

AGENDA
EAGAR TOWN COUNCIL
PUBLIC HEARING & REGULAR MEETING
December 7, 2021



**NOTICE OF A PUBLIC HEARING & REGULAR MEETING OF THE
TOWN OF EAGAR
DECEMBER 7, 2021
6:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND 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 **PUBLIC HEARING & REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, DECEMBER 7, 2021, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND 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 MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD OCTOBER AND NOVEMBER 2021 (JESSICA VAUGHAN)
- B. APPROVAL OF OCTOBER 2021 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATE BRADY)
- C. ACCEPTANCE OF OCTOBER 2021 FINANCIAL REPORT AND SALES TAX REPORT (KATE BRADY)

8. PUBLIC HEARING

- A. DISCUSSION AND CONSIDERATION OF POTENTIAL PROJECTS FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING IN THE AMOUNT OF \$160,000 (MATT MEARS)

- B. AJOURN PUBLIC HEARING

CONVENE INTO REGULAR SESSION

- C. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE PUBLIC HEARING- ITEM A

9. PUBLIC HEARING

- A. FISCAL YEAR 2021-2022 FINAL BUDGET (KATE BRADY)
- B. AJOURN PUBLIC HEARING

10. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION FOR THE NOTICE OF APPEAL FOR ROUND VALLEY TINY VILLAGE (BRETT RIGG)
- B. DISCUSSION AND CONSIDERATION TO ADOPT RESOLUTION 2021-08 FISCAL YEAR 2021-2022 FINAL BUDGET (JESSICA VAUGHAN)
- C. DISCUSSION AND POSSIBLE ACTION RECOMMENDING THAT THE TOWN FORGIVE THE BALANCE AT 376 N. HARLESS (MATT MEARS)
- D. DISCUSSION AND POSSIBLE ACTION TO FORM THE UTILITY BOARD UNDER THE COUNCIL (MATT MEARS)
- E. DISCUSSION AND POSSIBLE ACTION FOR A CONTRACT EXTENSION FOR CMI ENGINEERING (MATT MEARS)
- F. DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE MATT MEARS TO SIGN FOR THE WATER PROJECT ASSISTANCE GRANTS FOR CITIES AND TOWNS APACHE AND NAVAJO COUNTIES (MATT MEARS)
- G. DISCUSSION AND POSSIBLE ACTION TO APPROVE KNOCK THE HALLS DONATION IN THE AMOUNT OF \$750 (MATT MEARS)

11. SIGNING OF DOCUMENTS

12. 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 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 1ST TUESDAY, AND 3RD 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: December 6, 2021
Time: 4:00 P.M.

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING & WORK SESSION**

**22 W. 2nd St., Eagar, AZ
October 5, 2021 – 6:00 P.M.**

Mayor Bryce Hamblin called the Regular Meeting & Work Session to order and welcomed those present. Mayor Hamblin requested that the record show all Councilmembers are present except for Councilor John Phelps. Mayor Bryce Hamblin led the Pledge of Allegiance and Councilor Reece Hadlock offered the invocation.

COUNCIL PRESENT : Bryce Hamblin
 Steve Erhart
 Reece Hadlock
 Debra Seeley
 Marsha Tucker
 Randy Nicoll

COUNCIL ABSENT: John Phelps

STAFF PRESENT: Matt Mears, Town Manager
 Jessica Vaughan, Town Clerk/Event Coordinator
 Kate Brady, Finance Director
 Britney Reynolds, Community Development Coordinator
 John Pedroncelli, Street Supervisor
 Brett Riggs, Town Attorney (via phone)

ITEM #5: SUMMARY OF CURRENT EVENTS

Mayor Bryce Hamblin stated that Matt Mears wife had passed away.

ITEM #6: OPEN CALL TO THE PUBLIC

Dr. Hazelbaker Northland Pioneer College president has been in his position about three months. He stated he has three main goals are those are to increase enrollment, wanting to know the needs of each area, and get more programs.

Terry Shove stated that the election coming up is for the budget override for the school. It will not create additional taxes. Meat packing equipment is on order the cutting, aging, and wrapping will be on a different site. There will also be a family coalition meeting tomorrow.

ITEM #7: CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD AUGUST AND SEPTEMBER 2021
- B. APPROVAL OF AUGUST 2021 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF AUGUST 2021 FINANCIAL REPORT AND SALES TAX REPORT

Vice- mayor Steve Erhart made a motion to approve the consent agenda. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

ITEM #8: NEW BUSINESS

- A. DISCUSSION, CONSIDERATION AND FIRST READING OF ORDINANCE 2021-09 TREE'S

Mrs. Reynolds stated that Tree USA is requiring an updated ordinance. This ordinance states what the town will be maintaining the trees in the right of way and property owners will be maintaining their own.

- B. DISCUSSION AND CONSIDERATION TO APPROVE ORDINANCE 2021-10 ANNEXATION WITH AN EMERGENCY CLAUSE TO TAKE EFFECT IMMEDIATELY

Vice- mayor Steve Erhart made a motion to approve Ordinance 2021-10. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

C. DISCUSSION AND CONSIDERATION OF RESOLUTION 2021-10 DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT IS MAINTAINED AND FILED WITH THE EAGAR TOWN CLERK AND ENTITLED "ORDINANCE 2021-10"

Vice- mayor Steve Erhart made a motion to approve Resolution 2021-10. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE TO GO OUT TO BID FOR THE DESIGN OF SOUTH MAIN STREET

Mrs. Reynolds stated that this is Highway User Revenue Funds and that it will include the corner of School Bus Rd. to the new pavement.

Councilor Reece Hadlock made a motion to approve to go out to bid for design of South Main Street. Councilor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

E. DISCUSSION AND POSSIBLE ACTION TO APPROVE CHASE AND JESSICA VAUGHAN TO TIE INTO TOWN OF EAGAR SEWER

Ms. Brady stated that there are some issues with fee's not sure if the apartments are comparable to what we pay Springerville we need to nail down sewer fee's

Mayor Bryce Hamblin stated to set up a Utility Board meeting and get if figured out.

Vice- mayor Steve Erhart made a motion to approve Chase and Jessica Vaughan to tie into Town of Eagar Sewer. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin

Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

F. DISCUSSION AND POSSIBLE ACTION TO ACCEPT BID FOR THE BASHAS ROOF

Mr. Pedronceilli stated that he recommends the membrane option the Basha's roof doesn't have much of a slope for runoff.

Vice- mayor Steve Erhart stated he did not see anywhere on the bids that either of the bids stated leak proof.

Mr. Pedronceilli replied that there is a warranty on both options and did discuss with Sunwest Roofing that if there is a leak how fast would they get here, and the contractor stated usually next day.

Councilor Randy Nicoll made a motion to accept bid with Sun West Roofing for the TPO Membrane roofing with option of warranty. Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

G. DISCUSSION AND POSSIBLE ACTION TO ACCEPT BID FOR BADGER METER FOR AUTOMATED WATER METERS- **TABLED**

H. DISCUSSION AND POSSIBLE ACTION TO WAIVE THE PARK FEE'S FOR APACHE COUNTY YOUTH GROUP FOR A DRUG PREVENTION EVENT

Vice- mayor Steve Erhart made a motion to approve waiving the park fee for Apache County Youth Group. Councilor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley

Marsha Tucker
Randy Nicoll

ITEM #9: WORK SESSION

ALTA VISTA ROAD PROJECT WAS DISCUSSED BY TOWN EMPLOYEES AND CITIZENS

ITEM #10: ADJOURNMENT

Vice-mayor Steve Erhart made a motion to adjourn the meeting [at 7:12 p.m.] Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Special Council Meeting of the Town of Eagar, Arizona held on October 5, 2021. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

**MINUTES EAGAR TOWN COUNCIL
WORK SESSION
22 W. 2nd St., Eagar, AZ
October 5, 2021 – 6:00 P.M.**

COUNCIL PRESENT: Bryce Hamblin
Steve Erhart
Marsha Tucker
Debra Seeley
Reece Hadlock
Randy Nicoll

COUNCIL ABSENT: John Phelps

STAFF PRESENT: Matt Mears, Town Manager
Jessica Vaughan, Town Clerk/Event Coordinator
Kate Brady, Finance Director
Britney Reynolds, Community Development Coordinator
John Pedroncelli, Street Supervisor
Brett Riggs, Town Attorney (via phone)

ITEM #9 A. WORK SESSION TO DISCUSS ALTA VISTA STREET PROJECT

Taylor with Sunland reported that the Alta Vista project is approximately 4,888 square yards. We plan to start the last week of October and should have the project complete. We will try our best to not restrict access to homeowners and we'll be there to answer any questions.

John Pedroncelli Street Supervisor stated that Max's driveway will be the high point. The concrete will need 24 hours to cure and ask for everyone to please not drive on it in that time. There will be 4 inches of asphalt and they will do one side of the road at a time it will take two days to complete laying down the asphalt we ask everyone to please wait to drive on it until it reaches curing temperature. Shooting the grade will begin next week and that there will be a 6-inch curb.

Taylor from Sunland stated that they are planning to have the project completed by thanksgiving.

Blaine Bickford asked if the berm will be lower?

Mr. Pedroncelli stated that yes it would be lowered.

Blaine Bickford then asked if there was going to be someone to contact to know what is going on and if the North side will be open also will there be any overspray?

Taylor from Sunland stated that there will be someone on site if there are any questions and we can be reached by phone. As for the overspray no there will be no overspray they will use a hand wand by personal property.

Eagar Council Minutes Work Session
October 5, 2021

Britney Reynolds Community Development Coordinator stated that to make sure everyone's contact information is on the sheet provided so that we can communicate with everyone on updates.

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the Minutes of the Council Work Session Meeting of the Town of Eagar, Arizona held on October 5, 2021. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/ Event Coordinator

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING
22 W. 2nd St., Eagar, AZ
November 2, 2021 – 6:00 P.M.**

Mayor Bryce Hamblin called the Regular Meeting to order and welcomed those present. Mayor Hamblin requested that the record show all Councilmembers are present except for Councilor John Phelps and Randy Nicoll. Mayor Bryce Hamblin led the Pledge of Allegiance and Councilor Reece Hadlock offered the invocation.

COUNCIL PRESENT: Bryce Hamblin
 Steve Erhart
 Reece Hadlock
 Debra Seeley
 Marsha Tucker
 Randy Nicoll- 6:01am

COUNCIL ABSENT: John Phelps

ITEM #5: SUMMARY OF CURRENT EVENTS

Mrs. Vaughan stated that the Christmas in the Park is December 3rd from 4:00 pm to 8:00 pm and the Towns Christmas dinner is December 21st at 12:00 pm

Mrs. Reynolds stated that CDBG Funds will be discussed at the December 7th meeting.

Ms. Brady stated that Home Rule starts next year Public Hearing starts February.

ITEM #6: OPEN CALL TO THE PUBLIC

Terry Shove stated that Little League Basketball is starting, and that St. Johns has joined. Skills camp will be December 4th through the 6th and tournament in March. The pool committee is in the process of figuring out how much building and maintenance will cost for a new pool they are looking into grants and need sketch work done. Schools have grown by 100 students and still growing.

ITEM #7: CONSENT AGENDA

- A. APPROVAL OF SEPTEMBER 2021 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- B. ACCEPTANCE OF SEPTEMBER 2021 FINANCIAL REPORT AND SALES TAX REPORT

Vice- mayor Steve Erhart made a motion to approve the consent agenda. Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

ITEM #8: NEW BUSINESS

**A. DISCUSSION AND POSSIBLE ACTION FOR BASHA'S LEASE
TRANSFERRING IT TO RALEY'S ARIZONA, LLC**

Mrs. Vaughan stated that looking it over everything is staying the same it is just going from the Basha's name to Raley's.

Mayor Bryce Hamblin asked to set up an in person meeting with Raley's.

**B. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE ALTA VISTA
CONTRACT**

Mr. Pedroncelli stated that it is expensive but it's the best deal we are going to get. Perkins will be subcontracting for the dirt and asphalt.

Vice- mayor Steve Erhart made a motion to approve the Alta Vista contract.
Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

**C. DISCUSSION AND CONSIDERATION TO GO OUT TO BID FOR NEW AIR
PACKS NOT TO EXCEED \$123,809**

Councilor Reece Hadlock made a motion to approve to go out for bid for new Air Packs and for Matt Mears to award the bid. Vice- mayor Steve Erhart seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

ITEM #10: ADJOURNMENT

Vice-mayor Steve Erhart made a motion to adjourn the meeting [at 6:10 p.m.] Councilor Reece Hadlock seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

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Jessica Vaughan, Town Clerk/Event Coordinator

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING & PUBLIC HEARING
22 W. 2nd St., Eagar, AZ
November 16, 2021 – 6:00 P.M.**

Mayor Bryce Hamblin called the Regular Meeting & Public Hearing to order and welcomed those present. Mayor Hamblin requested that the record show all Councilmembers are present except for Councilor John Phelps. Mayor Bryce Hamblin led the Pledge of Allegiance and Councilor Reece Hadlock offered the invocation.

COUNCIL PRESENT : Bryce Hamblin
 Steve Erhart
 Reece Hadlock
 Debra Seeley
 Marsha Tucker
 Randy Nicoll

COUNCIL ABSENT: John Phelps

STAFF PRESENT: Matt Mears, Town Manager
 Jessica Vaughan, Town Clerk/Events Coordinator
 Shane Bevington, Police Chief
 Britney Reynolds, Community Development Coordinator

ITEM #6: OPEN CALL TO THE PUBLIC

Terry Shove stated that basketball has started, and St. Johns has joined in. New LED lights are being installed in the dome and the turf has been rolled up. The mobile meat truck has arrived.

Sandra Howard asked for council to consider changing the speed limit on School Bus Rd. due to nobody paying attention to wildlife. She witnessed a white truck get in a wreck with a deer and could not get people to slow down and pay attention.

ITEM #7: PUBLIC HEARING

- A. DISCUSSION AND POSSIBLE ACTION TO CONSIDER AN APPLICATION FROM JESSE ROGERS FOR A CONDITIONAL USE PERMIT #CU2021-8 TO ALLOW AN RV PARK TO BE CREATED IN A COMMERCIAL ZONED AREA AT THE CORNER OF WEST CENTRAL AVE AND SOUTH RIVER ROAD KNOWN AS PARCEL 104-20-001A.

Vice-mayor Steve Erhart made a motion to go into the Public Hearing [at 6:08 p.m.] Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Marsha Tucker
Randy Nicoll

COUNCILOR MARSHA TUCKER THEN RECUSED HERSELF

Brett Rigg reported that the Planning and Zoning Commission met on July 13, 2021 and denied the conditional use permit. Commissioners were concerned about safety and Brenda Ciminski abstained from the vote. The code is clear that from the day it is denied that it can be appealed within 15 days. Section 18.84.070 states that if it goes to public hearing council can approve, approve with conditions, or deny the decision is final for one year.

Mayor Bryce Hamblin asked for clarification that the commission denied, correct?

Mr. Rigg replied that it was denied three ayes and one nay.

Mr. Rigg stated that council can designate the size of vehicle, noises, lights, purposed use and that RV Parks require a five-to-six-foot solid fence, twenty-foot RV spaces, gravel, four percent recreational area, fire suppression and sanitation.

Mayor Hamblin asked what the definition for adjacent landowner is?

Mr. Rigg stated it means nearby but not necessarily touching.

Adam Buck attorney for Jesse Rogers provided a presentation for the planned RV Park.

Mr. Buck presented a second presentation stating that the property is zoned as a C-1 and Arizona Department of Transportation "ADOT" states that access is to be on River Rd. asking that Council to approve the conditional use permit.

Jesse Rogers stated that he did go and talk to Candace with ADOT stating that I do need to get a traffic engineering done which is in the process.

Mr. Buck read a letter on behalf of John Udall stating that Mr. Udall endorses the project and is excited to see the project.

Mayor Hamblin asked if there is an age requirement for the RV Park?

Mr. Rogers replied that he has not decided on that yet but plans to have strict rules.

Melissa McNeill stated that the concern is from the hill on River Rd to Highway 260. Concerned about wrecks and not being able to see over the hill. The Harris's were approved so my question is a traffic study required for every RV Park or just Mr. Rogers and do businesses have to do that same?

Britney Reynolds replied that the Harris's were approved with conditions one of those conditions is to get a traffic study done.

Matt Mears stated that each permit is a case-by-case bases. Businesses have different requirements that must be met.

George Pichel stated that people rarely do the speed limit on River Rd. If you're not careful when you come over the hill in the winter, you can slide before reaching the stop sign and worried about plowing through an RV. Has the town thought about water and sewage usage and how that will impact the system?

Mr. Mears replied that capacity wise there is not a concern for the sewage.

Gary Eagar states that if an RV Park is done right, they can be really nice. Some RV's cost more than a home and you meet some really nice people in parks.

Mr. Rogers states he would like it to be very similar to the Bear Paw RV Park lots will be 35ft wide and 65ft to 85 ft long.

Vice- mayor Steve Erhart asked when the study is supposed to be done?

Mr. Rogers sated that it should be done in a few weeks.

Sally Simmons states she is not against anyone bettering themselves or their family. There has been a death on that hill of River Rd., and it is dangerous. Concerned with fire season and fire pits, concerned about kids and extra traffic, and what will happen to with all vegetation and what is the timeline of the project.

Councilmember Debra Seeley asked about emergencies if there is a secondary exit?

Mr. Rogers stated that he hopes to start in the spring and be done by the fall don't plan to drag it out. I plan to keep most of the vegetation the code does require a 5ft to 6ft fence hoping to do a wood fence and can investigate a secondary entrance for emergencies.

Brenda Ciminski stated that she is there representing her father. Mrs. Ciminski states that 10 to 12 years ago when that property was rezoned to commercial at a Planning and Zoning meeting the condition was to come off Highway 260 would like to see that still as one of the conditions.

Shawna Murphy Chair of the Planning and Zoning Committee states that the commission was not against the RV Park but that it was denied because of safety concerns. At the Planning and

Zoning meeting we asked Mr. Rogers to do a traffic study and he stated he would not so therefore it was denied.

Councilor Nicoll stated maybe the Town needs to look into some speed bumps or yield signs since this will potentially bring in more traffic

Mayor Hamblin stated that Mr. Rogers cannot control speeders and if kids are playing in the street that is the parents' fault. Mayor Hamblin continued stating he would like to see a traffic study done with recommendation from ADOT.

B. AJOURN PUBLIC HEARING

CONVENE INTO REGULAR SESSION

Vice-mayor Steve Erhart made a motion to go back into Regular Session [at 7:57 p.m.] Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll

C. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE PUBLIC HEARING- ITEM A

Councilor Reece Hadlock made a motion to approve the conditional use permit with all conditions of the Town Code, conditions set by the Planning and Zoning Commission, Arizona Department of Transportation traffic study by a third party, and Arizona Department of Transportation recommendations. Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Bryce Hamblin
Steve Erhart
Reece Hadlock
Debra Seeley
Randy Nicoll

ITEM #10: ADJOURNMENT

Councilor Reece Hadlock made a motion to adjourn the meeting [at 8:08 p.m.] Councilor Randy Nicoll seconded; all were in favor, motion carried unanimously. 5-0

Vote: Ayes: Bryce Hamblin
Steve Erhart

Reece Hadlock
Debra Seeley
Randy Nicoll

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Special Council Meeting of the Town of Eagar, Arizona held on November 16, 2021. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WRIGHT EXPRESS FLEET SERVICES	10/14/2021	2060	3,652.64
CD	XPRESS BILL PAY - MONTHLY FEES	10/31/2021	2061	530.01
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	10/31/2021	2062	33.21
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	10/31/2021	2063	726.33
CD	HSA BANK	10/31/2021	2064	318.75
CD	WIRE EFPTS - 941 PAYROLL TAXES	10/31/2021	2065	12,994.26
CD	NBA - MONTHLY FEES	10/31/2021	2066	306.70
CD	WIRE AMRRP - WORKMANS COMP	10/31/2021	2067	15,720.00
CD	R.A.G.H.T.	10/31/2021	2068	36,842.97
CD	AZ DEPT OF REVENUE - TPT TAXES	10/31/2021	2069	8,811.43
CD	WIRE EFPTS - 941 PAYROLL TAXES	10/31/2021	2070	11,809.54
CD	AZ STATE TREASURER - LGIP 91844	10/31/2021	47116	75,000.00
CDP	SCHRADER, JACK	10/07/2021	47117	678.04
CDP	WALKER, VERLYN	10/07/2021	47118	49.37
CDP	ADORNO, QUINTIN	10/07/2021	47119	88.93
CDP	HURTADO, MATTHEW A	10/07/2021	47120	39.31
CDP	FINLEY, DIONNA	10/07/2021	47121	52.30
CDP	MORRIS, MELODY	10/07/2021	47122	45.35
CDP	ASHCROFT, BRIDGER	10/07/2021	47123	138.72
CDP	LANCASTER, MASON	10/07/2021	47124	574.91
CDP	ASHCROFT, DALLEN	10/07/2021	47125	1.78
CDP	AVERY, CHRISTIAN T.	10/07/2021	47126	124.21
CDP	BEARD, RONNIE P.	10/07/2021	47127	11.37
CDP	FILLINGIM, CAUY L	10/07/2021	47128	96.16
CDPT	Support Payment Clearing House	10/05/2021	47129	1,107.47
CDPT	Eagar Firefighter Assoc	10/05/2021	47130	300.00
CD	LEGAL SHIELD	10/31/2021	47131	71.80
CD	AFLAC	10/31/2021	47132	251.98
CD	AMERICAN HERITAGE LIFE INS	10/31/2021	47133	83.32
CD	BANK OF AMERICA - SEC125 ROTT	10/31/2021	47134	125.00
CDA	AMAZON CAPITAL SERVICES	10/06/2021	47135	918.03
CDA	APACHE COUNTY TREASURER	10/06/2021	47136	.56
CDA	AZ DEPT OF CORRECTIONS	10/06/2021	47137	85.00
CDA	AZ DEPT OF ENVIRON. QUALITY	10/06/2021	47138	2,500.00
CDA	AZ STATE TREASURER	10/06/2021	47139	152.37
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	10/06/2021	47140	588.83
CDA	BROWN, DEVIN R	10/06/2021	47141	255.00
CDA	BUSINESS SOLUTIONS GROUP LLC	10/06/2021	47142	164.90
CDA	COPPER STATE BOLT & NUT CO.	10/06/2021	47143	98.10
CDA	DANA KEPNER COMPANY, INC	10/06/2021	47144	1,658.23
CDA	DAVIS ACE HARDWARE	10/06/2021	47145	122.60
CDA	GALLS - QUARTERMASTER	10/06/2021	47146	178.03
CDA	HEINFELD MEECH & CO., P.C.	10/06/2021	47147	80.00
CDA	HILL, CHRISTINA	10/06/2021	47148	50.21
CDA	INDUSTRIAL COMMISSION OF ARIZONA	10/06/2021	47149	12,797.41
CDA	JOHNSON, MICAH	10/06/2021	47150	14.43
CDA	MISSION LINEN SUPPLY	10/06/2021	47151	95.53
CDA	NAPA AUTO PARTS	10/06/2021	47152	468.05
CDA	O'REILLY AUTO PARTS	10/06/2021	47153	550.17
CDA	ROGERS, JANET/LARRY	10/06/2021	47154	16.45
CDA	TOWN OF SPRINGERVILLE	10/06/2021	47155	4,166.66
CDA	SEELEY, DEBRA	10/06/2021	47156	94.44
CDA	SHINE, CAROL	10/06/2021	47157	43.40
CDA	SOLIE, EVA JAZMYNE	10/06/2021	47158	6.80
CDA	SUNSTATE TECHNOLOGY GROUP	10/06/2021	47159	4,254.14
CDA	TOWN OF SPRINGERVILLE	10/06/2021	47160	827.59
CDA	WHITE MOUNTAIN PUBLISHING-IND.	10/06/2021	47161	655.55
CDA	ZUMAR INDUSTRIES INC (AZ)	10/06/2021	47162	655.54

