



TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING

JUNE 06, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

AGENDA

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, JUNE 6, 2023, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W, 2ND STREET, EAGAR, ARIZONA.**

- 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. WORK SESSION

- A.** WORK SESSION TO DISCUSS THE FISCAL YEAR 2023-2024 TENTATIVE BUDGET (DAVID LAMM)

8. CONSENT AGENDA

- A.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM MAY 2023 (JESSICA VAUGHAN)
- B.** APPROVAL OF APRIL 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (DAVID LAMM)
- C.** ACCEPTANCE OF APRIL 2023 FINANCIAL REPORT AND SALES TAX REPORT (DAVID LAMM)
- D.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2022 PUBLIC SAFETY PERSONNEL RETIREMENT PENSION REPORT (DAVID LAMM)

9. NEW BUSINESS

- A.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2023-2024 TENTATIVE BUDGET (MAYOR STEVE ERHART)
- B.** DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-05 APPOINTING A TRUSTEE AND ALTERNATE TRUSTEE TO REPRESENT THE TOWN OF EAGAR ON THE GOVERNING BOARD OF THE RURAL ARIZONA GROUP HEALTH TRUST (JESSICA VAUGHAN)
- C.** DISCUSSION AND SECOND READING OF ORDINANCE 2023-01 (MAYOR STEVE ERHART)
- D.** DISCUSSION AND CONSIDERATION TO APPROVE RESOLUTION 2023-06 DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT IS MAINTAINED AND FILED WITH THE EAGAR TOWN CLERK AND ENTITLED "ORDINANCE 2023-01" (JESSICA VAUGHAN)
- E.** DISCUSSION AND POSSIBLE ACTION TO APPROVE DONATING \$2000 TO APACHE COUNTY FOR THE 2023 FAIR (JESSICA VAUGHAN)
- F.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PURCHASE OF PELORUS SOFTWARE AND SERVICES (DAVID LAMM)
- G.** DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MOTOR VEHICLE LEASE AGREEMENT BETWEEN THE TOWN OF EAGAR AND THE TOWN OF SPRINGVILLE (BRYCE HAMBLIN)

10. EXECUTIVE SESSION

- A.** EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A1 DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, PROMOTION, DEMOTION,

DISMISSAL, SALARIES, DISCIPLINING OR RESIGNATION OF A PUBLIC OFFICER, APPOINTEE OR EMPLOYEE OF ANY PUBLIC BODY, EXCEPT THAT, WITH THE EXCEPTION OF SALARY DISCUSSIONS, AN OFFICER OR APPOINTEE OR EMPLOYEE MAY DEMAND THAT THE DISCUSSION OR CONSIDERATION OCCUR AT A PUBLIC MEETING. THE PUBLIC BODY SHALL PROVIDE THE OFFICER, APPOINTEE OR EMPLOYEE WITH WRITTEN NOTICE OF THE EXECUTIVE SESSION AS IS APPROPRIATE BUT NOT LESS THAN TWENTY-FOUR HOURS FOR THE OFFICER, APPOINTEE OR EMPLOYEE TO DETERMINE WHETHER THE DISCUSSION OR CONSIDERATION SHOULD OCCUR AT A PUBLIC MEETING- **TOWN MANAGER- BRANNON EAGAR**

- B. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A1 DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, PROMOTION, DEMOTION, DISMISSAL, SALARIES, DISCIPLINING OR RESIGNATION OF A PUBLIC OFFICER, APPOINTEE OR EMPLOYEE OF ANY PUBLIC BODY, EXCEPT THAT, WITH THE EXCEPTION OF SALARY DISCUSSIONS, AN OFFICER OR APPOINTEE OR EMPLOYEE MAY DEMAND THAT THE DISCUSSION OR CONSIDERATION OCCUR AT A PUBLIC MEETING. THE PUBLIC BODY SHALL PROVIDE THE OFFICER, APPOINTEE OR EMPLOYEE WITH WRITTEN NOTICE OF THE EXECUTIVE SESSION AS IS APPROPRIATE BUT NOT LESS THAN TWENTY-FOUR HOURS FOR THE OFFICER, APPOINTEE OR EMPLOYEE TO DETERMINE WHETHER THE DISCUSSION OR CONSIDERATION SHOULD OCCUR AT A PUBLIC MEETING- **TOWN MANAGER- BRYCE HAMBLIN**

11. RECONVENE INTO REGULAR SESSION

- A. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION- **ITEM A**
- B. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION- **ITEM B**

12. SIGNING OF DOCUMENTS

13. 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 PRECEDING 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: June 1, 2023

Time: 4:00 P.M.


Draft Council Memo:

Subject: Town of Eagar Tentative Budget Adoption

Date: June 6, 2023

The Finance department has worked over the last few months to prepare the budget for the Town Council’s review and approval. The proposed tentative budget is \$16,585,706. Overall, the budget is decreasing by 7% from the budget adopted for FY22-23. The main area for the decrease is in Capital or One-time uses in the HURF and Utilities funds.

The Town has budgeted for a 4% COLA for all employees and full participation in the 457 plan. The Town also plans to update the ranges for all positions.


 Town of Eagar All Fund Summary FY 2024 Tentative Budget Revenues and Expenditures, excludes transfers							
ALL FUNDS	FY2021 Actual	FY 2022 Budget	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	\$ Change, Budget	% Change, Budget
REVENUES							
General Fund	3,874,940	3,734,884	4,481,432	4,537,643	4,383,219	(98,213)	-2%
HURF Fund	1,188,919	1,693,686	1,462,580	1,462,580	1,789,988	327,408	22%
Grant Fund	334,051	137,115	2,720,355	2,695,355	5,245,599	2,525,244	93%
Utility Fund	1,649,714	1,914,101	1,836,078	1,370,006	1,713,000	(123,078)	-7%
Total Revenues	7,047,624	7,479,786	10,500,445	10,065,584	13,131,806	2,631,361	25%
EXPENDITURES							
General Fund	2,039,804	2,420,666	4,778,117	3,461,233	4,842,148	64,031	1%
HURF Fund	1,271,971	1,654,721	5,116,758	3,107,588	3,540,313	(1,576,445)	-31%
Grant Fund	595,643	192,517	3,695,355	2,695,355	5,245,599	1,550,244	42%
Utility Fund	1,183,260	1,111,489	4,231,705	2,713,627	2,957,646	(1,274,059)	-30%
Total Expenditures	5,090,677	5,379,393	17,821,935	11,977,803	16,585,706	(1,236,230)	-7%
Ending Balance							
Net Change in Fund Balance	1,956,947	2,100,393	(7,321,490)	(1,912,220)	(3,453,900)	(Budgeted Carryforward)	
Fund Balance at the Start of the Year	8,784,823	10,741,770	12,842,163	12,842,163	10,929,943		
Fund Balance - Ending	10,741,770	12,842,163	5,520,673	10,929,943	7,476,044		

For the General Fund, operational revenue is decreasing by \$98,213, or around 2%, mainly due to ARPA/CARES monies budgeted in previous. We are estimating a \$143,713 (17%) increase in Urban Revenue over the amount budgeted in fiscal year 2022-23. The increase is due to how the State calculates the amount and will result in a temporary increase over the next two years but is then expected to return to previous levels.

General Fund operations are budgeted for a decrease of \$93,056 (3%). This is mainly caused by a decrease in projects with the parks.

Code Enforcement/Animal Control has been adjusted to reflect a shared services agreement with the Town of Springerville. Community Development has a large increase in their budget compared to previous years due to the staff funding updates.

The General Fund Capital and One-time purchases is seeing a decrease of \$3,215,122 (55%) mainly due to the Butler project that is scheduled to be mostly completed in FY22-23, with around \$1,300,000 to be paid in FY23-24. The Town is budgeting for a new Fire House (\$1,000,000) to be built in FY23-24

		Town of Eagar General Fund Summary FY 2024 Tentative Budget						
GENERAL FUND	FY2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 YE Actual	FY 2024 Budget	\$ Change, Budget	% Change, Budget	
OPERATING REVENUES								
Local Taxes	1,420,477	1,776,329	1,438,268	1,361,629	1,429,711	(8,557)	-1%	
Intergovernmental	1,728,895	1,634,161	1,939,814	1,845,889	2,104,558	164,744	8%	
Rents/Royalties	167,216	126,256	113,300	151,456	113,300	-	0%	
Charge for service	24,575	53,364	33,800	18,685	33,800	-	0%	
Recreation/events	5,114	1,945	300	1,560	1,000	700	233%	
Fees & Permits	103,799	99,482	88,100	96,131	92,200	4,100	5%	
Fines & Forfeitures	10,893	9,741	9,600	11,174	10,500	900	9%	
Donations	22,508	7,227	15,000	34,885	15,000	-	0%	
Misc Revenue	391,465	26,379	843,250	1,016,234	583,150	(260,100)	-31%	
Total Revenues	3,874,940	3,734,884	4,481,432	4,537,643	4,383,219	(98,213)	-2%	
OPERATING EXPENDITURES								
Town Council	21,717	24,740	26,109	25,437	27,021	912	3%	
General Government	167,345	450,679	222,200	196,892	237,000	14,800	7%	
Magistrate	37,712	38,331	42,797	50,533	55,020	12,223	29%	
Town Manager	57,659	65,608	68,366	68,121	71,142	2,776	4%	
Town Clerk	37,628	41,160	46,039	41,261	51,664	5,625	12%	
Community Development	106,403	83,922	84,949	105,085	210,599	125,650	148%	
Finance	94,220	115,502	121,493	115,900	135,049	13,556	11%	
Police	831,701	899,130	1,074,677	680,036	1,140,646	65,969	6%	
Fire	239,698	187,774	407,578	301,025	248,850	(158,729)	-39%	
Animal Control	65,685	69,074	83,302	59,126	45,437	(37,865)	-45%	
Parks	54,223	10,321	22,000	19,786	27,500	5,500	25%	
Facilities	184,304	305,926	549,385	303,616	350,497	(198,888)	-36%	
Fleet	87,029	93,952	141,022	133,609	196,437	55,415	39%	
Total Expenditures	1,985,324	2,386,119	2,889,917	2,100,427	2,796,862	(93,056)	-3%	
Net General Fund Operations	1,889,616	1,348,765	1,591,515	2,437,216	1,586,358	(5,158)		
One-time sources (uses)								
CARES/ARPA Funds	1,203,271	-	825,100	825,098	-	(825,100)	-100%	
Contingency	-	-	(500,000)	-	(500,000)	-	0%	
Purchase Capital Items	(54,480)	(34,547)	(1,138,200)	(1,110,806)	(1,322,000)	(183,800)	16%	
PSPRS Additional Contribution	-	-	(250,000)	(250,000)	(805,786)	(555,786)	222%	
Transfers out - HURF and Utilities	-	-	(4,779,808)	(4,779,808)	-	4,779,808	-100%	
Total One-time sources (uses)	1,148,790	(34,547)	(5,842,908)	(5,315,516)	(2,627,786)	3,215,122	-55%	
Ending Balance								
Net Change in Fund Balance	3,038,406	1,314,218	(4,251,393)	(2,878,301)	(1,041,429)	3,209,965	(Budgeted Carryforward)	
Fund Balance at the Start of the Year	2,417,365	5,455,771	5,455,771	6,769,989	3,891,688			
Fund Balance - Ending	5,455,771	6,769,989	1,204,378	3,891,688	2,850,260			


To address the unfunded liability of the PSPRS fund, the Town is budgeting an additional \$500,000 to be paid in FY23-24. This will be on top of the required payment of \$305,786. We are working with PSPRS on the best method to pay down our unfunded liability. The Towns Pension Funding Policy has additional details regarding this liability.

The Highway User Revenue (HURF) is projected to decrease by \$15,592 (1%). HURF fund operations show a \$45,555 (4%) increase mainly due to an increase in personnel costs. HURF capital improvement projects for FY23-24 include \$1,300,000 to finish Butler Road. Funds were transferred in FY22-23 to cover this project; no additional transfers will be needed.

Town of Eagar							
HURF Fund Summary							
FY 2024 Tentative Budget							
HURF FUND	FY2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 YE Actual	FY 2024 Budget	\$ Change, Budget	% Change, Budget
REVENUES							
Highway User Revenue (HURF)	1,188,919	1,363,088	1,302,580	1,302,580	1,286,988	(15,592)	-1%
HURF Exchange	-	326,625	157,000	157,000	500,000	343,000	218%
HURF Reimbursement	-	-	-	-	-	-	0%
Other	2,133	3,973	2,802,808	3,000	3,000	(2,799,808)	-100%
Transfer in from the General Fund				2,799,808	-	-	0%
Total Revenues	1,191,052	1,693,686	4,262,388	4,262,388	1,789,988	(2,472,400)	-58%
EXPENDITURES							
Operating	1,231,665	1,601,531	1,184,758	975,588	1,230,313	45,555	4%
Capital Expenditures	40,209	52,327	3,275,000	1,975,000	1,310,000	(1,965,000)	-60%
HURF Exchange	97	863	157,000	157,000	500,000	343,000	218%
Contingency	-	-	500,000	-	500,000	-	0%
Total Expenditures	1,271,971	1,654,721	5,116,758	3,107,588	3,540,313	(1,576,445)	-31%
Ending Balance							
Net Change in Fund Balance	(80,919)	38,965	(854,370)	1,154,800	(1,750,325)		(Budgeted Carryforward)
Fund Balance at the Start of the Year	1,008,881	927,962	927,962	966,927	2,121,727		
Fund Balance - Ending	927,962	966,927	73,592	2,121,727	371,402		


The Grant Fund total budget is increasing \$2,525,244 (93%) due to more grant projects anticipated in FY23-24 than in previous years. The projects and budget include \$1,500,000 for Fiber, \$1,000,000 for a new Water Tank, \$1,000,000 for new Street Lighting on Main, and \$524,744 for HAWK project.

