

**AGENDA**  
**EAGAR TOWN COUNCIL**  
**REGULAR MEETING & WORK SESSION**  
**July 5, 2022**



**NOTICE OF A REGULAR MEETING AND WORK SESSION OF THE  
TOWN OF EAGAR  
JULY 5, 2022  
6:00 P.M.  
COUNCIL CHAMBER, 22 WEST 2<sup>ND</sup> STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING AND WORK SESSION OPEN TO THE PUBLIC ON TUESDAY, JULY 5, 2022, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2<sup>ND</sup> STREET, EAGAR, ARIZONA.**

**AGENDA**

**1. WELCOME AND CALL MEETING TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. INVOCATION**

**5. SUMMARY OF CURRENT EVENTS**

- A. MAYOR
- B. COUNCIL
- C. STAFF

**6. OPEN CALL TO THE PUBLIC**

ANY CITIZEN DESIRING TO SPEAK ON A MATTER **THAT IS NOT** SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

**7. CONSENT AGENDA**

- A. APPROVAL OF MAY 2022 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (MATT MEARS)
- B. ACCEPTANCE OF MAY 2022 FINANCIAL REPORT AND SALES TAX REPORT (MATT MEARS)

**8. NEW BUSINESS**

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2022-07 DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE AUDITOR GENERAL (MATT MEARS)
- B. DISCUSSION AND POSSIBLE ACTION TO AWARD BIDS FOR FENCING, SPRINKLER SYSTEM, CONCRETE SIDEWALKS FOR THE POND (MATT MEARS)

- C. DISCUSSION AND POSSIBLE ACTION TO AWARD BIDS FOR ROBERTSON HOLLOW ENGINEERING (MATT MEARS)
- D. DISCUSSION AND POSSIBLE ACTION FOR THE TOWN OF EAGAR TO BE A SPONSOR FOR THE APACHE COUNTY FAIR (JESSICA VAUGHAN)

**9. WORK SESSION**

- A. WORK SESSION TO DISCUSS THE FISCAL YEAR 2021-2022 TENTATIVE BUDGET (MATT MEARS)

**10. SIGNING OF DOCUMENTS**

**11. ADJOURNMENT**

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT [WWW.EAGARAZ.GOV](http://WWW.EAGARAZ.GOV) UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1<sup>ST</sup> TUESDAY, AND 3<sup>RD</sup> TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: JESSICA VAUGHAN

Date: July 1, 2022

Time: 4:00 P.M.

Journal	Payee or Description	Date	Check Number	Check Amount
CD	HSA BANK	05/31/2022	2140	401.68
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2022	2141	525.81
CD	CHASE PAYMENTECH #4176 - MONTHLY FEES	05/31/2022	2142	33.17
CD	CHASE PAYMENTECH #1052 - MONTHLY FEES	05/31/2022	2143	649.57
CD	NBA - MONTHLY FEES	05/31/2022	2144	318.01
CDA	WRIGHT EXPRESS FLEET SERVICES	05/12/2022	2145	5,713.69
CD	R.A.G.H.T.	05/31/2022	2146	32,977.51
CD	AZ DEPT OF REVENUE - TPT TAXES	05/31/2022	2147	6,397.19
CD	AZ STATE TREASURER - LGIP 91844	05/31/2022	47775	75,000.00
CDA	AMAZON CAPITAL SERVICES	05/03/2022	47776	210.47
CDA	APACHE COUNTY TREASURER	05/03/2022	47777	3.71
CDA	AZ STATE TREASURER	05/03/2022	47778	900.86
CDA	CARQUEST OF SPRINGERVILLE	05/03/2022	47779	422.22
CDA	CENTRAL ARIZONA SUPPLY	05/03/2022	47780	2,711.84
CDA	CORE & MAIN LP	05/03/2022	47781	316.23
CDA	DANA KEPNER COMPANY, INC	05/03/2022	47782	1,070.60
CDA	DAVIS ACE HARDWARE	05/03/2022	47783	150.44
CDA	EMPIRE SOUTHWEST LLC	05/03/2022	47784	671.80
CDA	FRONTIER COMM C/O CMR CLAIMS DEPT	05/03/2022	47785	854.26
CDA	FULLERFORM SYSTEMS INC	05/03/2022	47786	1,362.01
CDA	FUTURE TIRE	05/03/2022	47787	653.43
CDA	LESUEUR ADVANCE AUTOMOTIVE	05/03/2022	47788	88.36
CDA	MOHAVE ENVIRONMENTAL LAB	05/03/2022	47789	280.00
CDA	MOORE, WILLIAM	05/03/2022	47790	53.52
CDA	PACIFIC PONDEROSA CO	05/03/2022	47791	1,107.21
CDA	RHINEHART OIL CO.	05/03/2022	47792	5,831.52
CDA	ROTT, BERNIE	05/03/2022	47793	43.60
CDA	TOWN OF SPRINGERVILLE	05/03/2022	47794	2,083.33
CDA	STAPLES BUSINESS CREDIT	05/03/2022	47795	243.14
CDA	SUNSTATE TECHNOLOGY GROUP	05/03/2022	47796	4,962.58
CDA	WEST TEXAS MANAGEMENT	05/03/2022	47797	476.75
CDA	WILLING SERVICE CORP	05/03/2022	47798	263.44
CDP	WALKER, VERLYN	05/05/2022	47799	12.33
CDP	ASHCROFT, BRIDGER	05/05/2022	47800	228.40
CDP	LANCASTER, MASON	05/05/2022	47801	67.70
CDP	ASHCROFT, DALLEN	05/05/2022	47802	34.42
CDP	AVERY, CHRISTIAN T.	05/05/2022	47803	161.53
CDP	IRIGOYEN, ARMANDO	05/05/2022	47804	5.87
CD	WHT MTN REG MED CNTR - SEC125 M BRADY	05/31/2022	47805	269.92
CDPT	Support Payment Clearing House	05/04/2022	47806	898.42
CD	LEGAL SHIELD	05/31/2022	47807	52.85
CD	AFLAC	05/31/2022	47808	251.98
CD	AMERICAN HERITAGE LIFE INS	05/31/2022	47809	83.32
CD	BANK OF AMERICA	05/31/2022	47810	125.00
CD	JESSICA VAUGHAN - SEC125	05/31/2022	47811	231.42
CDA	AZ DEPT OF CORRECTIONS	05/11/2022	47812	247.42
CDA	AZ DEPT OF CORRECTIONS	05/11/2022	47813	142.50
CDA	BEARD BROTHERS AUTO GLASS LLC	05/11/2022	47814	109.10
CDA	BEGAY, SARAH MAE	05/11/2022	47815	180.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	05/11/2022	47816	648.42
CDA	DANA KEPNER COMPANY, INC	05/11/2022	47817	1,573.71
CDA	EMPIRE SOUTHWEST LLC	05/11/2022	47818	605.55
CDA	EPS GROUP INC	05/11/2022	47819	5,945.00
CDA	FULLERFORM SYSTEMS INC	05/11/2022	47820	79.02
CDA	GALLS - QUARTERMASTER	05/11/2022	47821	699.59
CDA	LeGATE, PENROD & ASSOCIATES PLLC	05/11/2022	47822	385.00
CDA	McCALL HAULING & DIRT WORKS LLC	05/11/2022	47823	3,840.00
CDA	McCALL, JAMES P	05/11/2022	47824	3,840.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	MISSION LINEN SUPPLY	05/11/2022	47825	151.92
CDA	MOHAWK AUTOMOTIVE LIFTS SW	05/11/2022	47826	570.00
CDA	NAPA AUTO PARTS	05/11/2022	47827	1,479.32
CDA	NATIONAL BANK OF ARIZONA	05/11/2022	47828	3,256.86
CDA	NORTHLAND PIONEER COLLEGE	05/11/2022	47829	297.00
CDA	O'REILLY AUTO PARTS	05/11/2022	47830	369.55
CDA	QUILTERS HAVEN	05/11/2022	47831	100.00
CDA	RHINEHART OIL CO.	05/11/2022	47832	2,693.57
CDA	TOWN OF SPRINGERVILLE	05/11/2022	47833	817.30
CDA	USA BLUEBOOK	05/11/2022	47834	102.43
CDA	VALLEY AUTO PARTS	05/11/2022	47835	213.95
CDA	WEST TEXAS MANAGEMENT	05/11/2022	47836	73.08
CDA	WHITE MOUNTAIN PUBLISHING-IND.	05/11/2022	47837	213.63
CDA	WOODLAND BUILDING CENTER	05/11/2022	47838	742.39
CDP	GUNNELS, BUTCH L	05/19/2022	47839	905.31
CDP	HAMBLIN, BRYCE M.	05/19/2022	47840	349.00
CDP	ERHART, STEVE	05/19/2022	47841	88.75
CDP	SEELEY, DEBRA	05/19/2022	47842	91.55
CDPT	Support Payment Clearing House	05/17/2022	47843	880.23
CDA	ARIZONA CORRECTIONAL IND.	05/17/2022	47844	65.16
CDA	BETTER WORLD BARBEQUE	05/17/2022	47845	1,000.00
CDA	BROWN & BROWN LAW OFFICES,P.C.	05/17/2022	47846	10,599.20
CDA	DANA KEPNER COMPANY, INC	05/17/2022	47847	114.48
CDA	DITCH WITCH WEST	05/17/2022	47848	578.84
CDA	FRONTIER	05/17/2022	47849	774.51
CDA	FUTURE TIRE	05/17/2022	47850	340.60
CDA	HOBSON, JASON	05/17/2022	47851	1,200.00
CDA	ISAAC'S, CHRIS	05/17/2022	47852	500.00
CDA	JCG TECHNOLOGIES	05/17/2022	47853	525.00
CDA	KONICA MINOLTA BUSINESS SOLUTI	05/17/2022	47854	319.37
CDA	MOHAVE ENVIRONMENTAL LAB	05/17/2022	47855	245.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	05/17/2022	47856	13,144.54
CDA	ORDONEZ, NATALIA DAVIS	05/17/2022	47857	81.77
CDA	PAGE STEEL COMPANY	05/17/2022	47858	2,916.75
CDA	PERKINS PRECAST	05/17/2022	47859	1,829.22
CDA	ROUND VALLEY RODEO	05/17/2022	47860	185.00
CDA	THE RIGG LAW FIRM PLLC	05/17/2022	47861	2,730.00
CDA	UNIVERSAL POLICE SUPPLY CO	05/17/2022	47862	1,527.68
CDA	WHITE MTN REG MED CNTR	05/17/2022	47863	75.00
CDA	AZ DEPT OF CORRECTIONS	05/25/2022	47864	175.00
CDA	DANA KEPNER COMPANY, INC	05/25/2022	47865	2,135.77
CDA	EPS GROUP INC	05/25/2022	47866	29,598.35
CDA	FRONTIER	05/25/2022	47867	229.55
CDA	INTERSTATE BATTERIES	05/25/2022	47868	155.25
CDA	MERRILL, TROY	05/25/2022	47869	69.48
CDA	MISSION LINEN SUPPLY	05/25/2022	47870	101.28
CDA	OCCUPATIONAL SAFETY SERVICES	05/25/2022	47871	64.00
CDA	ORDONEZ, NATALIA DAVIS	05/25/2022	47872	10.86
CDA	QUILL CORPORATION	05/25/2022	47873	356.81
CDA	SHAKESPEARE, DAWNETTA	05/25/2022	47874	54.92
CDA	SHIPPEE, RADA	05/25/2022	47875	68.89
CDA	SWEAT SHOP	05/25/2022	47876	316.20
CDA	VERIZON WIRELESS	05/25/2022	47877	311.87
CDA	WHITE MTN REG MED CNTR	05/25/2022	47878	75.00
CDA	WHITING, WES	05/25/2022	47879	138.00
CDP	DIRECT DEPOSIT TOTAL	05/05/2022	92201	42,265.77
CDP	DIRECT DEPOSIT TOTAL	05/19/2022	92202	39,745.90
CDPT	SECURITY BENEFIT	05/05/2022	12312148	40.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	Arizona State Retirement	05/05/2022	12312149	11,629.30
CDPT	ACR-AZ ST RETIREMENT	05/09/2022	12312150	228.92
CDPT	PUBLIC SAFETY PERSONNEL	05/09/2022	12312151	12,149.11
CDPT	IRS TAx Deposit	05/09/2022	12312152	13,372.44
CDPT	Arizona Dept of Revenue	05/09/2022	12312153	1,856.63
CDPT	SECURITY BENEFIT	05/17/2022	12312154	40.00
CDPT	Arizona State Retirement	05/18/2022	12312155	11,218.40
CDPT	ACR-AZ ST RETIREMENT	05/18/2022	12312156	233.83
CDPT	PUBLIC SAFETY PERSONNEL	05/18/2022	12312157	11,732.70
CDPT	IRS TAx Deposit	05/23/2022	12312158	12,690.41
CDPT	Arizona Dept of Revenue	05/23/2022	12312159	1,828.41
CDP	MEARS, MATTHEW - DIR DEP	05/05/2022	815205035	.00
CDP	VAUGHAN, JESSICA - DIR DEP	05/05/2022	815205036	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	05/05/2022	815205037	.00
CDP	EAGAR, ETHAN - DIR DEP	05/05/2022	815205038	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	05/05/2022	815205039	.00
CDP	SOLIS, KARA - DIR DEP	05/05/2022	815205040	.00
CDP	SLADE, RONDA - DIR DEP	05/05/2022	815205041	.00
CDP	VALENZUELA, ORALIA - DIR DEP	05/05/2022	815205042	.00
CDP	RICHARDSON, WALKER - DIR DEP	05/05/2022	815205043	.00
CDP	MALY, CLINTON - DIR DEP	05/05/2022	815205044	.00
CDP	CASILLAS, JASON - DIR DEP	05/05/2022	815205045	.00
CDP	GLEESON, WILLIAM - DIR DEP	05/05/2022	815205046	.00
CDP	BEVINGTON, SHANE - DIR DEP	05/05/2022	815205047	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	05/05/2022	815205048	.00
CDP	POLK, JOSHUA - DIR DEP	05/05/2022	815205049	.00
CDP	GILLIAM, ZONA H. - DIR DEP	05/05/2022	815205050	.00
CDP	PETERS, SHAWN - DIR DEP	05/05/2022	815205051	.00
CDP	WELCH, RON - DIR DEP	05/05/2022	815205052	.00
CDP	AGUIRRE, JOSE - DIR DEP	05/05/2022	815205053	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	05/05/2022	815205054	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	05/05/2022	815205055	.00
CDP	WILTBANK, BRIAN - DIR DEP	05/05/2022	815205056	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	05/05/2022	815205057	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	05/05/2022	815205058	.00
CDP	ROTT, GLEN - DIR DEP	05/05/2022	815205059	.00
CDP	PONDER, CASEY - DIR DEP	05/05/2022	815205060	.00
CDP	MILLIGAN, KELLY - DIR DEP	05/05/2022	815205061	.00
CDP	CRAIG, DANIEL - DIR DEP	05/05/2022	815205062	.00
CDP	BEARD, PAT - DIR DEP	05/05/2022	815205063	.00
CDP	HURTADO, MATTHEW A - DIR DEP	05/05/2022	815205064	.00
CDP	FILLINGIM, CAUY L - DIR DEP	05/05/2022	815205065	.00
CDP	FINLEY, DIONNA - DIR DEP	05/05/2022	815205066	.00
CDP	BECKMAN, LEA M. - DIR DEP	05/05/2022	815205067	.00
CDP	ROBBERTS, STEVEEN AARON - DIR DEP	05/05/2022	815205068	.00
CDP	ROBBERTS, JARED R - DIR DEP	05/05/2022	815205069	.00
CDP	LUND, DUSTIE LEA - DIR DEP	05/05/2022	815205070	.00
CDP	MEARS, MATTHEW - DIR DEP	05/19/2022	815205071	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	05/19/2022	815205072	.00
CDP	EAGAR, ETHAN - DIR DEP	05/19/2022	815205073	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	05/19/2022	815205074	.00
CDP	SOLIS, KARA - DIR DEP	05/19/2022	815205075	.00
CDP	SLADE, RONDA - DIR DEP	05/19/2022	815205076	.00
CDP	VALENZUELA, ORALIA - DIR DEP	05/19/2022	815205077	.00
CDP	RICHARDSON, WALKER - DIR DEP	05/19/2022	815205078	.00
CDP	MALY, CLINTON - DIR DEP	05/19/2022	815205079	.00
CDP	CASILLAS, JASON - DIR DEP	05/19/2022	815205080	.00
CDP	GLEESON, WILLIAM - DIR DEP	05/19/2022	815205081	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	BEVINGTON, SHANE - DIR DEP	05/19/2022	815205082	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	05/19/2022	815205083	.00
CDP	POLK, JOSHUA - DIR DEP	05/19/2022	815205084	.00
CDP	GILLIAM, ZONA H. - DIR DEP	05/19/2022	815205085	.00
CDP	PETERS, SHAWN - DIR DEP	05/19/2022	815205086	.00
CDP	WELCH, RON - DIR DEP	05/19/2022	815205087	.00
CDP	AGUIRRE, JOSE - DIR DEP	05/19/2022	815205088	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	05/19/2022	815205089	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	05/19/2022	815205090	.00
CDP	WILTBANK, BRIAN - DIR DEP	05/19/2022	815205091	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	05/19/2022	815205092	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	05/19/2022	815205093	.00
CDP	ROTT, GLEN - DIR DEP	05/19/2022	815205094	.00
CDP	PONDER, CASEY - DIR DEP	05/19/2022	815205095	.00
CDP	MILLIGAN, KELLY - DIR DEP	05/19/2022	815205096	.00
CDP	CRAIG, DANIEL - DIR DEP	05/19/2022	815205097	.00
CDP	BEARD, PAT - DIR DEP	05/19/2022	815205098	.00
CDP	LUND, DUSTIE LEA - DIR DEP	05/19/2022	815205099	.00
CDP	PHELPS, JOHN O. - DIR DEP	05/19/2022	815205100	.00
CDP	TUCKER, MARSHA L. - DIR DEP	05/19/2022	815205101	.00
CDP	HADLOCK, REECE - DIR DEP	05/19/2022	815205102	.00
CDP	NICOLL, RANDY S - DIR DEP	05/19/2022	815205103	.00
CDP	VAUGHAN, JESSICA - DIR DEP	05/19/2022	815205104	.00
Grand Totals:				412,537.43

Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
<b>280</b>								
280	AMAZON CAPITAL SERVICES	1PY7-HHH4-	113-8631111-8889801	05/01/2022	43.62	43.62	05/03/2022	
280	AMAZON CAPITAL SERVICES	1PY7-HHH4-	WEEKLY PLANNER WHITE BOA	05/01/2022	58.89	58.89	05/03/2022	
280	AMAZON CAPITAL SERVICES	1PY7-HHH4-	113-9581541-4125046	05/01/2022	13.04	13.04	05/03/2022	
280	AMAZON CAPITAL SERVICES	1PY7-HHH4-	CARTRIDGE	05/01/2022	94.92	94.92	05/03/2022	
Total 280:					210.47	210.47		
<b>440</b>								
440	APACHE COUNTY TREASURER	MAR22	JAIL FEES/ASSESSMENT FEES	04/28/2022	3.71	3.71	05/03/2022	
Total 440:					3.71	3.71		
<b>550</b>								
550	ARIZONA CORRECTIONAL IND.	495967	BUSINESS CARDS	03/18/2022	65.16	65.16	05/17/2022	
Total 550:					65.16	65.16		
<b>810</b>								
810	AZ DEPT OF CORRECTIONS	WEAG0422	INTER/AGREE INMATE-MILEAG	05/04/2022	123.71	123.71	05/11/2022	
810	AZ DEPT OF CORRECTIONS	WEAG0422	INTER/AGREE INMATE-MILEAG	05/04/2022	74.23	74.23	05/11/2022	
810	AZ DEPT OF CORRECTIONS	WEAG0422	INTER/AGREE INMATE-MILEAG	05/04/2022	24.74	24.74	05/11/2022	
810	AZ DEPT OF CORRECTIONS	WEAG0422	INTER/AGREE INMATE-MILEAG	05/04/2022	24.74	24.74	05/11/2022	
Total 810:					247.42	247.42		
<b>820</b>								
820	AZ DEPT OF CORRECTIONS	W052675220	INTERGOVEN/AGGREE INMATE	05/13/2022	87.50	87.50	05/25/2022	
820	AZ DEPT OF CORRECTIONS	W052675220	INTERGOVEN/AGGREE INMATE	05/13/2022	52.50	52.50	05/25/2022	
820	AZ DEPT OF CORRECTIONS	W052675220	INTERGOVEN/AGGREE INMATE	05/13/2022	17.50	17.50	05/25/2022	
820	AZ DEPT OF CORRECTIONS	W052675220	INTERGOVEN/AGGREE INMATE	05/13/2022	17.50	17.50	05/25/2022	
820	AZ DEPT OF CORRECTIONS	W052790220	INTERGOVEN/AGGREE INMATE	04/29/2022	71.25	71.25	05/11/2022	
820	AZ DEPT OF CORRECTIONS	W052790220	INTERGOVEN/AGGREE INMATE	04/29/2022	42.75	42.75	05/11/2022	
820	AZ DEPT OF CORRECTIONS	W052790220	INTERGOVEN/AGGREE INMATE	04/29/2022	14.25	14.25	05/11/2022	
820	AZ DEPT OF CORRECTIONS	W052790220	INTERGOVEN/AGGREE INMATE	04/29/2022	14.25	14.25	05/11/2022	
Total 820:					317.50	317.50		
<b>940</b>								
940	AZ STATE TREASURER	MAR22	COURT DOCKET MONEY PAYM	04/28/2022	900.86	900.86	05/03/2022	
Total 940:					900.86	900.86		
<b>1030</b>								
1030	BEARD BROTHERS AUTO GLA	1388-207088	REPLACE WINDOW	04/27/2022	109.10	109.10	05/11/2022	
Total 1030:					109.10	109.10		
<b>1080</b>								
1080	BEGAY, SARAH MAE	5898	PEST CONTROL	05/10/2022	180.00	180.00	05/11/2022	
Total 1080:					180.00	180.00		
<b>1110</b>								
1110	BETTER WORLD BARBEQUE	MAY22	SPONSORSHIP RIB THROW DO	05/12/2022	1,000.00	1,000.00	05/17/2022	



Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 1110:					1,000.00	1,000.00		
<b>1180</b>								
1180	BLUE HILLS ENVIRONMENTAL	9316766	GARBAGE REMOVAL	05/01/2022	416.66	416.66	05/11/2022	
1180	BLUE HILLS ENVIRONMENTAL	9316766	GARBAGE REMOVAL	05/01/2022	77.68	77.68	05/11/2022	
1180	BLUE HILLS ENVIRONMENTAL	9316766	GARBAGE REMOVAL	05/01/2022	69.34	69.34	05/11/2022	
1180	BLUE HILLS ENVIRONMENTAL	9316766	GARBAGE REMOVAL	05/01/2022	84.74	84.74	05/11/2022	
Total 1180:					648.42	648.42		
<b>1220</b>								
1220	BROWN & BROWN LAW OFFIC	ADJ-LCR-33	ADJUDICATION	05/11/2022	10,599.20	10,599.20	05/17/2022	
Total 1220:					10,599.20	10,599.20		
<b>1330</b>								
1330	CARQUEST OF SPRINGERVILL	761398	AUTO PARTS	04/06/2022	46.31	46.31	05/03/2022	
1330	CARQUEST OF SPRINGERVILL	761923	AUTO PARTS	04/20/2022	80.76	80.76	05/03/2022	
1330	CARQUEST OF SPRINGERVILL	762153	DIESEL NOZZLE	04/26/2022	96.00	96.00	05/03/2022	
1330	CARQUEST OF SPRINGERVILL	762154	1INCH MP SWIVEL	04/26/2022	87.27	87.27	05/03/2022	
1330	CARQUEST OF SPRINGERVILL	762210	2INCH FILL TANK CAP	04/27/2022	34.90	34.90	05/03/2022	
1330	CARQUEST OF SPRINGERVILL	762250	DIESEL SUP/OIL STABILIZER	04/28/2022	76.98	76.98	05/03/2022	
Total 1330:					422.22	422.22		
<b>1420</b>								
1420	CENTRAL ARIZONA SUPPLY	5290793-00	POND - 6IN PVC	04/21/2022	2,711.84	2,711.84	05/03/2022	
Total 1420:					2,711.84	2,711.84		
<b>1590</b>								
1590	CORE & MAIN LP	Q762750	WATER PARTS	04/29/2022	316.23	316.23	05/03/2022	
Total 1590:					316.23	316.23		
<b>1720</b>								
1720	DANA KEPNER COMPANY	9825332-00	SEWER PARTS	04/28/2022	171.75	171.75	05/03/2022	
1720	DANA KEPNER COMPANY	9825332-00	WATER PARTS	04/28/2022	503.19	503.19	05/03/2022	
1720	DANA KEPNER COMPANY	9825594-00	WATER PARTS	04/28/2022	395.66	395.66	05/03/2022	
1720	DANA KEPNER COMPANY	9825594-01	WATER PARTS	05/05/2022	53.72	53.72	05/11/2022	
1720	DANA KEPNER COMPANY	9825611-00	SEWER PARTS	05/05/2022	314.88	314.88	05/11/2022	
1720	DANA KEPNER COMPANY	9825612-00	WATER PARTS	05/05/2022	297.32	297.32	05/11/2022	
1720	DANA KEPNER COMPANY	9825696-00	WATER PARTS	05/05/2022	538.02	538.02	05/11/2022	
1720	DANA KEPNER COMPANY	9825696-00	SEWER PARTS	05/05/2022	214.43	214.43	05/11/2022	
1720	DANA KEPNER COMPANY	9825708-00	WATER PARTS	05/13/2022	114.48	114.48	05/17/2022	
1720	DANA KEPNER COMPANY	9825721-00	WATER PARTS	05/06/2022	155.34	155.34	05/11/2022	
1720	DANA KEPNER COMPANY	9825758-00	WATER PARTS	05/19/2022	507.97	507.97	05/25/2022	
1720	DANA KEPNER COMPANY	9825831-00	WATER PARTS	05/19/2022	1,627.80	1,627.80	05/25/2022	
Total 1720:					4,894.56	4,894.56		
<b>1740</b>								
1740	DAVIS ACE HARDWARE	54218	BATTERIES	04/05/2022	43.62	43.62	05/03/2022	
1740	DAVIS ACE HARDWARE	54233	SUPPLIES	04/11/2022	23.31	23.31	05/03/2022	
1740	DAVIS ACE HARDWARE	54245	SUPPLIES	04/14/2022	46.44	46.44	05/03/2022	
1740	DAVIS ACE HARDWARE	54251	GAUGE	04/14/2022	37.07	37.07	05/03/2022	
Total 1740:					150.44	150.44		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
1853								
1853	DITCH WITCH WEST	436583	VAC TRL ATTACHMENTS	04/19/2022	289.42	289.42	05/17/2022	
1853	DITCH WITCH WEST	436583	VAC TRL ATTACHMENTS	04/19/2022	144.71	144.71	05/17/2022	
1853	DITCH WITCH WEST	436583	VAC TRL ATTACHMENTS	04/19/2022	144.71	144.71	05/17/2022	
1853	DITCH WITCH WEST	437939	WRONG BILLING	04/22/2022	1,449.58	1,449.58	05/17/2022	
1853	DITCH WITCH WEST	439246	CREDIT-WRONG BILLING	04/26/2022	1,449.58-	1,449.58-	05/17/2022	
Total 1853:					578.84	578.84		
2010								
2010	EMPIRE SOUTHWEST LLC	EMPS55943	GLASS-EXCAVATOR	04/25/2022	671.80	671.80	05/03/2022	
2010	EMPIRE SOUTHWEST LLC	EMPS56026	SERVICE MANUAL	05/03/2022	605.55	605.55	05/11/2022	
Total 2010:					1,277.35	1,277.35		
2035								
2035	EPS GROUP INC	21-1391.01-1	ENGINEERING - S MAIN ST MIL	04/27/2022	2,762.50	2,762.50	05/11/2022	
2035	EPS GROUP INC	21-1391.01-2	ENGINEERING - S MAIN ST MIL	05/19/2022	16,180.50	16,180.50	05/25/2022	
2035	EPS GROUP INC	21-1391.02-1	ENGINEERING - BUTLER ST	04/28/2022	3,182.50	3,182.50	05/11/2022	
2035	EPS GROUP INC	21-1391.02-2	ENGINEERING - BUTLER ST	05/19/2022	6,769.50	6,769.50	05/25/2022	
2035	EPS GROUP INC	21-1391.03-1	ENGINEERING - RIVER RUN	05/19/2022	6,648.35	6,648.35	05/25/2022	
Total 2035:					35,543.35	35,543.35		
2250								
2250	FRONTIER	MAY22/9281	ETHERNET	05/07/2022	619.60	619.60	05/17/2022	
2250	FRONTIER	MAY22/9281	ETHERNET	05/07/2022	77.45	77.45	05/17/2022	
2250	FRONTIER	MAY22/9281	ETHERNET	05/07/2022	38.73	38.73	05/17/2022	
2250	FRONTIER	MAY22/9281	ETHERNET	05/07/2022	38.73	38.73	05/17/2022	
2250	FRONTIER	MAY22/9283	FAX	05/15/2022	183.63	183.63	05/25/2022	
2250	FRONTIER	MAY22/9283	FAX	05/15/2022	22.96	22.96	05/25/2022	
2250	FRONTIER	MAY22/9283	FAX	05/15/2022	11.48	11.48	05/25/2022	
2250	FRONTIER	MAY22/9283	FAX	05/15/2022	11.48	11.48	05/25/2022	
Total 2250:					1,004.06	1,004.06		
2260								
2260	FRONTIER COMM C/O CMR CL	AZFR212630	CLAIM 1726121	04/15/2022	854.26	854.26	05/03/2022	
Total 2260:					854.26	854.26		
2285								
2285	FULLERFORM SYSTEMS INC	S100005323	PARTS FOR FISH POND	04/25/2022	1,362.01	1,362.01	05/03/2022	
2285	FULLERFORM SYSTEMS INC	S100005700	PARTS FOR FISH POND	05/05/2022	79.02	79.02	05/11/2022	
Total 2285:					1,441.03	1,441.03		
2290								
2290	FUTURE TIRE	2211	TIRES	02/24/2022	653.43	653.43	05/03/2022	
2290	FUTURE TIRE	2517	TIRES	05/11/2022	340.60	340.60	05/17/2022	
Total 2290:					994.03	994.03		
2300								
2300	GALL'S/QUARTERMASTER	020846511	UNIFORM ALLOWANCE	04/05/2022	406.73	406.73	05/11/2022	
2300	GALL'S/QUARTERMASTER	021004420	UNIFORM ALLOWANCE	04/25/2022	292.86	292.86	05/11/2022	
Total 2300:					699.59	699.59		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
<b>2665</b>								
2665	HOBSON, JASON	MAY22	EAGAR DAYS - BAND	05/17/2022	1,200.00	1,200.00	05/17/2022	
Total 2665:					1,200.00	1,200.00		
<b>2800</b>								
2800	INTERSTATE BATTERIES	40003894	BATTERIES	05/18/2022	155.25	155.25	05/25/2022	
Total 2800:					155.25	155.25		
<b>2825</b>								
2825	ISAAC'S, CHRIS	MAY22	EAGAR DAYS-COWBOY POETR	05/17/2022	500.00	500.00	05/17/2022	
Total 2825:					500.00	500.00		
<b>2880</b>								
2880	JCG TECHNOLOGIES	8476	JCG SSP RENEWAL-EAGAR MA	05/01/2022	175.00	175.00	05/17/2022	
2880	JCG TECHNOLOGIES	8476	JCG SSP RENEWAL-EAGAR MA	05/01/2022	175.00	175.00	05/17/2022	
2880	JCG TECHNOLOGIES	8476	JCG SSP RENEWAL-EAGAR MA	05/01/2022	175.00	175.00	05/17/2022	
Total 2880:					525.00	525.00		
<b>2950</b>								
2950	KONICA MINOLTA BUSINESS S	280002631	C552 PRINTER/COPIER COLOR	05/05/2022	39.07	39.07	05/17/2022	
2950	KONICA MINOLTA BUSINESS S	280016493	C552 PRINTER/COPIER	05/06/2022	280.30	280.30	05/17/2022	
Total 2950:					319.37	319.37		
<b>3090</b>								
3090	LeGATE, PENROD & ASSOCIAT	59	PUBLIC DEFENDER	05/03/2022	291.50	291.50	05/11/2022	
3090	LeGATE, PENROD & ASSOCIAT	60	PUBLIC DEFENDER	05/04/2022	93.50	93.50	05/11/2022	
Total 3090:					385.00	385.00		
<b>3110</b>								
3110	LESUEUR ADVANCE AUTOMOT	29719	WHEEL ALIGNMENT	04/25/2022	88.36	88.36	05/03/2022	
Total 3110:					88.36	88.36		
<b>3274</b>								
3274	McCALL HAULING & DIRT WOR	380	HAUL CLAY	05/03/2022	3,840.00	3,840.00	05/11/2022	
Total 3274:					3,840.00	3,840.00		
<b>3276</b>								
3276	McCALL, JAMES P	9	HAUL CLAY	05/04/2022	3,840.00	3,840.00	05/11/2022	
Total 3276:					3,840.00	3,840.00		
<b>3360</b>								
3360	MISSION LINEN SUPPLY	516781566	LINEN SERVICE	04/06/2022	36.21	36.21	05/25/2022	
3360	MISSION LINEN SUPPLY	516781566	LINEN SERVICE	04/06/2022	14.43	14.43	05/25/2022	
3360	MISSION LINEN SUPPLY	516866193	LINEN SERVICE	04/20/2022	36.21	36.21	05/11/2022	
3360	MISSION LINEN SUPPLY	516866193	LINEN SERVICE	04/20/2022	14.43	14.43	05/11/2022	
3360	MISSION LINEN SUPPLY	516909648	LINEN SERVICE	04/27/2022	36.21	36.21	05/11/2022	
3360	MISSION LINEN SUPPLY	516909648	LINEN SERVICE	04/27/2022	14.43	14.43	05/11/2022	
3360	MISSION LINEN SUPPLY	516953153	LINEN SERVICE	05/04/2022	36.21	36.21	05/11/2022	
3360	MISSION LINEN SUPPLY	516953153	LINEN SERVICE	05/04/2022	14.43	14.43	05/11/2022	
3360	MISSION LINEN SUPPLY	517038454	LINEN SERVICE	05/18/2022	36.21	36.21	05/25/2022	
3360	MISSION LINEN SUPPLY	517038454	LINEN SERVICE	05/18/2022	14.43	14.43	05/25/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 3360:					253.20	253.20		
<b>3400</b>								
3400	MOHAVE ENVIRONMENTAL LA	104106	WATER TESTING	04/14/2022	245.00	245.00	05/03/2022	
3400	MOHAVE ENVIRONMENTAL LA	104106	WASTEWATER TESTING - QUA	04/14/2022	35.00	35.00	05/03/2022	
3400	MOHAVE ENVIRONMENTAL LA	104464	WATER TESTING	05/17/2022	210.00	210.00	05/17/2022	
3400	MOHAVE ENVIRONMENTAL LA	104464	WASTEWATER	05/17/2022	35.00	35.00	05/17/2022	
Total 3400:					525.00	525.00		
<b>3410</b>								
3410	MOHAWK AUTOMOTIVE LIFTS	2120	ANNUAL INSPECTION - LIFT	05/04/2022	570.00	570.00	05/11/2022	
Total 3410:					570.00	570.00		
<b>3520</b>								
3520	NAPA AUTO PARTS	149437	TIE ROD	04/14/2022	240.18	240.18	05/11/2022	
3520	NAPA AUTO PARTS	149753	AIR BAGS	04/19/2022	198.17	198.17	05/11/2022	
3520	NAPA AUTO PARTS	150302	PRESSURE CYCLING SWITCH	04/26/2022	94.54	94.54	05/11/2022	
3520	NAPA AUTO PARTS	150303	FILTER	04/26/2022	73.18	73.18	05/11/2022	
3520	NAPA AUTO PARTS	150391	TRANAFER PUMP	04/27/2022	867.77	867.77	05/11/2022	
3520	NAPA AUTO PARTS	150400	SAFETY/MAINTENANCE DECAL	04/27/2022	5.48	5.48	05/11/2022	
Total 3520:					1,479.32	1,479.32		
<b>3540</b>								
3540	NATIONAL BANK OF ARIZONA	MAY22/0338	0338/DOLLAR GEN CLEANING	05/03/2022	84.01	84.01	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/1310	1310/ZIP RECRUITER	05/03/2022	247.13	247.13	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/1310	1310/ZIP RECRUITER	05/03/2022	247.12	247.12	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/1310	1310/AIRAZONA FLAGS	05/03/2022	539.28	539.28	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/1310	1310/INDEED	05/03/2022	27.89	27.89	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/1310	1310/INDEED	05/03/2022	59.39	59.39	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/2615	2615/USPS	05/03/2022	62.33	62.33	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/2615	2615/USPS	05/03/2022	76.56	76.56	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/2615	2615/USPS	05/03/2022	76.56	76.56	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/2615	2615/USPS	05/03/2022	379.44	379.44	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/2615	2615/USPS	05/03/2022	379.44	379.44	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/2714	2714/ACE PAINT FOR REC CNT	05/03/2022	350.15	350.15	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/8695	8695/RWAA CONFERENCE	05/03/2022	125.00	125.00	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/8695	8695/FELDFIRE - HYDRANT VAL	05/03/2022	517.08	517.08	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/8695	8695/DOLLAR GEN LAUNDRY H	05/03/2022	15.27	15.27	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/8695	8695/SHORT STOP GAS	05/03/2022	35.11	35.11	05/11/2022	
3540	NATIONAL BANK OF ARIZONA	MAY22/8695	8695/SHORT STOP GAS	05/03/2022	35.10	35.10	05/11/2022	
Total 3540:					3,256.86	3,256.86		
<b>3600</b>								
3600	NAVOPACHE ELEC COOP, INC	MAY22/2375	EAGAR SEWER FARM PUMP	05/09/2022	498.08	498.08	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2377	255 W MAIN ST SEWER FARM	05/09/2022	40.92	40.92	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2440	FLAT TOP BOOSTER PUMP	05/09/2022	81.59	81.59	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2440	TRUCK SHOP	05/09/2022	813.30	813.30	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2440	TRUCK LINE	05/09/2022	567.17	567.17	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2459	HALL WELL	05/09/2022	2,410.32	2,410.32	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2492	1ST AVE NE 1/4	05/09/2022	270.99	270.99	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2492	EAGAR FIRE DEPT	05/09/2022	353.86	353.86	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2493	RAMSEY PARK WELL	05/09/2022	58.89	58.89	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2524	STREET LIGHTS	05/09/2022	27.25	27.25	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2525	STREET LIGHTS	05/09/2022	27.25	27.25	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2551	RV BALL PARK	05/09/2022	333.03	333.03	05/17/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
3600	NAVOPACHE ELEC COOP, INC	MAY22/2633	EAGAR TRAFFIC LIGHT	05/09/2022	91.50	91.50	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2649	150 N MAIN	05/09/2022	82.80	82.80	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2654	578 N MAIN	05/09/2022	110.75	110.75	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2654	578 N MAIN	05/09/2022	110.74	110.74	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2675	STREET LIGHTS	05/09/2022	1,292.99	1,292.99	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2678	TRANSFER STATION WELL	05/09/2022	128.46	128.46	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2678	148 N OLD GRISTMILL	05/09/2022	993.97	993.97	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/2681	RVPD EAGAR PUBLIC WKS	05/09/2022	92.24	92.24	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/3669	695 W 4TH ST	05/09/2022	2,467.39	2,467.39	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/3941	808 S JUNIPER	05/09/2022	414.33	414.33	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/4124	174 S MAIN ST	05/09/2022	769.49	769.49	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/6487	6TH AVE AND MAIN	05/09/2022	7.31	7.31	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/6496	181 N EAGAR	05/09/2022	62.61	62.61	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/6726	247 E 2ND AVE	05/09/2022	173.67	173.67	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/6788	525 #3 MARICOPA	05/09/2022	650.18	650.18	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/6788	WELL SAFARI & SCH BUS	05/09/2022	41.97	41.97	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/7111	246 E 2ND AVE RACQUETBALL	05/09/2022	132.85	132.85	05/17/2022	
3600	NAVOPACHE ELEC COOP, INC	MAY22/7569	194 N MAIN	05/09/2022	38.64	38.64	05/17/2022	
Total 3600:					13,144.54	13,144.54		
3710								
3710	NORTHLAND PIONEER COLLE	7670	ACADAMY - POLK 245649	01/31/2022	297.00	297.00	05/11/2022	
Total 3710:					297.00	297.00		
3720								
3720	OCCUPATIONAL SAFETY SERV	12207	DRUG TESTING	05/17/2022	64.00	64.00	05/25/2022	
Total 3720:					64.00	64.00		
3780								
3780	ORDONEZ, NATALIA DAVIS	9545-34	POTTING SOIL - CEMETARY	05/24/2022	10.86	10.86	05/25/2022	
3780	ORDONEZ, NATALIA DAVIS	MAY22	FLOWERS CEMETARY	05/16/2022	81.77	81.77	05/17/2022	
Total 3780:					92.63	92.63		
3790								
3790	O'REILLY AUTO PARTS	6049-125091	FILTERS	03/31/2022	52.99	52.99	05/11/2022	
3790	O'REILLY AUTO PARTS	6049-125546	ELECT TAPE	04/04/2022	18.92	18.92	05/11/2022	
3790	O'REILLY AUTO PARTS	6049-126510	ANTIFREEZE	04/13/2022	91.58	91.58	05/11/2022	
3790	O'REILLY AUTO PARTS	6049-126512	COOLANT HOSE	04/13/2022	17.13	17.13	05/11/2022	
3790	O'REILLY AUTO PARTS	6049-126571	DISK PAD SET	04/14/2022	64.50	64.50	05/11/2022	
3790	O'REILLY AUTO PARTS	6049-126572	NITRILE GLV	04/14/2022	72.09	72.09	05/11/2022	
3790	O'REILLY AUTO PARTS	6049-127947	DSL ANTIGEL	04/26/2022	52.34	52.34	05/11/2022	
Total 3790:					369.55	369.55		
3820								
3820	PACIFIC PONDEROSA CO	PO29720/AP	PARTS - FISHING POND	04/27/2022	1,107.21	1,107.21	05/03/2022	
Total 3820:					1,107.21	1,107.21		
3830								
3830	PAGE STEEL COMPANY	110218	TUBING - CEMETARY	05/12/2022	2,916.75	2,916.75	05/17/2022	
Total 3830:					2,916.75	2,916.75		
3880								
3880	PERKINS PRECAST	20070	SEWER PARTS FOR STOCK	04/25/2022	1,829.22	1,829.22	05/17/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 3880:					1,829.22	1,829.22		
<b>4130</b>								
4130	QUILL CORPORATION	25056324	TONER CARTRIDGES	05/10/2022	178.41	178.41	05/25/2022	
4130	QUILL CORPORATION	25056324	TONER CARTRIDGES	05/10/2022	89.20	89.20	05/25/2022	
4130	QUILL CORPORATION	25056324	TONER CARTRIDGES	05/10/2022	89.20	89.20	05/25/2022	
Total 4130:					356.81	356.81		
<b>4140</b>								
4140	QUILTERS HAVEN	MAY22	AD - QUILT SHOW	05/04/2022	100.00	100.00	05/11/2022	
Total 4140:					100.00	100.00		
<b>4230</b>								
4230	RHINEHART OIL CO.	IN-784723-2	CLEAR/DYED DIESEL FUEL	04/26/2022	3,032.38	3,032.38	05/03/2022	
4230	RHINEHART OIL CO.	IN-784723-2	CLEAR/DYED DIESEL FUEL	04/26/2022	1,399.57	1,399.57	05/03/2022	
4230	RHINEHART OIL CO.	IN-784723-2	CLEAR/DYED DIESEL FUEL	04/26/2022	1,399.57	1,399.57	05/03/2022	
4230	RHINEHART OIL CO.	IN-798297-2	CLEAR/DYED DIESEL FUEL	05/03/2022	1,400.65	1,400.65	05/11/2022	
4230	RHINEHART OIL CO.	IN-798297-2	CLEAR/DYED DIESEL FUEL	05/03/2022	646.46	646.46	05/11/2022	
4230	RHINEHART OIL CO.	IN-798297-2	CLEAR/DYED DIESEL FUEL	05/03/2022	646.46	646.46	05/11/2022	
Total 4230:					8,525.09	8,525.09		
<b>4350</b>								
4350	ROUND VALLEY RODEO	MAY22	SPONSER BUCKLE - 4TH OF JU	05/12/2022	185.00	185.00	05/17/2022	
Total 4350:					185.00	185.00		
<b>4390</b>								
4390	RV SENIOR CITIZENS CENTER	MAY22	CONTRIBUTION SENIOR CENT	05/01/2022	2,083.33	2,083.33	05/03/2022	
Total 4390:					2,083.33	2,083.33		
<b>4820</b>								
4820	STAPLES BUSINESS CREDIT	7353151049-	OFFICE SUPPLIES	03/28/2022	33.17	33.17	05/03/2022	
4820	STAPLES BUSINESS CREDIT	7353492660-	OFFICE SUPPLIES	03/31/2022	8.69	8.69	05/03/2022	
4820	STAPLES BUSINESS CREDIT	7353910836-	OFFICE SUPPLIES	04/05/2022	140.82	140.82	05/03/2022	
4820	STAPLES BUSINESS CREDIT	7353910836-	CREDIT	04/14/2022	2.72-	2.72-	05/03/2022	
4820	STAPLES BUSINESS CREDIT	7353910836-	CREDIT	04/14/2022	3.70-	3.70-	05/03/2022	
4820	STAPLES BUSINESS CREDIT	7354472134-	METER AIR FRSHNR	04/12/2022	66.88	66.88	05/03/2022	
Total 4820:					243.14	243.14		
<b>4940</b>								
4940	SUNSTATE TECHNOLOGY GRO	25481	MONTHLY SERVICE AGREEME	05/01/2022	1,542.86	1,542.86	05/03/2022	
4940	SUNSTATE TECHNOLOGY GRO	25481	MONTHLY SERVICE AGREEME	05/01/2022	1,250.97	1,250.97	05/03/2022	
4940	SUNSTATE TECHNOLOGY GRO	25481	MONTHLY SERVICE AGREEME	05/01/2022	750.58	750.58	05/03/2022	
4940	SUNSTATE TECHNOLOGY GRO	25481	MONTHLY SERVICE AGREEME	05/01/2022	625.48	625.48	05/03/2022	
4940	SUNSTATE TECHNOLOGY GRO	25482	PHONE SYSTEM	05/01/2022	634.16	634.16	05/03/2022	
4940	SUNSTATE TECHNOLOGY GRO	25482	PHONE SYSTEM	05/01/2022	79.27	79.27	05/03/2022	
4940	SUNSTATE TECHNOLOGY GRO	25482	PHONE SYSTEM	05/01/2022	39.63	39.63	05/03/2022	
4940	SUNSTATE TECHNOLOGY GRO	25482	PHONE SYSTEM	05/01/2022	39.63	39.63	05/03/2022	
Total 4940:					4,962.58	4,962.58		
<b>4980</b>								
4980	SWEAT SHOP	102	EAGAR DAYS - TROPHIES	04/28/2022	316.20	316.20	05/25/2022	