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	AZ DEPT OF CORRECTIONS	10/14/2021	47163	144.18
CDA	BUSINESS SOLUTIONS GROUP LLC	10/14/2021	47164	251.60
CDA	COWBOY UP HAY & RANCH SUPPLY	10/14/2021	47165	136.36
CDA	DANA KEPNER COMPANY, INC	10/14/2021	47166	58.06
CDA	EMPIRE SOUTHWEST LLC	10/14/2021	47167	4,106.14
CDA	FRONTIER	10/14/2021	47168	777.09
CDA	KONICA MINOLTA BUSINESS SOLUTI	10/14/2021	47169	263.70
CDA	MISSION LINEN SUPPLY	10/14/2021	47170	48.22
CDA	MOHAVE ENVIRONMENTAL LAB	10/14/2021	47171	245.00
CDA	NATIONAL BANK OF ARIZONA	10/14/2021	47172	4,397.32
CDA	RHINEHART OIL CO.	10/14/2021	47173	3,080.91
CDA	ROBINSON, KAREN	10/14/2021	47174	68.64
CDA	STEPHENS PUBLISHING COMPANY	10/14/2021	47175	1,024.76
CDA	WHITE MTN REG MED CNTR	10/14/2021	47176	75.00
CDP	GUNNELS, BUTCH L	10/21/2021	47177	901.98
CDP	HAMBLIN, BRYCE M.	10/21/2021	47178	349.00
CDP	ERHART, STEVE	10/21/2021	47179	88.75
CDP	SEELEY, DEBRA	10/21/2021	47180	91.55
CDP	SCHRADER, JACK	10/21/2021	47181	678.04
CDPT	Support Payment Clearing House	10/20/2021	47182	1,058.10
CDA	Void Check	10/20/2021	47183	.00
CDA	Void Check	10/20/2021	47184	.00
CDA	Void Check	10/20/2021	47185	.00
CDA	Void Check	10/20/2021	47186	.00
CDA	Void Check	10/20/2021	47187	.00
CDA	Void Check	10/20/2021	47188	.00
CDA	Void Check	10/20/2021	47189	.00
CDA	Void Check	10/20/2021	47190	.00
CDA	Void Check	10/20/2021	47191	.00
CDA	Void Check	10/20/2021	47192	.00
CDA	Void Check	10/20/2021	47193	.00
CDA	Void Check	10/20/2021	47194	.00
CDA	Void Check	10/20/2021	47195	.00
CDA	BASHAS', INC.	10/20/2021	47196	114.04
CDA	BEARD BROTHERS AUTO GLASS LLC	10/20/2021	47197	211.58
CDA	BRADY, MARY K.	10/20/2021	47198	79.00
CDA	BROWN & BROWN LAW OFFICES,P.C.	10/20/2021	47199	14,719.67
CDA	FUTURE TIRE	10/20/2021	47200	305.43
CDA	MISSION LINEN SUPPLY	10/20/2021	47201	48.22
CDA	NATIONAL BANK OF ARIZONA	10/20/2021	47202	135.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	10/20/2021	47203	13,628.55
CDA	SOLAR SECURED SOLUTIONS LLC	10/20/2021	47204	39.90
CDA	SUNLAND ASPHALT & CONSTRUCTION INC	10/20/2021	47205	399,761.89
CDA	THE RIGG LAW FIRM PLLC	10/20/2021	47206	3,690.00
CDA	VALLEY AUTO PARTS	10/20/2021	47207	83.26
CDA	WHITE MOUNTAIN COMMUNICATIONS	10/20/2021	47208	134.03
CD	VOIDED CHECK NOT USED	10/31/2021	47209	.00
CD	MARY BRADY - SEC 125	10/31/2021	47210	75.00
CD	VOIDED CHECK NOT USED	10/31/2021	47211	.00
CD	AZ DES - UNEMPLOYMENT	10/31/2021	47212	131.08
CD	MERITAIN STATE SUBSIDY - COBRA	10/31/2021	47213	12,543.03
CDA	APACHE COUNTY TREASURER	10/27/2021	47214	.28
CDA	AZ DEPT OF ADMINSTRANION	10/27/2021	47215	1,000.00
CDA	AZ DEPT OF CORRECTIONS	10/27/2021	47216	80.00
CDA	AZ STATE TREASURER	10/27/2021	47217	306.67
CDA	BORDERS BRETT	10/27/2021	47218	58.84
CDA	BRADY, MARY K.	10/27/2021	47219	27.45
CDA	DANA KEPNER COMPANY, INC	10/27/2021	47220	227.28

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	FRONTIER	10/27/2021	47221	231.36
CDA	FUTURE TIRE	10/27/2021	47222	1,693.87
CDA	GFOAZ	10/27/2021	47223	60.00
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	10/27/2021	47224	1,649.74
CDA	LIBERTY MUTUAL INSURANCE	10/27/2021	47225	14,271.00
CDA	MISSION LINEN SUPPLY	10/27/2021	47226	48.22
CDA	MOHAVE ENVIRONMENTAL LAB	10/27/2021	47227	210.00
CDA	PINETOP-LAKESIDE SANITARY DIST	10/27/2021	47228	40.00
CDA	RV ELEMENTARY SCHOOL	10/27/2021	47229	99.00
CDA	SAFELITE AUTO GLASS	10/27/2021	47230	287.27
CDA	VERIZON WIRELESS	10/27/2021	47231	312.18
CDA	WHITE MOUNTAIN PUBLISHING-IND.	10/27/2021	47232	61.35
CDA	WOODLAND BUILDING CENTER	10/27/2021	47233	553.89
CDP	DIRECT DEPOSIT TOTAL	10/07/2021	92201	39,750.51
CDP	DIRECT DEPOSIT TOTAL	10/21/2021	92202	35,888.35
CDA	Void Check	10/20/2021	6272023	.00
CDA	Void Check	10/20/2021	6272024	.00
CDPT	SECURITY BENEFIT	10/05/2021	12312080	140.00
CDPT	Arizona State Retirement	10/07/2021	12312081	11,214.66
CDPT	PUBLIC SAFETY PERSONNEL	10/07/2021	12312082	12,271.48
CDPT	Arizona Dept of Revenue	10/11/2021	12312083	1,799.59
CDPT	SECURITY BENEFIT	10/20/2021	12312084	140.00
CDPT	Arizona State Retirement	10/20/2021	12312085	11,115.24
CDPT	PUBLIC SAFETY PERSONNEL	10/20/2021	12312086	10,449.45
CDPT	Arizona Dept of Revenue	10/25/2021	12312087	1,663.22
CDP	SLADE, RONDA - DIR DEP	10/07/2021	815204500	.00
CDP	MEARS, MATTHEW - DIR DEP	10/07/2021	815204501	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	10/07/2021	815204502	.00
CDP	BRADY, MARY K. - DIR DEP	10/07/2021	815204503	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	10/07/2021	815204504	.00
CDP	SOLIS, KARA - DIR DEP	10/07/2021	815204505	.00
CDP	SLADE, RONDA - DIR DEP	10/07/2021	815204506	.00
CDP	VALENZUELA, ORALIA - DIR DEP	10/07/2021	815204507	.00
CDP	MALY, CLINTON - DIR DEP	10/07/2021	815204508	.00
CDP	CASILLAS, JASON - DIR DEP	10/07/2021	815204509	.00
CDP	GLEESON, WILLIAM - DIR DEP	10/07/2021	815204510	.00
CDP	BEVINGTON, SHANE - DIR DEP	10/07/2021	815204511	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	10/07/2021	815204512	.00
CDP	GILLIAM, ZONA H. - DIR DEP	10/07/2021	815204513	.00
CDP	PETERS, SHAWN - DIR DEP	10/07/2021	815204514	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	10/07/2021	815204515	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	10/07/2021	815204516	.00
CDP	LARUE, WALTER JEFF - DIR DEP	10/07/2021	815204517	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	10/07/2021	815204518	.00
CDP	WILTBANK, BRIAN - DIR DEP	10/07/2021	815204519	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	10/07/2021	815204520	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	10/07/2021	815204521	.00
CDP	ROTT, GLEN - DIR DEP	10/07/2021	815204522	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	10/07/2021	815204523	.00
CDP	NELSON, JARETT - DIR DEP	10/07/2021	815204524	.00
CDP	SCHMUTZ, LOREN - DIR DEP	10/07/2021	815204525	.00
CDP	BEARD, PAT - DIR DEP	10/07/2021	815204526	.00
CDP	ADAMS, FRANK - DIR DEP	10/07/2021	815204527	.00
CDP	BEDDOW, THOMAS - DIR DEP	10/07/2021	815204528	.00
CDP	SODERQUIST, KOLE - DIR DEP	10/07/2021	815204529	.00
CDP	BECKMAN, LEA M. - DIR DEP	10/07/2021	815204530	.00
CDP	ROBBERTS, STEVEEN AARON - DIR DEP	10/07/2021	815204531	.00
CDP	WILSON, CODY J - DIR DEP	10/07/2021	815204532	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	ROBBERTS, JARED R - DIR DEP	10/07/2021	815204533	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	10/07/2021	815204534	.00
CDP	VAUGHAN, JESSICA - DIR DEP	10/07/2021	815204535	.00
CDP	RICHARDSON, WALKER - DIR DEP	10/07/2021	815204536	.00
CDP	NORMAN, MIKE - DIR DEP	10/07/2021	815204537	.00
CDP	MEARS, MATTHEW - DIR DEP	10/21/2021	815204538	.00
CDP	VAUGHAN, JESSICA - DIR DEP	10/21/2021	815204539	.00
CDP	REYNOLDS, BRITNEY E. - DIR DEP	10/21/2021	815204540	.00
CDP	BRADY, MARY K. - DIR DEP	10/21/2021	815204541	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	10/21/2021	815204542	.00
CDP	SOLIS, KARA - DIR DEP	10/21/2021	815204543	.00
CDP	SLADE, RONDA - DIR DEP	10/21/2021	815204544	.00
CDP	VALENZUELA, ORALIA - DIR DEP	10/21/2021	815204545	.00
CDP	RICHARDSON, WALKER - DIR DEP	10/21/2021	815204546	.00
CDP	MALY, CLINTON - DIR DEP	10/21/2021	815204547	.00
CDP	CASILLAS, JASON - DIR DEP	10/21/2021	815204548	.00
CDP	GLEESON, WILLIAM - DIR DEP	10/21/2021	815204549	.00
CDP	BEVINGTON, SHANE - DIR DEP	10/21/2021	815204550	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	10/21/2021	815204551	.00
CDP	GILLIAM, ZONA H. - DIR DEP	10/21/2021	815204552	.00
CDP	PETERS, SHAWN - DIR DEP	10/21/2021	815204553	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	10/21/2021	815204554	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	10/21/2021	815204555	.00
CDP	LARUE, WALTER JEFF - DIR DEP	10/21/2021	815204556	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	10/21/2021	815204557	.00
CDP	WILTBANK, BRIAN - DIR DEP	10/21/2021	815204558	.00
CDP	GRUNDT, MICHAEL H. - DIR DEP	10/21/2021	815204559	.00
CDP	REYNOLDS, WILLIAM P. - DIR DEP	10/21/2021	815204560	.00
CDP	ROTT, GLEN - DIR DEP	10/21/2021	815204561	.00
CDP	PEDRONCELLI, JOHN - DIR DEP	10/21/2021	815204562	.00
CDP	SCHMUTZ, LOREN - DIR DEP	10/21/2021	815204563	.00
CDP	BEARD, PAT - DIR DEP	10/21/2021	815204564	.00
CDP	ADAMS, FRANK - DIR DEP	10/21/2021	815204565	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	10/21/2021	815204566	.00
CDP	PHELPS, JOHN O. - DIR DEP	10/21/2021	815204567	.00
CDP	TUCKER, MARSHA L. - DIR DEP	10/21/2021	815204568	.00
CDP	HADLOCK, REECE - DIR DEP	10/21/2021	815204569	.00
CDP	NICOLL, RANDY S - DIR DEP	10/21/2021	815204570	.00
Grand Totals:				811,278.86