\$1,000,000 has been budgeted for unanticipated grants.

							
Town of Eagar Grant Fund Summary FY 2024 Tentative Budget							
GRANT FUND	FY2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	\$ Change, Budget	% Change, Budget
REVENUES							
Grant Revenue	334,051	137,115	1,720,355	2,695,355	4,245,599	2,525,244	147%
	-	-	1,000,000	-	1,000,000	-	0%
Total Revenues	334,051	137,115	2,720,355	2,695,355	5,245,599	2,525,244	93%
EXPENDITURES							
Grant Expenditures	595,643	192,517	2,695,355	2,695,355	4,245,599	1,550,244	58%
Contingency	-	-	1,000,000	-	1,000,000	-	0%
Total Expenditures	595,643	192,517	3,695,355	2,695,355	5,245,599	1,550,244	42%
Ending Balance							
Net Change in Fund Balance	(261,592)	(55,402)	(975,000)	-	-		(Budgeted Carryforward)
Fund Balance at the Start of the Year	263,016	1,424	(53,978)	(53,978)	(53,978)		
Fund Balance - Ending	1,424	(53,978)	(1,028,978)	(53,978)	(53,978)		

The Utilities Fund is seeing a decrease of \$1,274,059 (30%) of expenditures. Several large projects were planned in prior years (water well, fire hydrants, fiber) that are either completed or have been pushed into later years. The Town is budgeting for additional automated water meters for \$830,000. The Utilities fund received a transfer from the General Fund in FY22-23 to fund projects. No transfer is anticipated for FY23-24.

Water operations are increasing by \$88,781 (12%) mainly due to an increase in personnel costs. Sewer operations are decreasing \$14,762 (3%) relating to personnel costs.

							
Town of Eagar Utilities Fund Summary FY 2024 Tentative Budget							
UTILITIES FUND	FY2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 YE Actual	FY 2024 Budget	\$ Change, Budget	% Change, Budget
REVENUES							
Water Sales	944,057	916,332	750,000	704,638	850,000	100,000	13%
Water Connections	50,850	31,650	25,000	19,670	25,000	-	0%
Water Service Charges	13,810	13,290	14,000	9,387	14,000	-	0%
Sewer Service Charges	569,626	586,416	525,000	592,645	590,000	65,000	12%
Sewer Connections	46,800	24,000	25,000	28,800	25,000	-	0%
Fiber User Revenue	-	-	158,078	-	-	(158,078)	-100%
Penalties	10,015	10,195	9,000	8,000	9,000	-	0%
Other	14,556	332,218	330,000	6,866	200,000	(130,000)	-39%
Transfers In from the General Fund	-	-	1,980,000	1,980,000	-	(1,980,000)	-100%
Total Revenues	1,649,714	1,914,101	3,816,078	3,350,006	1,713,000	(2,103,078)	-55%
EXPENDITURES							
Water Operations	708,752	621,145	740,764	740,764	829,545	88,781	12%
Sewer Operations	366,607	450,402	502,863	502,863	488,101	(14,762)	-3%
Fiber Operations	-	-	158,078	-	-	(158,078)	-100%
Water Capital	71,752	19,971	775,000	775,000	930,000	155,000	20%
Sewer Capital	36,148	19,971	695,000	695,000	210,000	(485,000)	-70%
Fiber Capital	-	-	860,000	-	-	(860,000)	-100%
Contingency	-	-	500,000	-	500,000	-	0%
Total Expenditures	1,183,260	1,111,489	4,231,705	2,713,627	2,957,646	(1,274,059)	-30%
Ending Balance							
Net Change in Fund Balance	466,455	802,612	(415,627)	636,379	(1,244,646)		(Budgeted Carryforward)
Fund Balance at the Start of the Year	3,890,158	4,356,613	4,356,613	5,159,225	5,795,604		
Fund Balance - Ending	4,356,613	5,159,225	3,940,986	5,795,604	4,550,958		

The budget process for Town Council’s adoption of the fiscal year 2023-24 budget is as follows:

- June 6, 2023 – Tentative budget adoption
- July 18, 2023 – Final budget adoption - With possible changes incorporated, the Town Council and public will be presented with a final budget. A public hearing and special meeting for adoption will take place.

The tentative budget adoption is a required step in the process according to State law. The legal deadline for adopting a Tentative budget is the third Monday in July, which is July 17th. Once the tentative budget has been adopted, the total expenditures may not be increased upon final adoption; however, they may be decreased. With the adoption of the tentative budget, the council has set its maximum ‘limit’ for expenditure, but these limits may be reduced upon final adoption. Staff will take any feedback during the meeting to be incorporated into the final budget.

Once the tentative budget has been adopted, it is required that the Town publish a summary of the budget in a local newspaper once a week for two consecutive weeks. Notices of the final budget adoption meeting and public hearing are also published. The final public hearing and final adoption of the budget will be held July 18, 2023, in conjunction with the regularly scheduled Council meeting, in a special meeting as required by State law.

Attachments:

1. Town of Eagar FY2022-23 Tentative Budget – Detailed Line Item Budget
2. Tentative Budget on the Auditor General’s Official Budget Forms

Official Budget Forms

Town of Eagar

Fiscal year 2024

Town of Eagar
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Fiscal year 2024

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- Schedule E—Expenditures/expenses by fund
- Schedule F—Expenditures/expenses by department (as applicable)
- Schedule G—Full-time employees and personnel compensation

Town of Eagar
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal year	S c h	Funds					
		General Fund	Special Revenue Fund	Enterprise Funds Available	Total all funds		
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	4,778,117	8,812,113	4,231,705	17,821,935
2023	Actual expenditures/expenses**	E	2	3,553,431	2,397,817	1,356,979	7,308,227
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	1,858,929	2,250,325	1,744,646	5,853,900
2024	Primary property tax levy	B	4	0	0	0	0
2024	Secondary property tax levy	B	5				0
2024	Estimated revenues other than property taxes	C	6	4,383,219	7,035,587	1,713,000	13,131,806
2024	Other financing sources	D	7	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0
2024	Interfund transfers in	D	9	0	0	0	0
2024	Interfund Transfers (out)	D	10	0	0	0	0
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures						
	Maintained for future debt retirement						0
	Maintained for future capital projects		11				0
	Maintained for future financial stability			1,400,000	500,000	500,000	2,400,000
							0
							0
2024	Total financial resources available		12	4,842,148	8,785,912	2,957,646	16,585,706
2024	Budgeted expenditures/expenses	E	13	4,842,148	8,785,912	2,957,646	16,585,706

Expenditure limitation comparison	2023	2024
1 Budgeted expenditures/expenses	\$ 17,821,935	\$ 16,585,706
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	17,821,935	16,585,706
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 17,821,935	\$ 16,585,706
6 EEC expenditure limitation	\$ 17,821,935	\$ 16,585,706

\$ (1,236,229)

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

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

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

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

Town of Eagar
Revenues other than property taxes
Fiscal Year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Local taxes			
Town Sales & Use Tax	\$ 1,438,268	\$ 1,361,629	\$ 1,429,711
Licenses and permits			
Fees & Permits	88,100	83,387	92,200
Intergovernmental			
State Sales Tax	629,078	616,996	668,243
Urban Revenue	848,273	842,085	991,991
Auto Lieu	457,963	380,312	439,824
Other Intergovernmental Revenue	4,500	6,526	4,500
Charges for services			
Charges for services	33,800	18,685	33,800
Fines and forfeits			
Court Fines	9,600	16,416	10,500
Miscellaneous			
Misc Revenue	18,150	151,688	583,150
Cares & ARPA Funding	825,100	825,098	
Rents/Royalties	113,300	151,457	113,300
Recreation & Events	300	1,560	1,000
Donations	15,000	34,884	15,000
Contingency			
Total General Fund	\$ 4,481,432	\$ 4,490,723	\$ 4,383,219

* 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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
Special revenue funds			
Highway User Revenue (HURF)	\$ 1,302,580	\$ 1,037,474	\$ 1,286,988
Misc Revenue	3,000		3,000
HURF Exchange funding	157,000		500,000
Intergov't reimbursement			
	<u>\$ 1,462,580</u>	<u>\$ 1,037,474</u>	<u>\$ 1,789,988</u>
Grant Revenue	\$ 2,695,355	\$ 50,000	\$ 4,245,599
Grant Contingency	1,000,000		1,000,000
	<u>\$ 3,695,355</u>	<u>\$ 50,000</u>	<u>\$ 5,245,599</u>
Total special revenue funds	<u>\$ 5,157,935</u>	<u>\$ 1,087,474</u>	<u>\$ 7,035,587</u>
Enterprise funds			
Utility Revenue	\$ 1,497,078	\$ 1,355,140	\$ 1,504,000
Misc Revenue	339,000	14,866	209,000
Contingency			
	<u>\$ 1,836,078</u>	<u>\$ 1,370,006</u>	<u>\$ 1,713,000</u>
Total enterprise funds	<u>\$ 1,836,078</u>	<u>\$ 1,370,006</u>	<u>\$ 1,713,000</u>
Total all funds	<u>\$ 11,475,445</u>	<u>\$ 6,948,203</u>	<u>\$ 13,131,806</u>

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

Town of Eagar
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
Special revenue funds				
Highway User Revenue (HURF)	\$ _____	\$ _____	\$ _____	\$ _____
Total special revenue funds	\$ _____	\$ _____	\$ _____	\$ _____
Enterprise funds				
Utilities Fund	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total enterprise funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ _____	\$ _____	\$ _____	\$ _____

**Town of Eagar
Expenditures/expenses by fund
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/expenses 2023	Expenditure/expense adjustments approved 2023	Actual expenditures/expenses* 2023	Budgeted expenditures/expenses 2024
General Fund				
Mayor & Council	\$ 26,109	\$	\$ 25,340	\$ 27,021
General Government	472,200		438,251	1,042,786
Magistrate	42,797		53,215	55,020
Town Manager	68,366		67,653	71,142
Town Clerk	46,039		46,941	51,664
Community Development	84,949		120,959	210,599
Finance	121,493		107,622	135,049
Police	1,091,877		708,903	1,140,646
Fire	471,578		303,203	781,350
Animal Control	120,302		78,834	45,437
Parks & Recreation	42,000		8,491	47,500
Facilities	1,474,385		1,383,924	450,497
Fleet	216,022		210,095	283,437
Contingency	500,000			500,000
Total General Fund	\$ 4,778,117	\$	\$ 3,553,431	\$ 4,842,148
Special revenue funds				
Highway User Revenue (HURF)	\$ 4,616,758	\$	\$ 2,347,817	\$ 3,040,313
HURF Contingency	500,000			500,000
Grants	2,695,355		50,000	4,245,599
Grants Contingency	1,000,000			1,000,000
Total special revenue funds	\$ 8,812,113	\$	\$ 2,397,817	\$ 8,785,912
Enterprise funds				
Water	\$ 1,515,764	\$	\$ 900,907	\$ 1,759,545
Wastewater	1,197,863		456,072	698,101
Fiber	1,018,078			
Contingency	500,000			500,000
Total enterprise funds	\$ 4,231,705	\$	\$ 1,356,979	\$ 2,957,646
Total all funds	\$ 17,821,935	\$	\$ 7,308,227	\$ 16,585,706

* 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 2024

Fund	Full-time equivalent (FTE) 2024	Employee salaries and hourly costs 2024	Retirement costs 2024	Healthcare costs 2024	Other benefit costs 2024	Total estimated personnel compensation 2024
General Fund	12.65	\$ 716,256	\$ 126,116	\$ 180,243	\$ 77,023	\$ 1,099,638
Special revenue funds						
Highway User Revenue (HURF)	6.65	\$ 383,693	\$ 74,738	\$ 120,145	\$ 47,337	\$ 625,913
Enterprise funds						
Utilities	9.09	\$ 485,186	\$ 96,952	\$ 83,814	\$ 53,244	\$ 719,196
Total all funds	28.39	\$ 1,585,135	\$ 297,806	\$ 384,202	\$ 177,604	\$ 2,444,747



**TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING**

MAY 2, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

MINUTES

Mayor Steve Erhart called the regular meeting to order and welcomed those present. Mayor Erhart requested that the record show all Councilmembers are present except for Councilman John Phelps. Mayor Steve Erhart led the Pledge of Allegiance and Councilman Bryce Burnham offered the invocation.

COUNCIL PRESENT: Steve Erhart
 Marsha Tucker
 Debra Seeley
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

COUNCIL ABSENT: John Phelps

5. SUMMARY OF CURRENT EVENTS

Bryce Hamblin, Town Manager reported to council that hoping to have Butler done in the next month, getting ready to hydro-seed and trees are being planted.

Jessica Vaughan, Town Clerk reminded council that Eagar Days is on May 27th and that Jr Bass Masters has donated some stuff for the fishing tournament.

6. OPEN CALL TO THE PUBLIC

Terry Shove stated that the Community Days of Prayer will be on May 14th, and the Community Day of Service will be on May 13th. The Foundation for Little Colorado Revitalization will be in the Eagar council chambers tomorrow at 9:00 am for a meeting discussing various topics.

Patricia Brown stated she is concerned about the speeding and amount of traffic that goes down 5th Ave is getting concerned about safety and the large pothole that is at the beginning of the street almost in front of her house.