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 4980:					316.20	316.20		
<b>5100</b>								
5100	THE RIGG LAW FIRM PLLC	2400	LEGAL SERVICES - CIVIL	05/12/2022	1,035.00	1,035.00	05/17/2022	
5100	THE RIGG LAW FIRM PLLC	2401	LEGAL SERVICES - CRIMINAL	05/12/2022	1,695.00	1,695.00	05/17/2022	
Total 5100:					2,730.00	2,730.00		
<b>5180</b>								
5180	TOWN OF SPRINGERVILLE	MAY22/4042	SEWER TRANSMISSION LINE	04/28/2022	203.81	203.81	05/11/2022	
5180	TOWN OF SPRINGERVILLE	MAY22/4042	SEWER TRANSMISSION LINE	04/28/2022	172.05	172.05	05/11/2022	
5180	TOWN OF SPRINGERVILLE	MAY22/4042	SEWER TRANSMISSION LINE	04/28/2022	177.19	177.19	05/11/2022	
5180	TOWN OF SPRINGERVILLE	MAY22/4042	SEWER TRANSMISSION LINE	04/28/2022	57.17	57.17	05/11/2022	
5180	TOWN OF SPRINGERVILLE	MAY22/4042	SEWER TRANSMISSION LINE	04/28/2022	207.08	207.08	05/11/2022	
Total 5180:					817.30	817.30		
<b>5300</b>								
5300	UNIVERSAL POLICE SUPPLY C	268278	BULLET PROOF VEST	03/29/2022	498.98	498.98	05/17/2022	
5300	UNIVERSAL POLICE SUPPLY C	268278	UNIFORM ALLOWANCE	03/29/2022	1,028.70	1,028.70	05/17/2022	
Total 5300:					1,527.68	1,527.68		
<b>5350</b>								
5350	USA BLUEBOOK	950976	BACTERIOSTATIC ADDITIVE	04/19/2022	102.43	102.43	05/11/2022	
Total 5350:					102.43	102.43		
<b>5390</b>								
5390	VALLEY AUTO PARTS	21096	DELO	04/04/2022	58.76	58.76	05/11/2022	
5390	VALLEY AUTO PARTS	21352	GLOVES/KROIL	04/11/2022	41.04	41.04	05/11/2022	
5390	VALLEY AUTO PARTS	21547	CLAMP	04/18/2022	24.83	24.83	05/11/2022	
5390	VALLEY AUTO PARTS	21735	LINED GLOVES	04/22/2022	75.44	75.44	05/11/2022	
5390	VALLEY AUTO PARTS	21914	VEHICLE PARTS	04/28/2022	13.88	13.88	05/11/2022	
Total 5390:					213.95	213.95		
<b>5430</b>								
5430	VERIZON WIRELESS	9906419288	ON CALL CELL PHONE	05/12/2022	15.90	15.90	05/25/2022	
5430	VERIZON WIRELESS	9906419288	ON CALL CELL PHONE	05/12/2022	15.90	15.90	05/25/2022	
5430	VERIZON WIRELESS	9906419288	POLICE MOBILE BROADBAND	05/12/2022	240.06	240.06	05/25/2022	
5430	VERIZON WIRELESS	9906419288	MOBILE BROADBAND	05/12/2022	40.01	40.01	05/25/2022	
Total 5430:					311.87	311.87		
<b>5545</b>								
5545	WEST TEXAS MANAGEMENT	1011475	FUEL PURCHASE	04/20/2022	46.65	46.65	05/11/2022	
5545	WEST TEXAS MANAGEMENT	1011669	FUEL PURCHASE	04/21/2022	127.00	127.00	05/03/2022	
5545	WEST TEXAS MANAGEMENT	1013199	FUEL PURCHASE	04/26/2022	46.67	46.67	05/03/2022	
5545	WEST TEXAS MANAGEMENT	1013454	FUEL PURCHASE	04/27/2022	47.90	47.90	05/03/2022	
5545	WEST TEXAS MANAGEMENT	1013633	FUEL PURCHASE	04/27/2022	26.43	26.43	05/11/2022	
5545	WEST TEXAS MANAGEMENT	1014819	FUEL PURCHASE	03/01/2022	43.09	43.09	05/03/2022	
5545	WEST TEXAS MANAGEMENT	1017613	FUEL PURCHASE	03/09/2022	77.01	77.01	05/03/2022	
5545	WEST TEXAS MANAGEMENT	1018241	FUEL PURCHASE	03/10/2022	53.00	53.00	05/03/2022	
5545	WEST TEXAS MANAGEMENT	1028602	FUEL PURCHASE	04/26/2022	82.08	82.08	05/03/2022	
Total 5545:					549.83	549.83		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
5570								
5570	WHITE MOUNTAIN PUBLISHING	138055	EMPLOYMENT - FINANCE DIRE	04/19/2022	134.40	134.40	05/11/2022	
5570	WHITE MOUNTAIN PUBLISHING	138242	EMPLOYMENT - FINANCE DIRE	04/22/2022	79.23	79.23	05/11/2022	
Total 5570:					213.63	213.63		
5600								
5600	WHITE MTN REG MED CNTR	MAY22/CAR	MEDICAL CLEARANCE	05/08/2022	75.00	75.00	05/25/2022	
5600	WHITE MTN REG MED CNTR	MAY22/M G	MEDICAL CLEARANCE	04/20/2022	75.00	75.00	05/17/2022	
Total 5600:					150.00	150.00		
5630								
5630	WHITING, WES	MAY22	PER-DIEM - RWAA CONFEREN	05/23/2022	138.00	138.00	05/25/2022	
Total 5630:					138.00	138.00		
5710								
5710	WILLING SERVICE CORP	31999	PUMP - SEWER POND SHIPPIN	03/14/2022	263.44	263.44	05/03/2022	
Total 5710:					263.44	263.44		
5780								
5780	WOODLAND BUILDING CENTER	3022	MATERIALS	05/10/2022	31.62	31.62	05/11/2022	
5780	WOODLAND BUILDING CENTER	3046	CLEANING SUP	04/05/2022	11.42	11.42	05/11/2022	
5780	WOODLAND BUILDING CENTER	3077	MATERIALS	04/05/2022	31.06	31.06	05/11/2022	
5780	WOODLAND BUILDING CENTER	3228	MATERIALS	04/07/2022	24.62	24.62	05/11/2022	
5780	WOODLAND BUILDING CENTER	3727	MATERIALS	04/13/2022	10.66	10.66	05/11/2022	
5780	WOODLAND BUILDING CENTER	3758	MATERIALS	04/14/2022	92.70	92.70	05/11/2022	
5780	WOODLAND BUILDING CENTER	4024	CHROME TAPE RULE	04/18/2022	13.08	13.08	05/11/2022	
5780	WOODLAND BUILDING CENTER	4114	MATERIALS	04/19/2022	5.19	5.19	05/11/2022	
5780	WOODLAND BUILDING CENTER	4140	MATERIALS	04/19/2022	11.01	11.01	05/11/2022	
5780	WOODLAND BUILDING CENTER	4142	PVC FLANGE REPAIR KIT	04/19/2022	35.99	35.99	05/11/2022	
5780	WOODLAND BUILDING CENTER	4311	BLUE MASK TAPE	04/20/2022	5.23	5.23	05/11/2022	
5780	WOODLAND BUILDING CENTER	4338	SPRAY PAINT	04/21/2022	23.21	23.21	05/11/2022	
5780	WOODLAND BUILDING CENTER	4392	POLISH	04/21/2022	25.18	25.18	05/11/2022	
5780	WOODLAND BUILDING CENTER	4513	WATER METER KEY	04/22/2022	22.35	22.35	05/11/2022	
5780	WOODLAND BUILDING CENTER	4528	SHOVEL SQ PT	04/23/2022	14.17	14.17	05/11/2022	
5780	WOODLAND BUILDING CENTER	4648	MATERIALS	04/25/2022	16.80	16.80	05/11/2022	
5780	WOODLAND BUILDING CENTER	4655	MATERIALS	04/25/2022	56.43	56.43	05/11/2022	
5780	WOODLAND BUILDING CENTER	4709	GARDEN HOSE	04/26/2022	43.63	43.63	05/11/2022	
5780	WOODLAND BUILDING CENTER	4710	COMBINATION PADLOCK	04/26/2022	23.45	23.45	05/11/2022	
5780	WOODLAND BUILDING CENTER	4730	GLOVES	04/26/2022	62.14	62.14	05/11/2022	
5780	WOODLAND BUILDING CENTER	4764	VINYL HOSE	04/26/2022	61.06	61.06	05/11/2022	
5780	WOODLAND BUILDING CENTER	4803	2" GALV FLANGE	04/27/2022	20.50	20.50	05/11/2022	
5780	WOODLAND BUILDING CENTER	4921	TRASH BAGS/GARDEN HOSE	04/28/2022	85.08	85.08	05/11/2022	
5780	WOODLAND BUILDING CENTER	4980	CONNECTOR/CABLE	04/28/2022	15.81	15.81	05/11/2022	
Total 5780:					742.39	742.39		
5790								
5790	WRIGHT EXPRESS FLEET SER	80498425	FUEL ACCT#0403-00-652563-8	04/30/2022	522.74	522.74	05/12/2022	
5790	WRIGHT EXPRESS FLEET SER	80498425	FUEL ACCT#0403-00-652563-8	04/30/2022	1,741.77	1,741.77	05/12/2022	
5790	WRIGHT EXPRESS FLEET SER	80498425	FUEL ACCT#0403-00-652563-8	04/30/2022	361.11	361.11	05/12/2022	
5790	WRIGHT EXPRESS FLEET SER	80498425	FUEL ACCT#0403-00-652563-8	04/30/2022	253.31	253.31	05/12/2022	
5790	WRIGHT EXPRESS FLEET SER	80498425	FUEL ACCT#0403-00-652563-8	04/30/2022	1,070.14	1,070.14	05/12/2022	
5790	WRIGHT EXPRESS FLEET SER	80498425	FUEL ACCT#0403-00-652563-8	04/30/2022	507.03	507.03	05/12/2022	
5790	WRIGHT EXPRESS FLEET SER	80498425	FUEL ACCT#0403-00-652563-8	04/30/2022	1,257.59	1,257.59	05/12/2022	



Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date Paid	Voided
Total 5790:					5,713.69	5,713.69		
<b>5822</b>								
5822	ROTT, BERNIE	MAY22	DEPOSIT REFUND	05/01/2022	43.60	43.60	05/03/2022	
Total 5822:					43.60	43.60		
<b>5840</b>								
5840	MOORE, WILLIAM	APR22	DEPOSIT REFUND	04/28/2022	53.52	53.52	05/03/2022	
Total 5840:					53.52	53.52		
<b>5841</b>								
5841	SHAKESPEARE, DAWNETTA	MAY22	DEPOSIT REFUND	05/16/2022	54.92	54.92	05/25/2022	
Total 5841:					54.92	54.92		
<b>5842</b>								
5842	SHIPPEE, RADA	MAY22	DEPOSIT REFUND	05/16/2022	68.89	68.89	05/25/2022	
Total 5842:					68.89	68.89		
<b>5843</b>								
5843	MERRILL, TROY	MAY22	DEPOSIT REFUND	05/19/2022	69.48	69.48	05/25/2022	
Total 5843:					69.48	69.48		
Grand Totals:					132,464.67	132,464.67		

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

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

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

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

City Treasurer: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

TOWN OF EAGAR  
COMBINED CASH INVESTMENT  
MAY 31, 2022

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	3,919,947.98
01-10800	XPRESS DEPOSIT ACCOUNT	26,674.32
01-11200	LGIP ACCOUNT	4,896,882.20
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	( 56,325.00)
	TOTAL COMBINED CASH	8,789,755.07
01-10100	CASH ALLOCATION TO OTHER FUNDS	( 8,111,838.36)
	TOTAL UNALLOCATED CASH	677,916.71

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,783,309.32
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,873,715.54
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	( 15,172.76)
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,458,566.08
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,111,838.36
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 8,111,838.36)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	4,783,309.32	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	4,257.16	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	249,793.55	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	( .15)	
	TOTAL ASSETS		6,697,791.60

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	( 698,501.89)	
10-20120	WAGES PAYABLE	37,645.72	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20141	CHILD SUPPORT/GARNISHMENTS	880.23	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	975.73	
10-20175	ARIZONA STATE RETIREMENT	11,846.36	
10-22100	FICA PAYABLE	20,370.47	
10-22110	FEDERAL WITHHOLDING PAYABLE	( 5,588.95)	
10-22120	STATE WITHHOLDING PAYABLE	1,848.87	
10-22200	457 PAYABLE	40.00	
10-22210	PUBLIC SAFETY RET. PAYABLE	12,863.14	
10-22300	MEDICAL INSURANCE PAYABLE	25,968.86	
10-22310	LIFE INSURANCE PAYABLE	157.02	
10-22315	VOLUNTARY LIFE INS PYBLE	393.28	
10-22320	DENTAL INSURANCE PAYABLE	1,174.86	
10-22330	AFLAC INS PAYABLE (PRE & POST)	380.16	
10-22340	VISION INSURANCE PAYABLE	163.71	
10-22400	LEGALSHIELD	154.06	
10-23100	WORKMENS COMPENSATION PAYABLE	9,808.70	
10-23200	STATE UNEMPLOYMENT PAYABLE	219.52	
10-23300	EFD PAYABLE	320.00	
10-23501	UNAVAILABLE REVENUE	34,677.63	
10-25100	SURCHARGE TO STATE PAYABLE	4,119.22	
10-25110	SURCHARGE TO COUNTY PAYABLE	3.43	
10-25200	PASS THROUGH PAYABLES	6,818.02	
10-25500	DEFERRED REVENUE	825,097.93	
	TOTAL LIABILITIES		291,866.93

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-30100	FUND BALANCE	5,618,817.54	
	REVENUE OVER EXPENDITURES - YTD	1,057,354.87	
	BALANCE - CURRENT DATE		6,676,172.41

TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

GENERAL FUND

TOTAL FUND EQUITY	<u>6,676,172.41</u>
TOTAL LIABILITIES AND EQUITY	<u><u>6,968,039.34</u></u>

TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

HIGHWAY USERS REVENUE FUND

ASSETS

30-10100	CASH ALLOCATED - COMBINED FUND	1,873,715.54	
30-13105	ACCOUNTS RECEIVABLE - ACCRUAL	104,412.81	
30-13200	DUE FROM OTHER FUNDS	( .41)	
	TOTAL ASSETS		1,978,127.94

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNT PAYABLE	659,052.95	
30-20120	WAGES PAYABLE	10,838.76	
30-22300	MEDICAL INSURANCE PAYABLE	6,900.59	
30-25500	DEFERRED REVENUE	120,000.00	
	TOTAL LIABILITIES		796,792.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	1,205,111.57	
	REVENUE OVER EXPENDITURES - YTD	42,846.05	
	BALANCE - CURRENT DATE		1,247,957.62
	TOTAL FUND EQUITY		1,247,957.62
	TOTAL LIABILITIES AND EQUITY		2,044,749.92

TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

GENERAL FUND IMPACT FEES

ASSETS

34-10100	CASH ALLOCATED - COMBINED FUND	5,267.90	
	TOTAL ASSETS		5,267.90

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
34-30100	FUND BALANCE	5,267.90	
	BALANCE - CURRENT DATE	5,267.90	
	TOTAL FUND EQUITY		5,267.90
	TOTAL LIABILITIES AND EQUITY		5,267.90

TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	(	15,172.76)	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL		71,451.30	
	TOTAL ASSETS			56,278.54

LIABILITIES AND EQUITY

LIABILITIES

35-20100	ACCOUNT PAYABLE		1,750.00	
35-20110	DUE TO OTHER FUNDS		198,037.97	
35-23500	DEFERRED REVENUE		285.78	
35-23501	UNAVAILABLE REVENUE		205,627.01	
	TOTAL LIABILITIES			405,700.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
35-30100	FUND BALANCE	(	465,100.81)	
	REVENUE OVER EXPENDITURES - YTD		114,868.71	
	BALANCE - CURRENT DATE	(	350,232.10)	
	TOTAL FUND EQUITY			( 350,232.10)
	TOTAL LIABILITIES AND EQUITY			55,468.66

TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,458,566.08	
50-10900	RESTRICTED CASH-CUST DEPOSITS	56,325.00	
50-13100	ACCOUNTS RECEIVABLE	141,141.29	
50-15100	INVENTORY	106,918.55	
50-16100	DEFERRED OUTFLOW - PENSION	52,170.00	
50-18100	LAND	19,730.00	
50-18300	MACHINERY	325,382.23	
50-18400	OTHER IMPROVEMENTS	8,940,390.10	
50-18450	WASTEWATER SYSTEM	7,891,696.19	
50-18500	ACCUMULATED DEPRECIATION	( 11,939,072.14)	
50-18900	CIP - WATER PROJECT	167,008.73	
	TOTAL ASSETS		7,220,256.03

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	86,539.73	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	14,200.90	
50-20125	COMPENSATED ABSENCES	16,983.24	
50-21200	UTILITY ACCTS AT COLLECTIONS	( 4,721.22)	
50-21300	AMOUNTS WRITTEN OFF	( 305.87)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	59,463.03	
50-25100	ACCRUED SALES TAX PAYABLE	6,523.54	
50-26075	NET OPEB(LIAB) ASSET	( 906.00)	
50-26210	NET PENSION LIABILITY	504,069.00	
50-26220	DEFERRED INFLOW - PENSION	91,784.00	
	TOTAL LIABILITIES		2,242,154.26

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
50-30100	RETAINED EARNINGS (FUND BALANC	4,523,302.33	
	REVENUE OVER EXPENDITURES - YTD	796,656.31	
	BALANCE - CURRENT DATE	5,319,958.64	
	TOTAL FUND EQUITY		5,319,958.64
	TOTAL LIABILITIES AND EQUITY		7,562,112.90



TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

ENTERPRISE CAPITAL PROJECTS

ASSETS

60-10100	CASH ALLOCATED - COMBINED FUND	6,152.28	
	TOTAL ASSETS		6,152.28

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-30100	FUND BALANCE	6,152.28	
	BALANCE - CURRENT DATE	6,152.28	
	TOTAL FUND EQUITY		6,152.28
	TOTAL LIABILITIES AND EQUITY		6,152.28

TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

FUND 91

ASSETS

91-18100	LAND	2,096,006.67	
91-18110	LAND IMPROVEMENTS	1,211,198.03	
91-18200	BUILDINGS	3,702,448.29	
91-18300	MACHINERY	2,520,885.20	
91-18501	ACCUMULATED DEPR-LAND IMPR	( 687,583.86)	
91-18502	ACCULATED DEPR-BUILDING	( 1,757,593.97)	
91-18503	ACCUMULATED DEPR-FUR,EQ	( 2,214,989.49)	
91-18504	ACCUMULATED DEPR-INFRAST	( 9,228,763.99)	
91-18800	INFRASTRUCTURE	11,776,575.88	
91-18900	CIP - GFA	692,400.19	
TOTAL ASSETS			8,110,582.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-30100	INVESTMENT IN GENERAL FIXED	8,110,582.95	
BALANCE - CURRENT DATE		8,110,582.95	
TOTAL FUND EQUITY			8,110,582.95
TOTAL LIABILITIES AND EQUITY			8,110,582.95

TOWN OF EAGAR  
BALANCE SHEET  
MAY 31, 2022

FUND 95

ASSETS

95-18100 AMOUNT TO PRIVIDED FOR LTC

3,769,323.61

TOTAL ASSETS

3,769,323.61

LIABILITIES AND EQUITY

LIABILITIES

95-20125 COMPENSATED ABSENCES

80,815.61

95-26050 NET PENSION LIABILITY

3,779,235.00

95-26075 NET OPEB(LIAB) ASSET

( 90,727.00)

TOTAL LIABILITIES

3,769,323.61

TOTAL LIABILITIES AND EQUITY

3,769,323.61

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	217,716.56	2,034,572.53	1,764,276.00	( 270,296.53)	115.3
INTERGOVERNMENTAL REVENUE	78,968.45	916,399.55	1,046,696.00	130,296.45	87.6
RENTS/ROYALTIES	555.34	125,603.06	48,925.00	( 76,678.06)	256.7
CHARGE FOR SERVICE	1,880.00	50,304.00	24,300.00	( 26,004.00)	207.0
RECREATION/EVENTS	.00	905.00	10,000.00	9,095.00	9.1
FEES & PERMITS	8,038.93	89,877.55	103,550.00	13,672.45	86.8
FINES & FORFEITURES	1,941.34	9,152.78	12,500.00	3,347.22	73.2
DONATIONS	.00	66.16	15,200.00	15,133.84	.4
MISC. REVENUE	4,772.44	21,471.06	847,200.00	825,728.94	2.5
	<u>313,873.06</u>	<u>3,248,351.69</u>	<u>3,872,647.00</u>	<u>624,295.31</u>	<u>83.9</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	2,176.50	23,177.45	28,188.00	5,010.55	82.2
GENERAL GOVERNMENT	9,420.19	427,304.05	254,200.00	( 173,104.05)	168.1
MAGISTRATE	3,378.60	35,858.44	48,875.00	13,016.56	73.4
TOWN MANAGER	5,178.90	60,184.49	66,750.00	6,565.51	90.2
TOWN CLERK	2,677.29	33,666.29	39,405.00	5,738.71	85.4
COMMUNITY DEVELOPMENT	7,358.70	88,933.33	86,890.00	( 2,043.33)	102.4
FINANCE	5,241.22	103,738.27	119,190.00	15,451.73	87.0
POLICE	75,975.24	816,799.31	1,066,081.00	249,281.69	76.6
FIRE	10,707.01	177,359.87	284,690.00	107,330.13	62.3
CODE ENFORCEMENT/ANIMAL CONT	5,578.48	64,032.21	131,525.00	67,492.79	48.7
PARKS & RECREATION	.00	9,923.90	52,000.00	42,076.10	19.1
FACILITIES	40,468.34	265,115.34	503,260.00	238,144.66	52.7
FLEET MAINTENANCE	7,651.02	84,903.87	103,600.00	18,696.13	82.0
CONTINGENCY EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>175,811.49</u>	<u>2,190,996.82</u>	<u>3,784,654.00</u>	<u>1,593,657.18</u>	<u>57.9</u>
	<u>138,061.57</u>	<u>1,057,354.87</u>	<u>87,993.00</u>	<u>( 969,361.87)</u>	<u>1201.6</u>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2022

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	107,757.75	1,474,857.02	1,742,229.00	267,371.98	84.7
MISCELLANEOUS REVENUE	1,472.87	3,972.87	3,000.00	( 972.87)	132.4
	<u>109,230.62</u>	<u>1,478,829.89</u>	<u>1,745,229.00</u>	<u>266,399.11</u>	<u>84.7</u>
<u>EXPENDITURES</u>					
HURF	72,481.96	1,435,119.44	2,194,450.00	759,330.56	65.4
HURF EXCHANGE	.00	864.40	601,444.00	600,579.60	.1
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>72,481.96</u>	<u>1,435,983.84</u>	<u>3,295,894.00</u>	<u>1,859,910.16</u>	<u>43.6</u>
	<u>36,748.66</u>	<u>42,846.05</u>	<u>( 1,550,665.00)</u>	<u>( 1,593,511.05)</u>	<u>2.8</u>

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	133,364.84	2,550,000.00	2,416,635.16	5.2
	.00	133,364.84	2,550,000.00	2,416,635.16	5.2
<u>EXPENDITURES</u>					
CDBG GRANT	.00	201.14	.00	( 201.14)	.0
AZDOHS - RAC GRANT	.00	10,400.00	50,000.00	39,600.00	20.8
BVP - SAFETY VESTS GRANT	498.98	498.98	.00	( 498.98)	.0
ROBERTSON HOLLOW DRAINAGE	.00	7,396.01	1,500,000.00	1,492,603.99	.5
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	498.98	18,496.13	2,550,000.00	2,531,503.87	.7
	( 498.98)	114,868.71	.00	( 114,868.71)	.0

TOWN OF EAGAR  
REVENUE/EXPENDITURE SUMMARY  
FOR THE 11 MONTHS ENDING MAY 31, 2022

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	152,574.87	1,377,211.06	1,330,000.00	( 47,211.06)	103.6
MISCELLANEOUS REVENUE	6,659.13	340,443.33	17,000.00	( 323,443.33)	2002.6
	<u>159,234.00</u>	<u>1,717,654.39</u>	<u>1,347,000.00</u>	<u>( 370,654.39)</u>	<u>127.5</u>
<u>EXPENDITURES</u>					
WATER	47,202.80	520,235.70	1,022,500.00	502,264.30	50.9
WASTEWATER	38,303.00	400,762.38	523,325.00	122,562.62	76.6
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>85,505.80</u>	<u>920,998.08</u>	<u>2,045,825.00</u>	<u>1,124,826.92</u>	<u>45.0</u>
	<u>73,728.20</u>	<u>796,656.31</u>	<u>( 698,825.00)</u>	<u>( 1,495,481.31)</u>	<u>114.0</u>

**Town of Eagar**  
**FY21/22 Historical Revenue Report**

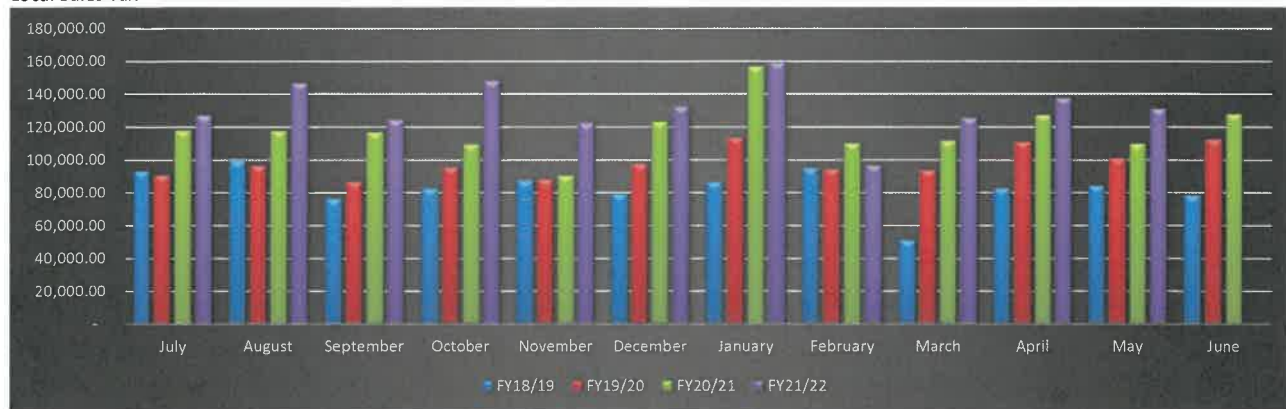
	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	885,447.00	925,000.00	1,000,000.00	1,150,000.00	\$ 150,000.00	15%
July	93,347.69	90,655.92	118,109.78	127,137.79	\$ 9,028.01	8%
August	99,688.25	96,491.38	117,827.49	146,860.98	\$ 29,033.49	25%
September	76,487.49	86,735.74	116,880.10	124,440.49	\$ 7,560.39	6%
October	82,500.46	95,554.42	109,516.34	148,392.59	\$ 38,876.25	35%
November	87,557.23	88,098.17	90,413.46	122,510.03	\$ 32,096.57	35%
December	79,398.45	97,693.21	123,400.13	132,396.27	\$ 8,996.14	7%
January	86,436.84	113,732.10	157,092.86	159,313.65	\$ 2,220.79	1%
February	95,107.38	94,298.01	110,098.01	96,743.40	\$ (13,354.61)	-12%
March	51,140.15	93,746.81	111,664.14	125,545.99	\$ 13,881.85	12%
April	82,924.72	111,025.07	127,476.11	137,672.27	\$ 10,196.16	8%
May	84,439.01	100,937.69	109,936.71	131,273.89	\$ 21,337.18	19%
June	78,579.64	112,534.87	128,052.46	-		0%
Totals	\$ 997,607.31	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,452,287.35	\$ 159,872.22	12.1%
% Change	4%	18%	20%			

	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,446,373.00	\$ 1,516,588.00	\$ 1,634,575.00	\$ 1,656,472.00	\$ 21,897.00	1%
July	116,253.07	122,728.40	144,284.39	144,487.81	\$ 203.42	0%
August	121,418.01	124,174.34	148,053.61	135,610.34	\$ (12,443.27)	-8%
September	115,347.18	123,153.20	143,670.43	128,714.74	\$ (14,955.69)	-10%
October	119,057.01	120,284.48	139,323.21	126,932.06	\$ (12,391.15)	-9%
November	113,358.38	125,758.20	134,463.61	132,450.43	\$ (2,013.18)	-1%
December	115,894.36	123,833.65	137,256.45	125,839.93	\$ (11,416.52)	-8%
January	124,400.75	136,024.04	144,105.04	141,853.51	\$ (2,251.53)	-2%
February	109,148.11	122,005.53	133,001.13	130,595.13	\$ (2,406.00)	-2%
March	114,972.23	124,219.60	151,291.52	138,774.56	\$ (12,516.96)	-8%
April	125,056.95	122,007.14	153,625.23	143,158.78	\$ (10,466.45)	-7%
May	122,807.79	121,117.86	147,164.50	136,164.59	\$ (10,999.91)	-7%
June	118,927.09	133,585.49	148,246.27	0.00		0%
Totals	\$ 1,416,640.93	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,484,581.88	\$ (91,657.24)	-5.1%
% Change	0%	6%	15%			

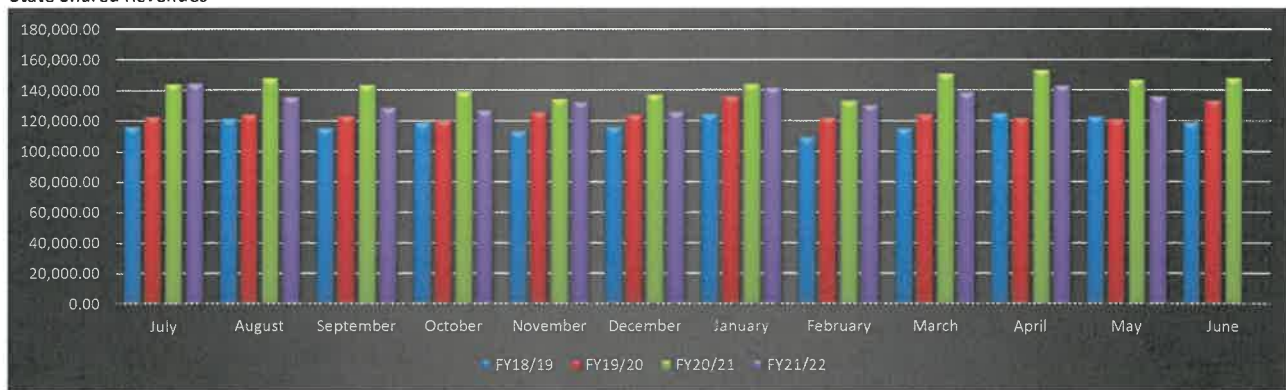
	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 1,025,980.00	\$ 1,118,399.00	\$ 1,180,717.00	\$ 1,140,785.00	\$ (39,932.00)	-3%
July	93,719.87	105,005.04	96,303.11	114,829.08	\$ 18,525.97	19%
August	93,736.74	292,315.83	103,895.65	116,412.35	\$ 12,516.70	12%
September	95,237.58	98,433.78	104,387.58	107,395.31	\$ 3,007.73	3%
October	97,039.02	95,975.41	105,844.11	103,760.96	\$ (2,083.15)	-2%
November	91,003.97	103,151.47	92,300.98	92,499.50	\$ 198.52	0%
December	93,315.81	92,516.31	90,364.26	112,980.81	\$ 22,616.55	25%
January	93,601.84	98,359.67	96,888.12	95,511.76	\$ (1,376.36)	-1%
February	85,130.54	90,694.79	85,132.31	89,761.57	\$ 4,629.26	5%
March	79,151.40	87,437.79	92,892.11	102,910.53	\$ 10,018.42	11%
April	99,524.16	84,405.77	115,462.52	107,757.75	\$ (7,704.77)	-7%
May	88,203.34	73,186.46	101,035.83	93,578.40	\$ (7,457.43)	-7%
June	103,962.27	90,177.67	104,412.81	-		0%
Totals	\$ 1,113,626.54	\$ 1,311,659.99	\$ 1,188,919.39	\$ 1,137,398.02	\$ 52,891.44	7.5%
% Change	5%	18%	-9%			



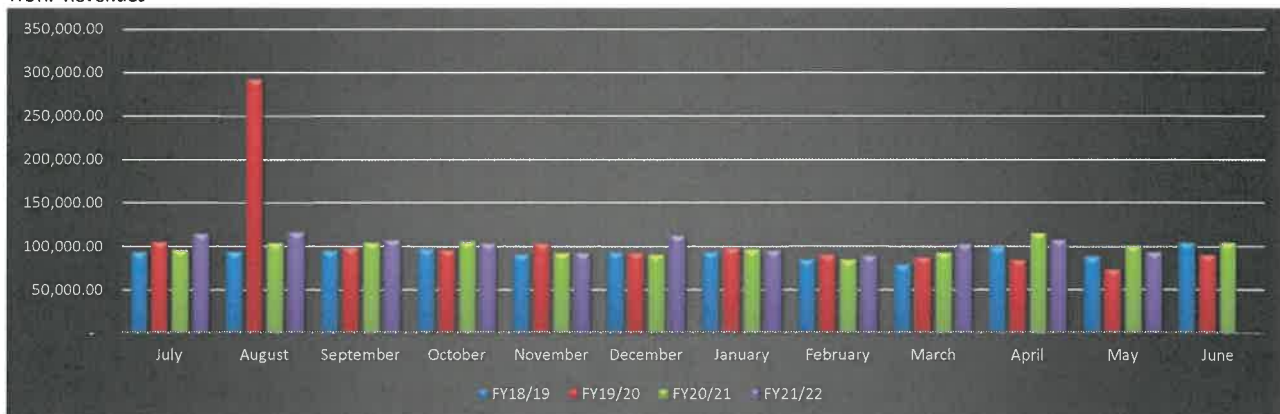
Local Sales Tax



State Shared Revenues



HURF Revenues



**RESOLUTION NO. 2022-07**

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

**RECITALS:**

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

WHEREAS, the Town of EAGAR Mayor and Council desires to designate TOWN MANAGER, MATTHEW MEARS, 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 EAGAR MAYOR AND COUNCIL as follows:

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

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

PASSED AND ADOPTED by the Town of EAGAR, Arizona Mayor and Council, this 5th day of July, 2022.

**Attested to:**

\_\_\_\_\_  
Bryce Hamblin, Mayor

\_\_\_\_\_  
Jessica Vaughan, Town Clerk

**Approved as to form:**

**Reviewed by:**

\_\_\_\_\_  
Matthew Mears, Town Manager

\_\_\_\_\_  
Brett Rigg, Town Attorney



## Memorandum

**To:** Mayor and Town Council  
**From:** Matt Mears, Town Manager  
**Date:** July 5, 2022  
**Cc:** Jessica Vaughan, Town Clerk and Adam Craig, Public Works Director  
**Re:** Pond Bids- Fencing, sidewalks, and sprinkler system

Mayor and Council,

As approved by Council on June 7, 2022, we advertised for bids, for fencing, sidewalks, and sprinkler system for the pond.

The Town advertised for two consecutive weeks in the local paper and posted it on the town's website. The bids were due to the Town Clerk by 3:30 pm on June 30, 2022. The Bids were opened June 30, 2022, at 3:30pm. The bids have been evaluated for correct quantities, calculations, and responsible bidder.

BIDDERS on Fencing	TOTAL BID
Hatch Industries	Colored Concrete: \$288,019.85 Regular Concrete: \$248,831.30
No Other Bids	

BIDDERS on Sidewalk	TOTAL BID
Brown & Sons Concrete LLC	\$57,850.00 / \$6.65 sf additional
Kayde Wilkins	\$58,400.00 / \$6.50 sf additional

BIDDERS on Sprinkler	TOTAL BID
GE Plumbing	\$\$95,602.00 + tax \$5,654.86 Total: \$101,256.86
No other Bids	

Based on that we only received one bid for fencing and sprinklers, I recommend awarding the bid to Hatch Industries for regular concrete fencing and GE Plumbing for sprinklers. Two bids were received for sidewalk and recommend awarding the bid to Kayde Wilkins.



1776 W. Rutledge Dr.  
Snowflake, AZ 85937

## Estimate

Date 6/24/22

Estimate # 2547

Ready Mix & Precast  
CONCRETE-ASPHALT  
Maintenance & Paving

**Kyle: 928-457-7394**  
**Justin: 928-241-8111**  
**Kelly: 520-237-0701**  
**Tyler: 480-567-4090**  
**Jarom: 928-243-4362**  
**Office: 928-536-0000**



### Bill To

Town of Eagar  
PO Box 1300  
Eagar, AZ 85925

Project	Prepared By
Pond Perimeter	Kelly

Item	Description	Qty	Rate	Amount
6' wall	This estimate is an update to Estimate #2493. Addition includes 350 LF section with 6' Columns and 2' Panels with welded iron gate mounted. Rates have been updated to reflect current costs. Footings, columns, and Panels, installed, grouted and capped for 2850 6' precast wall.	2,850	68.00	193,800.00T
2' wall	6' Columns and 2' Panels. Footings, columns and panels, installed grouted and capped for 350 LF	350	62.00	21,700.00T
Mobilization	Mobilize equipment and laborers to job site.	1	1,500.00	1,500.00
Trucking	Haul 40 load(s) of material from Snowflake to Eagar. Total Loads	40	400.00	16,000.00
Discount	Discount. Volume discount.		-7,000.00	-7,000.00
Panel Cut	Cut Panel to Specific Length	4	192.00	768.00T
Railing	Installed railing provided by subcontractor. 27 Panels consisting of 6' columns and 2' panels. Metal railing with 2 horizontal rails, no finials or points. Railing fabricated and installed by Frontier Fence Co. LLC **No color included in estimate. Estimate does not include elevation change of more than 3" in every 13'	1	9,654.00	9,654.00

We require deposit down payment prior to the start of any project.  
Estimates are good for 90 days.

We look forward to working with you.

Email: jaromhatch@yahoo.com

ROC# 320584

Subtotal	\$236,422.00
Sales Tax (5.915%)	\$12,409.30
Total	\$248,831.30



1776 W. Rutledge Dr.  
Snowflake, AZ 85937

## Estimate

Date 6/27/22

Estimate # 2554

Ready Mix & Precast  
CONCRETE-ASPHALT  
Maintenance & Paving

**Kyle: 928-457-7394**  
**Justin: 928-241-8111**  
**Kelly: 520-237-0701**  
**Tyler: 480-567-4090**  
**Jarom: 928-243-4362**  
**Office: 928-536-0000**



### Bill To

Town of Eagar  
PO Box 1300  
Eagar, AZ 85925

Project

Prepared By

Pond Perimeter

Kelly

Item	Description	Qty	Rate	Amount
	This estimate is an update to Estimate #2493. Addition includes 350 LF section with 6' Columns and 2' Panels with welded iron gate mounted. Rates have been updated to reflect current cost. THIS ESTIMATE IS WITH COLOR			
6' wall	Footings, columns, and Panels, installed, grouted and capped for 2850 6' precasts wall.	2,850	68.00	193,800.00T
2' wall	6' Columns and 2' Panels. Footings, columns and panels, installed grouted and capped for 350 LF	350	62.00	21,700.00T
Mobilization	Mobilize equipment and laborers to job site.	1	1,500.00	1,500.00
Trucking	Haul 40 load(s) of material from Snowflake to Eagar. Total Loads	40	400.00	16,000.00
Discount	Discount. Volume discount.		-7,000.00	-7,000.00
Panel Cut	Cut Panel to Specific Length	4	192.00	768.00T
Railing	Installed railing provided by subcontractor. 27 Panels consisting of 6' columns and 2' panels. Metal railing with 2 horizontal rails, no finials or points. Railing fabricated and installed by Frontier Fence Co. LLC	1	9,654.00	9,654.00
Color	Base color for 2850 LF installed 6' wall	2,850	6.00	17,100.00T
High Light	Three accents hand sponged for 2850 LF installed 6' wall	2,850	6.00	17,100.00T
Color	Base color for 350 LF installed wall with railing. 6' Columns with 2' Panels	350	4.00	1,400.00T
High Light	Three accents hand sponged for 350 LF installed wall with railing. 6' Columns with 2' Panels Estimate does not include elevation change of more than 3" in every 13'	350	4.00	1,400.00T

We require deposit down payment prior to the start of any project.  
Estimates are good for 90 days.