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-10750 CASH CLEARING UTILITY							
5699	ROBINSON, KAREN	OCT2021	PAYMENT ON TERM'D ACCT R	10/13/2021	36.52	36.52	10/14/2021
5697	SHINE, CAROL	OCT21	OVER PAYMENT TERM'D ACCT	10/04/2021	43.40	43.40	10/06/2021
Total :					79.92	79.92	
Total COMBINED CASH FUND:					79.92	79.92	
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
920	AZ STATE TREASURER	AUG21	COURT DOCKET MONEY PAYM	09/29/2021	152.37	152.37	10/06/2021
920	AZ STATE TREASURER	SEPT21	COURT DOCKET MONEY PAYM	10/26/2021	306.67	306.67	10/27/2021
10-25110 SURCHARGE TO COUNTY PAYABLE							
420	APACHE COUNTY TREASURER	AUG21	JAIL FEES/ASSESSMENT FEES	09/29/2021	.56	.56	10/06/2021
420	APACHE COUNTY TREASURER	SEPT21	JAIL FEES/ASSESSMENT FEES	10/26/2021	.28	.28	10/27/2021
Total :					459.88	459.88	
MAYOR & COUNCIL							
10-40-585 TRAINING & TRAVEL							
3450	NATIONAL BANK OF ARIZONA	OCT21/9537	9537/WALDORF ASTORIA HOTE	10/04/2021	404.16	404.16	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/9537	9537/WALDORF CREDIT	10/04/2021	53.98-	53.98-	10/14/2021
10-40-695 EMPLOYEE/CITIZEN AWARDS							
5700	RV ELEMENTARY SCHOOL	OCT21	POPCORN CASE 40 - FUND RAI	10/26/2021	99.00	99.00	10/27/2021
Total MAYOR & COUNCIL:					449.18	449.18	
GENERAL GOVERNMENT							
10-41-520 PRINTING & PROMO ITEMS							
5360	WHITE MOUNTAIN PUBLISHING	LEGAL#12260	RESOLUTION 2021-10	10/15/2021	61.35	61.35	10/27/2021
10-41-571 ATTORNEY							
1210	BROWN, DEVIN R	59	LEGAL SERVICES - PROSECUT	09/30/2021	255.00	255.00	10/06/2021
4960	THE RIGG LAW FIRM PLLC	2156	PUBLIC DEFENDER	10/15/2021	1,350.00	1,350.00	10/20/2021
4960	THE RIGG LAW FIRM PLLC	2157	PUBLIC DEFENDER	10/15/2021	2,340.00	2,340.00	10/20/2021
10-41-572 COMPUTER SUPPORT							
4810	SUNSTATE TECHNOLOGY GRO	23699	MONTHLY SERVICE AGREEME	10/01/2021	1,276.46	1,276.46	10/06/2021
10-41-573 AZ OPENBOOKS WEB AGREEMENT							
790	AZ DEPT OF ADMINISTRATION	AFTP2022021	AZ OPENBOOKS	10/07/2021	1,000.00	1,000.00	10/27/2021
10-41-574 INDUSTRIAL COMMISSION							
2692	INDUSTRIAL COMMISSION OF	MFCRF22021	FIREFIGHTERS CANCER REIM	09/30/2021	12,797.41	12,797.41	10/06/2021
10-41-578 SENIOR CITIZEN CENTER							
4320	RV SENIOR CITIZENS CENTER	OCT21	CONTRIBUTION SENIOR CENT	10/04/2021	2,083.33	2,083.33	10/06/2021
4320	RV SENIOR CITIZENS CENTER	SEPT21	CONTRIBUTION SENIOR CENT	09/07/2021	2,083.33	2,083.33	10/06/2021
10-41-620 MPC EXP UNRELATED TO BONDS							
3090	LIBERTY MUTUAL INSURANCE	000872830/OC	INSURANCE (Bashas')	10/15/2021	14,271.00	14,271.00	10/27/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/264960	150 N MAIN	10/09/2021	82.98	82.98	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/265460	578 N MAIN	10/09/2021	110.01	110.01	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/265460	578 N MAIN	10/09/2021	110.01	110.01	10/20/2021
5360	WHITE MOUNTAIN PUBLISHING	120654	BIDS - ROOFING	09/17/2021	100.80	100.80	10/06/2021
5360	WHITE MOUNTAIN PUBLISHING	121151	BIDS - ROOFING	09/24/2021	100.80	100.80	10/06/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL GOVERNMENT:					38,022.48	38,022.48	
TOWN MANAGER							
10-43-585 TRAINING & TRAVEL							
3450	NATIONAL BANK OF ARIZONA	OCT21/9537	9537/WALDORF ASTORIA HOTE	10/04/2021	404.16	404.16	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/9537	9537/WALDORF CREDIT	10/04/2021	53.98	53.98	10/14/2021
Total TOWN MANAGER:					350.18	350.18	
TOWN CLERK							
10-44-520 PRINTING & ADVERTISING							
5360	WHITE MOUNTAIN PUBLISHING	120444	PUBLIC NOTICE - JESSE ROGE	09/14/2021	116.20	116.20	10/06/2021
Total TOWN CLERK:					116.20	116.20	
FINANCE							
10-46-310 OFFICE SUPPLIES							
1290	BUSINESS SOLUTIONS GROUP	15735	TAX FORMS/W-2's & 1099's	10/08/2021	83.03	83.03	10/14/2021
10-46-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	OCT21/2615	2615/USPS	10/04/2021	38.28	38.28	10/14/2021
10-46-580 DUES & SUBSCRIPTIONS							
2300	GFOAZ	OCT21	MEMBERSHIP	10/25/2021	60.00	60.00	10/27/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/5956	5956/PRO-WARE	10/04/2021	389.00	389.00	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/5956	5956/STATE FARM INS	10/04/2021	30.00	30.00	10/14/2021
10-46-585 TRAINING & TRAVEL							
1190	BRADY, MARY K.	OCT21	PER-DIEM - GFOAZ	10/18/2021	79.00	79.00	10/20/2021
2540	HEINFELD MEECH & CO., P.C.	11346886-8019	1099 WEBINAR CLASS	09/29/2021	80.00	80.00	10/06/2021
Total FINANCE:					759.31	759.31	
POLICE							
10-50-310 OFFICE COMMODITIES							
3450	NATIONAL BANK OF ARIZONA	OCT21/2012	2012/AMER ASSOC NOTARIES	10/04/2021	33.90	33.90	10/14/2021
10-50-340 GAS, OIL & LUBRICANTS							
5580	WRIGHT EXPRESS FLEET SER	74717379	FUEL ACCT#0403-00-652563-8	09/30/2021	909.29	909.29	10/14/2021
10-50-341 VEHICLE SUPPLIES & MAINTENANCE							
3705	O'REILLY AUTO PARTS	6049-103803	SEMI-MET PAD	09/01/2021	51.04	51.04	10/06/2021
3705	O'REILLY AUTO PARTS	6049-103804	FILTER	09/01/2021	10.62	10.62	10/06/2021
3705	O'REILLY AUTO PARTS	6049-103818	BRAKE ROTOR	09/01/2021	99.91	99.91	10/06/2021
10-50-398 COPY MACHINE LEASE							
2900	KONICA MINOLTA BUSINESS S	275890944	C552 PRINTER/COPIER COLOR	10/05/2021	8.89	8.89	10/14/2021
2900	KONICA MINOLTA BUSINESS S	275902649	C552 PRINTER/COPIER	10/06/2021	254.81	254.81	10/14/2021
10-50-512 WIRELESS ACCESS							
5250	VERIZON WIRELESS	9890556352	POLICE MOBILE BROADBAND	10/12/2021	240.06	240.06	10/27/2021
Total POLICE:					1,608.52	1,608.52	
FIRE							
10-51-300 CLOTHING ALLOWANCE							
255	AMAZON CAPITAL SERVICES	1Y3F-4DRG-F	BLACK HOOK N LOOP TIES	10/01/2021	71.94	71.94	10/06/2021
2270	GALL'S/QUARTERMASTER	019365978	UNIFORM	09/24/2021	178.03	178.03	10/06/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/0890	0890/GALL'S UNIFORM PANTS	10/04/2021	322.89	322.89	10/14/2021
10-51-310 OFFICE SUPPLIES							
1000	BASHAS', INC.	70053028	MISC SUPPLIES	08/30/2021	69.39	69.39	10/20/2021
1000	BASHAS', INC.	70056041	MISC SUPPLIES	09/01/2021	44.65	44.65	10/20/2021
10-51-326 OSHA PHYSICALS							
5380	WHITE MTN REG MED CNTR	MAY21/M NOR	PHYSICAL - MIKE NORMAN	09/23/2021	75.00	75.00	10/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-51-340 GAS, OIL, LUBRICANTS							
3450	NATIONAL BANK OF ARIZONA	OCT21/0890	0890/SHORT STOP GAS	10/04/2021	71.70	71.70	10/14/2021
3705	O'REILLY AUTO PARTS	5049-106373	OIL	09/21/2021	14.16	14.16	10/06/2021
5580	WRIGHT EXPRESS FLEET SER	74717379	FUEL ACCT#0403-00-652563-8	09/30/2021	354.82	354.82	10/14/2021
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
3430	NAPA AUTO PARTS	129502	ELECTRIC FUEL PUMP	09/07/2021	67.25	67.25	10/06/2021
3430	NAPA AUTO PARTS	130840	CARB	09/20/2021	54.54	54.54	10/06/2021
5220	VALLEY AUTO PARTS	14456	STANDARD SEALED BEAM	09/30/2021	10.30	10.30	10/20/2021
10-51-550 RADIO MAINTENANCE & REPAIR							
5350	WHITE MOUNTAIN COMMUNIC	202109132	RADIO REPAIRS	09/13/2021	134.03	134.03	10/20/2021
10-51-570 PREVENTION & CLEAN-UP							
4740	STEPHENS PUBLISHING COMP	25438	FIRE PREVENTION	09/30/2021	1,024.76	1,024.76	10/14/2021
10-51-580 DUES & SUBSCRIPTIONS							
3450	NATIONAL BANK OF ARIZONA	OCTO21/0908	0908/IAAI MEMBERSHIP DUES	10/04/2021	135.00	135.00	10/20/2021
10-51-585 TRAINING & TRAVEL							
3450	NATIONAL BANK OF ARIZONA	OCT21/0890	0890/DOUBLE TREE	10/04/2021	806.10	806.10	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/0908	0908/RESIDENCE INN	10/04/2021	228.56	228.56	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/0908	0908/RESIDENCE INN	10/04/2021	228.56	228.56	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/0908	0908/RESIDENCE INN	10/04/2021	228.56	228.56	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/0908	0908/RESIDENCE INN	10/04/2021	228.56	228.56	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/0908	0908/RESIDENCE INN	10/04/2021	228.56	228.56	10/14/2021
Total FIRE:					4,577.36	4,577.36	
CODE ENFORCEMENT/ANIMAL CONTROL							
10-53-512 WIRELESS ACCESS							
5250	VERIZON WIRELESS	9890556352	MOBILE BROADBAND	10/12/2021	40.01	40.01	10/27/2021
Total CODE ENFORCEMENT/ANIMAL CONTROL:					40.01	40.01	
PARKS & RECREATION							
10-55-610 OTHER SPECIAL EVENTS							
4410	SEELEY, DEBRA	SEPT21	REIMBURSE DECORATIONS FO	09/29/2021	94.44	94.44	10/06/2021
Total PARKS & RECREATION:					94.44	94.44	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
810	AZ DEPT OF CORRECTIONS	W0528332110	INTERGOVEN/AGGREE INMATE	10/01/2021	25.50	25.50	10/06/2021
800	AZ DEPT OF CORRECTIONS	WEAG0921	INTER/AGREE INMATE-MILEAG	10/06/2021	43.25	43.25	10/14/2021
810	AZ DEPT OF CORRECTIONS	W0528212110	INTERGOVEN/AGGREE INMATE	10/15/2021	24.00	24.00	10/27/2021
10-58-320 CLEANING & SANITARY SUPPLIES							
1190	BRADY, MARY K.	OCT2021	REIMBURSE - COSTCO CLEANI	10/25/2021	27.45	27.45	10/27/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/2714	2714/DOLLAR GENERAL CLEAN	10/04/2021	28.41	28.41	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/2714	2714/DOLLAR TREE CLEANING	10/04/2021	21.82	21.82	10/14/2021
10-58-350 SMALL TOOLS AND EQUIPMENT							
5570	WOODLAND BUILDING CENTE	2110-190579	TRIMMER HEAD	10/20/2021	69.82	69.82	10/27/2021
10-58-355 SAFETY EQUIPMENT							
1600	COWBOY UP HAY & RANCH SU	254795	CHAIN SAW CHAPS	10/06/2021	136.36	136.36	10/14/2021
10-58-360 BUILDING REPAIR MATERIAL & SUP							
5570	WOODLAND BUILDING CENTE	2110-186316	DAYLITE LED BULBS	10/06/2021	15.81	15.81	10/27/2021
5570	WOODLAND BUILDING CENTE	2110-186478	DAYLITE LED BULBS	10/06/2021	31.62	31.62	10/27/2021
5570	WOODLAND BUILDING CENTE	2110-186537	DAYLITE LED BULBS	10/06/2021	31.62	31.62	10/27/2021
5570	WOODLAND BUILDING CENTE	2110-186685	LEXEL CAULK	10/07/2021	42.83	42.83	10/27/2021
5570	WOODLAND BUILDING CENTE	2110-188038	ANTFREEZE	10/11/2021	9.80	9.80	10/27/2021
10-58-380 PARK & GROUNDS MATERIALS							
1730	DAVIS ACE HARDWARE	53458	SUPPLIES	09/13/2021	25.41	25.41	10/06/2021
1730	DAVIS ACE HARDWARE	53514	PARTS	09/27/2021	18.68	18.68	10/06/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5570	WOODLAND BUILDING CENTE	2110-185861	ANTFREEZE	10/04/2021	14.70	14.70	10/27/2021
5570	WOODLAND BUILDING CENTE	2110-187708	30476 3/4x1 ADPT MALE	10/11/2021	3.91	3.91	10/27/2021
5570	WOODLAND BUILDING CENTE	2110-188972	1x2x24 STAKE 25pc BUNDLE	10/14/2021	12.54	12.54	10/27/2021
10-58-505 ELECTRICITY							
3510	NAVOPACHE ELEC COOP, INC	OCT21/249280	1ST AVE NE 1/4	10/09/2021	199.97	199.97	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/249290	EAGAR FIRE DEPT	10/09/2021	345.09	345.09	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/255130	RV BALL PARK	10/09/2021	127.82	127.82	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/268160	RVPD EAGAR PUBLIC WKS	10/09/2021	103.42	103.42	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/412470	174 S MAIN ST	10/09/2021	780.68	780.68	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/649620	181 N EAGAR	10/09/2021	66.28	66.28	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/672640	247 E 2ND AVE	10/09/2021	169.80	169.80	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/711100	246 E 2ND AVE RACQUETBALL	10/09/2021	85.94	85.94	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/756970	194 N MAIN	10/09/2021	38.62	38.62	10/20/2021
10-58-510 TELEPHONE							
2220	FRONTIER	OCT21/928196	ETHERNET	10/07/2021	621.68	621.68	10/14/2021
2220	FRONTIER	OCT21/928333	FAX	10/15/2021	185.09	185.09	10/27/2021
4810	SUNSTATE TECHNOLOGY GRO	23700	PHONE SYSTEM	10/01/2021	643.40	643.40	10/06/2021
10-58-515 HEATING FUEL							
2580	HIGH COUNTRY PROPANE INC	103997	PROPANE - POLICE DEPT/TOW	10/21/2021	1,649.74	1,649.74	10/27/2021
10-58-520 PRINTING & ADVERTISING							
5360	WHITE MOUNTAIN PUBLISHING	120996	BIDS - STUCCO	09/21/2021	87.15	87.15	10/06/2021
10-58-573 TRASH/DEBRIS DISPOSAL							
1150	BLUE HILLS ENVIRONMENTAL	9304416	TRASH REMOVAL	10/01/2021	423.84	423.84	10/06/2021
10-58-600 CEMETERY							
5570	WOODLAND BUILDING CENTE	2109-183822	2x10x10 FIR	09/27/2021	23.49	23.49	10/27/2021
Total FACILITIES:					6,135.54	6,135.54	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
810	AZ DEPT OF CORRECTIONS	W0528332110	INTERGOVEN/AGGREE INMATE	10/01/2021	8.50	8.50	10/06/2021
800	AZ DEPT OF CORRECTIONS	WEAG0921	INTER/AGREE INMATE-MILEAG	10/06/2021	14.42	14.42	10/14/2021
810	AZ DEPT OF CORRECTIONS	W0528212110	INTERGOVEN/AGGREE INMATE	10/15/2021	8.00	8.00	10/27/2021
10-59-300 CLOTHING ALLOWANCE							
3290	MISSION LINEN SUPPLY	515473752	LINEN SERVICE	09/08/2021	13.47	13.47	10/06/2021
3290	MISSION LINEN SUPPLY	515604030	LINEN SERVICE	09/29/2021	13.70	13.70	10/06/2021
3290	MISSION LINEN SUPPLY	515648434	LINEN SERVICE	10/06/2021	13.70	13.70	10/14/2021
3290	MISSION LINEN SUPPLY	515693524	LINEN SERVICE	10/13/2021	13.70	13.70	10/20/2021
3290	MISSION LINEN SUPPLY	515737115	LINEN SERVICE	10/20/2021	13.70	13.70	10/27/2021
10-59-305 SHOP SUPPLIES							
3290	MISSION LINEN SUPPLY	515473752	LINEN SERVICE	09/08/2021	33.84	33.84	10/06/2021
3290	MISSION LINEN SUPPLY	515604030	LINEN SERVICE	09/29/2021	34.52	34.52	10/06/2021
3290	MISSION LINEN SUPPLY	515648434	LINEN SERVICE	10/06/2021	34.52	34.52	10/14/2021
3290	MISSION LINEN SUPPLY	515693524	LINEN SERVICE	10/13/2021	34.52	34.52	10/20/2021
3290	MISSION LINEN SUPPLY	515737115	LINEN SERVICE	10/20/2021	34.52	34.52	10/27/2021
10-59-340 GAS, OIL, LUBRICANTS							
5570	WOODLAND BUILDING CENTE	2109-184666	BAR AND CHAIN OIL	09/30/2021	23.98	23.98	10/27/2021
5580	WRIGHT EXPRESS FLEET SER	74717379	FUEL ACCT#0403-00-652563-8	09/30/2021	474.71	474.71	10/14/2021
Total FLEET MAINTENANCE:					769.80	769.80	
Total GENERAL FUND:					53,382.90	53,382.90	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
810	AZ DEPT OF CORRECTIONS	W0528332110	INTERGOVEN/AGGREE INMATE	10/01/2021	42.50	42.50	10/06/2021
800	AZ DEPT OF CORRECTIONS	WEAG0921	INTER/AGREE INMATE-MILEAG	10/06/2021	72.09	72.09	10/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
810	AZ DEPT OF CORRECTIONS	WO528212110	INTERGOVEN/AGGREE INMATE	10/15/2021	40.00	40.00	10/27/2021
30-60-310 OFFICE SUPPLIES							
1290	BUSINESS SOLUTIONS GROUP	15735	TAX FORMS/W-2's & 1099's	10/08/2021	83.03	83.03	10/14/2021
30-60-340 GAS, OIL & LUBRICANTS							
3430	NAPA AUTO PARTS	130536	POWER SERVICE DIESEL	09/16/2021	95.83	95.83	10/06/2021
3430	NAPA AUTO PARTS	130537	BRAKELEEN	09/16/2021	65.20	65.20	10/06/2021
3430	NAPA AUTO PARTS	131242	HAND CLEANER	09/23/2021	14.17	14.17	10/06/2021
3705	O'REILLY AUTO PARTS	6049-106399	STOP LEAK	09/21/2021	14.17	14.17	10/06/2021
5580	WRIGHT EXPRESS FLEET SER	74717379	FUEL ACCT#0403-00-652563-8	09/30/2021	509.36	509.36	10/14/2021
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
1005	BEARD BROTHERS AUTO GLA	1388-1658702	REPLACE WINDOW	08/30/2021	211.58	211.58	10/20/2021
1570	COPPER STATE BOLT & NUT C	104879569	MISC PARTS	09/22/2021	49.04	49.04	10/06/2021
1730	DAVIS ACE HARDWARE	53479	TIRE WIRE	09/20/2021	26.16	26.16	10/06/2021
1960	EMPIRE SOUTHWEST LLC	EHWK0081956	REBUILD HYDRAULIC CYL - EX	10/01/2021	2,288.48	2,288.48	10/14/2021
1960	EMPIRE SOUTHWEST LLC	EMPS5402875	CORD	10/04/2021	45.20	45.20	10/14/2021
1960	EMPIRE SOUTHWEST LLC	EMPS5405683	CUTTING EDGES	10/06/2021	1,026.53	1,026.53	10/14/2021
2260	FUTURE TIRE	1691	TIRES	10/13/2021	305.43	305.43	10/20/2021
2260	FUTURE TIRE	1724	TIRES	10/20/2021	1,693.87	1,693.87	10/27/2021
3430	NAPA AUTO PARTS	130426	FILTER	09/15/2021	62.44	62.44	10/06/2021
3430	NAPA AUTO PARTS	131133	GAS CAN	09/22/2021	99.55	99.55	10/06/2021
3430	NAPA AUTO PARTS	131750	AUTO/EQUIP PARTS	09/28/2021	9.07	9.07	10/06/2021
3705	O'REILLY AUTO PARTS	6049-103573	DUST MASK	08/30/2021	9.27	9.27	10/06/2021
3705	O'REILLY AUTO PARTS	6049-104884	FILTER	09/09/2021	36.83	36.83	10/06/2021
3705	O'REILLY AUTO PARTS	6049-105432	FILTER	09/13/2021	10.52	10.52	10/06/2021
3705	O'REILLY AUTO PARTS	6049-105659	NITRILE GLV	09/15/2021	36.26	36.26	10/06/2021
3705	O'REILLY AUTO PARTS	6049-105778	NITRILE GLV	09/16/2021	38.34	38.34	10/06/2021
3705	O'REILLY AUTO PARTS	6049-107314	ADAPTER	09/28/2021	6.26	6.26	10/06/2021
4360	SAFELITE AUTO GLASS	097983	REAR WINDOW REPLACEMENT	10/21/2021	287.27	287.27	10/27/2021
5220	VALLEY AUTO PARTS	14396	AIR OILER	09/28/2021	54.55	54.55	10/20/2021
5570	WOODLAND BUILDING CENTE	2110-187692	OUTDOOR CORDS	10/11/2021	67.60	67.60	10/27/2021
30-60-342 DIESEL							
4180	RHINEHART OIL CO.	IN-456764-21	CLEAR/DYED DIESEL FUEL	10/07/2021	1,602.07	1,602.07	10/14/2021
30-60-350 SMALL TOOLS & HARDWARE							
255	AMAZON CAPITAL SERVICES	1C9X-K9VQ-L8	METAL DETECTOR	10/01/2021	698.24	698.24	10/06/2021
3705	O'REILLY AUTO PARTS	6049-107186	HEX KEY SET	09/27/2021	10.90	10.90	10/06/2021
30-60-355 SAFETY EQUIPMENT							
255	AMAZON CAPITAL SERVICES	1Y3F-4DRG-F	PPE RESPIRATOR	10/01/2021	48.00	48.00	10/06/2021
30-60-365 RIGHT-OF-WAY SUPPLIES							
1730	DAVIS ACE HARDWARE	53455	STUMP KILL	09/13/2021	52.35	52.35	10/06/2021
30-60-375 STREET SIGNS & STRIPING							
5220	VALLEY AUTO PARTS	14019	BRUSH	09/20/2021	3.93	3.93	10/20/2021
5620	ZUMAR INDUSTRIES, INC	6828	SIGNS	09/27/2021	655.54	655.54	10/06/2021
30-60-505 ELECTRICITY							
3510	NAVOPACHE ELEC COOP, INC	OCT21/244070	TRUCK SHOP	10/09/2021	623.59	623.59	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/244090	TRUCK LINE	10/09/2021	207.32	207.32	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/252420	STREET LIGHTS	10/09/2021	25.94	25.94	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/252520	STREET LIGHTS	10/09/2021	25.94	25.94	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/263390	EAGAR TRAFFIC LIGHT	10/09/2021	89.49	89.49	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/267520	STREET LIGHTS	10/09/2021	1,232.25	1,232.25	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/648710	6TH AVE AND MAIN	10/09/2021	7.01	7.01	10/20/2021
30-60-510 TELEPHONE							
2220	FRONTIER	OCT21/928196	ETHERNET	10/07/2021	77.71	77.71	10/14/2021
2220	FRONTIER	OCT21/928333	FAX	10/15/2021	23.13	23.13	10/27/2021
4810	SUNSTATE TECHNOLOGY GRO	23700	PHONE SYSTEM	10/01/2021	80.43	80.43	10/06/2021
30-60-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	OCT21/2615	2615/USPS	10/04/2021	38.28	38.28	10/14/2021
30-60-560 STREET LIGHT MAINT & REPAIR							
255	AMAZON CAPITAL SERVICES	1Y3F-4DRG-F	THERMAL PHOTOCONTROLS	10/01/2021	99.85	99.85	10/06/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5570	WOODLAND BUILDING CENTE	2110-188440	STREET LIGHT WIRE	10/13/2021	152.73	152.73	10/27/2021
30-60-570 PROFESSIONAL & TECHNICAL SRV							
4800	SUNLAND ASPHALT & CONSTR	81944.01	4th AVE MILL & OVERLAY	09/05/2021	399,761.89	399,761.89	10/20/2021
30-60-572 COMPUTER SUPPORT							
4810	SUNSTATE TECHNOLOGY GRO	23699	MONTHLY SERVICE AGREEME	10/01/2021	1,034.97	1,034.97	10/06/2021
30-60-573 TRASH/DEBRIS DISPOSAL							
1150	BLUE HILLS ENVIRONMENTAL	9304416	TRASH REMOVAL	10/01/2021	42.50	42.50	10/06/2021
Total HURF:					413,894.66	413,894.66	
Total HIGHWAY USERS REVENUE FUND:					413,894.66	413,894.66	

UTILITY ENTERPRISE FUND

50-24100 CUSTOMER DEPOSITS

5701	BORDERS BRETT	OCT21	DEPOSIT REFUND	10/26/2021	58.84	58.84	10/27/2021
5694	HILL, CHRISTINA	SEPT21	DEPOSIT REFUND	09/30/2021	50.21	50.21	10/06/2021
5698	JOHNSON, MICAH	OCT21	DEPOSIT REFUND	10/04/2021	14.43	14.43	10/06/2021
5699	ROBINSON, KAREN	OCT21	DEPOSIT REFUND	10/12/2021	32.12	32.12	10/14/2021
5695	ROGERS, JANET/LARRY	SEPT21	DEPOSIT REFUND	09/30/2021	16.45	16.45	10/06/2021
5696	SOLIE, EVA JAZMYNE	SEPT21	DEPOSIT REFUND	09/30/2021	6.80	6.80	10/06/2021
Total :					178.85	178.85	

WATER

50-81-310 OFFICE SUPPLIES

1290	BUSINESS SOLUTIONS GROUP	15716	UTILITY SHUT OFF DOOR HAN	09/30/2021	82.45	82.45	10/06/2021
1290	BUSINESS SOLUTIONS GROUP	15735	TAX FORMS/W-2's & 1099's	10/08/2021	42.77	42.77	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/1310	1310/VISTA PRINT DOOR HANG	10/04/2021	33.38	33.38	10/14/2021

50-81-340 GAS, OIL & LUBRICANTS

5580	WRIGHT EXPRESS FLEET SER	74717379	FUEL ACCT#0403-00-652563-8	09/30/2021	498.76	498.76	10/14/2021
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50-81-341 VEHICLE SUPPLIES & MAINTENANCE

1570	COPPER STATE BOLT & NUT C	I04879569	MISC PARTS	09/22/2021	24.53	24.53	10/06/2021
1960	EMPIRE SOUTHWEST LLC	EHWK0081956	REBUILD HYDRAULIC CYL - EX	10/01/2021	1,144.25	1,144.25	10/14/2021
1960	EMPIRE SOUTHWEST LLC	EMPC0735450	RETURN	09/14/2021	41.43-	41.43-	10/14/2021
1960	EMPIRE SOUTHWEST LLC	EMPC0735451	CORE RETURN	09/14/2021	729.86-	729.86-	10/14/2021
3705	O'REILLY AUTO PARTS	6049-103572	SEMI PAD/CERAMIC PAD	08/30/2021	10.42	10.42	10/06/2021
3705	O'REILLY AUTO PARTS	6049-107146	AUTO/EQUIPMENT PARTS	09/27/2021	27.89	27.89	10/06/2021
3705	O'REILLY AUTO PARTS	6049-107157	RETURN	09/27/2021	3.59-	3.59-	10/06/2021

50-81-342 DIESEL

4160	RHINEHART OIL CO.	IN-456764-21	CLEAR/DYED DIESEL FUEL	10/07/2021	739.42	739.42	10/14/2021
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50-81-345 SYSTEM PARTS

1710	DANA KEPNER COMPANY	9822798-01	WATER PARTS	09/29/2021	364.00	364.00	10/06/2021
1710	DANA KEPNER COMPANY	9822932-00	WATER PARTS	09/30/2021	845.26	845.26	10/06/2021
1710	DANA KEPNER COMPANY	9822942-00	RETURN	10/08/2021	489.59-	489.59-	10/27/2021
1710	DANA KEPNER COMPANY	9823039-00	WATER PARTS	09/29/2021	31.46	31.46	10/06/2021
1710	DANA KEPNER COMPANY	9823075-00	WATER PARTS	09/30/2021	716.87	716.87	10/27/2021

50-81-350 SMALL TOOLS & HARDWARE

5570	WOODLAND BUILDING CENTE	2109-184337	MARKING WAND	09/29/2021	53.44	53.44	10/27/2021
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50-81-505 ELECTRICITY