7. CONSENT AGENDA

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM APRIL 2023
- B. APPROVAL OF MARCH 2023 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF MARCH 2023 FINANCIAL REPORT AND SALES TAX REPORT

Councilwoman Debra Seeley made a motion to approve the consent agenda. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

8. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE SPONSORSHIP OF \$1000 FOR THE 2023 BETTER WORLD BARBEQUE THROWDOWN

Mike Nuttall stated that Better World BBQ finally became a 501-C and has given away \$12,000 to charities. The venue for this year has been changed to be over by Navapache and Springerville is helping with preparations. There will be vendors, raffle items, and this event is Arizona’s longest running BBQ event. Last year’s sponsorship is very appreciated and hope that you will sponsor it again this year.

Vice- mayor Marsha Tucker made a motion to approve sponsorship of \$1000 for the 2023 Better World Barbeque Throwdown. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE SPONSORSHIP OF \$2000 FOR THE BALLOONS OVER ROUND VALLEY EVENT

John Wilfong owner of Sierra Propane stated that they are bringing back Balloons over Round Valley in August. This will be a family fun event with lots of stuff to do for the kids. There is a media day on that Thursday that you can participate in with your sponsorship.

Councilor Brandon Slade made a motion to approve sponsorship of \$2000 for the Balloons over Round Valley event. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

C. DISCUSSION AND RATIFICATION OF EMERGENCY PURCHASE TO REHAB HALL WELL PUMP

Mr. Hamblin stated that the Hall well went down and with it being one of our main wells we had to make an emergency purchase to get it back up and running.

Councilwoman Debra Seeley made a motion to approve and ratify the emergency purchase to rehab Hall well. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-03 TO UPDATE AUTHORIZED SIGNORS TO THE NATIONAL BANK ACCOUNTS

Councilwoman Debra Seeley made a motion to approve Resolution 2023-03 to update authorized signors to the National Bank accounts. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

E. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-04 DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICALLY SUBMITTING THE FISCAL YEAR 2023 EXPENDITURE LIMITATION REPORT TO THE AUDITOR GENERAL

Mrs. Vaughan stated that this is a housekeeping item and now that David has been hired on the resolution will designate him as the CFO for 2023 fiscal.

Councilwoman Debra Seeley made a motion to approve Resolution 2023-04 designating the Chief Fiscal Officer for officially submitting the fiscal year 2023 Expenditure Limitation Report. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

F. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PURCHASE OF MONITORS AND ACCESSORIES FROM ZOLL MEDICAL CORPORATION FOR THE FIRE DEPARTMENT NOT TO EXCEED \$55,000

Levi Penrod, Fire Chief stated that the current monitors the department has is over 20 years old we have been using White Mountain Ambulances monitor when we can. Every department on the Mountain uses Zoll monitors and it's a great brand and the quote was cheaper using Gilbert's pricing and it will have a warranty.

Mayor Erhart asked if the monitor will go straight to the Ambulance? Levi stated for now the fire truck but once we get an ambulance then yes.

Mayor Erhart stated that this will be a shared cost with Springerville.

Councilor Debra Seeley asked if this is going to be in the budget for next year also? Mr. Hamblin stated no we are going for a grant.

Vice-mayor Marsha Tucker made a motion to approve the purchase of monitors and accessories from Zoll Medical Corporation for the fire department not to exceed \$55,000. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

G. DISCUSSION AND CONSIDERATION OF THE TOWN COUNCIL TO ADD IN TOWN CODE A POSSIBLE DEBT ORDINANCE

Mayor Erhart stated that there is a memo in front of everyone that reads "Notwithstanding any other provision of the Code of the Town of Eagar, the Town Council shall not expend public funds, grant tax concessions or relief, or incur any form of cumulative debt in an amount greater than Two Hundred Fifty Thousand Dollars (\$250,000.00), without approval of the majority of the electorate voting thereon at the next ensuing election. The Town Council shall ensure that the Town always has available funds in the amount of 25% of the previous

year's expenditures, or One Million Dollars (\$1,000,000.00), whichever amount is greater.” This requires future councils to hold public hearings and a vote from the people.

Mr. Hamblin stated that this is to protect the town and not get us back in debt and to prevent debt.

Brett Rigg, Town Attorney stated this is very similar to what the City of Mesa has and it has been done in other towns.

Mayor Erhart asked Mr. Rigg if this qualifies as the first reading and Mr. Rigg stated that it does.

9. EXECUTIVE SESSION

- A. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A7 DISCUSSION OR CONSULTATIONS WITH DESIGNATED REPRESENTATIVES OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS REPRESENTATIVES REGARDING NEGOTIATIONS FOR THE PURCHASE, SALE, OR LEASE OF REAL PROPERTY- **TOWN OF EAGAR PROPERTY LOCATED AT THE SOUTHEAST CORNER OF CENTRAL AVE & BUTLER STREET**
- B. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A7 DISCUSSION OR CONSULTATIONS WITH DESIGNATED REPRESENTATIVES OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSITION AND INSTRUCT ITS REPRESENTATIVES REGARDING NEGOTIATIONS FOR THE PURCHASE, SALE, OR LEASE OF REAL PROPERTY- **UDALL BRIDGE**
- C. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A1 DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, PROMOTION, DEMOTION, DISMISSAL, SALARIES, DISCIPLINING OR RESIGNATION OF A PUBLIC OFFICER, APPOINTEE OR EMPLOYEE OF ANY PUBLIC BODY, EXCEPT THAT, WITH THE EXCEPTION OF SALARY DISCUSSIONS, AN OFFICER OR APPOINTEE OR EMPLOYEE MAY DEMAND THAT THE DISCUSSION OR CONSIDERATION OCCUR AT A PUBLIC MEETING. THE PUBLIC BODY SHALL PROVIDE THE OFFICER, APPOINTEE OR EMPLOYEE WITH WRITTEN NOTICE OF THE EXECUTIVE SESSION AS IS APPROPRIATE BUT NOT LESS THAN TWENTY-FOUR HOURS FOR THE OFFICER, APPOINTEE OR EMPLOYEE TO DETERMINE WHETHER THE DISCUSSION OR CONSIDERATION SHOULD OCCUR AT A PUBLIC MEETING- **TOWN MANAGER**

Councilwoman Debra Seeley made a motion to move into executive session [at 6:44 pm]. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

Councilwoman Debra Seeley made a motion to move into regular session [at 6:49 pm]. Councilor Brandon Slade seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

10. RECONVENE INTO REGULAR SESSION

A DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION- ITEM A

No motion

B. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION- ITEM B

No Motion

C. DISCUSSION OR POSSIBLE ACTION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION- ITEM C

Vice-mayor Marsha Tucker made a motion to hire Brannon Eagar for the Town Manager position and for the mayor to negotiate the contract. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

11. SIGNING OF DOCUMENTS

12. ADJOURNMENT

Councilor Bryce Burnham made a motion to adjourn at [at 6:20 p.m.]. Vice- mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 6-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
Brandon Slade
Bryce Burnham
Ray Hamblin

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 Regular Council Meeting of the Town of Eagar, Arizona held on May 2, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

04/23 (04/30/2023) to 04/23 (04/30/2023)

May 31, 2023 10:41AM

Report Criteria:

Print Sequence Detail

Journal Code. Journal code = "cd","cda","cdpt"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WRIGHT EXPRESS FLEET SERVICES	04/20/2023	2230	3,127.65
CD	WIRE AZ STATE TREASURER - LGIP 91844	04/30/2023	2231	75,000.00
CD	XPRESS BILL PAY - MONTHLY FEES	04/30/2023	2232	34.58
CD	XPRESS BILL PAY - MONTHLY FEES	04/30/2023	2232	92.20
CD	XPRESS BILL PAY - MONTHLY FEES	04/30/2023	2232	224.76
CD	XPRESS BILL PAY - MONTHLY FEES	04/30/2023	2232	224.76
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	04/30/2023	2233	6.12
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	04/30/2023	2233	16.30
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	04/30/2023	2233	39.76
CD	CHASE PAYMENTECH#4176- MONTHLY FEES	04/30/2023	2233	39.76
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	04/30/2023	2234	43.86
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	04/30/2023	2234	116.97
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	04/30/2023	2234	285.12
CD	CHASE PAYMENTECH#1052- MONTHLY FEES	04/30/2023	2234	285.12
CD	AMRRP - WORKMANS COMP	04/30/2023	2235	14,482.00
CD	HSA BANK	04/30/2023	2236	550.00
CD	NBA - BANK FEES	04/30/2023	2237	21.61
CD	NBA - BANK FEES	04/30/2023	2237	57.60
CD	NBA - BANK FEES	04/30/2023	2237	140.41
CD	NBA - BANK FEES	04/30/2023	2237	140.41
CD	AZ DEPT OF REV - TPT TAXES	04/30/2023	2238	4,113.23
CD	R.A.G.H.T.	04/30/2023	2239	126.50
CD	R.A.G.H.T.	04/30/2023	2239	258.56
CD	R.A.G.H.T.	04/30/2023	2239	1,071.75
CD	R.A.G.H.T.	04/30/2023	2239	1,767.90
CD	R.A.G.H.T.	04/30/2023	2239	25,543.78
CDA	AARON FENCE	04/05/2023	48960	575.00
CDA	AMAZON CAPITAL SERVICES	04/05/2023	48961	3,805.38
CDA	AZ DEPT OF CORRECTIONS	04/05/2023	48962	140.00
CDA	CAMPBELL, TREVOR	04/05/2023	48963	40.35
CDA	CARQUEST OF SPRINGERVILLE	04/05/2023	48964	603.72
CDA	DANA KEPNER COMPANY, INC	04/05/2023	48965	1,868.44
CDA	GODWIN, CODIE	04/05/2023	48966	43.31
CDA	HATCH INDUSTRIES LLC	04/05/2023	48967	2,389.95
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	04/05/2023	48968	1,373.84
CDA	MULLINS, KARA	04/05/2023	48969	40.93
CDA	NAPA AUTO PARTS	04/05/2023	48970	1,725.65
CDA	O'REILLY AUTO PARTS	04/05/2023	48971	1,298.24
CDA	RHINEHART OIL CO.	04/05/2023	48972	4,767.41
CDA	TOWN OF SPRINGERVILLE	04/05/2023	48973	2,083.33
CDA	THE SUPPLY CACHE INC	04/05/2023	48974	1,294.81
CDA	TOWN OF SPRINGERVILLE	04/05/2023	48975	965.74
CDA	WOODLAND BUILDING CENTER	04/05/2023	48976	16,832.88
CDPT	Support Payment Clearing House	04/06/2023	48977	777.89
CDPT	Eagar Firefighter Assoc	04/06/2023	48978	40.00
CD	LEGAL SHIELD	04/30/2023	48979	65.85
CD	AMERICAN HERITAGE LIFE INS	04/30/2023	48980	168.77
CD	AFLAC	04/30/2023	48981	198.06
CD	BANK OF AMERICA	04/30/2023	48982	125.00
CDA	GE PLUMBING	04/06/2023	48983	1,932.68
CDA	AMERICAN INSPECTION AND TEST, INC	04/12/2023	48984	2,820.00
CDA	AZ DEPT OF CORRECTIONS	04/12/2023	48985	174.44
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	04/12/2023	48986	612.57
CDA	DAVIS ACE HARDWARE	04/12/2023	48987	244.03
CDA	DAVIS, RICHARD E	04/12/2023	48988	20,850.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	EMPIRE SOUTHWEST LLC	04/12/2023	48989	47.28
CDA	EPS GROUP INC	04/12/2023	48990	2,929.00
CDA	INTERSTATE BATTERIES	04/12/2023	48991	321.51
CDA	KONICA MINOLTA BUSINESS SOLUTI	04/12/2023	48992	970.49
CDA	MOUNTAIN METAL	04/12/2023	48993	45,580.00
CDA	NACOG	04/12/2023	48994	10,000.00
CDA	NATIONAL BANK OF ARIZONA	04/12/2023	48995	17,509.37
CDA	PERKINS CINDERS INC	04/12/2023	48996	1,278.29
CDA	QUILTERS HAVEN	04/12/2023	48997	250.00
CDA	ROUND VALLEY RODEO	04/12/2023	48998	200.00
CDA	SONSRAY MACHINERY LLC	04/12/2023	48999	4,753.66
CDA	SPRINGERVILLE AUTOMOTIVE SERVICES	04/12/2023	49000	50.00
CDA	VALLEY AUTO PARTS	04/12/2023	49001	341.85
CDA	WHITE MOUNTAIN PUBLISHING-IND.	04/12/2023	49002	282.58
CDA	WILTBANK, KAYDEN	04/12/2023	49003	1,250.00
CDA	WILKINS, KEITH KAYDE	04/13/2023	49004	14,625.00
CD	DES UNEMPLOYMENT TAX	04/30/2023	49011	186.38
CDPT	Support Payment Clearing House	04/18/2023	49012	748.97
CD	AETNA LIFE INSURANCE COMPANY	04/30/2023	49013	404.88
CD	MADISON NATIONAL LIFE INS CO INC	04/30/2023	49014	34.20
CDA	RALEY'S ARIZONA LLC	04/19/2023	49015	68.35
CDA	BROWN & BROWN LAW OFFICES,P.C.	04/19/2023	49016	18,230.56
CDA	FRONTIER	04/19/2023	49017	823.50
CDA	HATCH INDUSTRIES LLC	04/19/2023	49018	2,743.50
CDA	KONICA MINOLTA BUSINESS SOLUTI	04/19/2023	49019	311.47
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	04/19/2023	49020	412.50
CDA	LESTER, RACHELLE	04/19/2023	49021	77.49
CDA	NAVOPACHE ELECTRIC COOPERATIVE	04/19/2023	49022	13,580.67
CDA	STABILIZER SOLUTIONS INC	04/19/2023	49023	6,722.77
CDA	THE RIGG LAW FIRM PLLC	04/19/2023	49024	3,570.00
CDA	TREAD MASTERS TIRE & LUBE	04/19/2023	49025	1,453.19
CDA	NAVOPACHE ELECTRIC COOPERATIVE	04/24/2023	49026	3,083.00
CDA	AARON FENCE	04/26/2023	49027	4,625.00
CDA	APACHE COUNTY 4-H LIVESTOCK	04/26/2023	49028	2,000.00
CDA	CISCO, ANIKA	04/26/2023	49029	77.17
CDA	CONTINUOUS RAINGUTTER & SHOWLO	04/26/2023	49030	2,948.00
CDA	DANA KEPNER COMPANY, INC	04/26/2023	49031	2,492.91
CDA	EMPIRE SOUTHWEST LLC	04/26/2023	49032	97.24
CDA	EPS GROUP INC	04/26/2023	49033	1,525.00
CDA	FRONTIER	04/26/2023	49034	256.91
CDA	GO TO GLASS LLC	04/26/2023	49035	664.97
CDA	HATCH CONST. & PAVING, INC.	04/26/2023	49036	1,200,188.53
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	04/26/2023	49037	1,216.42
CDA	MOHAVE ENVIRONMENTAL LAB	04/26/2023	49038	305.00
CDA	SOLIS, KARA	04/26/2023	49039	460.20
CDA	STABILIZER SOLUTIONS INC	04/26/2023	49040	5,820.09
CDA	STANDARD ELECTRIC WHOLESale	04/26/2023	49041	1,215.40
CDA	TREAD MASTERS TIRE & LUBE	04/26/2023	49042	1,057.99
CDA	UNITED RENTALS INC	04/26/2023	49043	1,292.87
CDA	VALLEJO, ELENA	04/26/2023	49044	19.77
CDA	VERIZON WIRELESS	04/26/2023	49045	312.08
CDA	WILLING SERVICE CORP	04/26/2023	49046	5,282.62
CDA	WILKINS, KEITH KAYDE	04/27/2023	49047	14,625.00
CDPT	NATIONWIDE 457	04/11/2023	12312288	4,145.76
CDPT	Arizona State Retirement	04/11/2023	12312289	11,429.30
CDPT	IRS TAx Deposit	04/11/2023	12312290	3,079.51
CDPT	IRS TAx Deposit	04/11/2023	12312290	9,068.10
CDPT	Arizona Dept of Revenue	04/11/2023	12312291	1,389.98