We look forward to working with you.

Email: jaromhatch@yahoo.com

ROC# 320584

Subtotal \$273,422.00

Sales Tax (5.915%) \$14,597.85

Total \$288,019.85

GE Plumbing  
P.O. Box 226  
Eagar, AZ 85925  
928-333-3534  
License #s 158698  
127791

June 13, 2022

Town of Eagar  
Turn Key Sprinkler System at Lake Park

Bid includes the following:

- 1) All trenching and back filling
- 2) All pipe and sprinkler heads (1-40's)
- 3) All timers and electric valves

Total	\$ 95,602.00
Tax	<u>5,654.86</u>
Total Bid	\$101,256.86

Town of Eagar will provide 2- 2" water supplies.  
(1-2" Water supply on the north end and 1-2" supply on the south end.)

Town of Eagar will supply a 20-amp 120 volt electric circuit to supply both timers.

**Kayde Wilkins**

PO Box 127  
Eagar, AZ 85925  
602-463-1736 C

Builder Name:	<u>Town of Eagar</u>	Bid Date:	<u>6/23/2022</u>
Community Name:	<u>Fish Pond Sidewalk</u>	Pricing Effective Through:	<u>9/23/2022</u>
Location:	<u></u>	Offer Withdrawn If Not Accepted By:	<u>9/23/2022</u>
City:	<u>Eagar, AZ</u>		

<b>Proposal</b>	<b>\$58,400</b>	<b>\$6.50 SF for Additional</b>
-----------------	-----------------	---------------------------------

**THIS OFFER INCLUDES THE FOLLOWING:**

Materials, Prep and Placement for a +/- 1450 lf of 6' Sidewalk  
Sidewalk is 4" thick on 4" compacted ABC around fish pond  
Rebar is (6) #4 rebar cont w/ #3 transvers rebar @2.5' OC  
Control Joint are 6' OC tooled joints  
Expansion Joints installed @ 24' OC  
Light Broom Finish  
Concretet is a 3000psi  
2 year warranty

**THIS OFFER DOES NOT INCLUDE THE FOLLOWING:**

Permits, sales tax, bond.  
Any digging of hard or rocky ground is extra, billed at a minimum of \$85 per hour.  
Sand shading.  
Not responsible for damage to underground utilities not marked or exposed.  
Pretreat is done by others.  
Hold downs not located in exterior walls and /or involving drilling or shot-pinning  
Special inspections and strength testing.  
Haul off of footing dirt  
Offer trench.

**PAYMENT TERMS AND CONDITIONS:**

\* Payable 25% down, 25% upon completion of +/- 480 lf, 25% upon completion of next +/-480 lf and remaining 25% upon completion of sidewalk.  
\* Quotes are contingent on review of bid set, acceptance and execution of contract, final working plans, and a level pad not being built more than 8" below finish floor height +/- a tenth of a foot.  
\* Any alteration or deviation from the above specifications will be made only upon a signed, written request setting forth changes which may or may not change the original consideration.  
**Pricing may be subject to change due to material or labor increases which will be submitted on a 30 day notice.**

**ACCEPTANCE:****Town of Eagar**

SIGNATURE

TITLE, DATE

**Kayde Wilkins**

SIGNATURE

TITLE, DATE

BROWN & SONS CONCRETE LLC  
ROC#331152

500 E 4<sup>th</sup> Street  
Eagar, Arizona 85925  
P.O. Box 1186  
928-245-8906

Date: 06/27/2022

Bid for the Town of Eagar sidewalks around the pond.

Approximately 1450 linear feet of 6 foot wide sidewalk done according to the specifications given. All labor, materials and equipment needed to complete the job are included in this bid. All the material used will be to the specifications given. All work will be done to the satisfaction of the Town of Eagar. At this time there is not a start date or time of completion given in the bid specs. We will need a minimum of 24 days notice prior to the start date. This bid is being given site unseen, any unforeseen scope of work or changes to the work other than what has been described in the bid specs description will be subject to price renegotiation.

Square foot price is \$6.65

Total cost: \$57,850

Brown & Sons Concrete will warranty its work for two years from any defects or damage caused from materials used or any workmanship related issues. We will not warranty any damage caused by collision related incidents from any other contractors performing work in the area or the Town of Eagar doing regular maintenance or other work in the area that could damage the sidewalks.

Jarrod Brown







## Memorandum

**To:** Mayor and Town Council  
**From:** Matt Mears, Town Manager  
**Date:** July 5, 2022  
**Cc:** Jessica Vaughan, Town Clerk  
**Re:** Robertson Hollow- Request for Qualifications (RFQ) Engineering

Mayor and Council,

As approved by Council on June 7, 2022, we advertised for RFQ for Engineering, for Robertson Hollow

The Town advertised for two consecutive weeks in the local paper and posted it on the town's website. The bids were due to the Town Clerk by 3:30 pm on June 30, 2022. The Bids were opened June 30, 2022 at 3:30pm. The bids have been evaluated for qualifications, and responsible bidder.

RFQ Bid	TOTAL BID
EPS Group	No dollar amounts for RFQ's
No Other Bids	

Based on that we only received one bid for RFQ for Engineering, for Robertson Hollow, I recommend awarding the bid to EPS Group for Engineering Robertson Hollow.

June 30, 2022

Town of Eagar  
Attn: Matt Mears, Town Manager  
22 W. 2nd Street  
Eagar, Arizona 85925

Re: Request for Qualifications, Engineering Services – Robertson Hollow

Dear Members of the Selection Committee:

EPS Group, Inc. is excited about this opportunity to build on our working relationship with the Town of Eagar (Town). Founded in Mesa, Arizona in 2003, our company has steadily grown in size over the years – though EPS Group still offers the Town the familiarity of a local company. With a staff of 280, no other civil engineering and survey firm gives you the combination of Arizona ownership and robust personnel resources.

EPS Group is the ideal teaming partner for the Robertson Hollow project:

- Experience in Delivering Recent Tasks for the Town of Eagar – The EPS Group team has reviewed your drainage and roadway requirements for this Robertson Hollow project, are familiar with its unique challenges, and we are prepared to assist the Town in resolving the flooding issues experienced within Robertson Hollow. EPS Group has designed and managed hundreds of projects of all types and sizes in municipalities – small and large – across Arizona. We know both how to develop public infrastructure in the Town of Eagar, and how to facilitate accepted solutions.
- Effective Project Management – EPS Group not only has unmatched capabilities in project development, budgeting, and design deliverables, but also extensive experience in managing those projects through construction. We will provide the effective leadership that the Town of Eagar expects and should receive under this assignment.

- Talented, Arizona-based Staff – Our proposed engineering professionals all have impressive backgrounds in planning and design. The majority of our discipline leaders are owners, creating the entrepreneurial spirit of creativity, communication, and customer satisfaction that is synonymous with our firm.

- Resources Available Immediately – Our team is prepared to take full ownership of this project. We have a demonstrated commitment to completing project assignments according to the schedule requirements and will rapidly deploy resources to efficiently prosecute the work. The Town of Eagar can trust that EPS Group is ready for this project.

We are confident EPS Group can deliver the services you require from this contract. We look forward to working with the Town of Eagar on this important project.

Respectfully submitted,



Greg Froehlich, PE – Project Principal / Contract Manager  
greg.froehlich@epsgroupinc.com | T: 480.355.0224



GROUP [epsgroupinc.com](http://epsgroupinc.com)

## Robertson Hollow Understanding & Approach

Robertson Hollow (aka Robinson Hollow on the USGS maps) is a drainage located south of the Town of Eagar that originates in the hills southeast of Town. This drainage is estimated to convey roughly 1390 cfs during the 100-year event and comprises a Federal Emergency Management Agency (FEMA) floodplain (zone AE) as it runs north toward Town. Although the FEMA floodplain mapping stops at the Big Irrigation Ditch, it is expected that during a 100-year event these flows would cross the ditch and run through highly populated areas of Eagar.

To mitigate the likely flooding that would occur in a 100-year event, the Town has sought for and received a \$1.1 million grant from DEMA to redirect flows from Robertson Hollow. These efforts will not only protect the Town in the event of flooding, but it will also remove up to 24 acres from the floodplain, expanding development possibilities.

At a February 2021 Town Council meeting, it was proposed that the Robertson Hollow flows be sent to Water Canyon Creek roughly  $\frac{3}{4}$  mile to the west. This project approach would include a new crossing of 12th Street, the channelization of Robertson Hollow north of 12th Street, and the likely construction of the detention basin (or other collection basin) to gather flows so they can be routed to Water Canyon.

More recently, the Town is examining the construction of a detention basin in the Robertson Hollow floodplain, and then rerouting the flows to the northeast along 7th Street and East 4th Street before out-letting into the open fields and pastures. The Town hopes this approach will also promote increased green space and the potential for groundwater recharge.

As part of this design project, the Town plans to extend School Bus Road east to Robertson Hollow. In order to accomplish the goals of this project, there are a number of issues that will need to be addressed. Our approach to these issues is outlined in the following sections.

### ► Drainage Considerations

Robertson Hollow, north of 12th Street, is in a FEMA flood zone "AE." This means that specific flood elevations have been defined based on specific modeling for this area. EPS Group will obtain and confirm the flood mapping and then build a HEC-RAS model to be used in the development of drainage solutions. This model will define the size of any channel or detention basin required in this area. Similarly, EPS Group will develop a model for any storm drain system proposed.

In preparation for this proposal, EPS Group prepared a HEC-1 model of the ~1.2 mile<sup>2</sup> upstream watershed to estimate stormwater flows. We ran these flows through a 2-dimensional HEC-RAS model based upon available LIDAR data to gain a better understanding of how water flows through the area (see graphic on right).

It is noted that two separate solutions have been proposed to remediate the flood challenges associated with Robertson Hollow. We will examine each option and identify challenges and opportunities.

### *Option 1 – Outlet to Water Canyon Creek*

In consideration of the approach first proposed in February 2021, it is noted that both Robertson Hollow and Water Canyon Creek lie within FEMA designated floodplains/floodways. FEMA involvement in this project will require that various drainage analyses be completed to support the project objectives. Water Canyon Creek, at its intersection with School Bus Road, lies in a floodway. This floodway designation will complicate the connection of any new drainage systems at School Bus Road, as floodway elevations are not permitted to change. Further north, Water Canyon becomes a floodplain (zone A) and runs north through and adjacent to populated areas of Town. Consideration will likely

### Robertson Hollow Regional Flood Mitigation



need to be given to the impacts the rerouted flows from Robertson Hollow will have on these areas. Similarly, Water Canyon Creek merges with the Little Colorado River upstream of the expected Little Colorado confluence with the current flow path of the Robertson Hollow flows. This means that the Little Colorado may also need to be evaluated to determine the effect these diverted flows will have on its floodplain/flood-way. EPS Group understands FEMA requirements and is prepared to complete any necessary drainage modeling required to substantiate the planned drainage solution.

The proposed storm drain will need to cross the Big Irrigation Ditch just east of Main Street. Knowing that this ditch will also be placed in a pipe so that School Bus Road can pass over it, the proposed storm drain rerouting Robertson Hollow flows will need to be deep enough in this area to avoid a conflict. Alternatively, the Big Ditch can be placed in a siphon with the storm drain passing over. This will need to be coordinated with the irrigation district. Similarly, EPS Group is currently designing a Main Street sewer extension to south of School Bus Road. If the storm drain must pass under the irrigation ditch/pipe, it may end up in conflict with the proposed sewer main. EPS Group will work to ensure that these various gravity pipelines do not end up in conflict with each other.

At the proposed storm drain's confluence with Water Canyon Creek, the existing crossing lies in a floodway. To avoid impacts to the floodway, consideration will be given to redirecting and outletting the storm drain roughly 270' to the north. This may require additional right-of-way, but may avoid the need to complete a Conditional Letter of Map Revision (CLOMR) with design and subsequent Letter of Map Revision (LOMR) following construction.

#### *Option 2 – Outlet to Open Fields/Pastures*

This approach has some advantages and disadvantages over redirecting flows to Water Canyon. The first advantages are that it is a shorter pipe run and avoids the floodway challenges at Water Canyon. It also may eliminate the need for extensive hydraulic analysis of the floodways and floodplains in both Water Canyon Creek and the Little Colorado River. This approach better follows the historic flow patterns of Robertson Hollow drainage.

However, there are new challenges with this drainage option. The proposed storm drain would redirect flows onto private property owners' lands. This may encumber their parcels (and all those downstream) with runoff volumes that did not previously arrive at this point. The Town will should consider obtaining written acknowledgments or easements for these new flows.

With either option, should the Town desire to officially remove areas along the Robertson Hollow drainage from the FEMA designated floodplain, a CLOMR/LOMR process will be required. EPS Group has completed numerous such efforts, and can assist the Town in doing so if desired.

#### ► Roadway Challenges

School Bus Road's extension will require consideration of various factors to ensure successful project delivery. At Main Street, the intersection will need to be reconfigured to support the continuation of School Bus Road. Likewise, improvements will require coordination with the ongoing Town paving and sewer replacement project on Main Street, presently under design by EPS Group. The sewer installation on Main should extend under the School Bus Road alignment to allow for future development to the south, on the old lumber mill site, without having to cut the new pavement.

Immediately east of Main Street, School Bus Road will need to cross the Big Irrigation Ditch and will be in conflict with existing 12kV power lines. Similarly, in order to make the desired road connection to Butler Street, the Big Irrigation Ditch will need to be crossed again. EPS Group is already coordinating relocations with Navopache Electric and the local irrigation district as part of our Butler Street design for the Town. We will work to ensure that these utility facilities in conflict with School Bus Road are crossed and/or relocated as necessary.

Consistent with Town priorities, we expect that School Bus Road will include curb, gutter, sidewalk, and applicable ADA facilities. EPS Group is providing the exact same roadway features on its Butler Street project, and we will effectively implement these along School Bus Road.

#### ► Right-of-way

Right-of-way will need to be acquired in order to complete the desired improvements. Specifically, land will need to be obtained to build any drainage facilities needed at Robertson Hollow. Any new channelization built north of 12th Street will require, at minimum, temporary construction easements (TCEs) from adjacent land owners.

Along the School Bus Road extension, some right-of-way exists along the north half of the proposed road. If the Town has obtained an easement for the south half of the road, then no additional right-of-way may be needed. If not, we expect that additional right-of-way will need to be obtained from the old Lumber mill site.

EPS Group has helped numerous municipal clients obtain right-of-way for projects across Arizona, and are prepared to assist the Town, as needed, in obtaining any rights-of-way or easements that may be required for this project.

## C. Engineering Fee

EPS Group provides our clients highly competitive rates in each of our labor categories. For general engineering on-call contracts, we provide our clients contract rates that can be used to develop total fees for any type of scope of work that may be required. Additional services requested by Town staff will be developed based on these rates, with corresponding estimates of the hours required to complete any given assignment.

### FEE SCHEDULE – Town of Eagar General Engineering Services

date: June 30, 2022

Professional	Direct Labor Hourly Rate
Principal	\$ 70.00
Project Manager	\$ 60.00
Senior Traffic Engineer	\$ 54.08
Traffic Engineer (PE)	\$ 38.26
Engineer	\$ 39.50
Engineer-In-Training (EIT)	\$ 34.55
Senior Designer	\$ 36.20
Designer (CAD/REVIT)	\$ 32.50
Project Surveyor	\$ 42.00
Survey Crew (2-Man)	\$ 49.00
Landscape Architect	\$ 50.50
Technician / Drafter	\$ 34.39
Administrative Assistant	\$ 22.25

#### Reimbursable Expenses / Travel Expenses

B&W Copies (8.5" x 11")	each	\$ 0.06
B&W Copies (11" x 17")	each	\$ 0.12
Color Copies (8.5" x 11")	each	\$ 0.69
Color Copies (11" x 17")	each	\$ 1.09
Mileage	mile	\$ 0.54

*Requires prior written authorization and shall be paid at actual cost.*

OVERHEAD 150.00 %

PROFIT 10.00 %



**TOWN OF EAGAR**

**M E M O R A N D U M**

**TO:** Eagar Town Council

**FROM:** Jessica Vaughan, Town Clerk

**DATE:** July 5, 2022

**SUBJECT:** Apache County Fair 2022 Sponsorship

---

Mayor and Council,

For the last few years, The Town of Eagar has sponsored the Apache County Fair at the Municipality Level in the amount of \$2000.00.

The Sponsorship gives the Town:

- 1 Large Banner (4' x 8')
- Advertisement in the Apache County Fair Book
- Towns Logo on the Apache County Fair Website
- Towns name announced throughout the day

The town does budget for this every year. I recommend approving the sponsorship of \$2000.00 to the Apache County Fair.

## TOWN OF EAGAR

### Proposed Agenda Item

Requester: Apache County Fair Association

Phone Number: (928) 242-0321

Date: 6/7/2022

Proposed Council Meeting Date: July 2022

Brief Description of Proposed Agenda Item: \_\_\_\_\_

Sponsorship in the amount of \$2000.00 for  
the 2022 Apache County Fair being held  
Sept. 7-10, 2022 in St. Johns.

Thank you!

- Proposed agenda items should include supporting information to be included in the Council Packet, if possible.
- Attach supporting information to this form.
- This form must be received by the Town Clerk at least one week in advance of the proposed Council Meeting.
- Presentations are limited to 15 minutes or less.
- Questions regarding the agenda item will be limited to 10 minutes or less and will be facilitated by the Mayor.
- Requestors will be notified by the Thursday before the proposed Council Meeting as to whether the proposed item will be on the Council Agenda.

# Apache County Fair Association

♦ PO Box 1047 ♦ St. Johns, AZ 85936 ♦ (928) 245-6803

**September 7-10, 2022**

We are excited to announce the 2022 Apache County Fair is scheduled for the dates listed above and we couldn't be more excited to give this event to the citizens of this great county. With that being said, we would like to reach out to local businesses in hopes we can work out a partnership with you as a sponsor. Sponsorship at the Apache County Fair is a great way to reach thousands of potential customers. Attendance at the Apache County Fair surpassed 24,000 visitors last year for the four fun-filled days of exhibits, animals, crafts, food, entertainment, carnival and some of the most popular attractions of the fair including, the Mutt Show, the Mud Boggs, entertainment and animal sales.

The goal of the sponsorship program is to improve the overall quality of the Apache County Fair through increased investments in entertainment and facilities, while providing the Sponsor ample visibility and recognition.

We are offering many levels of sponsorship this year for everyone's budget. Please take time to review all levels and consider the benefits to your business with each opportunity. If you have further questions please contact Shelly Finch, Sponsorship Coordinator at (928) 242-0321 or [shelly.apachecountyfair@gmail.com](mailto:shelly.apachecountyfair@gmail.com) or Josh & Annie Anderson, Fair Managers at (928) 245-6803 or [apachecountyfair@gmail.com](mailto:apachecountyfair@gmail.com)

## **"Municipality" Level \$2,000**

1. Large Banner (4'x 8') showcasing your City/Town logo placed in high traffic areas during fair; Arena, Entertainment area or Exhibit Building.
2. City/Town name recognized in the Apache County Fair Book.
3. City/Town name/logo on the Apache County Fair website.
4. City/Town name announced on stage throughout the fair.

## **"Grand Prize" Level \$1,500**

5. Large Banner (4'x 8') showcasing your business logo placed in high traffic areas during fair; Arena, Entertainment area or Exhibit Building.
6. Business name recognized in the Apache County Fair Book.
7. Business name/logo on the Apache County Fair website.
8. Business name announced on stage throughout the fair.

## **"Blue Ribbon" Level \$1,000**

1. Large Banner (4'x 8') showcasing your business logo placed in high traffic areas during fair; Arena, Entertainment area or Exhibit Building.
2. Business name recognized in the Apache County Fair Book
3. Business name/logo recognized on the Apache County Fair website.

## **"Red Ribbon" Level \$500**

1. Medium size banner (4'x 4') showcasing your business placed in high traffic areas.
2. Business name recognized in the Apache County Fair Book
3. Business name/logo on our Apache County Fair website.

## **"White Ribbon" Level \$300**

1. Business name recognized in the Apache County Fair Book.
2. Business name/logo recognized on the Apache County Fair website.



# Apache County Fair Association

♦ PO Box 1047 ♦ St. Johns, AZ 85936 ♦ (928) 245-6803

**September 7-10, 2022**

## Event Sponsorships

There are many different events taking place at the Apache County Fair. Event Sponsorships provides an opportunity to sponsor a specific event adding to the success and the quality of the experience. Some of the options are:

### **Mud Boggs \$350**

The Mud Boggs are fun for every one of all ages and gets better and better each year! Everyone who attends loves the big trucks, loud engines and a lot of mud. Your Medium sized banner will be hung where all the cheering fans will see your business name!

### **Ranch Rodeo \$350**

This will be the fourth year the Fair will be hosting the Ranch Rodeo. Last year was a great success with a big turnout! It was a fun time for everyone. Your medium sized banner will be hung in the arena with your business name on it supporting the Rodeo!

### **Entertainment \$350**

We strive each year to bring quality entertainment to the Fair for the whole family to enjoy. Your business sponsorship will help in improving the stage and surrounding area for people to enjoy the great entertainment we bring in. Your business name will be on a medium sized banner in the Entertainment area.

### **Livestock \$350**

A large part of the enjoyment at the County Fair are the animals. Your business sponsorship in this area will help in keeping the Arena and Poultry area clean and maintained for both the animals and visitors to the Fair. Your business will have a medium sized banner hung in the livestock area.

We appreciate you taking the time to see how both your business and the Apache County Fair can benefit from your sponsorship. Working together we can make great things happen at the Apache County Fair!