3510	NAVOPACHE ELEC COOP, INC	OCT21/244050	FLAT TOP BOOSTER PUMP	10/09/2021	59.06	59.06	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/245920	HALL WELL	10/09/2021	2,947.49	2,947.49	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/249320	RAMSEY PARK WELL	10/09/2021	58.87	58.87	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/267810	TRANSFER STATION WELL	10/09/2021	124.62	124.62	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/267850	148 N OLD GRISTMILL	10/09/2021	2,160.24	2,160.24	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/366900	695 W 4TH ST	10/09/2021	1,703.31	1,703.31	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/394160	808 S JUNIPER	10/09/2021	343.20	343.20	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/678870	525 #3 MARICOPA	10/09/2021	1,287.53	1,287.53	10/20/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3510	NAVOPACHE ELEC COOP, INC	OCT21/678880	WELL SAFARI & SCH BUS	10/09/2021	40.92	40.92	10/20/2021
50-81-510 TELEPHONE							
2220	FRONTIER	OCT21/928196	ETHERNET	10/07/2021	38.85	38.85	10/14/2021
2220	FRONTIER	OCT21/928333	FAX	10/15/2021	11.57	11.57	10/27/2021
4810	SUNSTATE TECHNOLOGY GRO	23700	PHONE SYSTEM	10/01/2021	40.21	40.21	10/06/2021
50-81-511 CELL PHONES							
5250	VERIZON WIRELESS	9890556352	ON CALL CELL PHONE	10/12/2021	16.06	16.06	10/27/2021
50-81-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	OCT21/2615	2615/USPS	10/04/2021	339.72	339.72	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/8695	8695/ADEQ RIVER RUN - POST	10/04/2021	9.16	9.16	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/8695	8695/ADEQ HALL WELL- POSTA	10/04/2021	8.16	8.16	10/14/2021
50-81-535 MATERIAL TESTING							
3330	MOHAVE ENVIRONMENTAL LA	101270	WATER TESTING	09/20/2021	210.00	210.00	10/14/2021
3330	MOHAVE ENVIRONMENTAL LA	101577	WATER TESTING	10/15/2021	210.00	210.00	10/27/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/8695	8695/DOLLAR GENERAL	10/04/2021	10.26	10.26	10/14/2021
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4540	SOLAR SECURED SOLUTIONS	2025202	ECOGREEN MONITORS	10/15/2021	39.90	39.90	10/20/2021
5360	WHITE MOUNTAIN PUBLISHING	120664	SEALED BID - WATER METERS	09/17/2021	134.40	134.40	10/06/2021
5360	WHITE MOUNTAIN PUBLISHING	121007	SEALED BID - WATER METERS	09/21/2021	116.20	116.20	10/06/2021
50-81-571 WATER ADJ ATTNV FEES							
1200	BROWN & BROWN LAW OFFIC	ADJ-LCR-3104	ADJUDICATION	10/08/2021	14,719.67	14,719.67	10/20/2021
50-81-572 COMPUTER SUPPORT							
4810	SUNSTATE TECHNOLOGY GRO	23699	MONTHLY SERVICE AGREEME	10/01/2021	620.98	620.98	10/06/2021
50-81-573 TRASH/DEBRIS DISPOSAL							
1150	BLUE HILLS ENVIRONMENTAL	9304416	TRASH REMOVAL	10/01/2021	51.95	51.95	10/06/2021
Total WATER:					28,652.76	28,652.76	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
810	AZ DEPT OF CORRECTIONS	W0528332110	INTERGOVEN/AGGREE INMATE	10/01/2021	8.50	8.50	10/06/2021
800	AZ DEPT OF CORRECTIONS	WEAG0921	INTER/AGREE INMATE-MILEAG	10/06/2021	14.42	14.42	10/14/2021
810	AZ DEPT OF CORRECTIONS	W0528212110	INTERGOVEN/AGGREE INMATE	10/15/2021	8.00	8.00	10/27/2021
50-82-310 OFFICE SUPPLIES							
1290	BUSINESS SOLUTIONS GROUP	15716	UTILITY SHUT OFF DOOR HAN	09/30/2021	82.45	82.45	10/06/2021
1290	BUSINESS SOLUTIONS GROUP	15735	TAX FORMS/W-2's & 1099's	10/08/2021	42.77	42.77	10/14/2021
3450	NATIONAL BANK OF ARIZONA	OCT21/1310	1310/VISTA PRINT DOOR HANG	10/04/2021	33.38	33.38	10/14/2021
50-82-331 SEWER TRANSMISSION LINE							
5020	TOWN OF SPRINGERVILLE	OCT21/404242	SEWER TRANSMISSION LINE	09/28/2021	164.69	164.69	10/06/2021
5020	TOWN OF SPRINGERVILLE	OCT21/404244	SEWER TRANSMISSION LINE	09/28/2021	197.67	197.67	10/06/2021
5020	TOWN OF SPRINGERVILLE	OCT21/404246	SEWER TRANSMISSION LINE	09/28/2021	212.33	212.33	10/06/2021
5020	TOWN OF SPRINGERVILLE	OCT21/404248	SEWER TRANSMISSION LINE	09/28/2021	53.40	53.40	10/06/2021
5020	TOWN OF SPRINGERVILLE	OCT21/404252	SEWER TRANSMISSION LINE	09/28/2021	199.50	199.50	10/06/2021
50-82-340 GAS, OIL & LUBRICANTS							
3705	O'REILLY AUTO PARTS	6049-104645	OIL	09/07/2021	65.43	65.43	10/06/2021
5580	WRIGHT EXPRESS FLEET SER	74717379	FUEL ACCT#0403-00-652563-8	09/30/2021	905.70	905.70	10/14/2021
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
1570	COPPER STATE BOLT & NUT C	104879589	MISC PARTS	09/22/2021	24.53	24.53	10/06/2021
1960	EMPIRE SOUTHWEST LLC	EHWK0081956	REBUILD HYDRAULIC CYL - EX	10/01/2021	1,144.25	1,144.25	10/14/2021
1960	EMPIRE SOUTHWEST LLC	EMPC0735450	RETURN	09/14/2021	41.42-	41.42-	10/14/2021
1960	EMPIRE SOUTHWEST LLC	EMPC0735451	CORE RETURN	09/14/2021	729.86-	729.86-	10/14/2021
3705	O'REILLY AUTO PARTS	6049-104619	AUTO/EQUIPMENT PARTS	09/07/2021	60.70	60.70	10/06/2021
3705	O'REILLY AUTO PARTS	6049-104632	CERAMIC PAD	09/07/2021	51.04	51.04	10/06/2021
50-82-342 DIESEL							
4160	RHINEHART OIL CO.	IN-456764-21	CLEAR/DYED DIESEL FUEL	10/07/2021	739.42	739.42	10/14/2021
50-82-345 SYSTEM PARTS							
1710	DANA KEPNER COMPANY	9822919-00	SEWER PARTS	09/30/2021	417.51	417.51	10/06/2021
1710	DANA KEPNER COMPANY	9822919-01	SEWER PARTS	10/12/2021	58.06	58.06	10/14/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-82-350 SMALL TOOLS & HARDWARE							
5220	VALLEY AUTO PARTS	14444	GLOVES	09/29/2021	14.48	14.48	10/20/2021
50-82-505 ELECTRICITY							
3510	NAVOPACHE ELEC COOP, INC	OCT21/237590	EAGAR SEWER FARM PUMP	10/09/2021	426.29	426.29	10/20/2021
3510	NAVOPACHE ELEC COOP, INC	OCT21/237700	255 W MAIN ST SEWER FARM	10/09/2021	44.86	44.86	10/20/2021
50-82-510 TELEPHONE							
2220	FRONTIER	OCT21/928196	ETHERNET	10/07/2021	38.85	38.85	10/14/2021
2220	FRONTIER	OCT21/928333	FAX	10/15/2021	11.57	11.57	10/27/2021
50-82-511 CELL PHONES							
5250	VERIZON WIRELESS	9890556352	ON CALL CELL PHONE	10/12/2021	16.05	16.05	10/27/2021
50-82-525 POSTAGE, FREIGHT & FEES							
3450	NATIONAL BANK OF ARIZONA	OCT21/2615	2615/USPS	10/04/2021	339.72	339.72	10/14/2021
50-82-535 MATERIAL TESTING							
3330	MOHAVE ENVIRONMENTAL LA	101270	WASTEWATER TESTING	09/20/2021	35.00	35.00	10/14/2021
50-82-572 COMPUTER SUPPORT							
4810	SUNSTATE TECHNOLOGY GRO	23699	MONTHLY SERVICE AGREEME	10/01/2021	517.48	517.48	10/06/2021
4810	SUNSTATE TECHNOLOGY GRO	23700	PHONE SYSTEM	10/01/2021	40.21	40.21	10/06/2021
50-82-573 TRASH/DEBRIS DISPOSAL							
1150	BLUE HILLS ENVIRONMENTAL	9304416	TRASH REMOVAL	10/01/2021	70.54	70.54	10/06/2021
50-82-585 TRAINING & TRAVEL							
3825	PINETOP-LAKESIDE SANITARY	10202021	CERTIFICATION PREP CLASS	10/26/2021	40.00	40.00	10/27/2021
50-82-650 AQUIFER PROTECT PERMIT RELATED							
820	AZ DEPT OF ENVIRON. QUALIT	0000349588X	B2022201/WQL WATER QUALIT	09/30/2021	2,500.00	2,500.00	10/06/2021
Total WASTEWATER:					7,807.52	7,807.52	
Total UTILITY ENTERPRISE FUND:					36,639.13	36,639.13	
Grand Totals:					503,996.61	503,996.61	

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Invoices with totals above \$0.00 Included.

Only paid invoices included.

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
REVENUE					
TAXES	183,183.59	715,239.20	1,764,276.00	1,049,036.80	40.5
INTERGOVERNMENTAL REVENUE	80,985.21	340,446.33	1,046,696.00	706,249.67	32.5
RENTS/ROYALTIES	485.44	119,994.33	48,925.00	71,069.33	245.3
CHARGE FOR SERVICE	6,535.00	19,414.00	24,300.00	4,886.00	79.9
RECREATION/EVENTS	35.00	780.00	10,000.00	9,220.00	7.8
FEES & PERMITS	10,301.15	31,210.84	103,550.00	72,339.16	30.1
FINES & FORFEITURES	582.41	2,812.15	12,500.00	9,687.85	22.5
DONATIONS	.00	.00	15,200.00	15,200.00	.0
MISC. REVENUE	5,452.20	7,007.59	847,200.00	840,192.41	.8
	<u>287,560.00</u>	<u>1,236,904.44</u>	<u>3,872,647.00</u>	<u>2,635,742.56</u>	<u>31.9</u>
EXPENDITURES					
MAYOR & COUNCIL	1,525.68	13,751.40	28,188.00	14,436.60	48.8
GENERAL GOVERNMENT	50,565.51	76,540.49	254,200.00	177,659.51	30.1
MAGISTRATE	3,453.17	12,853.62	48,875.00	36,021.38	26.3
TOWN MANAGER	8,079.63	22,563.18	66,750.00	44,186.82	33.8
TOWN CLERK	2,724.21	12,591.99	39,405.00	26,813.01	32.0
COMMUNITY DEVELOPMENT	6,115.05	29,317.61	86,890.00	57,572.39	33.7
FINANCE	12,304.39	35,442.25	119,190.00	83,747.75	29.7
POLICE	91,690.06	283,125.93	1,066,081.00	782,955.07	26.6
FIRE	27,498.55	84,552.43	284,690.00	200,137.57	29.7
CODE ENFORCEMENT/ANIMAL CONT	7,248.18	22,961.70	131,525.00	108,563.30	17.5
PARKS & RECREATION	94.44	4,494.44	52,000.00	47,505.56	8.6
FACILITIES	20,256.92	69,258.93	503,260.00	434,001.07	13.8
FLEET MAINTENANCE	9,407.76	29,105.20	103,600.00	74,494.80	28.1
CONTINGENCY EXPENDITURES	.00	.00	1,000,000.00	1,000,000.00	.0
	<u>240,963.55</u>	<u>696,559.17</u>	<u>3,784,654.00</u>	<u>3,088,094.83</u>	<u>18.4</u>
	<u>46,596.45</u>	<u>540,345.27</u>	<u>87,993.00</u>	<u>(452,352.27)</u>	<u>614.1</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	107,395.31	489,912.25	1,742,229.00	1,252,316.75	28.1
MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
	<u>107,395.31</u>	<u>489,912.25</u>	<u>1,745,229.00</u>	<u>1,255,316.75</u>	<u>28.1</u>
<u>EXPENDITURES</u>					
HURF	459,595.10	603,920.48	2,194,450.00	1,590,529.52	27.5
HURF EXCHANGE	.00	864.40	601,444.00	600,579.60	.1
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>459,595.10</u>	<u>604,784.88</u>	<u>3,295,894.00</u>	<u>2,691,109.12</u>	<u>18.4</u>
	<u>(352,199.79)</u>	<u>(114,872.63)</u>	<u>(1,550,665.00)</u>	<u>(1,435,792.37)</u>	<u>(7.4)</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	123,809.00	125,537.00	2,550,000.00	2,424,463.00	4.9
	123,809.00	125,537.00	2,550,000.00	2,424,463.00	4.9
<u>EXPENDITURES</u>					
AZDOHS - RAC GRANT	.00	10,400.00	50,000.00	39,600.00	20.8
ROBERTSON HOLLOW DRAINAGE	.00	.00	1,500,000.00	1,500,000.00	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	10,400.00	2,550,000.00	2,539,600.00	.4
	123,809.00	115,137.00	.00	(115,137.00)	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	131,812.66	595,327.75	1,330,000.00	734,672.25	44.8
MISCELLANEOUS REVENUE	1,004.60	4,799.20	17,000.00	12,200.80	28.2
	<u>132,817.26</u>	<u>600,126.95</u>	<u>1,347,000.00</u>	<u>746,873.05</u>	<u>44.6</u>
<u>EXPENDITURES</u>					
WATER	58,467.84	186,560.68	1,022,500.00	835,939.32	18.3
WASTEWATER	40,105.39	139,258.92	523,325.00	384,066.08	26.6
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>98,573.23</u>	<u>325,819.60</u>	<u>2,045,825.00</u>	<u>1,720,005.40</u>	<u>15.9</u>
	<u>34,244.03</u>	<u>274,307.35</u>	<u>(698,825.00)</u>	<u>(973,132.35)</u>	<u>39.3</u>

TOWN OF EAGAR
COMBINED CASH INVESTMENT
OCTOBER 31, 2021

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	3,238,454.63
01-10800	XPRESS DEPOSIT ACCOUNT	25,997.73
01-11200	LGIP ACCOUNT	4,364,934.69
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(49,825.00)
	TOTAL COMBINED CASH	7,582,137.62
01-10100	CASH ALLOCATION TO OTHER FUNDS	(7,582,137.62)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,238,252.76
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,112,727.13
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	(17,464.35)
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,237,201.90
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,582,137.62
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(7,582,137.62)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	5,238,252.76	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	34,677.63	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	(.15)	
	TOTAL ASSETS		6,933,361.96

LIABILITIES AND EQUITY

LIABILITIES

10-20120	WAGES PAYABLE	58,658.96	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20141	CHILD SUPPORT/GARNISHMENTS	1,058.10	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	1,891.79	
10-20175	ARIZONA STATE RETIREMENT	11,205.46	
10-22100	FICA PAYABLE	19,506.53	
10-22110	FEDERAL WITHHOLDING PAYABLE	(6,081.05)	
10-22120	STATE WITHHOLDING PAYABLE	1,436.47	
10-22200	457 PAYABLE	140.00	
10-22210	PUBLIC SAFETY RET. PAYABLE	11,617.20	
10-22300	MEDICAL INSURANCE PAYABLE	14,629.40	
10-22310	LIFE INSURANCE PAYABLE	69.72	
10-22315	VOLUNTARY LIFE INS PYBLE	506.78	
10-22320	DENTAL INSURANCE PAYABLE	367.35	
10-22330	AFLAC INS PAYABLE (PRE & POST)	380.16	
10-22340	VISION INSURANCE PAYABLE	37.22	
10-22400	LEGALSHIELD	163.27	
10-23100	WORKMENS COMPENSATION PAYABLE	5,615.64	
10-23200	STATE UNEMPLOYMENT PAYABLE	122.27	
10-23300	EFD PAYABLE	80.00	
10-23501	UNAVAILABLE REVENUE	34,677.63	
10-24100	FACILITIES CUSTOMER DEPOSITS	250.00	
10-25200	PASS THROUGH PAYABLES	6,818.02	
	TOTAL LIABILITIES		163,181.77

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-30100	FUND BALANCE	6,229,834.92	
	REVENUE OVER EXPENDITURES - YTD	540,345.27	
	BALANCE - CURRENT DATE		6,770,180.19
	TOTAL FUND EQUITY		6,770,180.19
	TOTAL LIABILITIES AND EQUITY		6,933,361.96

TOWN OF EAGAR
BALANCE SHEET
OCTOBER 31, 2021

HIGHWAY USERS REVENUE FUND

<u>ASSETS</u>		
30-10100	CASH ALLOCATED - COMBINED FUND	1,112,727.13
30-13200	DUE FROM OTHER FUNDS	(.41)
	TOTAL ASSETS	<u>1,112,726.72</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
30-22300	MEDICAL INSURANCE PAYABLE	6,900.59
	TOTAL LIABILITIES	6,900.59
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	1,220,698.76
	REVENUE OVER EXPENDITURES - YTD	(114,872.63)
	BALANCE - CURRENT DATE	<u>1,105,826.13</u>
	TOTAL FUND EQUITY	<u>1,105,826.13</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,112,726.72</u>

TOWN OF EAGAR
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FUND IMPACT FEES

<u>ASSETS</u>			
34-10100	CASH ALLOCATED - COMBINED FUND	5,267.90	
	TOTAL ASSETS		5,267.90
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
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
OCTOBER 31, 2021

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	(17,464.35)	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	71,451.30	
	TOTAL ASSETS		53,986.95

LIABILITIES AND EQUITY

LIABILITIES

35-20110	DUE TO OTHER FUNDS	198,037.97	
35-23500	DEFERRED REVENUE	285.78	
35-23501	UNAVAILABLE REVENUE	205,627.01	
	TOTAL LIABILITIES		403,950.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
35-30100	FUND BALANCE	(465,100.81)	
	REVENUE OVER EXPENDITURES - YTD	115,137.00	
	BALANCE - CURRENT DATE	(349,963.81)	
	TOTAL FUND EQUITY		(349,963.81)
	TOTAL LIABILITIES AND EQUITY		53,986.95

TOWN OF EAGAR
BALANCE SHEET
OCTOBER 31, 2021

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,237,201.90	
50-10900	RESTRICTED CASH-CUST DEPOSITS	49,825.00	
50-13100	ACCOUNTS RECEIVABLE	134,614.52	
50-15100	INVENTORY	148,258.59	
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			7,027,205.12

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	48,840.79	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	.03	
50-20125	COMPENSATED ABSENCES	18,022.91	
50-21200	UTILITY ACCTS AT COLLECTIONS	(7,975.35)	
50-21300	AMOUNTS WRITTEN OFF	(305.87)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	59,009.21	
50-25100	ACCRUED SALES TAX PAYABLE	5,023.45	
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			2,186,086.08

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-30100	RETAINED EARNINGS (FUND BALANC	4,566,811.69	
	REVENUE OVER EXPENDITURES - YTD	274,307.35	
BALANCE - CURRENT DATE			4,841,119.04
TOTAL FUND EQUITY			4,841,119.04
TOTAL LIABILITIES AND EQUITY			7,027,205.12

TOWN OF EAGAR
BALANCE SHEET
OCTOBER 31, 2021

ENTERPRISE CAPITAL PROJECTS

<u>ASSETS</u>		
60-10100	CASH ALLOCATED - COMBINED FUND	6,152.28
	TOTAL ASSETS	<u>6,152.28</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
60-30100	FUND BALANCE	<u>6,152.28</u>
	BALANCE - CURRENT DATE	<u>6,152.28</u>
	TOTAL FUND EQUITY	<u>6,152.28</u>
	TOTAL LIABILITIES AND EQUITY	<u>6,152.28</u>

TOWN OF EAGAR
BALANCE SHEET
OCTOBER 31, 2021

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	ACCEMULATED 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			<u>8,110,582.95</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF EAGAR
BALANCE SHEET
OCTOBER 31, 2021

FUND 95

ASSETS

95-18100	AMOUNT TO PRVIDED FOR LTC	3,783,943.01	
	TOTAL ASSETS		3,783,943.01

LIABILITIES AND EQUITY

LIABILITIES

95-20125	COMPENSATED ABSENCES	95,435.01	
95-26050	NET PENSION LIABILITY	3,779,235.00	
95-26075	NET OPEB(LIAB) ASSET	(90,727.00)	
	TOTAL LIABILITIES		3,783,943.01
	TOTAL LIABILITIES AND EQUITY		3,783,943.01

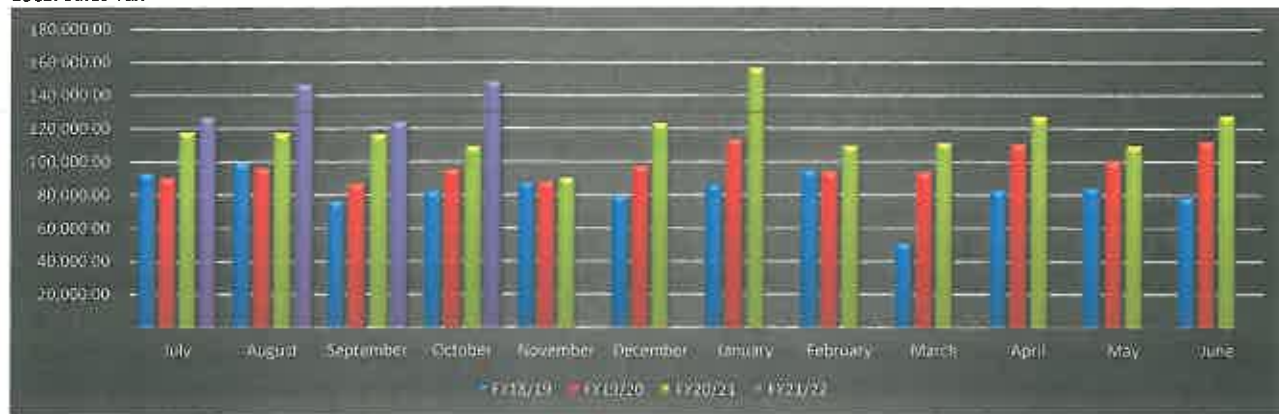
Town of Eagar
FY21/22 Historical Revenue Report

	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			0%
December	79,398.45	97,693.21	123,400.13			0%
January	86,436.84	113,732.10	157,092.86			0%
February	95,107.38	94,298.01	110,098.01			0%
March	51,140.15	93,746.81	111,664.14			0%
April	82,924.72	111,025.07	127,476.11			0%
May	84,439.01	100,937.69	109,936.71			0%
June	78,579.64	112,534.87	128,052.46			0%
Totals	\$ 997,607.31	\$ 1,181,503.39	\$ 1,420,467.59	\$ 546,831.85	\$ 84,498.14	18.3%
% Change	4%	18%	20%			