Journal	Payee or Description	Date	Check Number	Check Amount
CDPT	NATIONWIDE 457	04/24/2023	12312292	4,163.36
CDPT	Arizona State Retirement	04/24/2023	12312293	11,106.20
CDPT	IRS TAx Deposit	04/24/2023	12312294	2,512.01
CDPT	IRS TAx Deposit	04/24/2023	12312294	7,381.88
CDPT	Arizona Dept of Revenue	04/24/2023	12312295	1,172.82
Grand Totals:				<u>1,650,441.53</u>

Print Sequence Detail

Journal Code.Journal code = "cd","cda","cdpt"

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
GENERAL FUND							
MAYOR & COUNCIL							
10-40-399 OTHER							
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//SPRINGERVILLE FLOWER	04/04/2023	100.00	100.00	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//SPRINGERVILLE FLOWER	04/04/2023	200.00	200.00	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//SPRINGERVILLE FLOWER	04/04/2023	100.00	100.00	04/12/2023
10-40-610 ECONOMIC DEVELOPMENT							
3560	QUILTERS HAVEN	APR23	SPONSORSHIP - QUILT & ART S	04/06/2023	250.00	250.00	04/12/2023
10-40-695 EMPLOYEE/CITIZEN AWARDS							
850	BASHAS', INC.	725266	MISC SUPPLIES	03/28/2023	68.35	68.35	04/19/2023
Total MAYOR & COUNCIL:					718.35	718.35	
GENERAL GOVERNMENT							
10-41-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	286342662	BIZHUB C650//COLOR - TOWN	03/31/2023	970.49	970.49	04/12/2023
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2728	LEGAL SERVICES - CRIMINAL	04/13/2023	1,770.00	1,770.00	04/19/2023
4430	THE RIGG LAW FIRM PLLC	2729	LEGAL SERVICES - CIVIL	04/13/2023	1,800.00	1,800.00	04/19/2023
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	APR23	CONTRIBUTION SENIOR CENT	04/01/2023	2,083.33	2,083.33	04/05/2023
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	APR23/264960	150 N MAIN	04/09/2023	100.80	100.80	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/265460	578 N MAIN	04/09/2023	112.14	112.14	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/265460	578 N MAIN	04/09/2023	112.14	112.14	04/19/2023
Total GENERAL GOVERNMENT:					6,948.90	6,948.90	
MAGISTRATE							
10-42-571 INDIGENT ATTORNEY							
2600	LAW OFFICE OF MICHAEL S PE	180	PUBLIC DEFENDER	04/05/2023	27.50	27.50	04/19/2023
2600	LAW OFFICE OF MICHAEL S PE	181	PUBLIC DEFENDER	04/05/2023	137.50	137.50	04/19/2023
2600	LAW OFFICE OF MICHAEL S PE	182	PUBLIC DEFENDER	04/05/2023	82.50	82.50	04/19/2023
2600	LAW OFFICE OF MICHAEL S PE	183	PUBLIC DEFENDER	04/05/2023	82.50	82.50	04/19/2023
2600	LAW OFFICE OF MICHAEL S PE	184	PUBLIC DEFENDER	04/05/2023	82.50	82.50	04/19/2023
Total MAGISTRATE:					412.50	412.50	
TOWN MANAGER							
10-43-575 CONTRIBUTIONS							
3740	ROUND VALLEY RODEO	APR23	SPONSER BUCKLE - 4TH OF JU	04/06/2023	200.00	200.00	04/12/2023
10-43-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//ACMA	04/04/2023	40.00	40.00	04/12/2023
Total TOWN MANAGER:					240.00	240.00	
TOWN CLERK							
10-44-525 POSTAGE & FREIGHT							
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//USPS	04/04/2023	14.05	14.05	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724//USPS	04/04/2023	16.26	16.26	04/12/2023
10-44-585 TRAINING & TRAVEL							
4040	SOLIS, KARA	APR23	MILEAGE & PER-DIEM/PUBLIC	04/24/2023	460.20	460.20	04/26/2023