Thank you for your support,

Josh and Annie Anderson  
Apache County Fair Managers  
(928) 245-6803  
[apachecountyfair@gmail.com](mailto:apachecountyfair@gmail.com)

Shelly Finch  
Sponsorship Coordinator  
(928) 242-0321  
[shelly.apachecountyfair@gmail.com](mailto:shelly.apachecountyfair@gmail.com)

# Apache County Fair Association

♦ PO Box 1047 ♦ St. Johns, AZ 85936 ♦ (928) 245-6803

**September 7-10, 2022**

It is hereby-agreed that \_\_\_\_\_  
(henceforth called Sponsor) will provide \$ \_\_\_\_\_ for event  
\_\_\_\_\_ to the Apache County Fair Association in exchange  
for participation as a Sponsor at the 2022 Fair.

The Sponsor is hereby eligible for all benefits and privileges as outlined in the  
Sponsor book or Contract. The Apache County Fair Association is hereby entitled to  
\$ \_\_\_\_\_ with the signing of this contract.

I DO \_\_\_\_\_ or I DO NOT \_\_\_\_\_ wish to receive any benefits or privileges provided by  
the Apache County Fair Association.

Company Name \_\_\_\_\_  
(Please print Company Name and provide a **digital form** of logo by email as it should appear on  
County Fair promotional materials)

Contact Person \_\_\_\_\_

Mailing Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Phone # \_\_\_\_\_ Fax # \_\_\_\_\_

Email \_\_\_\_\_

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Sponsor Signature/Responsible Party


Signed \_\_\_\_\_ Date \_\_\_\_\_  
Fair Manager

Draft Council Memo:

Subject: Town of Eagar Tentative Budget Adoption

Date: July 5, 2022

The detailed tentative budget is attached to this memo. Staff has worked in conjunction with the budget consultant over the last few months to prepare the budget for Town Council's review and approval. The proposed tentative budget is \$17,821,935. Overall, the budget is increasing by 49% from the budget adopted for FY21-22. The main area for the increase is in Capital or One-time uses of funds. The Town's operational budget is decreasing by 6%. Contingency is also decreasing across all funds.


 Town of Eagar All Fund Summary FY 2023 Tentative Budget					
ALL FUNDS	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	% Change, Budget
<b>EXPENDITURES</b>					
Operations	4,292,349	5,842,748	4,824,749	5,473,580	-6%
Capital/One-time	798,329	2,833,625	239,181	9,848,355	248%
Contingency	-	3,250,000	-	2,500,000	-23%
<b>Total Expenditures</b>	<b>5,090,677</b>	<b>11,926,373</b>	<b>5,063,930</b>	<b>17,821,935</b>	<b>49%</b>

For the General Fund, operational revenue is increasing by 27%. This is mainly as a result of State Shared Revenue increasing by a total of \$446,955. The detailed increase is in the table below.

Acct No	Account Description	2021-22 Budget	2022-23 Budget	\$ Change	% Change
10-31-100	STATE SALES TAX	521,675	629,078	107,403	21%
10-32-200	URBAN REVENUE	579,627	848,273	268,646	46%
10-32-300	AUTO LIEU	387,057	457,963	70,906	18%
		<b>1,488,359</b>	<b>1,935,314</b>	<b>446,955</b>	<b>30%</b>

The other area of revenue increase is in the local tax category. We are estimating a 25% increase in local taxes over the amount budgeted fiscal year 2021-22. The increase, though is conservatively budgeted at a 10% decrease from the amount estimated to be received in fiscal year 2021-22. General Fund operations are tentatively budgeted at an 8% increase or \$210,644. The main impact for increases are from the Police, Fire, Facilities, and Fleet departments. The Police department budget is impacted by the increased annual required employer contribution to the Public Safety Retirement System (PSPRS) from 80.8% to 98.52% of paid wages. In the Fire Department, we are budgeting two vacant positions that increases

the personnel budget significantly, for a Fire Chief and Administrative Assistant. The Facilities department operational budget is increasing mainly in two categories, in heating fuel and building repairs. Fleet operations are increasing with two auto mechanic positions, up from one.

<div>  <div> Town of Eagar  General Fund Summary  FY 2023 Tentative Budget </div> </div>						
GENERAL FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	\$ Change, Budget	% Change, Budget
<b>OPERATING REVENUES</b>						
Local Taxes	1,420,477	1,150,000	1,598,076	1,438,268	288,268	25%
Intergovernmental	1,728,895	1,492,859	1,492,859	1,939,814	446,955	30%
Rents/Royalties	167,216	48,925	137,044	113,300	64,375	132%
Charge for service	24,575	24,300	54,299	33,800	9,500	39%
Recreation/events	5,114	10,000	987	300	(9,700)	-97%
Fees & Permits	103,799	103,550	93,257	88,100	(15,450)	-15%
Fines & Forfeitures	10,893	12,500	9,986	9,600	(2,900)	-23%
Donations	22,508	15,200	72	15,000	(200)	-1%
Misc Revenue	(811,806)	22,100	19,956	18,150	(3,950)	-18%
<b>Total Revenues</b>	<b>2,671,669</b>	<b>2,879,434</b>	<b>3,406,536</b>	<b>3,656,332</b>	776,898	27%
<b>OPERATING EXPENDITURES</b>						
Town Council	21,717	28,188	25,672	26,109	(2,079)	-7%
General Government	167,345	254,200	438,251	222,200	(32,000)	-13%
Magistrate	37,712	48,875	39,648	42,797	(6,078)	-12%
Town Manager	57,659	66,750	63,161	68,366	1,616	2%
Town Clerk	37,628	39,405	37,658	46,039	6,634	17%
Community Development	106,403	76,390	82,852	84,949	8,559	11%
Finance	94,220	119,190	110,815	121,493	2,303	2%
Police	831,701	1,038,450	852,731	1,074,677	36,227	3%
Fire	239,698	276,890	202,000	404,778	127,888	46%
Code Enforcement/Animal Control	65,685	74,525	66,580	83,302	8,777	12%
Parks	54,223	47,000	10,150	22,000	(25,000)	-53%
Facilities	184,304	503,260	285,052	549,385	46,125	9%
Fleet	87,029	103,350	89,223	141,022	37,672	36%
<b>Total Expenditures</b>	<b>1,985,324</b>	<b>2,676,473</b>	<b>2,303,793</b>	<b>2,887,117</b>	210,644	8%
<b>Net General Fund Operations</b>	<b>686,345</b>	<b>202,961</b>	<b>1,102,743</b>	<b>769,215</b>	566,254	
<b>One-time sources (uses)</b>						
CARES/ARPA Funds	1,203,271	825,100	825,100	825,100		0%
Contingency	-	(1,000,000)	-	(500,000)		-50%
Purchase Capital Items	(54,480)	(108,181)	(37,131)	(1,141,000)		955%
PSPRS Additional Contribution	-	-	-	(250,000)		
Transfers out - HURF and Utilities	-	-	-	(4,779,808)		
<b>Total One-time sources (uses)</b>	<b>1,148,790</b>	<b>(283,081)</b>	<b>787,969</b>	<b>(5,845,708)</b>	(5,562,627)	1965%
<b>Ending Balance</b>						(Budgeted Carryforward)
Net Change in Fund Balance	1,835,136	(80,120)	1,890,712	(5,076,493)	(4,996,373)	
Fund Balance at the Start of the Year	3,620,635	5,455,771	5,455,771	7,346,483		
<b>Fund Balance - Ending</b>	<b>5,455,771</b>	<b>5,375,651</b>	<b>7,346,483</b>	<b>2,269,990</b>		

The General Fund net operations for the Fiscal Year 2022-23 is \$769,215, which helps offset most of the capital items requested for next fiscal year in the departments, totaling \$1,141,000. The second half of the ARPA funds are also expected to be received in fiscal year FY2022-23.

To address the unfunded liability of the Police Department's PSPRS fund, we recommend that the Town begin making additional contributions over the next several years. As it stands now, the actuarially determined annual required contribution to the system is expected to increase past 100%, up to 120% through 2036 when the amortization of the unfunded liability is projected to be completed. To the extent that the Town can pay additional funds toward the liability sooner, it will result in significant savings over this period of time. We have tentatively budgeted a \$250,000 payment for this budget. Below you can see a comparison of the two most recent valuations.

Eagar Police Department (089)

<b>PSPRS Pension Tiers 1 &amp; 2</b>	<b>6/30/2020</b>	<b>6/30/2021</b>
Actuarial Accrued Liability	\$ 5,172,179	\$ 5,235,212
Actuarial Value of Assets	2,261,620	2,364,446
Net Unfunded Actuarial Accrued Liability	\$ 2,910,559	\$ 2,870,766
 Funded Ratio	 43.7%	 45.2%

The capital improvement plan for next year includes some significant projects that will require a funding source. We have budgeted a transfer from the General Fund totaling \$4,779,808, which would mainly be a decrease in the accumulated fund balance or "savings". The projects are as follows:


HURF - Butler Avenue (total project \$3.1M)	2,799,808
Water Well	500,000
South Main Sewer	620,000
Fiber Construction	860,000
	<u>4,779,808</u>

With this transfer, the fund balance would be estimated to be at \$2,269,990, which is 78.6% of budgeted General Fund operations.

The Highway User Revenue (HURF) revenue is projected to increase by 19% fiscal year 2022-23, an increase of \$205,275. Additionally, a \$2,799,808 transfer from the General Fund is budgeted to cover 90% the S. Butler project.

HURF fund operations are showing a 44% decrease as a result of a decrease in professional and technical services for road projects. HURF capital improvement projects for fiscal year 2022-23 include \$3.1 M for S Butler and \$175,000 for a crack sealer and supplies. HURF funds are not

sufficient to cover this project, so a transfer from the General fund is being proposed to cover the necessary amount.

<div>  <div> Town of Eagar  HURF Fund Summary  FY 2023 Tentative Budget </div> </div>						
HURF FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	\$ Change, Budget	% Change, Budget
<b>REVENUES</b>						
Highway User Revenue (HURF)	1,188,919	1,097,305	1,148,232	1,302,580	205,275	19%
HURF Exchange	-	557,000	330,000	157,000	(400,000)	
HURF Reimbursement	-	44,444	-	-	(44,444)	-100%
Other	2,133	3,000	4,000	3,000	-	0%
Transfer in from the General Fund				2,799,808		
<b>Total Revenues</b>	<b>1,191,052</b>	<b>1,701,749</b>	<b>1,482,232</b>	<b>4,262,388</b>	2,560,639	150%
<b>EXPENDITURES</b>						
Operating	1,231,665	2,113,450	1,541,124	1,184,758	(928,692)	-44%
Capital Expenditures	40,209	81,000	13,800	3,275,000	3,194,000	3943%
HURF Exchange	97	601,444	900	157,000	(444,444)	-74%
Contingency	-	750,000	-	500,000	(250,000)	-33%
<b>Total Expenditures</b>	<b>1,271,971</b>	<b>3,545,894</b>	<b>1,555,824</b>	<b>5,116,758</b>	1,570,864	44%
<b>Ending Balance</b>						
Net Change in Fund Balance	(80,919)	(1,844,145)	(73,592)	(854,370)		(Budgeted Carryforward)
Fund Balance at the Start of the Year	1,008,881	927,962	927,962	854,370		
<b>Fund Balance - Ending</b>	<b>927,962</b>	<b>(916,183)</b>	<b>854,370</b>	<b>-</b>		

The Grant Fund total budget is increasing 45%. Two main projects budgeted in this fund is the Robertson Hollow Drainage and a State Grant Lighting - Highway Safety Improvement Program projects.



**Town of Eagar**  
**Grant Fund Summary**  
**FY 2023 Tentative Budget**

GRANT FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	\$ Change, Budget	% Change, Budget
<b>REVENUES</b>						
Grant Revenue	334,051	1,550,000	187,000	2,695,355	1,145,355	74%
	-	1,000,000	-	1,000,000		
<b>Total Revenues</b>	<b>334,051</b>	<b>2,550,000</b>	<b>187,000</b>	<b>3,695,355</b>		45%
<b>EXPENDITURES</b>						
Grant Expenditures	595,643	1,550,000	187,000	2,695,355	1,145,355	74%
Contingency	-	1,000,000	-	1,000,000		
<b>Total Expenditures</b>	<b>595,643</b>	<b>2,550,000</b>	<b>187,000</b>	<b>3,695,355</b>		45%
<b>Ending Balance</b>						
Net Change in Fund Balance	(261,592)	-	-	-		(Budgeted Carryforward)
Fund Balance at the Start of the Year	263,016	1,424	1,424	1,424		
<b>Fund Balance - Ending</b>	<b>1,424</b>	<b>1,424</b>	<b>1,424</b>	<b>1,424</b>		

The Utilities Fund has some significant changes and projects proposed for fiscal year 2022-23. The Fiber service is budgeted for construction at \$860,000 and six months of operations at \$158,078. In addition, a water well at \$500,000, fire hydrants at \$25,000, automated water meters at \$250,000, South Main sewer \$620,000, and vehicle replacement at \$75,000. The Utilities fund does not have sufficient funds so a transfer from General Fund is being proposed to cover some of these projects.

Water operations is increasing by 14% relating to well repair, electricity, and system parts replacements, and personnel increases are due to increased wages from February's council meeting. Sewer operations are increasing 25% relating to personnel cost due to February meeting as well, professional and technical services, system parts, and gas, oil, and lubricants.



**Town of Eagar**  
**Utilities Fund Summary**  
**FY 2023 Tentative Budget**

UTILITIES FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	\$ Change, Budget	% Change, Budget
<b>REVENUES</b>						
Water Sales	944,057	725,000	748,910	750,000	25,000	3%
Water Connections	50,850	45,000	27,981	25,000	(20,000)	-44%
Water Service Charges	13,810	15,000	13,145	14,000	(1,000)	-7%
Sewer Service Charges	569,626	500,000	532,756	525,000	25,000	5%
Sewer Connections	46,800	45,000	23,563	25,000	(20,000)	-44%
Fiber User Revenue	-	-	-	158,078	158,078	
Penalties	10,015	12,000	9,447	9,000	(3,000)	-25%
Other	14,556	5,000	330,943	330,000	325,000	6500%
Transfers In from the General Fund	-	-	-	1,980,000	1,980,000	
<b>Total Revenues</b>	<b>1,649,714</b>	<b>1,347,000</b>	<b>1,686,745</b>	<b>3,816,078</b>	<b>2,469,078</b>	<b>183%</b>
<b>EXPENDITURES</b>						
Water Operations	708,752	651,000	555,913	740,764	89,764	14%
Sewer Operations	366,607	401,825	423,919	502,863	101,038	25%
Fiber Operations	-	-	-	158,078	158,078	
Water Capital	71,752	371,500	150	775,000	403,500	109%
Sewer Capital	36,148	121,500	200	695,000	573,500	472%
Fiber Capital	-	-	-	860,000	860,000	
Contingency	-	500,000	-	500,000	-	
<b>Total Expenditures</b>	<b>1,183,260</b>	<b>2,045,825</b>	<b>980,182</b>	<b>4,231,705</b>	<b>2,185,880</b>	<b>107%</b>
<b>Ending Balance</b>						
Net Change in Fund Balance	466,455	(698,825)	706,563	(415,627)		(Budgeted Carryforward)
Fund Balance at the Start of the Year	(250,221)	216,234	216,234	922,797		
<b>Fund Balance - Ending</b>	<b>216,234</b>	<b>(482,591)</b>	<b>922,797</b>	<b>507,170</b>		

The budget process for Town Council's adoption of the fiscal year 2022-23 budget is as follows:

- July 5, 2022 -- Tentative budget work session
- July 12, 2022 -- Tentative budget adoption
- August 16, 2022 -- Final budget adoption - With possible changes incorporated, the Town Council and public will be presented with a final budget. A public hearing and special meeting for adoption will take place.

The tentative budget adoption is a required step in the process according to State law. The legal deadline for adopting a Tentative budget is the third Monday in July, which is July 18<sup>th</sup>. Once this tentative budget has been adopted, the expenditures may not be increased upon final adoption;



however, they may be decreased. With the adoption of the tentative budget, the council has set its maximum 'limits' for expenditure, but these limits may be reduced upon final adoption. Staff will take any feedback during this meeting to be incorporated into the final budget.

Once the tentative budget has been adopted, it is required that the town publish a summary of the budget in a local newspaper one a week for two consecutive weeks. Notices of the final budget adoption meeting and public hearing is also published. The final public hearing and final adoption of the budget will be held August 2, 2022 in conjunction with the regularly scheduled Council meeting, however, in a special meeting as required by State law.

**Attachments:**

1. Town of Eagar FY2022-23 Tentative Budget – Fund Summaries
2. Town of Eagar FY2022-23 Tentative Budget – Detailed Line Item Budget
3. List of operational and capital/one-time items
4. Tentative Budget on the Auditor General's Official Budget Forms



**Town of Eagar**  
**General Fund Summary**  
**FY 2023 Tentative Budget**

GENERAL FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	\$ Change, Budget	% Change, Budget
<b>OPERATING REVENUES</b>						
Local Taxes	1,420,477	1,150,000	1,598,076	1,438,268	288,268	25%
Intergovernmental	1,728,895	1,492,859	1,492,859	1,939,814	446,955	30%
Rents/Royalties	167,216	48,925	137,044	113,300	64,375	132%
Charge for service	24,575	24,300	54,299	33,800	9,500	39%
Recreation/events	5,114	10,000	987	300	(9,700)	-97%
Fees & Permits	103,799	103,550	93,257	88,100	(15,450)	-15%
Fines & Forfeitures	10,893	12,500	9,986	9,600	(2,900)	-23%
Donations	22,508	15,200	72	15,000	(200)	-1%
Misc Revenue	(811,806)	22,100	19,956	18,150	(3,950)	-18%
<b>Total Revenues</b>	<b>2,671,669</b>	<b>2,879,434</b>	<b>3,406,536</b>	<b>3,656,332</b>	<b>776,898</b>	<b>27%</b>
<b>OPERATING EXPENDITURES</b>						
Town Council	21,717	28,188	25,672	26,109	(2,079)	-7%
General Government	167,345	254,200	438,251	222,200	(32,000)	-13%
Magistrate	37,712	48,875	39,648	42,797	(6,078)	-12%
Town Manager	57,659	66,750	63,161	68,366	1,616	2%
Town Clerk	37,628	39,405	37,658	46,039	6,634	17%
Community Development	106,403	76,390	82,852	84,949	8,559	11%
Finance	94,220	119,190	110,815	121,493	2,303	2%
Police	831,701	1,038,450	852,731	1,074,677	36,227	3%
Fire	239,698	276,890	202,000	404,778	127,888	46%
Code Enforcement/Animal Control	65,685	74,525	66,580	83,302	8,777	12%
Parks	54,223	47,000	10,150	22,000	(25,000)	-53%
Facilities	184,304	503,260	285,052	549,385	46,125	9%
Fleet	87,029	103,350	89,223	141,022	37,672	36%
<b>Total Expenditures</b>	<b>1,985,324</b>	<b>2,676,473</b>	<b>2,303,793</b>	<b>2,887,117</b>	<b>210,644</b>	<b>8%</b>
<b>Net General Fund Operations</b>	<b>686,345</b>	<b>202,961</b>	<b>1,102,743</b>	<b>769,215</b>	<b>566,254</b>	
<b>One-time sources (uses)</b>						
CARES/ARPA Funds	1,203,271	825,100	825,100	825,100		0%
Contingency	-	(1,000,000)	-	(500,000)		-50%
Purchase Capital Items	(54,480)	(108,181)	(37,131)	(1,141,000)		955%
PSPRS Additional Contribution	-	-	-	(250,000)		
Transfers out - HURF and Utilities	-	-	-	(4,779,808)		
<b>Total One-time sources (uses)</b>	<b>1,148,790</b>	<b>(283,081)</b>	<b>787,969</b>	<b>(5,845,708)</b>	<b>(5,562,627)</b>	<b>1965%</b>
<b>Ending Balance</b>						
Net Change in Fund Balance	1,835,136	(80,120)	1,890,712	(5,076,493)	(4,996,373)	(Budgeted Carryforward)
Fund Balance at the Start of the Year	3,620,635	5,455,771	5,455,771	7,346,483		
<b>Fund Balance - Ending</b>	<b>5,455,771</b>	<b>5,375,651</b>	<b>7,346,483</b>	<b>2,269,990</b>		



**Town of Eagar**  
**Grant Fund Summary**  
**FY 2023 Tentative Budget**

GRANT FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	\$ Change, Budget	% Change, Budget
<b>REVENUES</b>						
Grant Revenue	334,051	1,550,000	187,000	2,695,355	1,145,355	74%
	-	1,000,000	-	1,000,000		
<b>Total Revenues</b>	<b>334,051</b>	<b>2,550,000</b>	<b>187,000</b>	<b>3,695,355</b>		45%
<b>EXPENDITURES</b>						
Grant Expenditures	595,643	1,550,000	187,000	2,695,355	1,145,355	74%
Contingency	-	1,000,000	-	1,000,000		
<b>Total Expenditures</b>	<b>595,643</b>	<b>2,550,000</b>	<b>187,000</b>	<b>3,695,355</b>		45%
<b>Ending Balance</b>						
Net Change in Fund Balance	(261,592)	-	-	-		(Budgeted Carryforward)
Fund Balance at the Start of the Year	263,016	1,424	1,424	1,424		
<b>Fund Balance - Ending</b>	<b>1,424</b>	<b>1,424</b>	<b>1,424</b>	<b>1,424</b>		



**Town of Eagar**  
**HURF Fund Summary**  
**FY 2023 Tentative Budget**

HURF FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	\$ Change, Budget	% Change, Budget
<b>REVENUES</b>						
Highway User Revenue (HURF)	1,188,919	1,097,305	1,148,232	1,302,580	205,275	19%
HURF Exchange	-	557,000	330,000	157,000	(400,000)	
HURF Reimbursement	-	44,444	-	-	(44,444)	-100%
Other	2,133	3,000	4,000	3,000	-	0%
Transfer in from the General Fund				2,799,808		
<b>Total Revenues</b>	<b>1,191,052</b>	<b>1,701,749</b>	<b>1,482,232</b>	<b>4,262,388</b>	2,560,639	150%
<b>EXPENDITURES</b>						
Operating	1,231,665	2,113,450	1,541,124	1,184,758	(928,692)	-44%
Capital Expenditures	40,209	81,000	13,800	3,275,000	3,194,000	3943%
HURF Exchange	97	601,444	900	157,000	(444,444)	-74%
Contingency	-	750,000	-	500,000	(250,000)	-33%
<b>Total Expenditures</b>	<b>1,271,971</b>	<b>3,545,894</b>	<b>1,555,824</b>	<b>5,116,758</b>	1,570,864	44%
<b>Ending Balance</b>						
Net Change in Fund Balance	(80,919)	(1,844,145)	(73,592)	(854,370)		(Budgeted Carryforward)
Fund Balance at the Start of the Year	1,008,881	927,962	927,962	854,370		
<b>Fund Balance - Ending</b>	<b>927,962</b>	<b>(916,183)</b>	<b>854,370</b>	<b>-</b>		