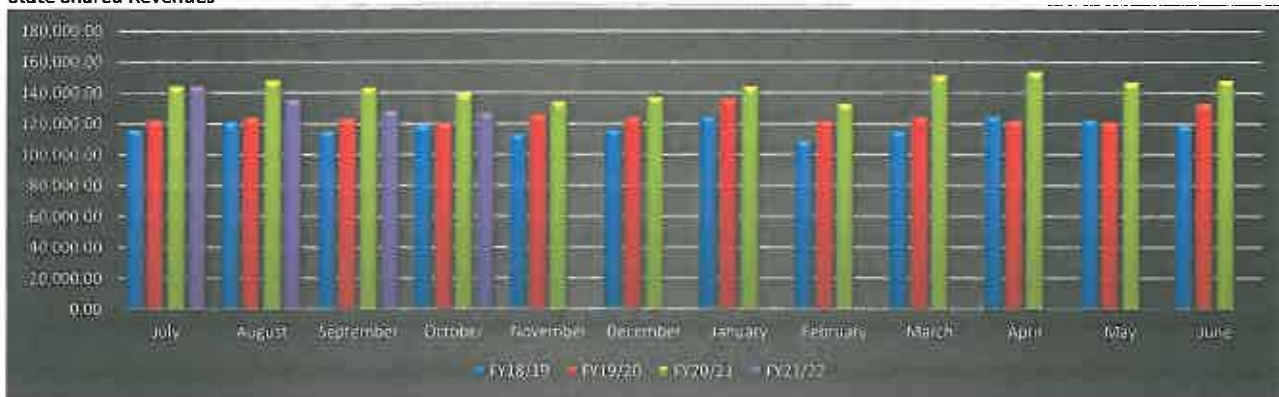
	FY18/19	FY19/20	FY20/21	FY21/22	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,446,373.00	\$ 1,516,588.00	\$ 1,634,575.00	\$ 1,656,472.00	\$ 21,897.00	1%
July	116,253.07	122,728.40	144,284.39	144,487.81	\$ 203.42	0%
August	121,418.01	124,174.34	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	0.00		0%
December	115,894.36	123,833.65	137,256.45	0.00		0%
January	124,400.75	136,024.04	144,105.04	0.00		0%
February	109,148.11	122,005.53	133,001.13	0.00		0%
March	114,972.23	124,219.60	151,291.52	0.00		0%
April	125,056.95	122,007.14	153,625.23	0.00		0%
May	122,807.79	121,117.86	147,164.50	0.00		0%
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	\$ 535,744.95	\$ (39,586.69)	-6.9%
% 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			0%
December	93,315.81	92,516.31	90,364.26			0%
January	93,601.84	98,359.67	96,888.12			0%
February	85,130.54	90,694.79	85,132.31			0%
March	79,151.40	87,437.79	92,892.11			0%
April	99,524.16	84,405.77	115,462.52			0%
May	88,203.34	73,186.46	101,035.83			0%
June	103,962.27	90,177.67	104,412.81			0%
Totals	\$ 1,113,626.54	\$ 1,311,659.99	\$ 1,188,919.39	\$ 442,397.70	\$ 31,967.25	7.8%
% Change	5%	18%	-9%			

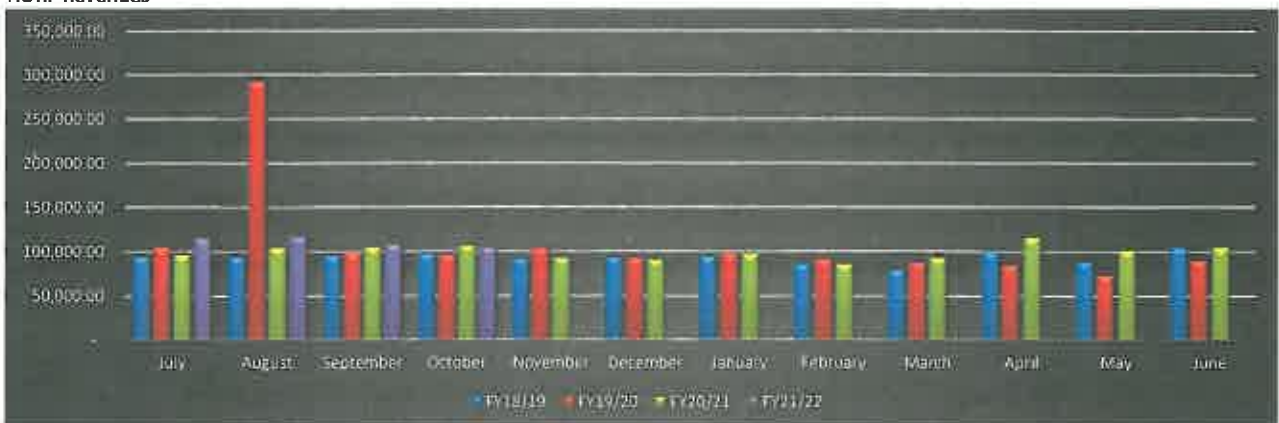
Local Sales Tax



State Shared Revenues



HURF Revenues



2022 CDBG SCHEDULE – FOR PLANNING THE PROCESS

ITEM	DEADLINE	NOTES
Plan Hearing Dates / Application Process Form	October 29, 2021	Email CDBG Application Process form to Isabel at NACOG
PUBLIC HEARING #1 - Notice of First Public Hearing placed in Newspaper. If your community wants to give the public more opportunity to present, you can schedule more than one hearing for comments.	November / December 2021	To be published as a display ad at least 16 days before first public hearing. Plan ahead for the lead time to get it to the paper for publication. Be sure to get full tear page and/or affidavit of publication. You will need it for the grant application.
Notice posted in at least 3 public locations.	Same date as ad or earlier	Post in locations where low income and minority populations are predominant. Note locations, date, and who did it on the certification of postings.
Projects are reviewed for eligibility and readiness. Council/Board prioritizes projects	December 2021 / January 2022	Any required income surveys should have been completed and staff will have analyzed whether the project(s) are eligible and whether costs are reasonable.
PUBLIC HEARING #2 - Notice of second Public Hearing placed in Newspaper. At this hearing the Council/Board formally announces prioritized projects and passes required resolutions.	December 2021 / January 2022	Publish at least 16 days before second public hearing. Plan ahead for the lead time to get it to the paper for publication. Be sure to get full tear page and/or affidavit of publication. You will need it for the grant application.
Notice posted in at least 3 public locations.	Same date as ad or earlier	Post in locations where low income and minority populations are predominant. Note locations, date, and who did it on the certification of postings.
Letter of Intent is sent to NACOG	January 31, 2022	NACOG forwards all LOIs to the Department of Housing on February 1
If any, Guidelines developed and sent to ADOH for pre-approval / adopted by Council/Board by resolution.	February/March	This will apply to Home Ownership, Commercial Rehab, or Housing Rehab projects.
Compile Application documents	February/March	NACOG works with all communities as needed during this time.
Application(s) submitted to NACOG	April 14, 2022	Coordinate with NACOG on what is actually needed at this time.
NACOG reviews applications, makes suggestions, and readies them for Regional Council Approval	April 28, 2022	Coordinate with NACOG
Applications are finalized and uploaded to the ADOH website	June 1, 2022	A copy of the complete application will be emailed to your community.
ERR completed and contract documents sent	August 31, 2022	NACOG will assist with any follow up questions as needed.

Final Budget

Dec 7, 2019

Town of Eagar

Table of Contents

Fiscal year 2022

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/(Uses) and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule G—Full-Time Employees and Personnel Compensation

RESOLUTION NO. 2021-08

**TOWN OF EAGAR, APACHE COUNTY, ARIZONA A RESOLUTION OF THE MAYOR AND
TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA FOR THE ADOPTION OF THE
BUDGET FOR FISCAL YEAR 2021-2022.**

WHEREAS, in accordance with the provisions of Arizona Revised Statutes (A.R.S.)
§ 42-17101 et. seq., the Town did, on July 14, 2021 make an estimate of the different amounts required to meet the public
expenditures/expenses for the ensuing year, also an estimate of revenues from sources of the Town of Eagar, and

WHEREAS, in accordance with said article of said title, and following due public notice, the Council met
on the ____ day of _____, 2021 at which meeting any taxpayer was privileged to appear and be heard in favor of or
against any of the proposed expenditures/expenses, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together
with a notice that the Town of Eagar would meet the ____ day of _____, 2021 at the Eagar Town Council Chambers
for the purpose of hearing taxpayers, therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expense shown on the accompanying schedules,
as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Eagar for the fiscal year 2020-
2021.

Passed by the Mayor and Town Council, of the Town of Eagar this ____ day of _____, 2021.

Attest:

Approved:

Jessica Vaughan, Town Clerk

Bryce Hamblin, Mayor

Approved as to form:

Brett Rigg, Town Attorney

Town of Eagar
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h	Funds								Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2021	E 1	2,925,788	3,246,320	0	0	0	1,466,535	0	7,638,643	
2021	E 2	2,298,610	2,127,393	0	0	0	1,190,000	0	5,616,003	
2022	3	2,708,583	1,286,031						3,994,614	
2022	B 4								0	
2022	B 5								0	
2022	C 6	3,704,534	4,251,749	0	0	0	1,347,000	0	9,303,283	
2022	D 7	0	0	0	0	0	0	0	0	
2022	D 8	0	0	0	0	0	0	0	0	
2022	D 9	0	0	0	0	0	0	0	0	
2022	D 10	0	0	0	0	0	0	0	0	
2022	11									
									0	
		825,100							825,100	
		546,424							546,424	
									0	
									0	
2022	12	5,041,593	5,537,760	0	0	0	1,347,000	0	11,926,373	
2022	E 13	3,784,654	6,095,894	0	0	0	2,045,825	0	11,926,373	

Expenditure Limitation Comparison			
	2021	2022	
1 Budgeted expenditures/expenses	\$ 7,638,643	\$ 11,926,373	
2 Add/subtract: estimated net reconciling items			
3 Budgeted expenditures/expenses adjusted for reconciling items	7,638,643	11,926,373	
4 Less: estimated exclusions			
5 Amount subject to the expenditure limitation	\$ 7,638,643	\$ 11,926,373	
6 EEC expenditure limitation	\$ 7,638,643	\$ 11,926,373	

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

- * Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- *** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Eagar
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
TOWN SALES & USE TAX	\$ 1,000,000	\$ 1,420,477	\$ 1,150,000
Licenses and permits			
FEES & PERMITS	104,050	104,000	103,550
Intergovernmental			
STATE SALES TAX	551,921	586,167	521,675
URBAN REVENUE	711,535	706,138	579,627
AUTO LIEU	371,119	432,181	387,057
OTHER INTERGOVERNMENTAL REVENUE			4,500
STATE/FED WILDLAND FIRE	7,000		
Charges for services			
CHARGE FOR SERVICES	24,600	24,575	24,300
Fines and forfeits			
COURT FINES	12,500	10,500	12,500
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	663,100	13,034	22,100
CARES & ARPA FUNDING		1,203,271	825,100
RENTS/ROYALTIES	35,425	48,500	48,925
RECREATION & EVENTS	10,500	5,200	10,000
DONATIONS	30,200	23,000	15,200
CONTINGENCY			
Total General Fund	\$ 3,521,950	\$ 4,577,043	\$ 3,704,534

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

Town of Eagar
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
HIGHWAY USER REVENUE FUND (HURF)	\$ 1,180,717	\$ 1,308,919	\$ 1,097,305
MISC HURF REVENUE	3,000	2,200	3,000
HURF EXCHANGE FUNDING			557,000
INTERGOV'T REIMBURSEMENT			44,444
	\$ 1,183,717	\$ 1,311,119	\$ 1,701,749
GRANT FUNDING	\$	\$	\$ 1,550,000
UNSCHEDULED GRANT FUNDING	1,500,000	343,369	1,000,000
	\$ 1,500,000	\$ 343,369	\$ 2,550,000
Total Special Revenue Funds	\$ 2,683,717	\$ 1,654,488	\$ 4,251,749

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

Debt Service Funds

	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$

Capital Projects Funds

	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

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

Town of Eagar
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Permanent Funds			
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
Enterprise Funds			
UTILITY INCOME	\$ 1,241,000	\$ 1,625,367	\$ 1,330,000
MISC UTILITY INCOME	17,000	24,571	17,000
CONTINGENCY			
	\$ 1,258,000	\$ 1,649,938	\$ 1,347,000
Total Enterprise Funds	\$ 1,258,000	\$ 1,649,938	\$ 1,347,000
Total all Funds	\$ 7,463,667	\$ 7,881,469	\$ 9,303,283

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

Internal Service Funds

	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$

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

Town of Eagar
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
Special Revenue Funds				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
Debt Service Funds				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$	\$	\$	\$

**Town of Eagar
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
Mayor & Council	\$ 28,178	\$	\$ 23,000	\$ 28,188
General Government	274,700		274,700	254,200
Magistrate	53,675		45,000	48,875
Town Manager	63,840		63,800	66,750
Town Clerk	45,935		40,000	39,405
Community Development	109,500		109,500	86,890
Finance	113,340		100,000	119,190
Police	968,940		900,000	1,066,081
Fire	283,285		265,000	284,690
Police cont/Muni Code Officer	71,285		71,200	131,525
Parks & Recreation	59,975		59,000	52,000
Facilities	254,410		254,410	503,260
Fleet	98,725		93,000	103,600
Contingency/Fund Balance	500,000			1,000,000
Total General Fund	\$ 2,925,788	\$	\$ 2,298,610	\$ 3,784,654
Special Revenue Funds				
Highway User Revenue Fund (HURF)	\$ 1,357,970	\$	\$ 1,357,970	\$ 2,194,450
HURF Contingency/Use of fund balance	388,350		175,530	750,000
HURF Exchange/Intergov't				601,444
Grants				1,550,000
Unscheduled Grant Funding	1,500,000		593,893	1,000,000
Total Special Revenue Funds	\$ 3,246,320	\$	\$ 2,127,393	\$ 6,095,894
Debt Service Funds				
Contingency	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
Contingency	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Permanent Funds				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$ 609,950	\$	\$ 609,950	\$ 1,022,500
Wastewater	408,635		400,000	523,325
Contingency	447,950		180,050	500,000
Total Enterprise Funds	\$ 1,466,535	\$	\$ 1,190,000	\$ 2,045,825
Internal Service Funds				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 7,638,643	\$	\$ 5,616,003	\$ 11,926,373

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

Town of Eagar
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	17	\$ 993,588	\$ 382,256	\$ 222,078	\$ 119,011	\$ 1,716,934
Special Revenue Funds						
Highway User Revenue Fund (HURF)	8	\$ 312,626	\$ 35,008	\$ 97,575	\$ 42,507	\$ 487,716
Total Special Revenue Funds	8	\$ 312,626	\$ 35,008	\$ 97,575	\$ 42,507	\$ 487,716
Debt Service Funds						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Water	4	\$ 181,436	\$ 22,516	\$ 40,523	\$ 20,822	\$ 265,297
Wastewater	3	\$ 181,436	\$ 22,516	\$ 40,523	\$ 20,822	\$ 265,297
Total Enterprise Funds	7	\$ 362,872	\$ 45,032	\$ 81,047	\$ 41,644	\$ 530,595
Internal Service Funds						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	32	\$ 1,669,086	\$ 462,297	\$ 400,700	\$ 203,162	\$ 2,735,246

GF REVENUE		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
GF REVENUE		3,521,950	3,704,534	3,709,852	2,826,136	2,762,744	2,784,566
GF EXPENDITURES							
COUNCIL							
GENERAL GOVERNMENT		28,178	28,188	28,494	28,805	29,123	29,447
MAGISTRATE		274,700	254,200	250,074	254,555	259,127	263,789
TOWN MANAGER		53,675	48,875	49,853	50,850	51,867	52,904
TOWN CLERK		63,840	66,750	68,059	69,394	70,756	72,145
COMMUNITY DEVELOPMENT		45,935	39,405	45,673	39,957	47,256	41,571
FINANCE		109,500	86,890	77,918	79,476	81,066	82,687
POLICE		113,340	119,190	121,574	124,005	126,485	129,015
FIRE		968,940	1,066,081	1,075,212	1,104,658	1,134,193	1,188,819
FIRE CONT-WILDLAND		283,285	284,690	290,629	296,431	302,350	308,387
PD CON'T/MUNI CODE OFFICER		0	0	0	0	0	0
PARKS		71,285	131,525	76,016	77,536	79,087	80,668
FACILITIES		59,975	52,000	50,960	51,429	51,908	52,396
FLEET		254,410	503,260	309,135	315,228	321,442	327,781
CONTINGENCY/USE OF FUND BALANCE		98,725	103,600	104,991	107,022	109,094	111,207
CAPITAL PROJECTS		500,000	1,000,000	500,000	500,000	500,000	500,000
REVENUE +/- EXPENDITURES		2,925,788	3,784,654	3,053,587	3,326,738	3,270,753	3,336,817
REVENUE +/- EXPENDITURES		596,162	-80,120	656,266	-500,602	-508,008	-552,251
HURF REVENUES							
HURF REVENUE		1,183,717	1,701,749	1,111,308	1,745,971	1,133,645	1,144,982
CONTINGENCY/USE OF FUND BALANCE		0	0	0	0	0	0
HURF EXPENDITURES							
HURF EXPENDITURES		1,183,717	1,701,749	1,111,308	1,745,971	1,133,645	1,144,982
CONTINGENCY/USE OF FUND BALANCE		1,357,970	2,795,894	757,629	1,396,232	788,035	803,696
CAPITAL PROJECTS		388,350	500,000	500,000	500,000	500,000	500,000
REVENUE +/- EXPENDITURES		0	0	448,500	344,500	493,000	855,000
REVENUE +/- EXPENDITURES		1,746,320	3,295,894	1,706,129	2,240,732	1,781,035	2,158,696
REVENUE +/- EXPENDITURES		-562,603	-1,594,145	-594,821	-494,760	-647,390	-1,013,714

GRANT REVENUES		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
GRANT REVENUE		1500000	2550000	1500000	1500000	1500000	1500000
GRANT EXPENDITURES		1500000	2550000	1500000	1500000	1500000	1500000
REVENUE +/- EXPENDITURES		0	0	0	0	0	0
UTILITY REVENUES		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
UTILITY REVENUE		1,258,000	1,347,000	1,360,470	1,374,075	1,387,815	1,401,694
UTILITY EXPENDITURES		0	0	0	0	0	0
UTILITY EXPENDITURES		609,950	1,022,500	663,902	677,062	690,485	704,177
WATER		408,635	523,325	409,844	418,022	426,365	434,874
SEWER		447,950	500,000	500,000	500,000	500,000	500,000
CONTINGENCY/USE OF FUND BALANCE		0	0	160,300	147,000	79,600	74,900
CAPITAL PROJECTS		1,466,535	2,045,825	1,734,046	1,742,084	1,696,450	1,713,951
REVENUE +/- EXPENDITURES		-208,535	-698,825	-373,576	-368,010	-308,635	-312,257
TOTAL BUDGET		-174,976	-2,373,090	-312,131	-1,363,372	-1,464,033	-1,878,222

Acct No	Account Description	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
GENERAL FUND REVENUES							
10-31-100	STATE SALES TAX	551921	521675	526892	532161	537482	542857
10-31-200	CITY SALES TAX	1000000	1150000	1161500	1173115	1184846	1196695
10-32-200	URBAN REVENUE	711535	579627	563712	482742	401772	405790
10-32-300	AUTO LIEU	371119	387057	390928	394837	398785	402773
10-32-400	STATE/FED WILDLAND FIRE	7000	0	0	0	0	0
10-32-500	PROP 207	0	4500	4545	4590	4636	4683
10-33-100	RENTAL HOMES	15000	7500	7500	7500	7500	7500
10-33-200	COMMUNICATION TOWERS	0	0	0	0	0	0
10-33-300	CINDER PIT ROYALTIES	1000	1000	1010	1020	1030	1041
10-33-400	OFFICE/MEETING ROOM RENTALS	0	0	0	0	0	0
10-33-575	PARK PAVILLION RENTAL	1125	1125	1136	1148	1159	1171
10-33-600	LAND LEASE PAYMENTS	5800	5800	5858	5917	5976	6036
10-33-625	BASHAS LEASE	0	33500	33835	34173	34515	34860
10-33-680	WES, INC.	12500	0	0	0	0	0
10-34-100	CEMETERY - OPEN/CLOSE	10000	10000	10100	10201	10303	10406
10-34-125	CEMETERY - PLOT PURCHASE	12000	12000	12120	12241	12364	12487
10-34-150	CEMETERY - TRANSFR/RECORD FEE	800	800	808	816	824	832
10-34-250	POLICE / SECURITY SERVICES	1000	500	505	510	515	520
10-34-410	ANIMAL DISPOSAL	800	1000	1000	1000	1000	1000
10-34-500	FIRE PROTECTION SERVICES	0	0	0	0	0	0
10-35-100	EAGAR DAZE	500	0	0	0	0	0
10-35-110	RVRU VENDORS	0	0	1000	1000	1000	1000
10-35-120	RVRU RODEO	8000	8000	8000	8000	8000	8000
10-35-200	RAQUETBALL	2000	2000	2000	2000	2000	2000
10-36-300	PARKS & REC SURCHARGE	50000	50000	50000	50000	50000	50000
10-36-400	SIGN/FENCE PERMIT	450	450	455	459	464	468
10-36-500	BUILDING PERMITS	45000	45000	45450	45905	46364	46827
10-36-550	ZONING FEES	250	250	253	255	258	260
10-36-600	BUSINESS LICENSE	2600	2600	2700	2700	2700	2700
10-36-650	PEDDLERS LICENSE	1700	1700	1700	1700	1700	1700
10-36-700	ANIMAL LICENSE	500	500	505	510	515	520
10-36-725	ANIMAL IMPOUND	1500	1500	1500	1500	1500	1500
10-36-800	POLICE REPORT FEE	1000	500	505	510	515	520
10-36-825	VEHICLE IMPOUND	200	200	202	204	206	208
10-36-850	IMPOUND HEARING FEE	750	750	758	765	773	780
10-36-875	FINGERPRINT FEE	100	100	101	102	103	104
10-37-200	COURT FINES	10000	10000	10100	10201	10303	10406
10-37-300	DEFERRED PROSECUTION	2500	2500	2525	2550	2576	2602
10-38-161	CEMETERY DONATIONS	200	200	200	200	200	200
10-38-181	RVRU DONATIONS	22000	15000	15150	15302	15455	15609
10-38-302	LOGGING DONATIONS & REGISTRATION	8000	0	0	0	0	0
10-39-200	COPY/FAX FEE	100	100	101	102	103	104
10-39-310	RVRU RAFFLE	0	2000				
10-39-350	RESALE ITEMS	2000	0	0	0	0	0
10-39-400	SALE OF ASSETS / INVENTORY	4000	2000	2020	2040	2061	2081
10-39-410	MPC LAND SALE	0	10000	10000	10000	5000	0
10-39-500	LGIP INTEREST EARNED	35000	3000	3030	3060	3091	3122
10-39-600	CASH - OVER/SHORT	0	0	0	0	0	0
10-39-700	MISC.	622000	5000	5050	5101	5152	5203
10-39-702	CARES/ARPA		825100	825100			
	TOTAL GF REVENUE	3,521,950	3,704,534	3,709,852	2,826,136	2,762,744	2,784,566