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Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 4/1/2023-4/30/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TOWN CLERK:					490.51	490.51	
COMMUNITY DEVELOPMENT							
10-45-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	167036	P&Z AD	03/28/2023	203.35	203.35	04/12/2023
Total COMMUNITY DEVELOPMENT:					203.35	203.35	
FINANCE							
10-46-399 OTHER							
1530	DAVIS ACE HARDWARE	B57365	DISCOUNT TAKEN	03/10/2023	44.61-	44.61-	04/12/2023
10-46-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	164646	EMPLOYMENT - FINANCE DIRE	03/07/2023	79.23	79.23	04/12/2023
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	APR23/2615	2615/USPS	04/04/2023	62.37	62.37	04/12/2023
Total FINANCE:					96.99	96.99	
POLICE							
10-50-340 GAS, OIL & LUBRICANTS							
3020	NAPA AUTO PARTS	179000	STICTION ELEIMINT 32OZ	03/09/2023	33.81	33.81	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164322	STCTN ELMNTR	03/09/2023	56.72	56.72	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164388	FUEL/WTR SP	03/10/2023	92.48	92.48	04/05/2023
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	125.98	125.98	04/20/2023
10-50-341 VEHICLE SUPPLIES & MAINTENANCE							
3020	NAPA AUTO PARTS	1478968	FILTER	03/09/2023	95.98	95.98	04/05/2023
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	286434547	C552 PRINTER/COPIER COLOR	04/05/2023	31.17	31.17	04/19/2023
2500	KONICA MINOLTA BUSINESS S	286447063	C552 PRINTER/COPIER	04/06/2023	280.30	280.30	04/19/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9932428785	POLICE MOBILE BROADBAND	04/12/2023	280.07	280.07	04/26/2023
Total POLICE:					996.51	996.51	
FIRE							
10-51-340 GAS, OIL, LUBRICANTS							
3240	O'REILLY AUTO PARTS	6049-163491	OIL	03/02/2023	13.07	13.07	04/05/2023
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	762.99	762.99	04/20/2023
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
2380	INTERSTATE BATTERIES	70027523	BATTERIES	04/06/2023	321.51	321.51	04/12/2023
3020	NAPA AUTO PARTS	179268	SOLENOID	03/13/2023	93.95	93.95	04/05/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
1530	DAVIS ACE HARDWARE	56146	SANDR SHEET	03/30/2023	65.45	65.45	04/12/2023
1530	DAVIS ACE HARDWARE	56148	SANDPAPR	03/30/2023	43.54	43.54	04/12/2023
5050	WOODLAND BUILDING CENTE	24600	MATERIALS	03/01/2023	29.64	29.64	04/05/2023
5050	WOODLAND BUILDING CENTE	26044	MATERIALS	03/28/2023	23.43	23.43	04/05/2023
10-51-399 OTHER							
4435	THE SUPPLY CACHE INC	301773A	FULL BRIM HELMET W/RACHET	03/31/2023	1,294.81	1,294.81	04/05/2023
10-51-525 POSTAGE & FREIGHT							
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724/CDL DIRECT - TRAINING	04/04/2023	28.75	28.75	04/12/2023
Total FIRE:					2,677.14	2,677.14	
PARKS & RECREATION							
10-55-380 PARK & GROUNDS MATERIALS							
260	AMAZON CAPITAL SERVICES	1XGK-JCMR-F	HOME PLATE	04/01/2023	94.86	94.86	04/05/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-610 OTHER SPECIAL EVENTS							
320	APACHE COUNTY 4-H LIVESTOCK	245	SPONSERSHIP 4-H LIVESTOCK	04/04/2023	2,000.00	2,000.00	04/26/2023
Total PARKS & RECREATION:					2,094.86	2,094.86	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528202303	INTERGOVEN/AGGREE INMATE	03/31/2023	42.00	42.00	04/05/2023
660	AZ DEPT OF CORRECTIONS	WEAG0323	INTER/AGREE INMATE-MILEAG	04/06/2023	52.33	52.33	04/12/2023
10-58-320 CLEANING & SANITARY SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	APR23/1856	1856/DOLLAR TREE	04/04/2023	17.73	17.73	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1856	1856/DOLLAR TREE	04/04/2023	47.19	47.19	04/12/2023
10-58-340 GAS, OIL & LUBRICANTS							
3030	NATIONAL BANK OF ARIZONA	APR23/1310	1310/SHORT STOP - GAS WELD	04/04/2023	20.00	20.00	04/12/2023
10-58-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-163365	AUTO/EQUIPMENT PARTS	03/01/2023	73.60	73.60	04/05/2023
10-58-350 SMALL TOOLS AND EQUIPMENT							
1530	DAVIS ACE HARDWARE	56075	PUSH BROOM	03/13/2023	41.45	41.45	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1724	1724/AERIAL EQUIP PARTS	04/04/2023	42.17	42.17	04/12/2023
5050	WOODLAND BUILDING CENTE	24913	ROTO HAMMER	03/07/2023	872.59	872.59	04/05/2023
10-58-360 BUILDING REPAIR MATERIAL & SUP							
115	AARON FENCE	INVOICE 2	FENCING - BASHAS'	04/18/2023	4,050.00	4,050.00	04/26/2023
1370	CONTINUOUS RAINGUTTER &	28742	GARAGE DOOR	04/24/2023	2,948.00	2,948.00	04/26/2023
1530	DAVIS ACE HARDWARE	55137	PLASTER PATCHING	03/27/2023	9.37	9.37	04/12/2023
1530	DAVIS ACE HARDWARE	56035	SUPPLIES	03/06/2023	27.46	27.46	04/12/2023
5050	WOODLAND BUILDING CENTE	24694	BALL VALVE	03/03/2023	54.54	54.54	04/05/2023
5050	WOODLAND BUILDING CENTE	24941	PREMIX	03/08/2023	32.04	32.04	04/05/2023
5050	WOODLAND BUILDING CENTE	25240	ANT KILLER	03/13/2023	11.54	11.54	04/05/2023
5050	WOODLAND BUILDING CENTE	25468	LED BULB	03/16/2023	24.63	24.63	04/05/2023
5050	WOODLAND BUILDING CENTE	25808	MATERIALS	03/23/2023	53.63	53.63	04/05/2023
5050	WOODLAND BUILDING CENTE	25836	SHEETROCK	03/23/2023	16.35	16.35	04/05/2023
5050	WOODLAND BUILDING CENTE	25945	2x4 FISSURED BASIC FC	03/27/2023	74.18	74.18	04/05/2023
5050	WOODLAND BUILDING CENTE	25946	2x4 FISSURED BASIC FC	03/27/2023	74.18	74.18	04/05/2023
5050	WOODLAND BUILDING CENTE	26001	MATERIALS	03/27/2023	11.00	11.00	04/05/2023
10-58-380 PARK & GROUNDS MATERIALS							
115	AARON FENCE	INVOICE 1TC	GATE - TENNIS COURTS	03/31/2023	575.00	575.00	04/05/2023
115	AARON FENCE	INVOICE 2TC	GATE - TENNIS COURTS	04/18/2023	575.00	575.00	04/26/2023
3030	NATIONAL BANK OF ARIZONA	APR23/2111	2111/EPIC SPORTS - REC CNTR	04/04/2023	1,693.46	1,693.46	04/12/2023
5050	WOODLAND BUILDING CENTE	24676	SOFTENER SALT	03/02/2023	29.42	29.42	04/05/2023
5050	WOODLAND BUILDING CENTE	26076	MATERIALS	03/29/2023	87.49	87.49	04/05/2023
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	APR23/249280	1ST AVE NE 1/4	04/09/2023	260.69	260.69	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/255130	RV BALL PARK	04/09/2023	125.07	125.07	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/268160	RVPD EAGAR PUBLIC WKS	04/09/2023	89.55	89.55	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/412470	174 S MAIN ST	04/09/2023	2,203.29	2,203.29	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/492905	EAGAR FIRE DEPT	04/09/2023	423.68	423.68	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/649620	181 N EAGAR	04/09/2023	70.12	70.12	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/672640	247 E 2ND AVE	04/09/2023	219.99	219.99	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/711100	246 E 2ND AVE RACQUETBALL	04/09/2023	107.61	107.61	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/756970	194 N MAIN	04/09/2023	40.21	40.21	04/19/2023
10-58-510 TELEPHONE							
1910	FRONTIER	APR23/928196	ETHERNET	04/07/2023	658.80	658.80	04/19/2023
1910	FRONTIER	APR23/928333	FAX	04/15/2023	205.52	205.52	04/26/2023
10-58-515 HEATING FUEL							
2220	HIGH COUNTRY PROPANE INC	34904	PROPANE - FIRE DEPT	03/28/2023	621.05	621.05	04/05/2023
2220	HIGH COUNTRY PROPANE INC	34915	PROPANE - PUBLIC WORKS	03/28/2023	752.79	752.79	04/05/2023
2220	HIGH COUNTRY PROPANE INC	35200	PROPANE - RACQUETBALL CO	04/17/2023	616.13	616.13	04/26/2023
2220	HIGH COUNTRY PROPANE INC	35248	PROPANE - PUBLIC WORKS	04/20/2023	600.29	600.29	04/26/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9339459	TRASH REMOVAL	04/01/2023	440.93	440.93	04/12/2023
10-58-600 CEMETERY							
1530	DAVIS ACE HARDWARE	568037	SUPPLIES	03/06/2023	46.90	46.90	04/12/2023
10-58-760 PC - BUILDINGS & LAND							
260	AMAZON CAPITAL SERVICES	1TQ6-XTNT-C	HIGH SPEED COMMERCIAL DR	04/01/2023	1,675.55	1,675.55	04/05/2023
1770	ERHART, EDWARD G	2647	REIMBURSE MATERIALS - PON	03/30/2023	1,932.68	1,932.68	04/06/2023
2140	HATCH INDUSTRIES LLC	8588	CEMENT PAD - POND BATHRO	03/30/2023	2,389.95	2,389.95	04/05/2023
2950	MOUNTAIN METAL	6475-3	METAL ROOF - TOWN HALL	04/06/2023	38,000.00	38,000.00	04/12/2023
2950	MOUNTAIN METAL	6484	METAL ROOF - TOWN HALL RE	03/23/2023	7,000.00	7,000.00	04/12/2023
2950	MOUNTAIN METAL	6486	SELFTAPPER SCEWS - POND B	03/21/2023	580.00	580.00	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1310	1310/ROLLUP DOOR - POND BA	04/04/2023	1,238.00	1,238.00	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1310	1310/GRAINGER - BATHROOM	04/04/2023	9,075.11	9,075.11	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1310	1310/GRAINGER - BATHROOM	04/04/2023	2,470.04	2,470.04	04/12/2023
3030	NATIONAL BANK OF ARIZONA	APR23/1856	1856/GRAINGER - BATHROOM	04/04/2023	137.73	137.73	04/12/2023
5050	WOODLAND BUILDING CENTE	24910	BLOCK - POND BATHROOM	03/07/2023	1,135.08	1,135.08	04/05/2023
5050	WOODLAND BUILDING CENTE	24910	TYPE S MORTAR - POND BATH	03/07/2023	53.97	53.97	04/05/2023
5050	WOODLAND BUILDING CENTE	24931	RETURN	03/08/2023	63.92-	63.92-	04/05/2023
5050	WOODLAND BUILDING CENTE	25368	TRUSSEES - POND BATHROOM	03/15/2023	1,667.92	1,667.92	04/05/2023
5050	WOODLAND BUILDING CENTE	25844	METAL PACKAGE	03/23/2023	2,110.86	2,110.86	04/05/2023
5050	WOODLAND BUILDING CENTE	25846	METAL PACKAGE	03/23/2023	1,549.62	1,549.62	04/05/2023
5050	WOODLAND BUILDING CENTE	26006	LUMBER - POND BATHROOM	03/27/2023	4,781.05	4,781.05	04/05/2023
5050	WOODLAND BUILDING CENTE	26102	CONDUIT - POND BATHROOMS	03/29/2023	142.30	142.30	04/05/2023
10-58-770 PC - PARK IMPROVEMENTS							
1530	DAVIS ACE HARDWARE	56012	SUPPLIES	03/01/2023	17.45	17.45	04/12/2023
1530	DAVIS ACE HARDWARE	56109	SUPPLIES	03/21/2023	5.89	5.89	04/12/2023
2140	HATCH INDUSTRIES LLC	8246	CONCRETE - FISH POND	01/12/2023	1,349.36	1,349.36	04/19/2023
2140	HATCH INDUSTRIES LLC	8347	CONCRETE - FISH POND	02/08/2023	1,394.14	1,394.14	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	200A SERVICE	UNDERGROUND SERVICE/246	04/20/2023	3,083.00	3,083.00	04/24/2023
4145	STABILIZER SOLUTIONS INC	0050299-IN	PRO RED INFIELD MATERIAL	03/09/2023	5,820.09	5,820.09	04/26/2023
4145	STABILIZER SOLUTIONS INC	0050337-IN	PRO RED INFIELD MATERIAL	03/22/2023	6,722.77	6,722.77	04/19/2023
4150	STANDARD ELECTRIC WHOLES	68969	CONDUIT - POND	04/19/2023	1,163.42	1,163.42	04/26/2023
4150	STANDARD ELECTRIC WHOLES	68982	UNDERGROUND 3IN TAPE	04/20/2023	51.98	51.98	04/26/2023
4950	WILKINS, KEITH KAYDE	4102023	SIDEWALK - FISH POND	04/10/2023	14,625.00	14,625.00	04/13/2023
4950	WILKINS, KEITH KAYDE	4242023	SIDEWALK - FISH POND	04/24/2023	14,625.00	14,625.00	04/27/2023
5050	WOODLAND BUILDING CENTE	24604	MATERIALS	03/01/2023	36.79	36.79	04/05/2023
5050	WOODLAND BUILDING CENTE	24655	MATERIALS	03/02/2023	32.26	32.26	04/05/2023
5050	WOODLAND BUILDING CENTE	25038	CONDUIT - POND	03/09/2023	703.27	703.27	04/05/2023
5050	WOODLAND BUILDING CENTE	25044	MATERIALS	03/09/2023	96.97	96.97	04/05/2023
5050	WOODLAND BUILDING CENTE	25680	MATERIALS	03/21/2023	89.57	89.57	04/05/2023
5050	WOODLAND BUILDING CENTE	25691	CONDUIT - POND	03/21/2023	74.18	74.18	04/05/2023
5050	WOODLAND BUILDING CENTE	25845	METAL ROOF - POND RAMADA	03/23/2023	974.16	974.16	04/05/2023
5050	WOODLAND BUILDING CENTE	25847	METAL ROOF - POND RAMADA	03/23/2023	1,639.29	1,639.29	04/05/2023
Total FACILITIES:					147,419.50	147,419.50	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528202303	INTERGOVEN/AGGREE INMATE	03/31/2023	14.00	14.00	04/05/2023
660	AZ DEPT OF CORRECTIONS	WEAG0323	INTER/AGREE INMATE-MILEAG	04/06/2023	17.44	17.44	04/12/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	49.18	49.18	04/20/2023
10-59-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	776186	BATTERIES	03/28/2023	56.36	56.36	04/05/2023
10-59-350 SMALL TOOLS AND EQUIPMENT							
1150	CARQUEST OF SPRINGERVILL	776135	WRENCH	03/27/2023	15.70	15.70	04/05/2023
3020	NAPA AUTO PARTS	180376	INGERSOLL RAND-TOOL ALLO	03/27/2023	425.49	425.49	04/05/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-59-570 PROFESSIONAL & TECHNICAL SERVI							
285	AMERICAN INSPECTION AND T	11740	INSPECT CRAINS & BOOM TRU	04/07/2023	2,820.00	2,820.00	04/12/2023
Total FLEET MAINTENANCE:					3,398.17	3,398.17	
Total GENERAL FUND:					165,696.78	165,696.78	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528202303	INTERGOVEN/AGGREE INMATE	03/31/2023	70.00	70.00	04/05/2023
660	AZ DEPT OF CORRECTIONS	WEAG0323	INTER/AGREE INMATE-MILEAG	04/06/2023	87.23	87.23	04/12/2023
30-60-340 GAS, OIL & LUBRICANTS							
1150	CARQUEST OF SPRINGERVILL	775221	ANTIFRZ EXTD 50/50	03/01/2023	99.96	99.96	04/05/2023
1150	CARQUEST OF SPRINGERVILL	7752665	FLEET CHG 50/50	03/02/2023	80.68	80.68	04/05/2023
1150	CARQUEST OF SPRINGERVILL	775382	FLEET CHG 50/50	03/06/2023	96.82	96.82	04/05/2023
1150	CARQUEST OF SPRINGERVILL	775703	CHLORINATED BRK CLNR	03/14/2023	99.24	99.24	04/05/2023
1150	CARQUEST OF SPRINGERVILL	776137	DIESEL EXHAUST FLUID	03/27/2023	37.09	37.09	04/05/2023
1150	CARQUEST OF SPRINGERVILL	776244	OIL	03/29/2023	67.95	67.95	04/05/2023
3020	NAPA AUTO PARTS	178335	FLEET CHARGE A F GAL	03/02/2023	59.44	59.44	04/05/2023
3020	NAPA AUTO PARTS	179445	DIESEL ANTIGEL	03/15/2023	47.98	47.98	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164136	AUTO/EQUIPMENT PARTS	03/08/2023	98.41	98.41	04/05/2023
4690	VALLEY AUTO PARTS	31150	TIRE VALVE	03/06/2023	14.10	14.10	04/12/2023
4690	VALLEY AUTO PARTS	31397	VM P NAPHTHA 250 5GAL	03/16/2023	100.00	100.00	04/12/2023
4690	VALLEY AUTO PARTS	31544	ACETYLENE N04	03/23/2023	99.13	99.13	04/12/2023
4690	VALLEY AUTO PARTS	31659	ACETYLENE N04	03/29/2023	99.13	99.13	04/12/2023
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	856.88	856.88	04/20/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	775951	THERMOSTAT	03/21/2023	49.92	49.92	04/05/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5929829	PARTS	04/03/2023	47.28	47.28	04/12/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5947591	SPRING AS	04/19/2023	97.24	97.24	04/26/2023
2025	GO TO GLASS LLC	1036-2751622	REPLACE WINDSHIELD	04/18/2023	301.32	301.32	04/26/2023
2025	GO TO GLASS LLC	1036-2771260	REPLACE WINDOW	04/19/2023	363.65	363.65	04/26/2023
3020	NAPA AUTO PARTS	178269	FILTER	03/01/2023	26.15	26.15	04/05/2023
3020	NAPA AUTO PARTS	178334	POWER STEERING KIT	03/02/2023	23.55	23.55	04/05/2023
3020	NAPA AUTO PARTS	178690	FILTERS	03/07/2023	83.53	83.53	04/05/2023
3020	NAPA AUTO PARTS	178752	FILTER	03/07/2023	85.37	85.37	04/05/2023
3020	NAPA AUTO PARTS	178753	NAPA FUEL GAS PUMP	03/07/2023	73.08	73.08	04/05/2023
3020	NAPA AUTO PARTS	178814	FILTER	03/08/2023	75.73	75.73	04/05/2023
3020	NAPA AUTO PARTS	178930	FILTER	03/09/2023	53.63	53.63	04/05/2023
3020	NAPA AUTO PARTS	179259	SEAL	03/13/2023	28.36	28.36	04/05/2023
3020	NAPA AUTO PARTS	179444	FILTERS	03/15/2023	101.30	101.30	04/05/2023
3020	NAPA AUTO PARTS	179536	RETURN	03/16/2023	101.30-	101.30-	04/05/2023
3020	NAPA AUTO PARTS	179537	FILTER	03/16/2023	90.68	90.68	04/05/2023
3020	NAPA AUTO PARTS	179538	FILTER	03/16/2023	73.92	73.92	04/05/2023
3020	NAPA AUTO PARTS	179857	FILTER	03/20/2023	51.23	51.23	04/05/2023
3020	NAPA AUTO PARTS	180054	FILTER	03/22/2023	91.81	91.81	04/05/2023
3020	NAPA AUTO PARTS	180377	HOSE	03/27/2023	27.48	27.48	04/05/2023
3020	NAPA AUTO PARTS	180574	FILTER	03/29/2023	34.87	34.87	04/05/2023
3020	NAPA AUTO PARTS	180585	FILTER	03/29/2023	36.97	36.97	04/05/2023
3020	NAPA AUTO PARTS	180586	FILTER	03/29/2023	75.02	75.02	04/05/2023
3020	NAPA AUTO PARTS	180611	RETURN	03/29/2023	1.92-	1.92-	04/05/2023
3020	NAPA AUTO PARTS	180710	HOSE	03/30/2023	23.88	23.88	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164037	AUTO/EQUIPMENT PARTS	03/07/2023	28.12	28.12	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164073	INT DR HANDL	03/07/2023	15.35	15.35	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164236	NITRILE GLV	03/09/2023	31.08	31.08	04/05/2023
3240	O'REILLY AUTO PARTS	6049-165375	TAIL PIPE	03/20/2023	13.54	13.54	04/05/2023
4060	SONSRAY MACHINERY LLC	PSO070046-1	SEAT/BRAKE PARTS	03/27/2023	2,953.83	2,953.83	04/12/2023