**Town of Eagar**  
**Utilities Fund Summary**  
**FY 2023 Tentative Budget**

UTILITIES FUND	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	\$ Change, Budget	% Change, Budget
<b>REVENUES</b>						
Water Sales	944,057	725,000	748,910	750,000	25,000	3%
Water Connections	50,850	45,000	27,981	25,000	(20,000)	-44%
Water Service Charges	13,810	15,000	13,145	14,000	(1,000)	-7%
Sewer Service Charges	569,626	500,000	532,756	525,000	25,000	5%
Sewer Connections	46,800	45,000	23,563	25,000	(20,000)	-44%
Fiber User Revenue	-	-	-	158,078	158,078	
Penalties	10,015	12,000	9,447	9,000	(3,000)	-25%
Other	14,556	5,000	330,943	330,000	325,000	6500%
Transfers In from the General Fund	-	-	-	1,980,000	1,980,000	
<b>Total Revenues</b>	<b>1,649,714</b>	<b>1,347,000</b>	<b>1,686,745</b>	<b>3,816,078</b>	<b>2,469,078</b>	<b>183%</b>
<b>EXPENDITURES</b>						
Water Operations	708,752	651,000	555,913	740,764	89,764	14%
Sewer Operations	366,607	401,825	423,919	502,863	101,038	25%
Fiber Operations	-	-	-	158,078	158,078	
Water Capital	71,752	371,500	150	775,000	403,500	109%
Sewer Capital	36,148	121,500	200	695,000	573,500	472%
Fiber Capital	-	-	-	860,000	860,000	
Contingency	-	500,000	-	500,000	-	
<b>Total Expenditures</b>	<b>1,183,260</b>	<b>2,045,825</b>	<b>980,182</b>	<b>4,231,705</b>	<b>2,185,880</b>	<b>107%</b>
<b>Ending Balance</b>						
Net Change in Fund Balance	466,455	(698,825)	706,563	(415,627)		(Budgeted Carryforward)
Fund Balance at the Start of the Year	(250,221)	216,234	216,234	922,797		
<b>Fund Balance - Ending</b>	<b>216,234</b>	<b>(482,591)</b>	<b>922,797</b>	<b>507,170</b>		



**Town of Eagar**  
**All Fund Summary**  
**FY 2023 Tentative Budget**  
**Revenues and Expenditures, excludes transfers**

ALL FUNDS	FY2021 Actual	FY 2022 Budget	FY2022 Estimated	FY 2023 Budget	% Change, Budget
<b>REVENUES</b>					
General Fund	3,874,940	3,704,534	4,231,636	4,481,432	21%
HURF Fund	1,188,919	1,701,749	1,482,232	1,462,580	-14%
Grant Fund	334,051	2,550,000	187,000	3,695,355	45%
Utility Fund	1,649,714	1,347,000	1,686,745	1,836,078	36%
<b>Total Revenues</b>	<b>7,047,624</b>	<b>9,303,283</b>	<b>7,587,613</b>	<b>11,475,445</b>	<b>23%</b>
<b>EXPENDITURES</b>					
General Fund	2,039,804	3,784,654	2,340,924	4,778,117	26%
HURF Fund	1,271,971	3,545,894	1,555,824	5,116,758	44%
Grant Fund	595,643	2,550,000	187,000	3,695,355	45%
Utility Fund	1,183,260	2,045,825	980,182	4,231,705	107%
<b>Total Expenditures</b>	<b>5,090,677</b>	<b>11,926,373</b>	<b>5,063,930</b>	<b>17,821,935</b>	<b>49%</b>
<b>Ending Balance</b>					
Net Change in Fund Balance	1,956,947	(2,623,090)	2,523,683	(6,346,490)	(Budgeted Carryforward)
Fund Balance at the Start of the Year	4,644,444	6,601,391	6,601,391	9,125,074	
<b>Fund Balance - Ending</b>	<b>6,601,391</b>	<b>3,978,301</b>	<b>9,125,074</b>	<b>2,778,584</b>	

Acct No	Account Description	2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pro Bu
<b>GENERAL FUND REVENUES</b>					
10-31-100	STATE SALES TAX	586,167	521,675	521,675	
10-31-200	CITY SALES TAX	1,420,477	1,150,000	1,598,076	1,
10-32-200	URBAN REVENUE	706,138	579,627	579,627	
10-32-300	AUTO LIEU	432,181	387,057	387,057	
10-32-500	PROP 207	4,410	4,500	4,500	
10-33-100	RENTAL HOMES	6,311	7,500	4,131	
10-33-200	COMMUNICATION TOWERS		-	-	
10-33-300	CINDER PIT ROYALTIES	926	1,000	-	
10-33-575	PARK PAVILLION RENTAL	510	1,125	585	
10-33-600	LAND LEASE PAYMENTS	6,408	5,800	5,873	
10-33-625	BASHAS LEASE	153,062	33,500	126,455	
10-34-100	CEMETERY - OPEN/CLOSE	12,080	10,000	18,371	
10-34-125	CEMETERY - PLOT PURCHASE	11,110	12,000	34,313	
10-34-150	CEMETERY - TRANSFR/RECORD FEE	80	800	535	
10-34-250	POLICE / SECURITY SERVICES		500	-	
10-34-410	ANIMAL DISPOSAL	1,275	1,000	1,080	
10-34-500	FIRE PROTECTION SERVICES	30	-	-	
10-35-120	RVRU RODEO	2,459	8,000	-	
10-35-200	RAQUETBALL	1,030	2,000	387	
10-35-400	SUMMER REC PROGRAM	1,625		600	
10-36-300	PARKS & REC SURCHARGE	49,792	50,000	46,351	
10-36-400	SIGN/FENCE PERMIT	420	450	262	
10-36-500	BUILDING PERMITS	49,526	45,000	43,304	
10-36-550	ZONING FEES	250	250	-	
10-36-600	BUSINESS LICENSE	1,710	2,600	1,484	
10-36-650	PEDDLERS LICENSE	200	1,700	-	
10-36-700	ANIMAL LICENSE	310	500	295	
10-36-725	ANIMAL IMPOUND	895	1,500	895	
10-36-800	POLICE REPORT FEE	546	500	333	
10-36-825	VEHICLE IMPOUND	-	200	164	
10-36-850	IMPOUND HEARING FEE	150	750	164	
10-36-875	FINGERPRINT FEE	-	100	5	
10-37-200	COURT FINES	9,875	10,000	7,154	
10-37-300	DEFFERED PROSECUTION	875	2,500	1,473	
10-37-400	JUDGEMENTS	100	-	1,312	
10-37-401	PD SAFETY EQUIPMENT	43		47	
10-38-101	ROUND-UP DONATION	130	-	-	
10-38-111	FIRE DEPT DONATIONS	13,800	-	-	
10-38-121	CHRISTMAS DONATIONS	678	-	8	
10-38-131	SOFTBALL DONATIONS	-	-	9	
10-38-161	CEMETERY DONATIONS	50	200	55	

10-38-181	RVRU DONATIONS	7,850	15,000	-
10-39-200	COPY/FAX FEE	80	100	182
10-39-310	RVRU RAFFLE	1,840	2,000	207
10-39-400	SALE OF ASSETS / INVENTORY	-	2,000	-
10-39-410	MPC LAND SALE	5,000	10,000	11,018
10-39-500	LGIP INTEREST EARNED	2,850	3,000	4,756
10-39-700	MISC.	(821,576)	5,000	3,793
10-39-720	CARES/ARPA	1,203,271	825,100	825,100
	<b>TOTAL GF REVENUE</b>	<b>3,874,940</b>	<b>3,704,534</b>	<b>4,231,636</b>



## GENERAL FUND EXPENDITURES

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
	<b>COUNCIL</b>				
10-40-101	SALARIES & WAGES	12,100	12,000	12,000	
10-40-121	FICA	926	918	918	
10-40-124	WORKMENS COMPENSATION INSURANC	-	520	520	
10-40-310	OFFICE SUPPLIES	10	100	100	
10-40-399	OTHER	-	-	332	
10-40-520	PRINTING & ADVERTISING	5	250		
10-40-580	DUES & SUBSCRIPTIONS	6,928	8,500	8,728	
10-40-585	TRAINING & TRAVEL	100	2,700	867	
10-40-596	BEAUTIFICATION COMMITTEE	-	700		
10-40-610	ECONOMIC DEVELOPMENT	1,171	1,500	1,012	
10-40-695	EMPLOYEE/CITIZEN AWARDS	478	1,000	1,195	
	<b>TOTAL COUNCIL</b>	<b>21,717</b>	<b>28,188</b>	<b>25,672</b>	

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
	<b>GENERAL GOVERNMENT</b>				
10-41-398	COPY MACHINE LEASE	2,345	1,200	1,200	
10-41-399	OTHER	16,112	45,000	17,131	
10-41-400	COPY PAPER	-	1,500	1,803	
10-41-401	EPSON/LAMINATOR SUPPLIES	2,713	2,500		
10-41-500	GENERAL INSURANCE	30,244	55,000	15,000	
10-41-501	INSURANCE DEDUCTABLES	1,535	2,500	2,000	
10-41-520	PRINTING & PROMO ITEMS	102	500	61	
10-41-571	ATTORNEY	34,977	35,000	25,472	
10-41-572	COMPUTER SUPPORT	24,815	30,000	24,776	
10-41-573	AZ OPENBOOKS WEB AGREEMENT	1,000	1,000	1,000	
10-41-574	DOR FEE	12,723	13,000	13,000	
10-41-575	COMP/EVENT CONTINGENCY	-	5,000	750	
10-41-578	SENIOR CITIZEN CENTER	25,000	25,000	25,000	
10-41-595	EAGAR DAYS	-	2,500	2,016	
New	PSPRS ADDITIONAL CONTRIBUTION				
10-41-620	MPC EXP UNRELATED TO BONDS	15,777	25,000	300,094	
10-41-625	MPC CAPITAL IMPROVEMENTS	-			
10-41-750	PC-COMPUTER EQUIPMENT	-	9,500	8,948	
10-41-995	INTER- FUND/DEPT TRANSFERS	-	-		
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>167,345</b>	<b>254,200</b>	<b>438,251</b>	<b>5</b>

	<b>MAGISTRATE</b>
10-42-101	SALARIES & WAGES
10-42-121	FICA
10-42-123	RETIREMENT FUND
10-42-124	WORKERS COMP INS
10-42-126	STATE UNEMPLOYMENT INSURANCE
10-42-310	OFFICE SUPPLIES
10-42-399	OTHER
10-42-520	PRINTING & ADVERTISING
10-42-525	POSTAGE & FREIGHT
10-42-530	COURT COSTS
10-42-570	PROFESSIONAL & TECHNICAL SRV
10-42-571	INDIGENT ATTORNEY
10-42-580	DUES & SUBSCRIPTIONS
10-42-585	TRAINING & TRAVEL
	<b>TOTAL MAGISTRATE</b>

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
29,992	31,000	31,000	
2,294	2,350	2,000	
1,971	2,100	2,000	
87	125	69	
97	150	-	
225	1,000	195	
36	250	-	
32	400	-	
444	500	165	
2,306	4,000	2,580	
175	3,000	175	
33	1,000	1,464	
-	500	-	
19	2,500	-	
<b>37,712</b>	<b>48,875</b>	<b>39,648</b>	

	<b>TOWN MANAGER</b>
10-43-101	SALARIES & WAGES
10-43-121	FICA
10-43-123	RETIREMENT FUND
10-43-124	WORKERS COMP INS
10-43-125	HEALTH ACCIDENT & LIFE INS
10-43-126	STATE UNEMPLOYMENT INSURANCE
10-43-310	OFFICE SUPPLIES
10-43-511	CELL/ VEHICLE STIPEND
10-43-520	PRINTING & ADVERTISING
10-43-575	CONTRIBUTIONS
10-43-580	DUES & SUBSCRIPTIONS
10-43-585	TRAINING & TRAVEL
	<b>TOTAL TOWN MANAGER</b>

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
36,243	40,000	39,900	
3,157	3,050	3,500	
5,241	5,000	5,800	
131	250	100	
5,136	6,000	4,800	
15	50	16	
188	300	294	
6,600	7,200	7,200	
36	400	-	
700	1,000	201	
112	1,500	75	
100	2,000	1,275	
<b>57,659</b>	<b>66,750</b>	<b>63,161</b>	

	<b>TOWN CLERK</b>	
10-44-101	SALARIES & WAGES	
10-44-121	FICA	
10-44-123	RETIREMENT FUND	
10-44-124	WORKERS COMP INS	
10-44-125	HEALTH ACCIDENT & LIFE INS	
10-44-126	STATE UNEMPLOYMENT INSURANCE	
10-44-310	OFFICE SUPPLIES	
10-44-511	CELL PHONES	
10-44-520	PRINTING & ADVERTISING	
10-44-525	POSTAGE & FREIGHT	
10-44-570	PROFESSIONAL & TECHNICAL SRV	
10-44-571	CODE REVISIONS	
10-44-572	ELECTION SUPPLIES & SERVICES	
10-44-580	DUES & SUBSCRIPTIONS	
10-44-585	TRAINING & TRAVEL	
	<b>TOTAL TOWN CLERK</b>	

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
16,970	15,000	16,400	
1,192	1,150	1,100	
2,134	1,900	2,100	
53	75	-	
5,461	7,000	6,600	
13	40	-	
362	800	950	
495	540	450	
1,506	3,000	1,380	
2	-	-	
506	2,500	3,612	
1,847	2,000	1,000	
3,455	1,000	2,056	
2,062	2,400	200	
1,568	2,000	1,810	
<b>37,628</b>	<b>39,405</b>	<b>37,658</b>	

	<b>COMMUNITY DEVELOPMENT</b>	
10-45-101	SALARIES & WAGES	
10-45-121	FICA	
10-45-123	RETIREMENT FUND	
10-45-124	WORKERS COMP INS	
10-45-125	HEALTH ACCIDENT & LIFE INS	
10-45-126	STATE UNEMPLOYMENT INSURANCE	
10-45-310	OFFICE SUPPLIES	
10-45-399	OTHER	
10-45-511	CELL PHONES	
10-45-520	PRINTING & ADVERTISING	
10-45-525	POSTAGE & FREIGHT	
10-45-570	PROFESSIONAL & TECHNICAL SRV	
10-45-580	DUES & SUBSCRIPTIONS	
10-45-585	TRAINING & TRAVEL	
10-45-750	PC-COMPUTER EQUIPMENT	
10-45-995	INTER- FUND/DEPT TRANSFERS	
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
55,007	50,000	60,200	
4,145	3,500	4,500	
6,760	5,700	7,600	
170	200	400	
4,517	2,600	5,500	
40	150	100	
613	450	578	
8	100	21	
315	540	687	
2,300	2,500	1,813	
-	50	67	
20,440	2,000	1,169	
5,585	7,500	-	
-	1,100	217	
-	10,500	10,500	
6,504	-		
<b>106,403</b>	<b>86,890</b>	<b>93,352</b>	

	<b>FINANCE</b>
10-46-101	SALARIES & WAGES
10-46-121	FICA
10-46-123	RETIREMENT FUND
10-46-124	WORKERS COMP INS
10-46-125	HEALTH ACCIDENT & LIFE INS
10-46-126	STATE UNEMPLOYMENT INSURANCE
10-46-310	OFFICE SUPPLIES
10-46-399	OTHER
10-46-511	CELL PHONES
10-46-520	PRINTING & ADVERTISING
10-46-525	POSTAGE, FREIGHT & FEES
10-46-526	BANKING FEES
10-46-571	AUDIT
10-46-580	DUES & SUBSCRIPTIONS
10-46-585	TRAINING & TRAVEL
	<b>TOTAL FINANCE</b>

<b>2020-21 Actual</b>	<b>2021-22 Budget</b>	<b>2021-22 Estimated Actual</b>	<b>2021-22 Projected Budget</b>
60,514	71,000	72,800	
4,556	5,500	5,500	
7,361	9,000	8,300	
186	300	200	
5,818	7,500	6,500	
54	150	100	
379	3,500	774	
(1)	500	-	
495	540	441	
440	1,000	798	
1,685	2,000	840	
2,925	3,200	3,173	
8,645	12,000	8,781	
989	1,000	1,108	
175	2,000	1,500	
<b>94,220</b>	<b>119,190</b>	<b>110,815</b>	

**POLICE**

10-50-101	SALARIES & WAGES
10-50-102	ON CALL SALARY
10-50-121	FICA
10-50-122	RETIREMENT FUND-PUBLIC SAFETY
10-50-123	RETIREMENT FUND - STATE
10-50-124	WORKERS COMP INS
10-50-125	HEALTH ACCIDENT & LIFE INS
10-50-126	STATE UNEMPLOYMENT INSURANCE
10-50-300	CLOTHING ALLOWANCE
10-50-310	OFFICE SUPPLIES
10-50-315	PSPRS ADD'L EXPENSES
10-50-325	OPERATING COMMODITIES
10-50-327	HOSPITAL FEES
10-50-340	GAS, OIL & LUBRICANTS
10-50-341	VEHICLE SUPPLIES & MAINTENANCE
10-50-350	SMALL TOOLS AND EQUIPMENT
10-50-351	AMMUNITION & GUN SUPPLIES
10-50-398	COPY MACHINE LEASE
10-50-400	VOLUNTEER UNIFORMS
10-50-511	CELL PHONES
10-50-512	WIRELESS ACCESS
10-50-520	PRINTING & ADVERTISING
10-50-525	POSTAGE & FREIGHT
10-50-550	EQUIPMENT MAINTENANCE
10-50-570	PROFESSIONAL & TECHNICAL SRV
10-50-571	POLICY UPDATES
10-50-580	DUES & SUBSCRIPTIONS
10-50-585	TRAINING & TRAVEL
10-50-590	INVESTIGATION & EXTRADITION
10-50-595	PUBLIC RELATIONS ITEMS
10-50-710	PC - OFFICE FUNITURE & EQUIP
10-50-720	PC - VEHICLES, EQUIP & MACHINE
10-50-750	PC-COMPUTER EQUIPMENT

**TOTAL POLICE**

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
390,603	440,000	379,700	
6,588	7,000	9,200	
28,483	34,000	28,000	
223,774	320,000	256,700	
5,254	6,000	7,600	
19,837	22,000	19,000	
96,805	111,000	96,900	
268	800	300	
4,973	7,000	4,819	
600	1,500	1,272	
866	1,000	286	
1,138	5,000	3,157	
300	1,000	654	
11,903	19,000	13,388	
3,576	10,000	6,499	
2,524	5,000	1,106	
4,291	6,000	6,452	
3,045	2,700	3,388	
303	1,000	-	
3,240	3,300	3,190	
2,881	3,000	2,881	
62	1,000	-	
216	400	67	
2,348	2,500	1,359	
98	3,500	106	
4,500	4,500	-	
7,147	7,500	5,729	
6,076	10,000	978	
-	2,000	-	
-	750	-	
-	1,000	-	
-	-	-	
-	26,631	26,631	
<b>831,701</b>	<b>1,066,081</b>	<b>879,362</b>	

**FIRE**

10-51-101	SALARIES & WAGES
10-51-102	FIRE PAY - CONTRACT
10-51-121	FICA
10-51-123	RETIREMENT FUND
10-51-124	WORKMENS COMPENSATION INSURANC
10-51-125	HEALTH, ACCIDENT & LIFE INSURA
10-51-126	STATE UNEMPLOYMENT INSURANCE
10-51-200	PART-TIME RETIREMENT MATCH
10-51-300	CLOTHING ALLOWANCE
10-51-310	OFFICE SUPPLIES
10-51-325	CHEMICALS Rx & LAB SPLYS
10-51-326	OSHA PHYSICALS
10-51-335	MACHINERY & EQUIPMENT SUPPLIES
10-51-336	OSHA SAFETY EQUIPMENT CERT
10-51-340	GAS, OIL & LUBRICANTS
10-51-341	VEHICLE SUPPLIES & MAINTENANCE
10-51-350	SMALL TOOLS & HARDWARE
10-51-360	BUILDING REPAIR MAT/SUP
10-51-399	OTHER
10-51-511	CELL PHONES
10-51-525	POSTAGE & FREIGHT
10-51-550	RADIO MAINTENANCE & REPAIR
10-51-570	PREVENTION & CLEAN-UP
10-51-580	DUES & SUBSCRIPTIONS
10-51-581	TRAINING CENTER
10-51-585	TRAINING & TRAVEL
10-51-590	INVESTIGATION
10-51-730	PC-MACHINERY & EQUIPMENT
10-51-731	PC - RESCUE EQUIPMENT
10-51-740	PC-RADIO EQUIPMENT

**TOTAL FIRE**

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
128,235	125,000	96,700	
6,072	20,000	20,400	
9,436	11,500	8,500	
14,391	15,500	10,800	
7,532	9,000	5,900	
31,489	34,000	22,900	
152	1,000	200	
13,456	14,000	14,000	
1,754	2,000	1,400	
651	700	400	
-	1,500	-	
150	2,000	100	
6,539	9,000	1,500	
2,887	5,000	1,700	
3,781	4,200	5,000	
2,281	6,000	1,200	
96	500	400	
621	2,000	200	
428	500	800	
495	540	200	
19	150	-	
817	1,100	200	
1,395	2,500	1,800	
3,141	4,200	3,100	
500	750	500	
3,380	4,000	4,100	
-	250	-	
10,044	5,000	-	
-	-	-	
-	2,800	-	
<b>249,742</b>	<b>284,690</b>	<b>202,000</b>	