GENERAL FUND EXPENDITURES

COUNCIL		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-40-101	SALARIES & WAGES	12,000	12,000	12,000	12,000	12,000	12,000
10-40-121	FICA	918	918	918	918	918	918
10-40-124	WORKMENS COMPENSATION INSURANC	510	520	531	541	552	563
10-40-310	OFFICE SUPPLIES	100	100	102	104	106	108
10-40-399	OTHER	0	0	0	0	0	0
10-40-520	PRINTING & ADVERTISING	250	250	255	260	265	271
10-40-525	POSTAGE & FREIGHT	900	0	0	0	0	0
10-40-580	DUES & SUBSCRIPTIONS	8200	8500	8670	8843	9020	9201
10-40-585	TRAINING & TRAVEL	2600	2700	2754	2809	2865	2923
10-40-596	BEAUTIFICATION COMMITTEE	700	700	714	728	743	758
10-40-610	ECONOMIC DEVELOPMENT	1500	1500	1530	1561	1592	1624
10-40-695	EMPLOYEE/CITIZEN AWARDS	500	1000	1020	1040	1061	1082
		28,178	28,188	28,494	28,805	29,123	29,447

GENERAL GOVERNMENT		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-41-398	COPY MACHINE LEASE	2200	1200	1224	1248	1273	1299
10-41-399	OTHER	45000	45000	45900	46818	47754	48709
10-41-400	COPY PAPER	1500	1500	1530	1561	1592	1624
10-41-401	EPSON/LAMINATOR SUPPLIES	1000	2500	2550	2601	2653	2706
10-41-500	GENERAL INSURANCE	75000	55000	56100	57222	58366	59534
10-41-501	INSURANCE DEDUCTABLES	1000	2500	2550	2601	2653	2706
10-41-520	PRINTING & PROMO ITEMS	500	500	510	520	531	541
10-41-571	ATTORNEY	35000	35000	35700	36414	37142	37885
10-41-572	COMPUTER SUPPORT	30000	30000	30600	31212	31836	32473
10-41-573	AZ OPENBOOKS WEB AGREEMENT	1,000	1,000	1,000	1,000	1,000	1,000
10-41-574	DOR FEE	13,000	13000	13260	13525	13796	14072
10-41-575	COMP/EVENT CONTINGENCY	5000	5000	5100	5202	5306	5412
10-41-578	SENIOR CITIZEN CENTER	25500	25,000	25,000	25,000	25,000	25,000
10-41-595	EAGAR DAYS	5,000	2500	2550	2601	2653	2706
10-41-596	EAGAR DAYS LOGGING	8,000	0	0	0	0	0
10-41-620	MPC EXP UNRELATED TO BONDS	25000	25000	25500	26010	26530	27061
10-41-625	MPC CAPITAL IMPROVEMENTS						
10-41-750	PC-COMPUTER EQUIPMENT	1000	9500	1000	1020	1040	1061
10-41-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		274,700	254,200	250,074	254,555	259,127	263,789

MAGISTRATE

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-42-101 SALARIES & WAGES	35,000	31000	31620	32252	32897	33555
10-42-121 FICA	2,350	2350	2397	2445	2494	2544
10-42-123 RETIREMENT FUND	2100	2100	2142	2185	2229	2273
10-42-124 WORKERS COMP INS	125	125	128	130	133	135
10-42-125 HEALTH ACCIDENT & LIFE INS	0	0	0	0	0	0
10-42-126 STATE UNEMPLOYMENT INSURANCE	150	150	153	156	159	162
10-42-310 OFFICE SUPPLIES	1000	1000	1020	1040	1061	1082
10-42-399 OTHER	750	250	255	260	265	271
10-42-520 PRINTING & ADVERTISING	500	400	408	416	424	433
10-42-525 POSTAGE & FREIGHT	400	500	510	520	531	541
10-42-530 COURT COSTS	4000	4000	4080	4162	4245	4330
10-42-545 RENT	0	0	0	0	0	0
10-42-570 PROFESSIONAL & TECHNICAL SRV	3000	3000	3060	3121	3184	3247
10-42-571 INDIGENT ATTORNEY	1000	1000	1020	1040	1061	1082
10-42-572 MAGISTRATE CONTRACT	0	0	0	0	0	0
10-42-580 DUES & SUBSCRIPTIONS	500	500	510	520	531	541
10-42-585 TRAINING & TRAVEL	2500	2500	2550	2601	2653	2706
10-42-710 PC-OFFICE FURNITURE & EQUIP	300	0	0	0	0	0
	53,675	48,875	49,853	50,850	51,867	52,904

TOWN MANAGER

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-43-101 SALARIES & WAGES	38,000	40000	40800	41616	42448	43297
10-43-121 FICA	2,905	3050	3111	3173	3237	3301
10-43-123 RETIREMENT FUND	4640	5000	5100	5202	5306	5412
10-43-124 WORKERS COMP INS	155	250	255	260	265	271
10-43-125 HEALTH ACCIDENT & LIFE INS	5000	6000	6120	6242	6367	6495
10-43-126 STATE UNEMPLOYMENT INSURANCE	40	50	51	52	53	54
10-43-310 OFFICE SUPPLIES	300	300	300	300	300	300
10-43-399 OTHER	0	0	0	0	0	0
10-43-511 CELL/ VEHICLE STIPEND	7200	7200	7344	7491	7641	7794
10-43-520 PRINTING & ADVERTISING	600	400	408	416	424	433
10-43-570 PROFESSIONAL & TECHNICAL SRV	0	0	0	0	0	0
10-43-575 CONTRIBUTIONS	1000	1000	1000	1000	1000	1000
10-43-580 DUES & SUBSCRIPTIONS	1500	1500	1530	1561	1592	1624
10-43-585 TRAINING & TRAVEL	2500	2000	2040	2081	2122	2165
10-43-710 PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
10-43-995 INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
	63,840	66,750	68,059	69,394	70,756	72,145

TOWN CLERK

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
10-44-399	OTHER
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
10-44-710	PC-OFFICE FURNITURE & EQUIP
10-44-995	INTER- FUND/DEPT TRANSFERS

2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
14,550	15,000	15300	15606	15918	16236
1,115	1,150	1173	1196	1220	1245
1780	1900	1938	1977	2016	2057
60	75	77	78	80	81
6200	7000	7140	7283	7428	7577
40	40	41	42	42	43
800	800	816	832	849	866
0	0	0	0	0	0
540	540	551	562	573	585
3000	3000	3060	3121	3184	3247
0	0	0	0	0	0
950	2500	2550	2601	2653	2706
2000	2000	2040	2081	2122	2165
6500	1000	6500	0	6500	0
2400	2400	2448	2497	2547	2598
3000	2000	2040	2081	2122	2165
3000	0	0	0	0	0
0	0	0	0	0	0
45,935	39,405	45,673	39,957	47,256	41,571

COMMUNITY DEVELOPMENT

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
10-45-571	ABATEMENTS
10-45-580	DUES & SUBSCRIPTIONS
10-45-585	TRAINING & TRAVEL
10-45-750	PC-COMPUTER EQUIPMENT
10-45-995	INTER- FUND/DEPT TRANSFERS

2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
43,220	50000	51000	52020	53060	54122
3,310	3500	3570	3641	3714	3789
5300	5700	5814	5930	6049	6170
180	200	204	208	212	216
2500	2600	2652	2705	2759	2814
150	150	153	156	159	162
450	450	459	468	478	487
500	100	102	104	106	108
540	540	551	562	573	585
2500	2500	2550	2601	2653	2706
50	50	51	52	53	54
34000	2000	2040	2081	2122	2165
0	0	0	0	0	0
7500	7500	7650	7803	7959	8118
1100	1100	1122	1144	1167	1191
8200	10500	0	0	0	0
0	0	0	0	0	0
109,500	86,890	77,918	79,476	81,066	82,687

FINANCE		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-46-101	SALARIES & WAGES	68,500	71000	72420	73868	75346	76853
10-46-121	FICA	5,250	5500	5610	5722	5837	5953
10-46-123	RETIREMENT FUND	8400	9000	9180	9364	9551	9742
10-46-124	WORKERS COMP INS	300	300	306	312	318	325
10-46-125	HEALTH ACCIDENT & LIFE INS	6800	7500	7650	7803	7959	8118
10-46-126	STATE UNEMPLOYMENT INSURANCE	150	150	153	156	159	162
10-46-310	OFFICE SUPPLIES	400	3500	3570	3641	3714	3789
10-46-399	OTHER	500	500	510	520	531	541
10-46-511	CELL PHONES	540	540	551	562	573	585
10-46-520	PRINTING & ADVERTISING	1500	1000	1020	1040	1061	1082
10-46-525	POSTAGE, FREIGHT & FEES	2000	2000	2040	2081	2122	2165
10-46-526	BANKING FEES	3000	3200	3264	3329	3396	3464
10-46-570	PROFESSIONAL & TECHNICAL SRV	0	0	0	0	0	0
10-46-571	AUDIT	12,000	12000	12240	12485	12734	12989
10-46-580	DUES & SUBSCRIPTIONS	1000	1000	1020	1040	1061	1082
10-46-585	TRAINING & TRAVEL	2000	2000	2040	2081	2122	2165
10-46-710	PC-OFFICE FURNITURE & EQUIP	1000	0	0	0	0	0
10-46-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		113,340	119,190	121,574	124,005	126,485	129,015

POLICE		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-50-101	SALARIES & WAGES	433,000	440,000	449,580	449,580	449,580	449,580
10-50-102	ON CALL SALARY	5,250	7,000	5,230	5,230	5,230	5,230
10-50-121	FICA	33,110	34,000	34,400	34,400	34,400	34,400
10-50-122	RETIREMENT FUND-PUBLIC SAFETY	267650	320000	350000	375000	400000	450000
10-50-123	RETIREMENT FUND - STATE	5410	6000	6120	6242	6367	6495
10-50-124	WORKERS COMP INS	17650	22000	22440	22889	23347	23814
10-50-125	HEALTH ACCIDENT & LIFE INS	102750	111000	113220	115484	117794	120150
10-50-126	STATE UNEMPLOYMENT INSURANCE	770	800	816	832	849	866
10-50-300	CLOTHING ALLOWANCE	5,000	7,000	7,450	7,450	7,450	7,450
10-50-310	OFFICE SUPPLIES	1500	1500	1530	1561	1592	1624
10-50-315	PSPRS ADD'L EXPENSES	1000	1000	1020	1040	1061	1082
10-50-325	OPERATING COMMODITIES	7500	5000	5100	5202	5306	5412
10-50-326	DPS CRIME LAB FEES	0	0	0	0	0	0
10-50-327	HOSPITAL FEES	1000	1000	1020	1040	1061	1082
10-50-340	GAS, OIL & LUBRICANTS	19000	19000	19380	19768	20163	20566
10-50-341	VEHICLE SUPPLIES & MAINTENANCE	15000	10000	10200	10404	10612	10824
10-50-350	SMALL TOOLS AND EQUIPMENT	5,700	5,000	3,425	3,425	3,425	3,425
10-50-351	AMMUNITION & GUN SUPPLIES	4,000	6000	6120	6242	6367	6495
10-50-398	COPY MACHINE LEASE	2,700	2700	2754	2809	2865	2923
10-50-399	OTHER	0	0	0	0	0	0
10-50-400	VOLUNTEER UNIFORMS	1000	1000	1020	1040	1061	1082
10-50-511	CELL PHONES	3300	3300	3366	3433	3502	3572
10-50-512	WIRELESS ACCESS	3000	3000	3060	3121	3184	3247
10-50-520	PRINTING & ADVERTISING	1000	1000	1000	1000	1000	1000
10-50-525	POSTAGE & FREIGHT	400	400	408	416	424	433
10-50-550	EQUIPMENT MAINTENANCE	3500	2500	2550	2601	2653	2706
10-50-570	PROFESSIONAL & TECHNICAL SRV	3500	3500	3570	3641	3714	3789
10-50-571	POLICY UPDATES	4500	4500	4590	4682	4775	4871
10-50-575	DISPATCH SERVICES	0	0	0	0	0	0
10-50-580	DUES & SUBSCRIPTIONS	7,000	7,500	1,818	1,818	1,818	1,818
10-50-585	TRAINING & TRAVEL	10000	10000	10200	10404	10612	10824
10-50-590	INVESTIGATION & EXTRADITION	2000	2000	2040	2081	2122	2165
10-50-595	PUBLIC RELATIONS ITEMS	750	750	765	780	796	812
10-50-710	PC - OFFICE FUNITURE & EQUIP	1000	1000	1020	1040	1061	1082
10-50-720	PC - VEHICLES, EQUIP & MACHINE	0	0	0	0	0	0
10-50-740	PC-RADIO EQUIPMENT	0	0	0	0	0	0
10-50-750	PC-COMPUTER EQUIPMENT	0	26631	0	0	0	0
		968,940	1,066,081	1,075,212	1,104,658	1,134,193	1,188,819

FIRE		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-51-101	SALARIES & WAGES	120,500	125000	127500	130050	132651	135304
10-51-102	FIRE PAY - CONTRACT	20000	20000	20400	20808	21224	21649
10-51-121	FICA	10,750	11500	11730	11965	12204	12448
10-51-123	RETIREMENT FUND	14725	15500	15810	16126	16449	16778
10-51-124	WORKMENS COMPENSATION INSURANC	8500	9000	9180	9364	9551	9742
10-51-125	HEALTH, ACCIDENT & LIFE INSURA	31500	34000	34680	35374	36081	36803
10-51-126	STATE UNEMPLOYMENT INSURANCE	920	1000	1020	1040	1061	1082
10-51-200	PART-TIME RETIREMENT MATCH	14000	14000	14280	14566	14857	15154
10-51-300	CLOTHING ALLOWANCE	2000	2000	2040	2081	2122	2165
10-51-310	OFFICE SUPPLIES	500	700	714	728	743	758
10-51-325	CHEMICALS Rx & LAB SPLYS	2000	1500	1530	1561	1592	1624
10-51-326	OSHA PHYSICALS	500	2000	2040	2081	2122	2165
10-51-335	MACHINERY & EQUIPMENT SUPPLIES	9200	9000	9180	9364	9551	9742
10-51-336	OSHA SAFETY EQUIPMENT CERT	5200	5000	5100	5202	5306	5412
10-51-340	GAS, OIL & LUBRICANTS	4200	4200	4284	4370	4457	4546
10-51-341	VEHICLE SUPPLIES & MAINTENANCE	8000	6000	6120	6242	6367	6495
10-51-350	SMALL TOOLS & HARDWARE	500	500	510	520	531	541
10-51-360	BUILDING REPAIR MAT/SUP	2000	2000	2040	2081	2122	2165
10-51-399	OTHER	1000	500	510	520	531	541
10-51-511	CELL PHONES	540	540	551	562	573	585
10-51-525	POSTAGE & FREIGHT	150	150	153	156	159	162
10-51-550	RADIO MAINTENANCE & REPAIR	1100	1100	1122	1144	1167	1191
10-51-570	PREVENTION & CLEAN-UP	2500	2500	2550	2601	2653	2706
10-51-575	DISPATCHING	0	0	0	0	0	0
10-51-580	DUES & SUBSCRIPTIONS	4200	4200	4284	4370	4457	4546
10-51-581	TRAINING CENTER	750	750	765	780	796	812
10-51-585	TRAINING & TRAVEL	4000	4000	4080	4162	4245	4330
10-51-590	INVESTIGATION	250	250	500	500	500	500
10-51-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
10-51-720	PC-VEHICLES	0	0	0	0	0	0
10-51-730	PC-MACHINERY & EQUIPMENT	11000	5000	5100	5202	5306	5412
10-51-731	PC - RESCUE EQUIPMENT	0	0	0	0	0	0
10-51-740	PC-RADIO EQUIPMENT	2800	2800	2856	2913	2971	3031
		283,285	284,690	290,629	296,431	302,350	308,387

PD CON'T/MUNI CODE OFFICER

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-53-101 SALARIES & WAGES	41,200	43000	43860	44737	45632	46545
10-53-102 ON CALL SALARY	0	0	0	0	0	0
10-53-121 FICA	3,150	3300	3366	3433	3502	3572
10-53-123 RETIREMENT FUND	5050	5300	5406	5514	5624	5737
10-53-124 WORKMENS COMPENSATION INSURANC	1565	1650	1683	1717	1751	1786
10-53-125 HEALTH, ACCIDENT & LIFE INSURA	13545	15000	15300	15606	15918	16236
10-53-126 STATE UNEMPLOYMENT INSURANCE	110	110	112	114	117	119
10-53-300 CLOTHING ALLOWANCE	500	500	510	520	531	541
10-53-325 ANIMAL CONTROL COMMODITIES	850	850	867	884	902	920
10-53-350 SMALL TOOLS AND EQUIPMENT	1400	1400	1428	1457	1486	1515
10-53-511 CELL PHONES	540	540	551	562	573	585
10-53-512 WIRELESS ACCESS	500	500	510	520	531	541
10-53-515 SHELTER COST SHARE	1200	1200	1224	1248	1273	1299
10-53-550 EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-53-570 PROFESSIONAL & TECHNICAL SERVI	0	0	0	0	0	0
10-53-580 DUES & SUBSCRIPTIONS	75	75	77	78	80	81
10-53-585 TRAINING & TRAVEL	1500	1000	1020	1040	1061	1082
10-53-595 PUBLIC RELATIONS ITEMS	100	100	102	104	106	108
10-53-710 PURCHASE CAPITAL	0	57000	0	0	0	0
	71,285	131,525	76,016	77,536	79,087	80,668

PARKS

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-55-101 SALARIES & WAGES	7,500	0	0	0	0	0
10-55-121 FICA	750	0	0	0	0	0
10-55-123 RETIREMENT FUND	1000	0	0	0	0	0
10-55-124 WORKERS COMP INS	140	0	0	0	0	0
10-55-125 HEALTH ACCIDENT & LIFE INS	4500	0	0	0	0	0
10-55-126 STATE UNEMPLOYMENT INSURANCE	110	0	0	0	0	0
10-55-310 OFFICE SUPPLIES	25	0	0	0	0	0
10-55-340 GAS, OIL & LUBRICANTS	3200	1500	1530	1561	1592	1624
10-55-341 VEHICLE SUPPLIES & MAINTENANCE	250	500	510	520	531	541
10-55-380 PARK & GROUNDS MATERIALS	3000	3000	3060	3121	3184	3247
10-55-511 CELL PHONES	0	0	0	0	0	0
10-55-540 BUILDING & LAND RENT	0	0	0	0	0	0
10-55-610 OTHER SPECIAL EVENTS	2000	2000	500	500	500	500
10-55-611 ROUND VALLEY ROUND UP	25000	25000	25000	25000	25000	25000
10-55-614 FOURTH OF JULY	3500	6500	6630	6763	6898	7036
10-55-615 CHRISTMAS	2000	6500	6630	6763	6898	7036
10-55-616 APACHE COUNTY FAIR	2000	2000	2000	2000	2000	2000
10-55-770 PC-PARK IMPROVEMENTS	5000	5000	5100	5202	5306	5412
	59,975	52,000	50,960	51,429	51,908	52,396

FACILITIES		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-58-101	SALARIES & WAGES	74,900	110000	112200	114444	116733	119068
10-58-121	FICA	5,730	8000	8160	8323	8490	8659
10-58-123	RETIREMENT FUND	8000	12000	12240	12485	12734	12989
10-58-124	WORKMENS COMPENSATION INSURANC	3875	6010	6130	6253	6378	6505
10-58-125	HEALTH, ACCIDENT & LIFE INSURA	8500	35000	35700	36414	37142	37885
10-58-126	STATE UNEMPLOYMENT INSURANCE	330	350	357	364	371	379
10-58-290	PRISON LABOR CHARGES	4000	4000	4080	4162	4245	4330
10-58-300	CLOTHING ALLOWANCE	300	300	306	312	318	325
10-58-310	OFFICE SUPPLIES	25	0	0	0	0	0
10-58-320	CLEANING & SANITARY SUPPLIES	3100	3500	3570	3641	3714	3789
10-58-325	CHEMICALS, Rx, LAB SUPPLIES	0	500	510	520	531	541
10-58-335	MACHINERY & EQUIPMENT SUPPLIES	200	200	204	208	212	216
10-58-340	GAS, OIL & LUBRICANTS	300	300	306	312	318	325
10-58-341	VEHICLE SUPPLIES & MAINTENANCE	750	1000	1020	1040	1061	1082
10-58-350	SMALL TOOLS AND EQUIPMENT	3000	3000	3060	3121	3184	3247
10-58-355	SAFETY EQUIPMENT	1500	1700	1734	1769	1804	1840
10-58-360	BUILDING REPAIR MATERIAL & SUP	40000	60000	20000	20400	20808	21224
10-58-380	PARK & GROUNDS MATERIALS	10000	160000	10000	10200	10404	10612
10-58-399	OTHER	0	0	0	0	0	0
10-58-505	ELECTRICITY	35000	35000	35700	36414	37142	37885
10-58-510	TELEPHONE	19850	19850	20247	20652	21065	21486
10-58-515	HEATING FUEL	15000	22000	22440	22889	23347	23814
10-58-520	PRINTING & ADVERTISING	0	0	0	0	0	0
10-58-545	MACHINE & EQUIPMENT RENTAL	500	10000	500	510	520	531
10-58-570	PROFESSIONAL & TECHNICAL SERVI	1000	1000	1020	1040	1061	1082
10-58-573	TRASH/DEBRIS DISPOSAL	3500	3500	3570	3641	3714	3789
10-58-574	PEST CONTROL	1250	1250	1275	1301	1327	1353
10-58-575	EAPPA	0	0	0	0	0	0
10-58-585	TRAINING & TRAVEL	300	300	306	312	318	325
10-58-600	CEMETERY	2,500	4,500	4,500	4,500	4,500	4,500
10-58-760	PC-BUILDINGS & LAND	11,000					
10-58-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		254,410	503,260	309,135	315,228	321,442	327,781

FLEET		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-59-101	SALARIES & WAGES	55,400	58000	59160	60343	61550	62781
10-59-121	FICA	4,240	4500	4590	4682	4775	4871
10-59-123	RETIREMENT FUND	6770	7100	7242	7387	7535	7685
10-59-124	WORKERS COMP INS	1965	2100	2142	2185	2229	2273
10-59-125	HEALTH ACCIDENT & LIFE INS	7800	8500	8670	8843	9020	9201
10-59-126	STATE UNEMPLOYMENT INSURANCE	110	110	112	114	117	119
10-59-290	PRISON LABOR CHARGES	1500	1500	1530	1561	1592	1624
10-59-300	CLOTHING ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800
10-59-305	SHOP SUPPLIES	1,100	1,700	1,100	1,100	1,100	1,100
10-59-325	CHEMICALS, Rx, & LAB SUPPLIES	0	0	0	0	0	0
10-59-330	TRUCK & AUTO SUPPLIES	500	500	510	520	531	541
10-59-335	Truck & Auto Tires	500	500	510	520	531	541
10-59-340	GF GAS	4000	4000	4080	4162	4245	4330
10-59-342	OIL & LIBRICANTS	700	700	714	728	743	758
10-59-350	SMALL TOOLS AND EQUIPMENT	5500	5500	5610	5722	5837	5953
10-59-355	SAFETY EQUIPMENT	0	250	255	260	265	271
10-59-399	OTHER	0	0	0	0	0	0
10-59-511	CELL PHONES	540	540	540	540	540	540
10-59-545	MACHINE & EQUIPMENT RENTAL	0	0	0	0	0	0
10-59-555	VEHICLE & EQUIPMENT MAINTENANC	1850	1850	1887	1925	1963	2002
10-59-570	PROFESSIONAL & TECHNICAL SERV	3200	3200	3264	3329	3396	3464
10-59-580	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
10-59-585	TRAINING & TRAVEL	1000	1000	1020	1040	1061	1082
10-59-720	PC - VEHICLES	0	0	0	0	0	0
10-59-790	IMPOUND TOWING	250	250	255	260	265	271
10-59-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		98,725	103,600	104,991	107,022	109,094	111,207
CONTINGENCY		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
10-99-399	CONTINGENCY/USE FUND BALANCE	500,000	1,000,000	500,000	500,000	500,000	500,000
		500,000	1,000,000	500,000	500,000	500,000	500,000
TOTAL GF EXPENDITURES		2,925,788	3,784,654	3,048,587	3,099,347	3,163,753	3,240,817
REVENUE +/- EXPENDITURES		596,162	-80,120	661,266	-273,211	-401,008	-456,251