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4060	SONSRAY MACHINERY LLC	PSO070381-1	GANNON PARTS	03/27/2023	1,799.83	1,799.83	04/12/2023
4120	SPRINGERVILLE AUTOMOTIVE	16778	RESURFACE ROTORS	02/11/2023	50.00	50.00	04/12/2023
4535	TREAD MASTERS TIRE & LUBE	1323	TIRES	03/30/2023	1,453.19	1,453.19	04/19/2023
4690	VALLEY AUTO PARTS	331625	OXYGEN Q	03/28/2023	29.49	29.49	04/12/2023
5050	WOODLAND BUILDING CENTE	24682	PARTS	03/02/2023	65.75	65.75	04/05/2023
5050	WOODLAND BUILDING CENTE	24798	OUTDOOR CORD	03/06/2023	76.35	76.35	04/05/2023
5050	WOODLAND BUILDING CENTE	24955	PARTS	03/08/2023	3.89	3.89	04/05/2023
5050	WOODLAND BUILDING CENTE	25944	KIT MANDREL NONGREASE TA	03/27/2023	85.08	85.08	04/05/2023
5050	WOODLAND BUILDING CENTE	25985	PARTS	03/27/2023	29.38	29.38	04/05/2023
30-60-342 DIESEL							
3640	RHINEHART OIL CO.	IN-396230-23	CLEAR/DYED DIESEL FUEL	03/31/2023	2,479.05	2,479.05	04/05/2023
30-60-350 SMALL TOOLS & HARDWARE							
3030	NATIONAL BANK OF ARIZONA	APR23/0338	0338/JME INC - OIL DISPENSER	04/04/2023	1,198.88	1,198.88	04/12/2023
5050	WOODLAND BUILDING CENTE	25380	BOLT HOOK	03/15/2023	80.69	80.69	04/05/2023
30-60-355 SAFETY EQUIPMENT							
3020	NAPA AUTO PARTS	179000	NITRILE DIPOS GLOVE	03/09/2023	15.66	15.66	04/05/2023
30-60-360 BUILDING REPAIR MATRL & SPLY							
5050	WOODLAND BUILDING CENTE	25806	DUCT TAPE	03/23/2023	30.09	30.09	04/05/2023
30-60-365 RIGHT-OF-WAY SUPPLIES							
260	AMAZON CAPITAL SERVICES	1YDN-G93T-9Y	90LB JACK HAMMER	04/01/2023	1,017.47	1,017.47	04/05/2023
4590	UNITED RENTALS INC	218815878-00	JACK HAMMER	04/25/2023	646.43	646.43	04/26/2023
30-60-370 ROAD MATRL-SUPPLIES PAVING							
3320	PERKINS CINDERS INC	320882	AB	03/01/2023	190.98	190.98	04/12/2023
3320	PERKINS CINDERS INC	323100	AB	03/22/2023	1,087.31	1,087.31	04/12/2023
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	APR23/244070	TRUCK LINE	04/09/2023	1,147.66	1,147.66	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/244090	TRUCK LINE	04/09/2023	864.85	864.85	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/252420	STREET LIGHTS	04/09/2023	29.73	29.73	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/252520	STREET LIGHTS	04/09/2023	29.73	29.73	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/263390	EAGAR TRAFFIC LIGHT	04/09/2023	108.73	108.73	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/267520	STREET LIGHTS	04/09/2023	1,407.67	1,407.67	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/648710	6TH AVE AND MAIN	04/09/2023	7.87	7.87	04/19/2023
30-60-510 TELEPHONE							
1910	FRONTIER	APR23/928196	ETHERNET	04/07/2023	82.34	82.34	04/19/2023
1910	FRONTIER	APR23/928333	FAX	04/15/2023	25.69	25.69	04/26/2023
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	APR23/2615	2615/USPS	04/04/2023	62.37	62.37	04/12/2023
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1760	EPS GROUP INC	21-1391.01-8	ENGINEERING - S MAIN ST MIL	03/14/2023	2,929.00	2,929.00	04/12/2023
1760	EPS GROUP INC	21-1391.01-9	ENGINEERING - S MAIN ST MIL	04/20/2023	1,525.00	1,525.00	04/26/2023
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9339459	TRASH REMOVAL	04/01/2023	44.21	44.21	04/12/2023
30-60-760 PC-BUILDINGS & LAND							
2130	HATCH CONST. & PAVING, INC.	APPLICATION	PAVING/SIDEWALKS - BUTLER	04/05/2023	1,200,188.53	1,200,188.5	04/26/2023
Total HURF:					1,225,661.61	1,225,661.6	
Total HIGHWAY USERS REVENUE FUND:					1,225,661.61	1,225,661.6	
GRANTS FUND							
CDBG GRANT							
35-70-570 PROFESSIONAL & TECHNICAL SRV							
3010	NACOG	2022 CDBG AP	CDBG ADA BATHROOM - RAMS	10/18/2022	5,000.00	5,000.00	04/12/2023
3010	NACOG	9-27-22	CDBG ADA BATHROOM - RAMS	09/27/2022	5,000.00	5,000.00	04/12/2023
Total CDBG GRANT:					10,000.00	10,000.00	

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Total GRANTS FUND:					10,000.00	10,000.00	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5124	CAMPBELL, TREVOR	APR23	DEPOSIT REFUND	04/01/2023	40.35	40.35	04/05/2023
5129	CISCO, ANIKA	APR23	DEPOSIT REFUND	04/05/2023	77.17	77.17	04/26/2023
5125	GODWIN, CODIE	MAR23	DEPOSIT REFUND	03/28/2023	43.31	43.31	04/05/2023
5128	LESTER, RACHELLE	APR23	DEPOSIT REFUND	04/12/2023	77.49	77.49	04/19/2023
5126	MULLINS, KARA	APR23	DEPOSIT REFUND	04/01/2023	40.93	40.93	04/05/2023
5130	VALLEJO, ELENA	APR23	DEPOSIT REFUND	04/17/2023	19.77	19.77	04/26/2023
50-38-700 OTHER MISC INCOME - SPECIFY							
5127	WILTBANK, KAYDEN	APR23	REFUND ROAD CROSGING	04/06/2023	1,250.00	1,250.00	04/12/2023
Total :					1,549.02	1,549.02	
WATER							
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	483.21	483.21	04/20/2023
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
4535	TREAD MASTERS TIRE & LUBE	1349	TIRES	04/17/2023	529.00	529.00	04/26/2023
50-81-342 DIESEL							
3640	RHINEHART OIL CO.	IN-396230-23	CLEAR/DYED DIESEL FUEL	03/31/2023	1,144.18	1,144.18	04/05/2023
50-81-345 SYSTEM PARTS							
1510	DANA KEPNER COMPANY	9827533-01	WATER PARTS	04/25/2023	1,121.82	1,121.82	04/26/2023
1510	DANA KEPNER COMPANY	9829159-01	WATER PARTS	04/25/2023	240.54	240.54	04/26/2023
1510	DANA KEPNER COMPANY	9829604-00	WATER PARTS	03/29/2023	1,868.44	1,868.44	04/05/2023
1510	DANA KEPNER COMPANY	9829604-01	WATER PARTS	04/25/2023	1,130.55	1,130.55	04/26/2023
1530	DAVIS ACE HARDWARE	56042	SUPPLIES	03/07/2023	31.13	31.13	04/12/2023
50-81-350 SMALL TOOLS & HARDWARE							
260	AMAZON CAPITAL SERVICES	1YDN-G93T-9Y	90LB JACK HAMMER	04/01/2023	508.75	508.75	04/05/2023
4590	UNITED RENTALS INC	218815878-00	JACK HAMMER	04/25/2023	323.22	323.22	04/26/2023
50-81-355 SAFETY EQUIPMENT							
5050	WOODLAND BUILDING CENTE	24784	GLOVES	03/06/2023	11.45	11.45	04/05/2023
50-81-380 WELL REPAIR							
1560	DAVIS, RICHARD E	41023	WELL REPAIR - HALL WELL	04/10/2023	20,850.00	20,850.00	04/12/2023
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	APR23/244050	FLAT TOP BOOSTER PUMP	04/09/2023	117.39	117.39	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/245920	HALL WELL	04/09/2023	855.78	855.78	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/249320	RAMSEY PARK WELL	04/09/2023	1,188.43	1,188.43	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/267810	TRANSFER STATION WELL	04/09/2023	144.75	144.75	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/267850	148 N OLD GRISTMILL	04/09/2023	990.47	990.47	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/366900	695 W 4TH ST	04/09/2023	1,760.35	1,760.35	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/394160	808 S JUNIPER	04/09/2023	480.05	480.05	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/678870	525 #3 MARICOPA	04/09/2023	40.92	40.92	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/678880	WELL SAFARI & SCH BUS	04/09/2023	181.50	181.50	04/19/2023
50-81-510 TELEPHONE							
1910	FRONTIER	APR23/928196	ETHERNET	04/07/2023	41.18	41.18	04/19/2023
1910	FRONTIER	APR23/928333	FAX	04/15/2023	12.85	12.85	04/26/2023
50-81-511 CELL PHONES							
4730	VERIZON WIRELESS	9932428785	ON CALL CELL PHONE	04/12/2023	16.01	16.01	04/26/2023
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	APR23/2615	2615/USPS	04/04/2023	440.13	440.13	04/12/2023
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	109144	WATER TESTING	04/20/2023	210.00	210.00	04/26/2023
50-81-571 WATER ADJ ATTNY FEES							
1060	BROWN & BROWN LAW OFFICE	ADJ-LCR-3627	ADJUDICATION	04/12/2023	18,230.56	18,230.56	04/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9339459	TRASH REMOVAL	04/01/2023	54.04	54.04	04/12/2023
Total WATER:					53,006.70	53,006.70	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528202303	INTERGOVEN/AGGREE INMATE	03/31/2023	14.00	14.00	04/05/2023
660	AZ DEPT OF CORRECTIONS	WEAG0323	INTER/AGGREE INMATE-MILEAG	04/06/2023	17.44	17.44	04/12/2023
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	APR23/404242	SEWER TRANSMISSION LINE	03/28/2023	364.60	364.60	04/05/2023
4510	TOWN OF SPRINGERVILLE	APR23/404244	SEWER TRANSMISSION LINE	03/28/2023	175.63	175.63	04/05/2023
4510	TOWN OF SPRINGERVILLE	APR23/404246	SEWER TRANSMISSION LINE	03/28/2023	9.53-	9.53-	04/05/2023
4510	TOWN OF SPRINGERVILLE	APR23/404248	SEWER TRANSMISSION LINE	03/28/2023	60.44	60.44	04/05/2023
4510	TOWN OF SPRINGERVILLE	APR23/404252	SEWER TRANSMISSION LINE	03/28/2023	374.60	374.60	04/05/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	795.22	795.22	04/20/2023
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-163487	TRUCK PARTS	03/02/2023	1,153.37	1,153.37	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164038	OIL PAN GASKET	03/07/2023	49.80	49.80	04/05/2023
3240	O'REILLY AUTO PARTS	6049-164295	CORE RETURN	03/09/2023	327.30-	327.30-	04/05/2023
4535	TREAD MASTERS TIRE & LUBE	1349	TIRES	04/17/2023	528.99	528.99	04/26/2023
50-82-342 DIESEL							
3640	RHINEHART OIL CO.	IN-396230-23	CLEAR/DYED DIESEL FUEL	03/31/2023	1,144.18	1,144.18	04/05/2023
50-82-350 SMALL TOOLS & HARDWARE							
260	AMAZON CAPITAL SERVICES	1YDN-G93T-9Y	90LB JACK HAMMER	04/01/2023	508.75	508.75	04/05/2023
4590	UNITED RENTALS INC	218815878-00	JACK HAMMER	04/25/2023	323.22	323.22	04/26/2023
5050	WOODLAND BUILDING CENTE	25362	TANK SPRAYER	03/15/2023	20.72	20.72	04/05/2023
50-82-355 SAFETY EQUIPMENT							
5050	WOODLAND BUILDING CENTE	24784	GLOVES	03/06/2023	11.45	11.45	04/05/2023
50-82-380 SEWER POND REPAIR							
4990	WILLING SERVICE CORP	43039	REBUILD SEWER PUMP	04/26/2023	5,282.62	5,282.62	04/26/2023
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	APR23/237590	EAGAR SEWER FARM PUMP	04/09/2023	300.39	300.39	04/19/2023
3060	NAVOPACHE ELEC COOP, INC	APR23/237700	255 W MAIN ST SEWER FARM	04/09/2023	59.11	59.11	04/19/2023
50-82-510 TELEPHONE							
1910	FRONTIER	APR23/928196	ETHERNET	04/07/2023	41.18	41.18	04/19/2023
1910	FRONTIER	APR23/928333	FAX	04/15/2023	12.85	12.85	04/26/2023
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9932428785	ON CALL CELL PHONE	04/12/2023	16.00	16.00	04/26/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	APR23/2615	2615/USPS	04/04/2023	440.13	440.13	04/12/2023
50-82-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	109136	WASTEWATER TESTING - QUA	04/04/2023	65.00	65.00	04/26/2023
2910	MOHAVE ENVIRONMENTAL LAB	109144	WASTEWATER	04/20/2023	30.00	30.00	04/26/2023
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9339459	TRASH REMOVAL	04/01/2023	73.39	73.39	04/12/2023
50-82-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	APR23/8695	8695/EVA-AZDEQ PYMTS CPP	04/04/2023	65.00	65.00	04/12/2023
5060	WRIGHT EXPRESS FLEET SER	88201873	FUEL ACCT#0403-00-652563-8	03/31/2023	54.19	54.19	04/20/2023
Total WASTEWATER:					11,645.44	11,645.44	
Total UTILITY ENTERPRISE FUND:					66,201.16	66,201.16	
Grand Totals:					1,467,559.55	1,467,559.5	