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
	<b>CODE ENFORCEMENT/ANIMAL CONTROL</b>				
10-53-101	SALARIES & WAGES	40,510	43,000	40,800	
10-53-121	FICA	2,871	3,300	2,900	
10-53-123	RETIREMENT FUND	4,939	5,300	5,100	
10-53-124	WORKMENS COMPENSATION INSURANC	1,175	1,650	1,100	
10-53-125	HEALTH, ACCIDENT & LIFE INSURA	13,540	15,000	14,600	
10-53-126	STATE UNEMPLOYMENT INSURANCE	40	110	-	
10-53-300	CLOTHING ALLOWANCE	335	500	133	
10-53-325	ANIMAL CONTROL COMMODITIES	337	850	294	
10-53-350	SMALL TOOLS AND EQUIPMENT	934	1,400	569	
10-53-511	CELL PHONES	495	540	490	
10-53-512	WIRELESS ACCESS	480	500	480	
10-53-515	SHELTER COST SHARE	28	1,200	114	
10-53-580	DUES & SUBSCRIPTIONS	-	75		
10-53-585	TRAINING & TRAVEL	-	1,000		
10-53-595	PUBLIC RELATIONS ITEMS	-	100		
10-53-710	PURCHASE CAPITAL	-	57,000		
	<b>TOTAL CODE ENFORCEMENT/ANIMAL CONTROL</b>	<b>65,685</b>	<b>131,525</b>	<b>66,580</b>	

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
	<b>PARKS</b>				
10-55-101	SALARIES & WAGES	8,825	-	-	
10-55-121	FICA	570	-	-	
10-55-123	RETIREMENT FUND	1,078	-	-	
10-55-124	WORKERS COMP INS	27	-	-	
10-55-125	HEALTH ACCIDENT & LIFE INS	4,632	-	-	
10-55-340	GAS, OIL & LUBRICANTS	898	1,500		
10-55-341	VEHICLE SUPPLIES & MAINTENANCE	392	500		
10-55-380	PARK & GROUNDS MATERIALS	1,927	3,000	100	
10-55-610	OTHER SPECIAL EVENTS	1,073	2,000	3,000	
10-55-611	ROUND VALLEY ROUND UP	26,886	25,000		
10-55-614	FOURTH OF JULY	250	6,500	450	
10-55-615	CHRISTMAS	5,665	6,500	4,600	
10-55-616	APACHE COUNTY FAIR	2,000	2,000	2,000	
10-55-770	PC-PARK IMPROVEMENTS	2,024	5,000		
	<b>TOTAL PARKS</b>	<b>56,247</b>	<b>52,000</b>	<b>10,150</b>	

<b>FACILITIES</b>	
10-58-101	SALARIES & WAGES
10-58-121	FICA
10-58-123	RETIREMENT FUND
10-58-124	WORKMENS COMPENSATION INSURANC
10-58-125	HEALTH, ACCIDENT & LIFE INSURA
10-58-126	STATE UNEMPLOYMENT INSURANCE
10-58-290	PRISON LABOR CHARGES
10-58-300	CLOTHING ALLOWANCE
10-58-320	CLEANING & SANITARY SUPPLIES
10-58-325	CHEMICALS, Rx, LAB SUPPLIES
10-58-335	MACHINERY & EQUIPMENT SUPPLIES
10-58-340	GAS, OIL & LUBRICANTS
10-58-341	VEHICLE SUPPLIES & MAINTENANCE
10-58-350	SMALL TOOLS AND EQUIPMENT
10-58-355	SAFETY EQUIPMENT
10-58-360	BUILDING REPAIR MATERIAL & SUP
10-58-380	PARK & GROUNDS MATERIALS
10-58-505	ELECTRICITY
10-58-510	TELEPHONE
10-58-515	HEATING FUEL
10-58-520	PRINTING & ADVERTISING
10-58-545	MACHINE & EQUIPMENT RENTAL
10-58-570	PROFESSIONAL & TECHNICAL SERVI
10-58-573	TRASH/DEBRIS DISPOSAL
10-58-574	PEST CONTROL
10-58-585	TRAINING & TRAVEL
10-58-600	CEMETERY
10-58-770	PC - PARK IMPROVEMENTS
<b>TOTAL FACILITIES</b>	

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr E
46,309	110,000	99,800	
3,401	8,000	7,200	
5,526	12,000	10,700	
2,010	6,010	4,900	
7,591	35,000	21,900	
60	350	200	
-	4,000	2,018	
72	300	300	
3,688	3,500	1,200	
-	500	-	
-	200	200	
93	300	200	
950	1,000	200	
713	3,000	4,000	
1,522	1,700	1,010	
22,116	60,000	10,000	
16,365	160,000	30,000	
28,291	35,000	25,500	
17,381	19,850	16,000	
20,637	22,000	30,266	
-	-	300	
-	10,000		
1,196	1,000	12,700	
3,419	3,500	4,658	
1,080	1,250	1,200	
-	300	-	
1,885	4,500	600	
42,412			
<b>226,716</b>	<b>503,260</b>	<b>285,052</b>	



		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
	<b>FLEET</b>				
10-59-101	SALARIES & WAGES	52,362	58,000	53,900	
10-59-121	FICA	3,913	4,500	4,000	
10-59-123	RETIREMENT FUND	6,334	7,100	6,800	
10-59-124	WORKERS COMP INS	1,883	2,100	1,800	
10-59-125	HEALTH ACCIDENT & LIFE INS	7,581	8,500	8,300	
10-59-126	STATE UNEMPLOYMENT INSURANCE	40	110	50	
10-59-290	PRISON LABOR CHARGES	-	1,500	673	
10-59-300	CLOTHING ALLOWANCE	891	1,800	700	
10-59-305	SHOP SUPPLIES	1,755	1,700	1,600	
10-59-330	TRUCK & AUTO SUPPLIES	-	500	-	
10-59-335	Truck & Auto Tires	-	500	-	
10-59-340	GF GAS	4,411	4,000	5,700	
10-49-341	VEHICLE SUPPLIES & MAINTENANCE	75		-	
10-59-342	OIL & LIBRICANTS	-	700	-	
10-59-350	SMALL TOOLS AND EQUIPMENT	2,123	5,500	-	
10-59-355	SAFETY EQUIPMENT	150	250	-	
10-59-511	CELL PHONES	495	540	500	
10-59-555	VEHICLE & EQUIPMENT MAINTENANC	1,649	1,850	1,100	
10-59-570	PROFESSIONAL & TECHNICAL SERVI	3,367	3,200	4,100	
10-59-585	TRAINING & TRAVEL	-	1,000	-	
10-59-720	PC - VEHICLES	-	-	-	
10-59-790	IMPOUND TOWING	-	250	-	
	<b>TOTAL FLEET</b>	<b>87,029</b>	<b>103,600</b>	<b>89,223</b>	
	<b>CONTINGENCY</b>				
10-99-399	CONTINGENCY/USE FUND BALANCE	-	1,000,000		
	<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	
	<b>TOTAL GF EXPENDITURES &amp; TRANSFERS</b>	<b>2,039,804</b>	<b>3,784,654</b>	<b>2,340,924</b>	<b>9</b>
	<b>TOTAL GF EXPENDITURES w/o TRANSFERS</b>	<b>2,039,804</b>	<b>3,784,654</b>	<b>2,340,924</b>	<b>4</b>
	<b>REVENUE +/- EXPENDITURES</b>	<b>1,835,136</b>	<b>(80,120)</b>	<b>1,890,712</b>	<b>(5</b>

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
	<b>HURF REVENUES</b>				
30-32-300	INTERGOV'T - REIMBURSEMENT	-	44,444		
30-32-400	STATE SHARED - H.U.R.F.	1,188,919	1,097,305	1,148,232	
30-32-600	INTERGOV - HURF EXCHANGE	-	557,000	330,000	
30-38-400	SALE OF ASSETS/INVENTORY	-	3,000		
30-38-700	OTHER MISC INCOME-SPECIFY	-	-	4,000	
30-38-995	INTER-FUND/DEPT TRANSFERS	2,133	-		
	<b>TOTAL HURF REVENUES</b>	<b>1,191,052</b>	<b>1,701,749</b>	<b>1,482,232</b>	

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
	<b>HURF EXPENDITURES</b>				
30-60-101	SALARIES & WAGES	245,745	313,000	242,900	
30-60-102	ON CALL SALARY - SNOW REMOVAL	-	200	-	
30-60-121	FICA	17,294	24,000	17,400	
30-60-123	RETIREMENT FUND	26,783	35,200	27,800	
30-60-124	WORKERS COMP INS	12,584	17,600	11,800	
30-60-125	HEALTH ACCIDENT & LIFE INS	70,258	97,600	58,900	
30-60-126	STATE UNEMPLOYMENT INSURANCE	325	1,000	300	
30-60-290	PRISON LABOR CHARGES	-	6,500	3,364	
30-60-300	CLOTHING ALLOWANCE	1,040	1,300		
30-60-310	OFFICE SUPPLIES	808	750	997	
30-60-340	GAS, OIL & LUBRICANTS	5,505	7,000	19,001	
30-60-341	VEHICLE SUPPLIES & MAINTENANCE	36,098	38,000	46,705	
30-60-342	DIESEL	13,360	15,000	20,335	
30-60-350	SMALL TOOLS & HARDWARE	3,380	5,000	3,740	
30-60-355	SAFETY EQUIPMENT	270	1,500	690	
30-60-360	BUILDING REPAIR MATRL & SPLV	-	450	95	
30-60-365	RIGHT-OF-WAY SUPPLIES	997	2,500	699	
30-60-370	ROAD MATRL-SUPPLIES PAVING	67,139	114,500	12,373	
30-60-372	SIDEWALKS	863	-	-	
30-60-375	STREET SIGNS & STRIPING	4,123	5,000	3,502	
30-60-500	GENERAL INSURANCE	21,101	35,000	10,991	
30-60-505	ELECTRICITY	29,288	32,000	34,909	
30-60-510	TELEPHONE	2,173	2,400	2,083	
30-60-511	CELL PHONES	270	750	589	
30-60-515	HEATING FUEL	-	3,500	-	
30-60-520	PRINTING & ADVERTISING	1,251	1,500	402	
30-60-525	POSTAGE, FREIGHT & FEES	468	600	840	
30-60-526	BANKING FEES	1,097	1,250	1,154	
30-60-545	MACHINERY & EQUIPMENT RENTAL	-	-	1,441	
30-60-560	STREET LIGHT MAINT & REPAIR	2,255	3,000	4,736	
30-60-570	PROFESSIONAL & TECHNICAL SRV	639,151	1,310,000	985,200	
30-60-571	AUDIT	7,163	10,000	7,300	

30-60-572	COMPUTER SUPPORT	20,120	25,000	20,080	
30-60-573	TRASH/DEBRIS DISPOSAL	497	750	496	
30-60-580	DUES & SUBSCRIPTIONS	257	400	164	
30-60-585	TRAINING & TRAVEL	-	1,200	138	
30-60-730	PC-MACHINERY & EQUIPMENT	-	81,000	13,800	3
30-60-760	PC-BUILDINGS & LAND	40,209	-		
	<b>HURF EXCHANGE</b>				
30-65-101	SALARIES & WAGES	81		500	
30-65-121	FICA	6		-	
30-65-123	RETIREMENT FUND	10		100	
30-65-124	WORKERS COMP INS	0		-	
30-65-125	HEALTH ACCIDENT & LIFE INS	-		300	
30-65-570	PROFESSIONAL & TECHNICAL SRV	-	601,444		
	<b>TOTAL HURF</b>	-			
		<b>1,271,971</b>	<b>2,795,894</b>	<b>1,555,824</b>	<b>4</b>

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Projected Budget
30-99-399	CONTINGENCY/USE FUND BALANCE	-	750,000		
	<b>TOTAL CONTINGENCY</b>		<b>750,000</b>		

#### REVENUE +/- EXPENDITURES

(80,919) (1,844,145) (73,592)

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Projected Budget
	<b>GRANT REVENUE</b>				
35-32-100	UNSPECIFIED GRANT REVENUE		1,000,000		1
35-32-150	GILA RIVER INDIAN COMMUNITY		-	135,100	
35-32-156	ROBERTSON HOLLOW DRAINAGE	466	1,500,000		1
35-32-400	C.D.B.G.	181,866	-		
35-32-401	PD DONATION/REIMBURSEMENTS	10,000	-		
35-32-450	ADOHS-RAC GRANT	-	50,000	50,000	
35-32-601	VFA-FIRE ASSISTANCE	-	-	1,900	
35-32-608	PROP 202 REVENUE	3,000	-		
35-32-905	BVP - SAFETY VESTS	-	-		
35-32-906	ALTA VISTA DESIGN	124,373	-		
35-32-908	HOMELAND SECURITY - FIRE DEPT	14,346	-		
New	HIGHWAY SAFETY IMPROVEMENT PROGRAM				
	<b>TOTAL GRANTS FUND REVENUE</b>	<b>334,051</b>	<b>2,550,000</b>	<b>187,000</b>	<b>3</b>

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Projected Budget
	<b>GRANT EXPENDITURES</b>				
	ALTA VISTA DRAINAGE	185,865			

VFA GRANT	1,750		1,900	
CDBG GRANT	374,831			
AZDOS - RAC GRANT	14,346	50,000	50,000	
PD DONATIONS/REIMBURSEMENTS	9,534			
BVP - SAFETY VESTS GRANT	-			
ROBERTSON HOLLOW DRAINAGE	9,318	1,500,000	135,100	:
UNSPECIFIED GRANT EXPENDITURES	-	1,000,000		:
HIGHWAY SAFETY IMPROVEMENT PROGRAM				
<b>TOTAL GRANT EXPENDITURES</b>	<b>595,643</b>	<b>2,550,000</b>	<b>187,000</b>	<b>:</b>
 <b>INTERFUND/DEPT TRANSFERS</b>	 -	 -	 -	
 <b>REVENUE +/- EXPENDITURES</b>	 (261,592)	 -	 -	

		2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
	<b>UTILITY REVENUES</b>				
50-34-100	WATER SALES	944,057	725,000	748,910	
50-34-200	WATER CONNECTIONS (TAXABLE)	50,850	45,000	27,981	
50-34-300	WATER SERVICE CHARGES	13,810	15,000	13,145	
50-34-400	SEWER SERVICE	569,626	500,000	532,756	
50-34-500	SEWER CONNECTIONS	46,800	45,000	23,563	
50-34-600	FIBER USER REVENUE				
50-38-400	SALE OF ASSETS/INVENTORY	-	1,000		
50-38-700	OTHER MISC INCOME - SPECIFY	14,556	4,000	330,943	
50-38-800	PENTALY FEE ACCOUNT	10,015	12,000	9,447	
50-38-995	INTER-FUND/DEPT TRANSFERS	-	-		
	<b>TOTAL UTILITY REVENUES</b>	<b>1,649,714</b>	<b>1,347,000</b>	<b>1,686,745</b>	

**WATER**

50-81-101	SALARIES & WAGES
50-81-102	ON CALL SALARY-WATER BREAKS
50-81-121	FICA
50-81-123	RETIREMENT FUND
50-81-124	WORKERS COMP INS
50-81-125	HEALTH ACCIDENT & LIFE INS
50-81-126	STATE UNEMPLOYMENT PAYABLE
50-81-300	CLOTHING ALLOWANCE
50-81-310	OFFICE SUPPLIES
50-81-330	WATER TREATMENT SUPPLIES
50-81-340	GAS, OIL & LUBRICANTS
50-81-341	VEHICLE SUPPLIES & MAINTENANCE
50-81-342	DIESEL
50-81-343	SYSTEM PARTS
50-81-380	WELL REPAIR
50-81-401	PLOTTER SUPPLIES
50-81-500	GENERAL INSURANCE
50-81-505	ELECTRICITY
50-81-510	TELEPHONE
50-81-511	CELL PHONES
50-81-515	HEATING FUEL
50-81-525	POSTAGE, FREIGHT & FEES
50-81-526	BANKING FEES
50-81-535	MATERIAL TESTING
50-81-540	BUILDING & LAND RENT
50-81-570	PROFESSIONAL & TECHNICAL SRV
50-81-571	WATER ADJ ATTNFEE
50-81-572	COMPUTER SUPPORT
50-81-573	TRASH/DEBRIS DISPOSAL
50-81-580	DUES & SUBSCRIPTIONS
50-81-585	TRAINING & TRAVEL
50-81-720	PC-VEHICLES
50-81-730	PC-MACHINERY & EQUIPMENT
50-81-750	PC-SYSTEM SUPPLIES
50-81-760	PC-BUILDINGS & LAND
50-81-770	PC-WELL DRILLING
50-81-995	INTER- FUND\DEPT TRANSFERS

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
143,722	181,500	184,200	
7,553	9,000	7,300	
11,078	14,000	13,900	
18,409	23,000	23,200	
3,751	6,750	4,600	
28,177	40,750	37,700	
124	450	200	
833	900	264	
1,677	5,000	1,460	
1,988	3,500		
3,764	4,000	5,331	
6,521	7,500	5,702	
6,835	7,000	9,385	
63,710	55,000	50,543	
88,278	20,000		
-	300	-	
10,550	20,000	5,496	
77,776	60,000	67,776	
1,086	1,200	1,309	
689	750	684	
-	500	-	
3,838	5,000	3,969	
7,129	7,500	7,736	
8,348	7,500	3,873	
4,305	5,000	4,540	
4,965	5,000	6,316	
187,900	160,000	114,341	
12,072	15,000	12,042	
607	600	2,322	
257	300	109	
432	500	559	
	40,500		
	100,000	150	
	78,500		
20,404	-	-	
51,348	152,500		
-	-		
<b>780,504</b>	<b>1,022,500</b>	<b>556,063</b>	<b>1</b>

**SEWER**

50-82-101	SALARIES & WAGES
50-82-102	ON CALL SALARY (SEWER BACKUPS)
50-82-121	FICA
50-82-123	RETIREMENT FUND
50-82-124	WORKERS COMP INS
50-82-125	HEALTH ACCIDENT & LIFE INS
50-82-126	STATE UNEMPLOYMENT PAYABLE
50-82-290	PRISON LABOR CHARGES
50-82-300	CLOTHING ALLOWANCE
50-82-310	OFFICE SUPPLIES
50-82-330	SEWER TREATMENT SUPPLIES
50-82-331	SEWER TRANSMISSION LINE
50-82-340	GAS, OIL & LUBRICANTS
50-82-341	VEHICLE SUPPLIES & MAINTENANCE
50-82-342	DIESEL
50-82-345	SYSTEM PARTS
50-82-346	NEW LINES/RENEWALS
50-82-350	SMALL TOOLS & HARDWARE
50-82-355	SAFETY EQUIPMENT
50-82-360	BUILDING REPAIR MATERIAL & SUP
50-82-380	SEWER POND REPAIR
50-82-401	PLOTTER SUPPLIES
50-82-500	GENERAL INSURANCE
50-82-505	ELECTRICITY
50-82-510	TELEPHONE
50-82-511	CELL PHONES
50-82-515	HEATING FUEL
50-82-520	PRINTING & ADVERTISING
50-82-525	POSTAGE, FREIGHT & FEES
50-82-526	BANKING FEES
50-82-535	MATERIAL TESTING
50-82-570	PROFESSIONAL & TECHNICAL SRV
50-82-571	AUDIT
50-82-572	COMPUTER SUPPORT
50-82-573	TRASH/DEBRIS DISPOSAL
50-82-580	DUES & SUBSCRIPTIONS
50-82-585	TRAINING & TRAVEL
50-82-650	AQUIFER PROTECT PERMIT RELATED
50-82-710	PC-OFFICE FURNITURE & EQUIP
50-82-720	PC-VEHICLES
50-82-730	PC-MACHINERY & EQUIPMENT
50-82-750	PC-SYSTEM SUPPLIES

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr B
166,046	181,500	196,000	
7,553	9,000	7,300	
12,748	14,000	14,800	
20,760	23,000	24,500	
8,019	6,750	7,700	
29,016	40,750	38,300	
186	450	200	
-	2,000	700	
329	900	800	
1,795	5,000	1,500	
3,460	3,500	4,500	
9,462	9,000	9,400	
8,963	10,000	11,600	
12,934	8,000	7,000	
5,499	7,500	8,400	
29,915	10,000	11,400	
	-	2,300	
2,546	2,200	2,100	
329	750	600	
-	225	-	
775	2,000	11,400	
-	300	-	
8,440	15,500	4,418	
4,083	5,500	4,954	
1,086	1,250	1,041	
194	500	193	
-	500	-	
-	-	179	
3,370	4,000	3,937	
7,129	7,500	7,736	
3,899	4,500	3,195	
40	1,500	19,398	
4,446	6,000	4,140	
10,060	14,000	10,012	
766	750	784	
257	300	163	
-	500	542	
2,500	2,700	2,727	
15,744	-		
-	65,500		
		200	
-	56,000		

50-82-760    PC-BUILDINGS & LAND

20,404	-		
402,755	523,325	424,119	1



**FIBER**

50-83-101 SALARIES & WAGES

50-83-121 FICA

50-82-123 RETIREMENT FUND

50-82-124 WORKERS COMP INS

50-82-125 HEALTH ACCIDENT & LIFE INS

50-83-126 STATE UNEMPLOYMENT PAYABLE

50-83-300 CLOTHING ALLOWANCE

50-83-310 OFFICE SUPPLIES

50-83-770 PC-CONSTRUCTION

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr E

**CONTINGENCY**

50-99-399 CONTINGENCY/USE FUND BALANCE

2020-21 Actual	2021-22 Budget	2021-22 Estimated Actual	2021-22 Pr E
	500,000		
-	500,000	-	

**TOTAL UTILITY EXPENDITURES**

1,183,260 2,045,825 980,182

**UTILITY REVENUE +/- EXPENDITURES**

466,455 (698,825) 706,563

**TOTAL EXPENDITURES (ALL FUNDS)**

5,090,677 11,926,373 5,063,930 1