HURF REVENUES		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
30-32-300	INTERGOV'T - REIMBURSEMENT		44444				
30-32-400	STATE SHARED - H.U.R.F.	1180717	1097305	1108278	1119361	1130554	1141860
30-32-600	INTERGOV - HURF EXCHANGE		557000		623550		
30-32-660	INTERGOV'T - STATE REIMBURSEMENT						
30-38-400	SALE OF ASSETS/INVENTORY	3000	3000	3030	3060	3091	3122
30-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0	0	0	0
TOTAL HURF REVENUES		1,183,717	1,701,749	1,111,308	1,745,971	1,133,645	1,144,982

HURF EXPENDITURES		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
30-60-101	SALARIES & WAGES	314,000	313,000	319260	325645	332158	338801
30-60-102	ON CALL SALARY - SNOW REMOVAL	200	200	204	208	212	216
30-60-121	FICA	24,050	24,000	24480	24970	25469	25978
30-60-123	RETIREMENT FUND	34800	35200	35904	36622	37355	38102
30-60-124	WORKERS COMP INS	19450	17600	17952	18311	18677	19051
30-60-125	HEALTH ACCIDENT & LIFE INS	84500	97600	99552	101543	103574	105645
30-60-126	STATE UNEMPLOYMENT INSURANCE	800	1000	1020	1040	1061	1082
30-60-290	PRISON LABOR CHARGES	6500	6500	6630	6763	6898	7036
30-60-300	CLOTHING ALLOWANCE	1300	1300	1326	1353	1380	1407
30-60-310	OFFICE SUPPLIES	750	750	765	780	796	812
30-60-340	GAS, OIL & LUBRICANTS	7000	7000	7140	7283	7428	7577
30-60-341	VEHICLE SUPPLIES & MAINTENANCE	38000	38000	38760	39535	40326	41132
30-60-342	DIESEL	14000	15000	15300	15606	15918	16236
30-60-350	SMALL TOOLS & HARDWARE	1500	5000	5100	5202	5306	5412
30-60-355	SAFETY EQUIPMENT	1500	1500	1530	1561	1592	1624
30-60-360	BUILDING REPAIR MATRL & SPLY	450	450	459	468	478	487
30-60-365	RIGHT-OF-WAY SUPPLIES	3200	2500	2550	2601	2653	2706
30-60-370	ROAD MATRL-SUPPLIES PAVING	45000	114500	45000	45900	46818	47754
30-60-375	STREET SIGNS & STRIPING	5,000	5,000	5,000	5,000	5,000	5,000
30-60-500	GENERAL INSURANCE	55000	35000	35700	36414	37142	37885
30-60-505	ELECTRICITY	32000	32000	32640	33293	33959	34638
30-60-510	TELEPHONE	2420	2400	2448	2497	2547	2598
30-60-511	CELL PHONES	750	750	765	780	796	812
30-60-515	HEATING FUEL	3500	3500	3570	3641	3714	3789
30-60-520	PRINTING & ADVERTISING	500	1500	1530	1561	1592	1624
30-60-525	POSTAGE, FREIGHT & FEES	600	600	612	624	637	649
30-60-526	BANKING FEES	1250	1250	1275	1301	1327	1353
30-60-535	MATERIAL TESTING	0	0	0	0	0	0
30-60-545	MACHINERY & EQUIPMENT RENTAL	0	0	0	0	0	0
30-60-550	RADIO MAINTENANCE & REPAIR	0	0	0	0	0	0
30-60-560	STREET LIGHT MAINT & REPAIR	3000	3000	3060	3121	3184	3247
30-60-565	STOP LIGHT	0	0	0	0	0	0
30-60-570	PROFESSIONAL & TECHNICAL SRV	580000	1310000	10000	10200	10404	10612
30-60-571	AUDIT	10000	10000	10200	10404	10612	10824
30-60-572	COMPUTER SUPPORT	25000	25000	25500	26010	26530	27061
30-60-573	TRASH/DEBRIS DISPOSAL	750	750	765	780	796	812
30-60-580	DUES & SUBSCRIPTIONS	0	400	408	416	424	433
30-60-585	TRAINING & TRAVEL	1200	1200	1224	1248	1273	1299
30-60-720	PC-VEHICLES	0	0	0	0	0	0
30-60-730	PC-MACHINERY & EQUIPMENT	0	81000	0	0	0	0
30-60-760	PC-BUILDINGS & LAND	40000	0	0	0	0	0
30-60-950	LEASE PURCHASE - PRINCIPAL	0	0	0	0	0	0
30-60-960	LEASE PURCHASE - INTEREST	0	0	0	0	0	0
30-60-970	LEASE PURCHASE - FEES	0	0	0	0	0	0
30-60-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0

	HURF EXCHANGE						
30-65-101	SALARIES & WAGES						
30-65-121	FICA						
30-65-123	RETIREMENT FUND						
30-65-124	WORKERS COMP INS						
30-65-125	HEALTH ACCIDENT & LIFE INS						
30-65-126	STATE UNEMPLOYMENT INSURANCE						
30-65-370	MATERIALS & SUPPLIES						
30-65-520	PRINTING & ADVERTISING						
30-65-570	PROFESSIONAL & TECHNICAL SRV		601444		623550		
30-65-991	EQUIPMENT EXPENSE						
30-65-995	INTER- FUND/DEPT TRANSFERS						
		1,357,970	2,795,894	757,629	1,396,232	788,035	803,696
	CONTINGENCY						
30-99-399	CONTINGENCY/USE FUND BALANCE	500,000	500,000	500,000	500,000	500,000	500,000
		500,000	500,000	500,000	500,000	500,000	500,000
	REVENUE +/- EXPENDITURES	-674,253	-1,594,145	-146,321	-150,260	-154,390	-158,714

UTILITY REVENUES		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
50-34-100	WATER SALES	685000	725000	732250	739573	746968	754438
50-34-200	WATER CONNECTIONS (TAXABLE)	20000	45000	45450	45905	46364	46827
50-34-210	WATER CONNECTIONS (NON-TAX)	0	0	0	0	0	0
50-34-300	WATER SERVICE CHARGES	15000	15000	15150	15302	15455	15609
50-34-400	SEWER SERVICE	500000	500000	505000	510050	515151	520302
50-34-500	SEWER CONNECTIONS	21000	45000	45450	45905	46364	46827
50-38-200	FINANCING PROCEEDS	0	0	0	0	0	0
50-38-400	SALE OF ASSETS/INVENTORY	1000	1000	1010	1020	1030	1041
50-38-700	OTHER MISC INCOME - SPECIFY	4000	4000	4040	4080	4121	4162
50-38-701	CASH FROM LGIP	0	0	0	0	0	0
50-38-710	EAPPA	0	0	0	0	0	0
50-38-800	PENTALY FEE ACCOUNT	12,000	12,000	12120	12241	12364	12487
50-38-899	CONTINGENCY REVENUE	0	0	0	0	0	0
50-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0	0	0	0
TOTAL UTILITY REVENUES		1,258,000	1,347,000	1,360,470	1,374,075	1,387,815	1,401,694
UTILITY EXPENDITURES		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
50-58-990	EXPENSE TRANSFERS	0	0	0	0	0	0
50-59-990	EXPENSE TRANSFERS	0	0	0	0	0	0
		0	0	0	0	0	0

WATER		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
50-81-101	SALARIES & WAGES	158,000	181500	185130	188833	192609	196461
50-81-102	ON CALL SALARY-WATER BREAKS	9,000	9000	9180	9364	9551	9742
50-81-121	FICA	12,000	14000	14280	14566	14857	15154
50-81-123	RETIREMENT FUND	19000	23000	23460	23929	24408	24896
50-81-124	WORKERS COMP INS	5500	6750	6885	7023	7163	7306
50-81-125	HEALTH ACCIDENT & LIFE INS	33000	40750	41565	42396	43244	44109
50-81-126	STATE UNEMPLOYMENT PAYABLE	400	450	459	468	478	487
50-81-300	CLOTHING ALLOWANCE	900	900	900	900	900	900
50-81-310	OFFICE SUPPLIES	16000	5000	5100	5202	5306	5412
50-81-330	WATER TREATMENT SUPPLIES	800	3500	3570	3641	3714	3789
50-81-340	GAS, OIL & LUBRICANTS	4000	4000	4080	4162	4245	4330
50-81-341	VEHICLE SUPPLIES & MAINTENANCE	1600	7500	7650	7803	7959	8118
50-81-342	DIESEL	6000	7000	7140	7283	7428	7577
50-81-345	SYSTEM PARTS	25000	35000	35700	36414	37142	37885
50-81-350	SMALL TOOLS & HARDWARE	1000	2500	2550	2601	2653	2706
50-81-355	SAFETY EQUIPMENT	800	800	816	832	849	866
50-81-360	BUILDING REPAIR MATERIAL & SUP	200	200	204	208	212	216
50-81-370	BUILDING REPAIR	0	0	0	0	0	0
50-81-380	WELL REPAIR	15000	20000	20400	20808	21224	21649
50-81-399	OTHER	0	0	0	0	0	0
50-81-401	PLOTTER SUPPLIES	300	300	306	312	318	325
50-81-500	GENERAL INSURANCE	30,000	20000	20400	20808	21224	21649
50-81-505	ELECTRICITY	60000	60000	61200	62424	63672	64946
50-81-510	TELEPHONE	1200	1200	1224	1248	1273	1299
50-81-511	CELL PHONES	1100	750	765	780	796	812
50-81-515	HEATING FUEL	2000	500	510	520	531	541
50-81-520	PRINTING & ADVERTISING	0	0	0	0	0	0
50-81-525	POSTAGE, FREIGHT & FEES	4500	5000	5100	5202	5306	5412
50-81-526	BANKING FEES	7500	7500	7650	7803	7959	8118
50-81-535	MATERIAL TESTING	10000	7500	7650	7803	7959	8118
50-81-540	BUILDING & LAND RENT	3,750	5,000	5,000	5,000	5,000	5,000
50-81-545	MACHINERY & EQUIPMENT RENTAL	0	0	0	0	0	0
50-81-570	PROFESSIONAL & TECHNICAL SRV	15000	5000	5100	5202	5306	5412
50-81-571	WATER ADJ ATTNY FEES	130000	160000	163200	166464	169793	173189
50-81-572	COMPUTER SUPPORT	15000	15000	15300	15606	15918	16236
50-81-573	TRASH/DEBRIS DISPOSAL	600	600	612	624	637	649
50-81-580	DUES & SUBSCRIPTIONS	300	300	306	312	318	325
50-81-585	TRAINING & TRAVEL	500	500	510	520	531	541
50-81-720	PC-VEHICLES	0	40500	0	0	0	0
50-81-730	PC-MACHINERY & EQUIPMENT	0	100000	0	0	0	0
50-81-750	PC-SYSTEM SUPPLIES	0	78500	0	0	0	0
50-81-760	PC-BUILDINGS & LAND	20000	0	0	0	0	0
50-81-770	PC-WELL DRILLING	0	152500	0	0	0	0
50-81-995	INTER- FUND\DEPT TRANSFERS	0	0	0	0	0	0
		609,950	1,022,500	663,902	677,062	690,485	704,177

SEWER		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
50-82-101	SALARIES & WAGES	158,000	181500	185130	188833	192609	196461
50-82-102	ON CALL SALARY (SEWER BACKUPS)	9,000	9000	9180	9364	9551	9742
50-82-121	FICA	12,000	14000	14280	14566	14857	15154
50-82-123	RETIREMENT FUND	19000	23000	23460	23929	24408	24896
50-82-124	WORKERS COMP INS	5500	6750	6885	7023	7163	7306
50-82-125	HEALTH ACCIDENT & LIFE INS	33000	40750	41565	42396	43244	44109
50-82-126	STATE UNEMPLOYMENT PAYABLE	400	450	459	468	478	487
50-82-290	PRISON LABOR CHARGES	2000	2000	2040	2081	2122	2165
50-82-300	CLOTHING ALLOWANCE	900	900	900	900	900	900
50-82-310	OFFICE SUPPLIES	1750	5000	5100	5202	5306	5412
50-82-330	SEWER TREATMENT SUPPLIES	3500	3500	3570	3641	3714	3789
50-82-331	SEWER TRANSMISSION LINE	9000	9000	9180	9364	9551	9742
50-82-340	GAS, OIL & LUBRICANTS	10000	10000	10200	10404	10612	10824
50-82-341	VEHICLE SUPPLIES & MAINTENANCE	8000	8000	8160	8323	8490	8659
50-82-342	DIESEL	7500	7500	7650	7803	7959	8118
50-82-345	SYSTEM PARTS	10000	10000	10200	10404	10612	10824
50-82-350	SMALL TOOLS & HARDWARE	1500	2200	2244	2289	2335	2381
50-82-355	SAFETY EQUIPMENT	750	750	765	780	796	812
50-82-360	BUILDING REPAIR MATERIAL & SUP	225	225	230	234	239	244
50-82-380	SEWER POND REPAIR	2000	2000	2040	2081	2122	2165
50-82-399	OTHER	0	0	0	0	0	0
50-82-401	PLOTTER SUPPLIES	300	300	306	312	318	325
50-82-500	GENERAL INSURANCE	25,000	15500	15810	16126	16449	16778
50-82-505	ELECTRICITY	5500	5500	5610	5722	5837	5953
50-82-510	TELEPHONE	1210	1250	1275	1301	1327	1353
50-82-511	CELL PHONES	700	500	510	520	531	541
50-82-515	HEATING FUEL	2000	500	510	520	531	541
50-82-520	PRINTING & ADVERTISING	0	0	0	0	0	0
50-82-525	POSTAGE, FREIGHT & FEES	4000	4000	4080	4162	4245	4330
50-82-526	BANKING FEES	7500	7500	7650	7803	7959	8118
50-82-535	MATERIAL TESTING	4500	4500	4590	4682	4775	4871
50-82-570	PROFESSIONAL & TECHNICAL SRV	4000	1500	1530	1561	1592	1624
50-82-571	AUDIT	6000	6000	6120	6242	6367	6495
50-82-572	COMPUTER SUPPORT	14000	14000	14280	14566	14857	15154
50-82-573	TRASH/DEBRIS DISPOSAL	700	750	765	780	796	812
50-82-580	DUES & SUBSCRIPTIONS	0	300	306	312	318	325
50-82-585	TRAINING & TRAVEL	500	500	510	520	531	541
50-82-650	AQUIFER PROTECT PERMIT RELATED	2700	2700	2754	2809	2865	2923
50-82-710	PC-OFFICE FURNITURE & EQUIP	16000	0	0	0	0	0
50-82-720	PC-VEHICLES	0	65500	0	0	0	0
50-82-750	PC-SYSTEM SUPPLIES	0	56000	0	0	0	0
50-82-760	PC-BUILDINGS & LAND	20000	0				
50-82-770	PC - ADEQ REQUIREMENTS	0	0	0	0	0	0
50-82-995	INTER- FUND\DEPT TRANSFERS	0	0	0	0	0	0
		408,635	523,325	409,844	418,022	426,365	434,874

CONTINGENCY
 50-99-399 CONTINGENCY/USE FUND BALANCE

2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
500,000	500,000	500,000	500,000	500,000	500,000
500,000	500,000	500,000	500,000	500,000	500,000

TOTAL UTILITY EXPENDITURES 1,518,585 2,045,825 1,573,746 1,595,084 1,616,850 1,639,051

REVENUE +/- EXPENDITURES -260,585 -698,825 -213,276 -221,010 -229,035 -237,357

TOTAL BUDGET +/- -338,676 -2,373,090 301,669 -644,481 -784,433 -852,322

November 15, 2021

Town of Eagar Town Council

Re: RV Park at Round Valley Tiny Village

Dear Council Members,

I am writing this letter to formally request an appeal to the decision made by the Planning & Zoning Commission on November 9, 2021 denying our conditional use permit for an RV Park at Round Valley Tiny Village located at 510 N Main St.

When we purchased this property in 2017, we looked at several properties, including a residential property on the south end of Main Street, which was much more reasonably priced. We spoke with Bruce Ray from the Town of Eagar, he informed us that the town would not allow us to build our tiny houses on the residential property, but if we purchased our property (the one we currently own), which is a commercial property that there would be no restrictions on us for construction. He now denies this, but at the time, we had three people that were involved in these discussions and we were all told that if we purchased a piece of property "that is zoned commercial, you can do whatever you want there." I include this information not to argue this point, but to bring it to your attention that it was not our intention to violate any town codes. We did not realize that extending our business was a violation. We tied into the current utilities, which were approved and signed off on by the Town of Eagar, and assumed that we did not have an issue. We only realized that we were in violation when the Town of Eagar posted a sign at the front of our property and we received a notice from the Apache County Constable.

Since this time, we applied for a conditional use permit, but approval was denied by the Planning & Zoning Commission to continue our business venture. We would like to request that you review our documentation and consider hearing our appeal.

We currently have five RV spots on our property and we do not intend to add any additional spots to our business. Without even knowing, we met most of the requirements for installing an RV park in the Town of Eagar. We have gravel at every spot and have extended that throughout our parking area to help with dust control. We have a recreational area, which includes a patio, grass, trees, and a barbeque grill. Each RV space is at least 26' wide. In addition, if we are approved for a permit, we would install a 6' privacy fence on three sides of our property (south, west, and north) within the next 2 years.

We have been running a reputable, extremely successful business in the Town of Eagar for going on 4 years now. In that time, we have greatly improved the look of our property by adding tiny houses, landscape, and ensuring we have trash and other debris cleaned up both on and around our property. We have 4 tiny house rentals that stay rented nearly 24 hours a day, 7 days a week and have received excellent reviews from our guests – we have lots of repeat business. We attract visitors to the area who are curious about our business and want to experience it firsthand. When people come to stay at our tiny houses, they bring with them additional revenue to our whole community. Our guests shop at our local grocery stores, they buy gas at our gas stations, they eat in our restaurants, they shop at our stores. Not to mention that all of this brings tax revenue to the town.

We are living in a community that has depended on the local power plants to sustain our area. The power plants are closing. We need businesses that can help us continue to have a way of life in this community, once the plants are closed.

When we attended the Planning & Zoning meeting on November 9, 2021. We were met with hostility and extreme opposition. We were supposed to be discussing the RV spaces, but the first thing that was brought up was our tiny houses. We were told that we had not met the criteria that was required to run our business and that we were running our business "illegally" (for lack of a better word). I met with the Community Development Clerk the next morning and I was told that everything was signed off and we had all necessary permits to run our business the way we have been for the last four years. The RV park was not the focus of the conversation and we don't feel we were heard, because it appeared that several commissioners had already decided that we don't run a respectable business. The next item that the Commission brought up was that we had not been approved and gone through the proper channels to construct an RV park. We did not realize that we were in violation of any codes when we began construction. We were still going back to what we were told by Mr. Ray in 2018. Again, not to argue that point, but just to get you to understand that we didn't maliciously violate any town codes. We would appreciate a second chance to plead our case and hopefully continue our business venture in Eagar.

Thank you in advance,

Rachael Williams

Rachael Williams
RV Tiny Village Representative

*Rec'd
11/15/2021*

RESOLUTION NO. 2021-08

**TOWN OF EAGAR, APACHE COUNTY, ARIZONA A RESOLUTION OF
THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, _____
ARIZONA FOR THE ADOPTION OF THE BUDGET FOR FISCAL YEAR
2021-2022.**

WHEREAS, in accordance with the provisions of Arizona Revised Statutes (A.R.S.) § 42-17101 et. seq., the Town did, on July 14, 2021 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources of the Town of Eagar, and

WHEREAS, in accordance with said article of said title, and following due public notice, the Council met on the _____ day of _____, 2021 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town of Eagar would meet the _____ day of _____, 2021 at the Eagar Town Council Chambers for the purpose of hearing taxpayers, therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expense shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Eagar for the fiscal year 2021-2022.

Passed by the Mayor and Town Council, of the Town of Eagar this _____ day of _____, 2021.

Attest:

Approved:

Jessica Vaughan, Town Clerk

Bryce Hamblin, Mayor

Approved as to form:

Brett Rigg, Town Attorney



November 15th, 2021

Mr. Robert C. Toy, P.E.
Principal
CMI Engineering
4529 E. Beck Lane
Phoenix, Arizona 85032

Re: *Contract Change and Extension, Existing Town of Eagar Engineering Professional Services Contract, Executed December 4th, 2019*

Dear Mr. Toy:

Per the terms of your December 4th, 2019 contract with the Town of Eagar, this letter serves as a Contract Change and Extension per item 3.1 "Schedule and Extension", to assist the town in the grant acquisition, administration, coordination, agency permitting, documentation, construction, and closeout of the Robertson Hollow Regional Flood Mitigation Project.

Consistent with Council Resolution No. 2019-05, sections 5 and 7, this Extension directs you to represent the Town in responses to FEMA, the State of Arizona, other permitting and oversight agencies, for project PDMC-PJ-09-AZ-2019-010, "*Robertson Hollow Regional Flood Mitigation Project*." As the Town's technical representative, you are to provide engineering and construction assistance, and technical oversight of subcontractors, as approved by the Town. Your work will be performed on a time and materials basis, using the budget identified to FEMA under the Engineering and Administration categories.

You are to provide status briefings and reports to myself and/or Town personnel on a regular basis or as significant developments merit. All other terms and conditions of the December 4th, 2019 contract remain in effect.

Please sign, date, and return this Notice as your acceptance of this modification to your existing Engineering Professional Services Consulting Contract.