TOWN OF EAGAR
Live 12.12.17

Payment Approval Report - by GL Account
Report dates: 4/1/2023-4/30/2023

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF EAGAR
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	2,183,126.67
01-10750	CASH CLEARING UTILITY	(60.00)
01-10800	XPRESS DEPOSIT ACCOUNT	25,758.90
01-11200	LGIP ACCOUNT	5,892,175.11
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(59,709.21)
	TOTAL COMBINED CASH	8,043,867.04
01-10100	CASH ALLOCATION TO OTHER FUNDS	(8,020,080.37)
	TOTAL UNALLOCATED CASH	23,786.67

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,536,989.84
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	(577,615.78)
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	186,184.99
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,863,101.14
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,020,080.37
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(8,020,080.37)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF EAGAR
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	6,536,989.84	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	258,121.54	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	119,394.15	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	(.15)	
TOTAL ASSETS			8,574,937.10

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(698,501.89)	
10-20120	WAGES PAYABLE	63,363.93	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20141	CHILD SUPPORT/GARNISHMENTS	799.57	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	(567.89)	
10-20175	ARIZONA STATE RETIREMENT	12,567.16	
10-22100	FICA PAYABLE	20,805.10	
10-22110	FEDERAL WITHHOLDING PAYABLE	(6,051.39)	
10-22120	STATE WITHHOLDING PAYABLE	1,473.15	
10-22200	457 PAYABLE	4,915.02	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	21,006.35	
10-22310	LIFE INSURANCE PAYABLE	114.62	
10-22315	VOLUNTARY LIFE INS PYBLE	546.23	
10-22320	DENTAL INSURANCE PAYABLE	784.70	
10-22330	AFLAC INS PAYABLE (PRE & POST)	512.98	
10-22340	VISION INSURANCE PAYABLE	99.45	
10-22400	LEGALSHIELD	214.83	
10-23100	WORKMENS COMPENSATION PAYABLE	22,647.32	
10-23200	STATE UNEMPLOYMENT PAYABLE	110.99	
10-23300	EFD PAYABLE	360.00	
10-23501	UNAVAILABLE REVENUE	119,394.15	
10-25100	SURCHARGE TO STATE PAYABLE	149.95	
10-25110	SURCHARGE TO COUNTY PAYABLE	13.21	
10-25200	PASS THROUGH PAYABLES	6,818.02	
10-25500	DEFERRED REVENUE	825,097.93	
TOTAL LIABILITIES			396,704.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-30100	FUND BALANCE	6,718,723.58	
	REVENUE OVER EXPENDITURES - YTD	1,372,754.80	
BALANCE - CURRENT DATE			8,091,478.38

TOWN OF EAGAR
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

TOTAL FUND EQUITY	8,091,478.38
TOTAL LIABILITIES AND EQUITY	8,488,182.84

TOWN OF EAGAR
BALANCE SHEET
APRIL 30, 2023

HIGHWAY USERS REVENUE FUND

ASSETS

30-10100	CASH ALLOCATED - COMBINED FUND	(577,615.78)	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		(577,616.19)

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNT PAYABLE	659,052.95	
30-22300	MEDICAL INSURANCE PAYABLE	6,900.59	
30-25500	DEFERRED REVENUE	120,000.00	
	TOTAL LIABILITIES		785,953.54

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	813,206.59	
	REVENUE OVER EXPENDITURES - YTD	(2,066,228.62)	
	BALANCE - CURRENT DATE	(1,253,022.03)	
	TOTAL FUND EQUITY		(1,253,022.03)
	TOTAL LIABILITIES AND EQUITY		(467,068.49)

TOWN OF EAGAR
BALANCE SHEET
APRIL 30, 2023

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
APRIL 30, 2023

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	186,184.99	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	1,434.86	
	TOTAL ASSETS		187,619.85

LIABILITIES AND EQUITY

LIABILITIES

35-20100	ACCOUNT PAYABLE	1,750.00	
35-20110	DUE TO OTHER FUNDS	198,037.97	
35-23500	DEFERRED REVENUE	285.78	
35-23501	UNAVAILABLE REVENUE	1,728.00	
	TOTAL LIABILITIES		201,801.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
35-30100	FUND BALANCE	(53,978.23)	
	REVENUE OVER EXPENDITURES - YTD	39,796.33	
	BALANCE - CURRENT DATE	(14,181.90)	
	TOTAL FUND EQUITY		(14,181.90)
	TOTAL LIABILITIES AND EQUITY		187,619.85

TOWN OF EAGAR
BALANCE SHEET
APRIL 30, 2023

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,863,101.14	
50-10900	RESTRICTED CASH-CUST DEPOSITS	59,709.21	
50-13100	ACCOUNTS RECEIVABLE	78,602.17	
50-15100	INVENTORY	106,918.55	
50-16100	DEFERRED OUTFLOW - PENSION	52,170.00	
50-18100	LAND	19,730.00	
50-18300	MACHINERY	325,382.23	
50-18400	OTHER IMPROVEMENTS	8,940,390.10	
50-18450	WASTEWATER SYSTEM	7,891,696.19	
50-18500	ACCUMULATED DEPRECIATION	(11,939,072.14)	
50-18900	CIP - WATER PROJECT	118,167.94	
	TOTAL ASSETS		<u>7,516,795.39</u>

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	37,698.94	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	.03	
50-20125	COMPENSATED ABSENCES	27,450.80	
50-21200	UTILITY ACCTS AT COLLECTIONS	(4,751.98)	
50-21300	AMOUNTS WRITTEN OFF	(2,380.05)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	54,126.63	
50-25100	ACCRUED SALES TAX PAYABLE	3,315.97	
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		2,178,931.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
50-30100	RETAINED EARNINGS (FUND BALANC	5,314,773.43	
	REVENUE OVER EXPENDITURES - YTD	23,083.94	
	BALANCE - CURRENT DATE		<u>5,337,857.37</u>
	TOTAL FUND EQUITY		<u>5,337,857.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,516,788.62</u>

TOWN OF EAGAR
BALANCE SHEET
APRIL 30, 2023

ENTERPRISE CAPITAL PROJECTS

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

TOWN OF EAGAR
BALANCE SHEET
APRIL 30, 2023

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
APRIL 30, 2023

FUND 95

ASSETS

95-18100	AMOUNT TO PROVIDED FOR LTC	3,748,165.17	
	TOTAL ASSETS		<u>3,748,165.17</u>

LIABILITIES AND EQUITY

LIABILITIES

95-20125	COMPENSATED ABSENCES	59,657.17	
95-26050	NET PENSION LIABILITY	3,779,235.00	
95-26075	NET OPEB(LIAB) ASSET	(90,727.00)	
	TOTAL LIABILITIES		<u>3,748,165.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,748,165.17</u>

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	99,269.89	1,810,656.72	2,067,346.00	256,689.28	87.6
INTERGOVERNMENTAL REVENUE	104,681.92	1,051,780.01	1,310,736.00	258,955.99	80.2
RENTS/ROYALTIES	5,141.84	151,548.33	113,300.00	(38,248.33)	133.8
CHARGE FOR SERVICE	960.00	18,685.00	33,800.00	15,115.00	55.3
RECREATION/EVENTS	110.00	1,560.00	300.00	(1,260.00)	520.0
FEES & PERMITS	5,904.71	88,081.93	88,100.00	18.07	100.0
FINES & FORFEITURES	1,303.26	16,802.80	9,600.00	(7,202.80)	175.0
DONATIONS	2,500.00	37,384.99	15,000.00	(22,384.99)	249.2
MISC. REVENUE	23,943.93	1,023,741.89	843,250.00	(180,491.89)	121.4
	<u>243,815.55</u>	<u>4,200,241.67</u>	<u>4,481,432.00</u>	<u>281,190.33</u>	<u>93.7</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,814.34	21,669.84	26,109.00	4,439.16	83.0
GENERAL GOVERNMENT	6,836.76	144,275.06	5,252,008.00	5,107,732.94	2.8
MAGISTRATE	3,694.82	43,742.96	42,797.00	(945.96)	102.2
TOWN MANAGER	5,465.61	57,431.75	68,366.00	10,934.25	84.0
TOWN CLERK	2,852.71	41,740.34	46,039.00	4,298.66	90.7
COMMUNITY DEVELOPMENT	14,083.00	105,366.61	84,949.00	(20,417.61)	124.0
FINANCE	6,669.24	88,909.70	121,493.00	32,583.30	73.2
POLICE	996.51	709,620.13	1,091,877.00	382,256.87	65.0
FIRE	35,651.32	261,139.10	471,578.00	210,438.90	55.4
CODE ENFORCEMENT/ANIMAL CONT	.00	59,154.33	120,302.00	61,147.67	49.2
PARKS & RECREATION	2,094.86	8,368.30	42,000.00	33,631.70	19.9
FACILITIES	161,003.21	1,098,930.14	1,474,385.00	375,454.86	74.5
FLEET MAINTENANCE	15,665.98	187,138.61	216,022.00	28,883.39	86.6
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>256,828.36</u>	<u>2,827,486.87</u>	<u>9,557,925.00</u>	<u>6,730,438.13</u>	<u>29.6</u>
	<u>(13,012.81)</u>	<u>1,372,754.80</u>	<u>(5,076,493.00)</u>	<u>(6,449,247.80)</u>	<u>27.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	110,547.70	981,049.10	1,459,580.00	478,530.90	67.2
MISCELLANEOUS REVENUE	.00	.00	2,802,808.00	2,802,808.00	.0
	110,547.70	981,049.10	4,262,388.00	3,281,338.90	23.0
<u>EXPENDITURES</u>					
HURF	1,255,425.66	3,000,415.02	4,459,758.00	1,459,342.98	67.3
HURF EXCHANGE	.00	46,862.70	157,000.00	110,137.30	29.9
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	1,255,425.66	3,047,277.72	5,116,758.00	2,069,480.28	59.6
	(1,144,877.96)	(2,066,228.62)	(854,370.00)	1,211,858.62	(241.8)

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GRANTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARN/EXPEN</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	553.19	49,796.33	3,695,355.00	3,645,558.67	1.4
	<u>553.19</u>	<u>49,796.33</u>	<u>3,695,355.00</u>	<u>3,645,558.67</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
HIGHWAY SAFETY IMPROVEMENTS	.00	.00	975,000.00	975,000.00	.0
CDBG GRANT	10,000.00	10,000.00	219,855.00	209,855.00	4.6
BVP - SAFETY VESTS GRANT	.00	.00	500.00	500.00	.0
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
	<u>10,000.00</u>	<u>10,000.00</u>	<u>3,695,355.00</u>	<u>3,685,355.00</u>	<u>.3</u>
	<u>(9,446.81)</u>	<u>39,796.33</u>	<u>.00</u>	<u>(39,796.33)</u>	<u>.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2023

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	93,364.35	1,110,611.97	1,497,078.00	386,466.03	74.2
MISCELLANEOUS REVENUE	980.00	15,796.00	2,319,000.00	2,303,204.00	.7
	<u>94,344.35</u>	<u>1,126,407.97</u>	<u>3,816,078.00</u>	<u>2,689,670.03</u>	<u>29.5</u>
<u>EXPENDITURES</u>					
WATER	77,676.43	728,526.23	1,515,764.00	787,237.77	48.1
WASTEWATER	36,284.74	374,797.80	1,197,863.00	823,065.20	31.3
WATER - GRANTS	.00	.00	952,129.00	952,129.00	.0
CONTINCENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>113,961.17</u>	<u>1,103,324.03</u>	<u>4,165,756.00</u>	<u>3,062,431.97</u>	<u>26.5</u>
	<u>(19,616.82)</u>	<u>23,083.94</u>	<u>(349,678.00)</u>	<u>(372,761.94)</u>	<u>6.6</u>

Town of Eagar
FY22/23 Historical Revenue Report

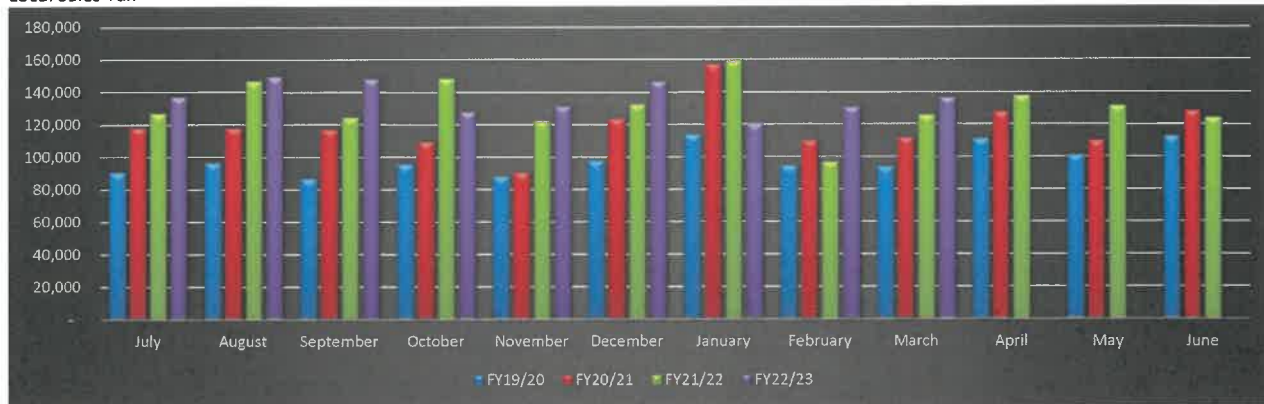
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>Local Sales Taxes</i>						
<i>Budgeted</i>	925,000	1,000,000	1,150,000	1,438,268	288,268	29%
July	90,656	118,110	127,138	137,305	10,167	9%
August	96,491	117,827	146,861	149,548	2,687	2%
September	86,736	116,880	124,440	148,131	23,691	20%
October	95,554	109,516	148,393	127,994	(20,398)	-19%
November	88,098	90,413	122,510	131,137	8,627	10%
December	97,693	123,400	132,396	146,457	14,061	11%
January	113,732	157,093	159,314	120,247	(39,067)	-25%
February	94,298	110,098	96,743	130,497	33,754	31%
March	93,747	111,664	125,546	136,382	10,836	10%
April	111,025	127,476	137,672			0%
May	100,938	109,937	131,274			0%
June	112,535	128,052	123,832			0%
Totals	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,576,119.48	\$ 1,227,698.35	\$ 44,357.16	3.6%
% Change	18%	20%	11%	-22%		

