunder can be used by AARP as contemplated herein.

16. **Confidentiality and Privacy.** Both parties agree to take commercially reasonable measures to protect information obtained from the other, provided information is marked “confidential” or is of such a nature that the recipient party has reason to believe it is confidential. Organization shall not rent, sell, lease, distribute, or otherwise knowingly make available to any third party any information obtained from AARP about AARP, AARP members, or any AARP activity, unless prior written authorization has been obtained from AARP or Organization is required to release information by valid subpoena or court order. This section shall survive the expiration and termination of this Agreement.
17. **Additional Terms.** Organization shall not assign or otherwise transfer the Agreement, including by change of control, to any party without the prior written consent of AARP. This Agreement represents the entire agreement between the parties and replaces any prior agreement or proposed variation. Should there be any conflict between any forms or documents exchanged by the parties, the terms and conditions of this Agreement shall govern. This Agreement shall be amended only by mutual written agreement executed by all parties or their respective designees. The parties agree that this Agreement will be governed by the Laws of the District of Columbia without regard to District of Columbia conflict of laws statutes/rules. If any portion of this Agreement shall be declared illegal, void or otherwise unenforceable, the remaining provisions will not be affected, but will remain in full force and effect.
18. **Notice.** For purposes of this Agreement, the following individuals shall serve as points of contact, including delivery of reports, for both AARP and the Organization:

AARP

Mike Watson
Director, Livable Communities
601 E Street NW
Washington, DC 20049

Town of Huachuca City

Stephanie Fulton
Director of Library and Community Services
500 N. Gonzales Blvd.
Huachuca City, Arizona 85616

ACCEPTED AND AGREED TO BY:

AARP

By: _____
Printed Name: Mike Watson
Title: Director, Livable Communities

Date: _____

Town of Huachuca City

By: _____
Printed Name: Stephanie Fulton
Title: Director of Library and Community Services

Date: _____