Sincerely,

Matt Mears
Town Manager

Accepted:

Robert C. Toy, P.E. CMI Engineering

11/15/2021

Date

CONSULTING AGREEMENT

TITLE: *Regional Flood Control and Drainage Projects*
LOCATION: *Town of Eagar, Arizona*

1. PARTIES

The parties to this Agreement are *Creative Multimedia, Inc. dba CMIE Engineering*, hereinafter referred to as "CMIE" whose business address is *4529 E. Beck Lane, Phoenix, Arizona 85032* and the Town of Eagar, Arizona, hereinafter referred to as "EAGAR".

2. SCOPE OF SERVICES AND SCHEDULE

CMIE shall perform the Consulting Services described below, hereinafter referred to as "Services":

Provide technical assistance, agency coordination, and documentation as Project Manager in support of the design, construction, and grant administration of FEMA grants for drainage projects within the Town. Work performed under this contract may be reimbursable under the FEMA Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA) and Pre-Disaster Mitigation (PDM) grants.

CMIE will provide coordination with Apache County Flood Control, FEMA and the Arizona Division of Emergency Management on the Town's behalf as grant administrator, and will assist in the preparation of any documentation and responses to FEMA as part of the grant, environmental, and construction process. As Project Manager, CMIE will provide technical coordination and review on behalf of the Town in the preparation of contract engineering design services, provided by a separate engineering consultant.

3. SCHEDULE AND EXTENSION

3.1 CMIE shall commence the Services on *October 1, 2018* and shall complete the Services no later than *December 4, 2024*, unless specifically modified by a contract extension.

3.2 If either party, because of an event beyond its control, including an act of God, is delayed in performing its duties under this Agreement, then such affected party may have its time of performance extended for a period equal to the time performance is delayed by such event. The affected party shall promptly notify the other party in writing of any such delay and shall use its best efforts to mitigate and remedy the effects of such delay.

4. COMPENSATION AND PAYMENT

EAGAR shall compensate CMIE for performance of the Services at an hourly rate of **\$145.00/hour** for project management, grant administration, engineering design and analysis with the total amount payable to CMIE for not to exceed **\$10,000** except as specifically authorized by EAGAR in a contract change order. CMIE's other obligations under this Agreement, such as specialized consulting services, if needed, shall be compensated at cost.

CMIE will not begin work on any portion of this production without prior receipt of a notification to proceed from EAGAR. The Notice to Proceed will be in either written or electronic form, which the Town will issue following receipt of the grant funds.

CMIE's other obligations under this Agreement, such as subcontractor services (if required and authorized by EAGAR) shall be compensated at cost. Payments will be made at the acceptance of each phase of the project, and prior to the start of the next phase.

5. PERFORMANCE REQUIREMENTS

CMIE shall, in performing and completing the Services;

5.1 Act as an independent contractor and not as an agent of EAGAR;

5.2 Provide and use only such equipment and materials as are capable of producing the quality and quantity of Services required;

5.3 Provide suitably trained and skilled personnel;

5.4 Perform the Services in a safe manner;

5.5 Comply with all laws, codes and standards applicable to the Services, and obtain and pay for all licenses and permits necessary to perform the Services; and

5.6 Comply with the EAGAR site regulations and EAGAR' customer's site regulations, if any, including but not limited to fire prevention, safety, and security.

6. PROFESSIONAL RESPONSIBILITY

CMIE represents that it shall perform the Services as specified in this Agreement and that it shall, as a minimum, use those efforts which a skilled, competent, experienced, and prudent contractor would use to perform and complete the requirements of this Agreement, in a timely manner, conforming to the standards of quality generally recognized and accepted within the profession.

7. INDEMNITY

CMIE shall indemnify, defend, and save harmless EAGAR and all of its employees, agents, representatives, and insurers from any and all claims, demands, suits, actions, proceedings, loss, costs and damages of every kind and description, including any attorney's fees and/or litigation expenses, which may be brought or made against or incurred by EAGAR and/or its employees, agents, representatives, or insurers, i) on account of loss of or damage to any property and for injuries to or death of any person arising out of any negligent act or omission, fault, or mistake of CMIE, its employees, agents, representatives, or subcontractors, including any claims related to worker's compensation, unemployment compensation, or unemployment disability compensation, or similar such laws: or ii) arising out of any patent, copyright, or other property right infringement in connection with the Services.

8. CHANGES

EAGAR reserves the right for any reason to make changes in the Services or to request CMIE to perform additional related Services. Such change or request shall, except for emergency conditions, be made by a written change order. If CMIE concurs, CMIE shall perform such changes pursuant to the terms and conditions of this Agreement. If any such change affects the price or schedule, an equitable adjustment shall be made as agreed upon by the parties in a change order. The individual signing this contract on behalf of EAGAR, or his/her designated representative, may issue change orders.

9. SUSPENSION AND TERMINATION

9.1 EAGAR may, by written notice, direct CMIE to suspend performance on all or any part of the Services for such period of time as may be determined by EAGAR to be necessary or desirable for its convenience. If such suspension is not due to the fault or negligence of CMIE, the price shall be adjusted on the basis of additional direct costs (excluding profit) incurred by CMIE, if any, to actually perform such suspended Services and the time of performance for the Services shall be extended by the actual duration of the suspension. This Agreement shall be modified in writing accordingly provided, however, that any claim by CMIE for a price adjustment must be supported by appropriate cost documentation asserted within ten (10) days from the date a start order is given to CMIE for resumption of the Services.

9.2 Without limiting or waiving any remedies EAGAR may have in case of a breach of this Agreement by CMIE, EAGAR may terminate this Agreement in whole or in part, at any time by written notice to CMIE with or without cause. Upon receipt of such termination notice, CMIE shall immediately discontinue performance under this Agreement of the Services so terminated. CMIE shall, thereafter, do only such work as may be necessary to preserve and protect the Services in progress, and CMIE shall take all reasonable steps to minimize such costs. Payment for Services already completed or in process at the time the notice of termination is received shall be adjusted between CMIE and EAGAR in a fair and reasonable manner, but shall exclude any allowance for unperformed services or anticipated profits thereon.

10. ACCOUNTING AND AUDITING

CMIE shall keep accurate and complete accounting records in support of all cost billings to EAGAR in accordance with generally recognized accounting principles and practices.

11. TAXES

CMIE shall have full and exclusive liability for and shall pay and save EAGAR harmless from any and all taxes incurred by CMIE in connection with the Services or this Agreement.

12. LAWS AND REGULATIONS

CMIE and its employees shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations, including but not limited to those relating to wages, hours, employee discrimination, immigration, and safety (including OSHA). CMIE shall indemnify, defend, and save harmless EAGAR from any liability, including fines, penalties and other costs arising out of or

resulting from CMIE's failure to so comply. CMIE shall also comply with 41 CFR Section 60-250.4 and Section 741.4 (affirmative action clauses) and 41 CFR Section 60-1.4 (a) (equal opportunity clause) which are incorporated herein by reference.

13. DESIGNATED REPRESENTATIVE AND NOTICE

13.1 Prior to commencement of the Services, EAGAR and CMIE shall each designate a representative authorized to act on behalf of each party and shall advise the other party in writing of the name, address, telephone number and facsimile number of such designated representative and shall inform the other party of any subsequent change in such designation.

13.2 All communications relating to the day-to-day activities under this Agreement shall be exchanged between the designated representatives of the parties. All legal notices and communications required under this Agreement shall be given by registered or certified mail or by facsimile addressed to an officer of the receiving party at its business address. Notice shall be deemed to have been given upon receipt.

14. ENTIRE AGREEMENT; MODIFICATION

This Agreement embodies the entire Agreement between EAGAR and CMIE. The parties shall not be bound by or be liable for any statement or representation of any nature not set forth in this Agreement. This Agreement shall only be modified by an amendment or change order signed by both parties.

15. GOVERNING LAW AND VENUE

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of Arizona. Any action at law or judicial proceeding instituted by CMIE for the enforcement of this Agreement shall be instituted only in the state or federal courts of the State of Arizona.

16. EXECUTION AND EFFECTIVE DATE

This Agreement has been executed by the duly authorized representatives of the parties, effective as of **December 4th, 2019**.

Creative Multimedia, Inc.

FEDERAL TAX I.D. NO: 86-0826162



Re

President, Creative Multimedia, Inc.

TOWN OF EAGAR



RESOLUTION NO. 2019-15

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, AUTHORIZING THE FLOOD CONTROL MEASURES IN THE NEIGHBORHOODS ADJACENT TO THE ROBERTSON HOLLOW DESIGNATED SPECIAL FLOOD HAZARD AREA, BETWEEN 13TH STREET SOUTH AND 7TH STREET SOUTH; ASSIGNING FUNDS RECEIVED BY APACHE COUNTY FLOOD CONTROL FOR THE NECESSARY DESIGN, ANALYSES, AND PRE-CONSTRUCTION PLANS TO BE INCLUDED WITH A FEMA GRANT APPLICATION; APPOINTING A PROJECT MANAGER AND DESIGNATED APPLICANT AGENT, REPRESENTING THE TOWN UNDER THE ARIZONA DIVISION OF EMERGENCY AND MILITARY AFFAIR'S (DEMA) HAZARD MITIGATION ASSISTANCE PROGRAM, AND ALLOWING THE TOWN OF EAGAR TO COMMIT TO AN IN-KIND CONTRIBUTION AND LONG-TERM MAINTENANCE OF THE FLOOD CONTROL SYSTEM.

WHEREAS, flooding occurs on a regular, basis in the project vicinity from regional runoff;

WHEREAS, flood damage affects homes, businesses, and vital infrastructure in the project area;

WHEREAS, flood damage has an economic impact on the Town, and affects the quality of life of the Town's residents;

WHEREAS, the Town is actively pursuing federal financial assistance through the Federal Emergency Management Agency's (FEMA) Pre-Disaster Mitigation (PDM) and Flood Mitigation Assistance (FMA) Grant Programs, to address flood issues in the Robertson Hollow Project Area;

WHEREAS, the Town of Eagar submitted a Notice of Intent (NOI) in November, 2019, with a draft budget and Concept Plan for consideration by DEMA in the State preliminary selection process;

WHEREAS, the Robertson Hollow Project NOI has been selected by DEMA as a priority project for the state, with approval and recommendation to submit to FEMA for the FY 2020 grant cycle under both the FMA and PDM programs;

WHEREAS, DEMA is currently considering the Town's grant application for FEMA PDM and FMA Funds, in the amount of approximately \$1,473,398 toward the design and construction of the flood control measures in the Robertson Hollow Project area, prepared and documented under FEMA Guidelines;

WHEREAS, the FEMA PDM and FMA Grant Programs specify a maximum 75% of federal funds for projects awarded under a competitive nationwide selection process;

WHEREAS, Apache County Flood Control has provided funds in the amount of \$22,500 that were used toward the grant preparation, analysis, pre-construction design and engineering of flood control measures to resolve this localized flooding;

WHEREAS, the Town of Eagar proposes to contribute resources valued at \$347,334 as "in-kind" match, consisting of construction labor, equipment, administration, and project management. The value of this "in-kind" contribution, when added to the Apache County Flood Control funds, equals the 25% non-federal cost share;

WHEREAS, the proposed project demonstrates protection of the neighborhoods from the 100-year (1% probability) rainfall event;

Now Therefore Be It RESOLVED that the Town of Eagar, if the grant is awarded by FEMA by either the PDM or FMA grant programs:


1. Commits to an in-kind contribution of at least \$347,334 through the use of Town resources, which may consist of construction labor, equipment, administration, and project management, if the grant is awarded by FEMA. The value of this contribution is computed based on FEMA unit costs for labor and equipment;
2. Accepts and assigns the \$22,500 "hard-match" funds provided by Apache County Flood Control for the purpose of performing the pre-work to prepare a competitive federal grant for the Robertson Hollow project;
3. Ensures a minimum 25% non-federal cost share will be provided, if awarded. The combined in-kind contribution from the Town, and "hard-match" dollars from Apache County Flood Control, together comprise at least 25% of the total project budget. If the project budget changes prior to award, the Town may exercise its ability to commensurately adjust its in-kind contribution of resources, to ensure the minimum 25% non-federal cost share is met, in order to maintain grant eligibility;
4. Accepts responsibility for long-term maintenance of the system when completed under the Town's Public Works maintenance program;
5. Appoints Robert C. Toy, P.E. as Project Manager and authorized representative to execute an application on behalf of the Town, to DEMA and FEMA, for the purpose of obtaining certain federal financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988 (Public Law 100-707) or under the Federal Disaster Relief Act of 1974 (Public Law 93-288 as amended) or otherwise available from the President's Disaster Relief Fund, and directs the Project Manager to provide to the State, FEMA, and other Federal agencies, information on all matters pertaining to such Federal disaster assistance, as required for the grant application.
6. Appoints Town Manager Terry Hinton as it's DEMA Designated Applicant Agent for this project and other Hazard Mitigation Programs, to authorize federal reimbursement requests and other project administration on behalf of the Town;
7. If awarded, authorizes it's Project Manager and Applicant Agent to provide to FEMA or its representatives any information necessary to complete the Environmental and Historic Preservation review, including compliance with any and all Executive Orders and Acts related to the grant program, as required to satisfy federal requirements for construction.

Passed and Adopted by the Town of Eagar Town Council on December 2nd, 2019.

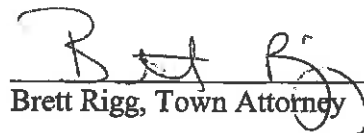
Attest:


Kate Brady, Town Clerk/Finance Director

Approved:


Bryce Hamblin, Mayor

Approved as to Form:


Brett Rigg, Town Attorney



WATER INFRASTRUCTURE
FINANCE AUTHORITY OF ARIZONA

Water Project Assistance Grants Cities and Towns Apache and Navajo Counties

1. APPLICANT AND CONTACT INFORMATION

City or Town Name: Town of Eagar

County: Apache

Address: PO Box 1300, Eagar, AZ 85925

Grant Administrator Name: Matt Mears

Phone Number: 928-333-4128

Email: m.mears@eagaraz.gov

cc: David Brown - david@b-b-law.com

Does the City or Town provide water to citizens? Yes

2. PROJECT INFORMATION

2.1. Will you be contracting for services of outside advisors, attorneys, consultants, and aides that are reasonably necessary or desirable to enable your City or Town to perform its duties adequately? Yes

2.2. Describe the types of services that will be contracted for:

See attached Exhibit A.

2.3. Describe why these services are necessary for your City or Town to perform their duties adequately:

See attached Exhibit A.

2.4. Requested Amount: \$ 321,000.00

See attached Exhibit A.

Attestation:

I hereby affirm that I, Matt Mears, am the Town Manager and I am authorized by Town of Eagar to submit this application on behalf of the organization for which I am acting and that all proceeds from this grant will be utilized according to the provisions contained in Senate Bill 1823 Section 97* as outlined in Question 2 of this application.

Signature: _____ Date: _____

**These grants were provided for and funded by Senate Bill 1823, Section 97 (55th Legislature, 1st Regular Session (AZ 2021)). SB1823 allocates \$3 million for Cities and Towns in Apache and Navajo Counties.*

**Application for Water Project Assistance Grants
Cities and Towns
Apache and Navajo Counties**

Exhibit A

2.2 The Town of Eagar (Eagar) is a municipality located in Apache County and is responsible for the delivery of water to approximately 2,267 water hookups to Eagar residents. Eagar is responsible to defend its water rights against a variety of ongoing claims. This defensive effort, which has been ongoing for decades, requires a significant expenditure of funds for the services of outside advisors, attorneys, consultants, and aides. Eagar currently contracts with two outside law firms and a large number of outside expert advisors and consultants in defending its water rights. Such attorneys and aides have particular experience and training in water matters. The advisors and consultants are specialists in all facets of water related issues, including but not limited to, hydrology, geology, mapping, economics, water rights, historical records and engineering.

2.3 All of these outside advisors, attorneys, consultants, and aides provide services that are both reasonably necessary and desirable to enable Eagar to perform its duties adequately. Without such assistance in defending its water rights, Eagar would not be able to fulfill its fundamental purpose of providing water to its residents.

2.4 There are eight Cities and Towns in Apache and Navajo Counties which are eligible to receive a Water Project Assistance Grant: Cities of Holbrook, Show Low, St. Johns and Winslow (Cities), and Towns of Eagar, Snowflake, Springerville, and Taylor (Towns). The Cities and Towns have agreed with the amounts that have been requested by each City and Town. There are no other eligible applicants in Apache and Navajo Counties.

BROWN & BROWN LAW OFFICES P.C.

A PROFESSIONAL CORPORATION OF ATTORNEYS

POST OFFICE BOX 1890
128 EAST COMMERCIAL
ST. JOHNS, AZ 85936
(928) 337-4225
CONTACTUS@B-B-LAW.COM

DAVID A. BROWN
J ALBERT BROWN
AMY BROWN
GARRETT PERKINS
OF COUNSEL DOUGLAS E. BROWN

December 1, 2021

VIA EMAIL ATTORNEY-CLIENT PRIVILEGED COMMUNICATION

City of Holbrook
Ted Soltis, Manager - tsoltis@holbrookaz.gov

City of Show Low
Ed Muder, Manager - emuder@ci.show-low.az.us

City of St. Johns
Paul Ramsey, Manager - pramsey@sjaz.us

City of Winslow
John Barkley, Manager - jbarkley@winslowaz.gov

Town of Eagar
Matt Mears, Manager - m.mears@eagaraz.gov

Town of Snowflake
Brian Richards, Manager - brian@ci.snowflake.az.us

Town of Springerville
Christopher Collopy, Manager - ccollopy@springervilleaz.gov

Town of Taylor
Gus Lundberg, Manager - gus@tayloraz.org



Re: Water Project Assistance Grants – Navajo and Apache Counties

Dear Managers:

You are each receiving the same email with your Water Project Assistance Grant through Water Infrastructure Finance Authority of Arizona (WIFA) Application and this letter which is to document a new method of billing for the LCR Coalition once the WIFA grant money becomes available. There are several points to consider:

- 1. The grant money will not be paid out in one lump sum. We have to submit invoices to access the money. Due to confidentiality issues and privileged communications in the current invoices from Brown & Brown, Fennemore Craig, and our experts, we will have to create separate invoices which we will submit to WIFA on behalf of each of you monthly to access the grant funds. Based on my conversations with Dan Dialessi, executive director of WIFA, we are going to try to submit invoices for prior expenditures so we can get all of the grant money out as soon as possible so that a future legislature cannot sweep funds in future years. This is a process which WIFA is not used to and so we are sort of making it up as we go. In any event, once the grant money is authorized next February or March, we will prepare appropriate invoices to submit which will not divulge confidential information. The invoices will be divided proportionately among the eight Cities and Towns pursuant to the following percentages:**



City/Town	%	2020 Water Hookups
City of Holbrook	9.65	2045
City of Show Low	36.42	7722
City of St. Johns	5.91	1253
City of Winslow	17.14	3632
Town of Eagar	10.7	2267
Town of Snowflake	9.81	2078
Town of Springerville	3.84	813
Town of Taylor	6.53	1383

2. Until the time that the \$3 million has been depleted in actual invoices from Brown & Brown (which includes payments to Fennemore Craig and LCR experts), the eight Cities and Towns will pay all of the Brown & Brown invoices. We are hopeful that the \$3 million will last at least two years.

Now that the Hopi trial, post-trial briefing and closing arguments have concluded, we anticipate that the monthly bills will average about \$100,000 until the Navajo Phase I trial starts in February 2023. Of course, this is always subject to unexpected litigation events and the status of settlement discussions which could intensify - either of these could increase our estimate.

3. The other non-Cities/Towns members of the LCR Coalition will get copies of the monthly invoices but as long as grant money is still available, they will not pay anything towards the invoices.
4. Once the \$3 million grant money has been exhausted, the entire LCR Coalition will begin to pay the legal/expert invoices on the same basis as the current allocation by percentage.



It probably goes without saying but you should continue to collect and save your water preservation fee funds in a separate account during the time that the grant money is paying the costs. The Navajo litigation is going to be very difficult and expensive after 2023.

Please sign the letter below on your designated line and return your signature page via email to Laura at laura@b-b-law.com with your signed Application **by December 10, 2021**. Time is of the essence. Please call if you have any questions. Thank you for your cooperation.

Sincerely,



BROWN & BROWN LAW OFFICES, P.C.
David A. Brown

DAB/lv
Enclosures

TERMS OF THIS LETTER ARE ACCEPTED AND APPROVED:

City of Holbrook

Ted Soltis, Manager

City of Show Low

Ed Muder, Manager



City of St. Johns

Paul Ramsey, Manager

City of Winslow

John Barkley, Manager

Town of Eagar

Matt Mears, Manager

Town of Snowflake

Brian Richards, Manager

Town of Springerville

Christopher Collopy, Manager

Town of Taylor

Gus Lundberg, Manager





Jessica Vaughan <j.vaughan@eagaraz.gov>

Knock the Halls Support

2 messages

Chris Lopez <roundvalleypatriots@gmail.com>
To: j.vaughan@eagaraz.gov

Mon, Dec 6, 2021 at 9:39 AM

Dear town of Eagar,

Thank you for your time and consideration. We are seeking a donation of \$750 dollars for our "Knock the Halls" archery event and toy drive. Our goal from this event is to raise enough money to provide 25 Christmas dinners to families that would not otherwise have this comfort. In addition to providing dinners, we would also like to be able to provide at least 1 toy per child in the household of these families. In our past event over Thanksgiving with the help of the Corporal Joe McCarthy Foundation we were able to provide 62 meals to local veteran families throughout the White Mountains and I am confident with your support we will be able to reach our goal. We will be at the town council meeting Tuesday with more details and to answer any questions you may have.

Thank you again for your time,

Chris & Jolene Lopez, Owners
Round Valley Patriots Range & Recreation LLC
367 N Main St Ste#11, Eagar, AZ
928-333-2939

Jessica Vaughan <j.vaughan@eagaraz.gov>
To: Chris Lopez <roundvalleypatriots@gmail.com>

Mon, Dec 6, 2021 at 9:42 AM

Received thank you!

[Quoted text hidden]

--

Jessica Vaughan

Town Clerk / Event Coordinator
928-333-4128 ext 231

*Town of Eagar
PO Box 1300
22 W 2nd Street
Eagar, AZ 85925*

Disclaimer: All messages created in this system are the property of the Town of Eagar, Arizona, and should be considered a public record subject to disclosure under the Arizona public records law (A.R.S. §39-121). To ensure compliance with the Open Meeting Law, recipients of this message should not forward it to other members of the public body. Members of the public body may reply to this message, but they should not send a copy of the reply to other members.