	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>State Shared Revenues (Shared Sales, Income, VLT)</i>						
<i>Budgeted</i>	\$ 1,516,588	\$ 1,634,575	\$ 1,656,472	\$ 1,935,314	\$ 278,842	17%
July	\$ 122,728	\$ 144,284	\$ 144,488	\$ 158,799	\$ 14,311	9.9%
August	\$ 124,174	\$ 148,054	\$ 135,610	\$ 162,042	\$ 26,431	17.9%
September	\$ 123,153	\$ 143,670	\$ 128,715	\$ 156,934	\$ 28,219	19.6%
October	\$ 120,284	\$ 139,323	\$ 126,932	\$ 155,460	\$ 28,528	20.5%
November	\$ 125,758	\$ 134,464	\$ 132,450	\$ 156,865	\$ 24,415	18.2%
December	\$ 123,834	\$ 137,256	\$ 125,840	\$ 153,112	\$ 27,272	19.9%
January	\$ 136,024	\$ 144,105	\$ 141,854	\$ 165,096	\$ 23,243	16.1%
February	\$ 122,006	\$ 133,001	\$ 130,595	\$ 153,021	\$ 22,425	16.9%
March	\$ 124,220	\$ 151,292	\$ 138,775	\$ 162,931	\$ 24,157	16.0%
April	\$ 122,007	\$ 153,625	\$ 143,159	\$ 165,539	\$ 22,380	14.6%
May	\$ 121,118	\$ 147,165	\$ 136,165			0.0%
June	\$ 133,585	\$ 148,246	\$ 137,311			0.0%
Totals	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,621,892.73	\$ 1,589,799.39	\$ 241,382.10	17.3%
% Change	6%	15%	-6%	-2%		

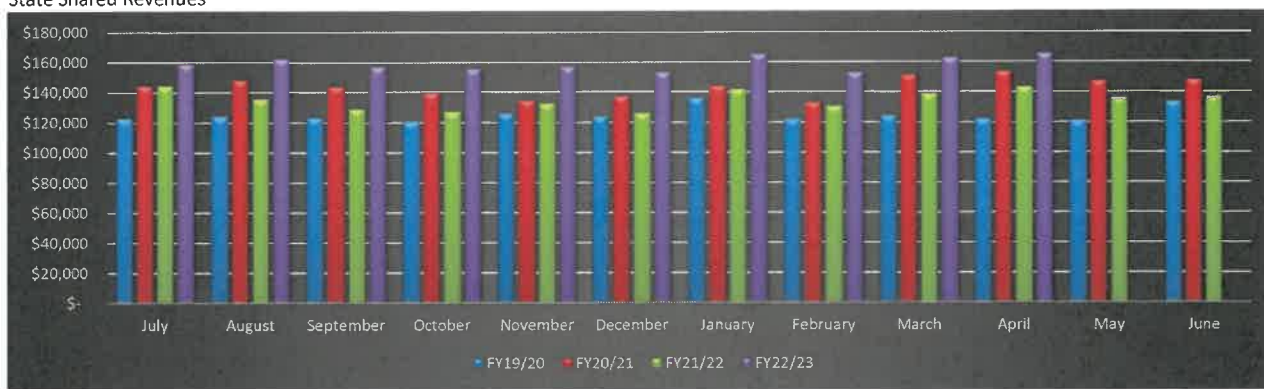
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<i>HURF Revenues</i>						
<i>Budgeted</i>	\$ 1,118,399	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 161,795	13.7%
July	\$ 105,005	\$ 96,303	\$ 114,829	\$ 95,511	\$ (19,318)	-20.1%
August	\$ 292,316	\$ 103,896	\$ 116,412	\$ 98,106	\$ (18,306)	-17.6%
September	\$ 98,434	\$ 104,388	\$ 107,395	\$ 102,185	\$ (5,210)	-5.0%
October	\$ 95,975	\$ 105,844	\$ 103,761	\$ 91,167	\$ (12,594)	-11.9%
November	\$ 103,151	\$ 92,301	\$ 92,500	\$ 100,378	\$ 7,878	8.5%
December	\$ 92,516	\$ 90,364	\$ 112,981	\$ 109,220	\$ (3,761)	-4.2%
January	\$ 98,360	\$ 96,888	\$ 95,512	\$ 95,728	\$ 216	0.2%
February	\$ 90,695	\$ 85,132	\$ 89,762	\$ 85,810	\$ (3,951)	-4.6%
March	\$ 87,438	\$ 92,892	\$ 102,911	\$ 92,396	\$ (10,514)	-11.3%
April	\$ 84,406	\$ 115,463	\$ 107,758	\$ 110,548	\$ 2,790	2.4%
May	\$ 73,186	\$ 101,036	\$ 93,578			0.0%
June	\$ 90,178	\$ 104,413	\$ 121,278			0.0%
Totals	\$ 1,311,659.99	\$ 1,188,919.39	\$ 1,258,675.69	\$ 981,049.10	\$ (62,770.52)	-7.1%
% Change	18%	-9%	6%	-22%		

	FY20	FY21	FY22	FY23
\$	3,992,055	4,333,872	4,456,688	4,590,389
	13%	9%	3%	3%

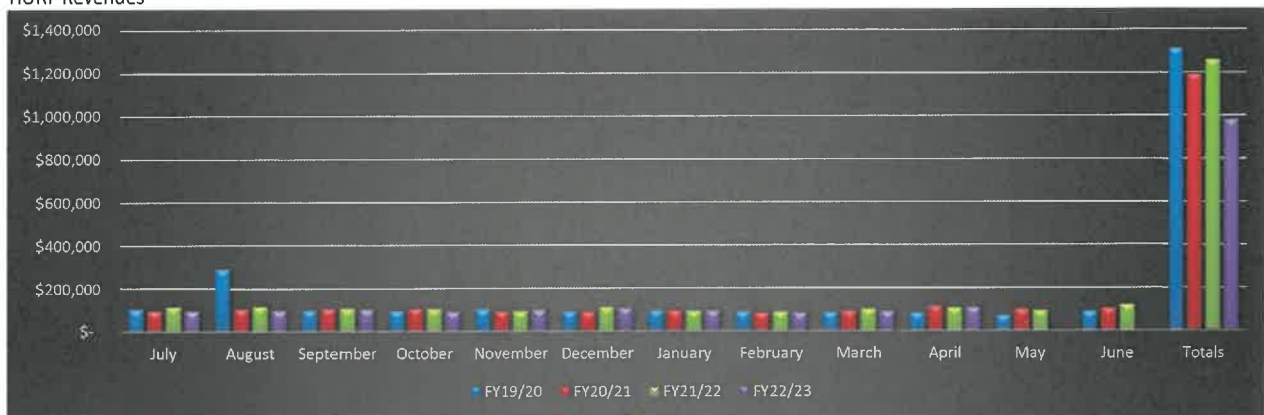
Local Sales Tax



State Shared Revenues



HURF Revenues



Town of Eagar Public Safety Personnel Retirement System Pension Funding Policy

The pension funding policy is done in accordance with ARS § 38-863.01. The intent of this policy is to clearly communicate the Council’s pension funding objectives and its commitment to our employees and the sound financial management of the Town.

The following terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to commingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies’ assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund’s assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Town of Eagar has one trust fund for police employees.

Council formally accepts the assets, liabilities, and current funding ratio of the Town's PSPRS trust funds from the June 30, 2022 actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Eagar Police	\$2,535,381	\$5,543,609	\$3,008,228	45.7%
Eagar Fire				
Assets ÷				
Accrued				
Liability				
Town of Eagar Totals	\$2,535,381	\$5,543,609	\$3,008,228	

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Council's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036.

Council established this goal for the following reasons:

- The PSPRS trust funds represent only the Town of Eagar's liability
- The fluctuating cost of an UAAL causes strain on the Town's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

Council has taken the following actions to achieve this goal:

- Maintain required pension payments from operating revenues. The estimated payment for FY23-24 is \$305,786 and will be paid from operating funds without diminishing Town services.
- Make additional contributions towards the UAAL annually. The estimated additional contribution for FY23-24 is \$500,000 and will be paid from operating funds without diminishing Town services.

Based on these actions the Council plans to achieve its goal of 100% funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2022 Actuarial Valuation.

Resolution 2023-05

A RESOLUTION OF THE TOWN OF EAGAR AUTHORIZING THE CHANGE OF TRUSTEE AND ALTERNATE TRUSTEE OF THE TOWN OF EAGAR'S MEMBERSHIP IN THE RURAL ARIZONA GROUP HEALTH TRUST

WHEREAS, Town of Eagar (“Eagar”) is currently a Participating Entity in the Rural Arizona Group Health Trust (“the Trust”), established pursuant to Arizona Revised Statute 11-952.01; and

WHEREAS, the Town has previously elected Trust membership for the period of July 01, 2022 through June 30, 2027; and

WHEREAS, the Trust’s Board of Trustees (“the Trust Board”) has offered a renewal membership to Town of Eagar commencing July 01, 2022; and

WHEREAS, renewal of the Town’s membership in the Trust will serve the interest of the Town and its employees.

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

1. The Eagar Town Council hereby authorizes the renewal of the Town’s membership in the Trust for the period commencing July 01, 2022 and terminating June 30, 2027.
2. The Eagar Town Council hereby appoints the following Trustee to serve on the Board of Trustees of the Rural Arizona Group Health Trust from June 6, 2023 until the appointment of a duly qualified successor, consistent with the Rural Arizona Group Health Trust Declaration of Trust and By-Laws;

Trustee: Jessica Vaughan

3. The Eagar Town Council Board hereby appoints the following Alternate Trustee to serve on the Board of Trustees of the Rural Arizona Group Health Trust from June 6, 2023 until the appointment of a duly-qualified successor, consistent with the Rural Arizona Group Health Trust Declaration of Trust and By-Laws;

Alternate Trustee: Kara Solis

APPROVED AND ADOPTED this 6th day of June, 2023.

Steve Erhart, Mayor

ATTEST:

Jessica Vaughan, Town Clerk

APPROVED AS TO FORM:

Brett Rigg, Town Attorney

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, ADDING A TITLE TO THE TOWN OF EAGAR CODE, TITLE 3, DEBT MANAGEMENT; CHAPTER 3.13.

BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA, as follows:

WHEREAS, a section is being added to the Eagar Town Code Title 3 Chapter 3.13 Debt Management is hereby added to read as follows: Notwithstanding any other provision of the Code of the Town of Eagar, the Town Council shall not expend public funds, grant tax concessions or relief, or incur any form of cumulative debt in an amount greater than Two Hundred Fifty Thousand Dollars (\$250,000.00), without approval of the majority of the electorate voting thereon at the next ensuing election. The Town Council shall ensure that the Town always has available funds in the amount of 25% of the previous year's expenditures, or One Million Dollars (\$1,000,000.00), whichever amount is greater.

NOW THEREFORE LET IT BE ORDAINED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona, that the Town Code is hereby added to Town Code.

PASSED AND ADOPTED by the Mayor and Town Council of Eagar, Arizona this 6th day of June 2023.

Steve Erhart, Mayor

ATTEST:

Jessica Vaughan, Town Clerk

APPROVED AS TO FORM:

Brett Rigg, Town Attorney

RESOLUTION NO. 2023-06

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE TOWN CLERK AND ENTITLED “ORDINANCE 2023-01 DEBT MANAGEMENT TO THE TOWN CODE

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA:

THAT certain document “ORDINANCE 2023-01 DEBT MANAGEMENT TO THE TOWN CODE. three copies of which are on file in the office of the town clerk, is hereby declared to be a public record, and said copies are ordered to remain on file with the town clerk.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Eagar, Arizona, this 6th day of June, 2023.

Steve Erhart, Mayor

ATTEST:

Jessica Vaughan, Town Clerk

APPROVED AS TO FORM:

Brett Rigg, Town Attorney

Apache County Fair Association

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

August 23-26, 2023

We are excited to announce the 2023 Apache County Fair is scheduled for the dates listed above! We do realize this is two weeks earlier than in the past but we couldn't be more excited to give this event to the citizens of this great county!

With that being said, we would like to reach out to businesses in hopes to work out a partnership with you as a sponsor for this year's Apache County Fair. Sponsorship at the Apache County Fair is an excellent and cost effective way to reach thousands of potential customers. Attendance each year far surpasses 24,000 visitors for the four fun-filled days of exhibits, animals, crafts, food, entertainment, carnival. Not to forget some of the most popular attractions of the fair including: the Mud Boggs, the Mud Run, entertainment and animal sales.

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

We are offering many levels of sponsorship this year for every business's budget. Please take time to review all levels and consider the benefits to your business with each opportunity.

If you have further questions please contact Shelly Finch, Sponsorship Coordinator at (928) 242-0321 or shelly.apachecountyfair@gmail.com or Josh & Annie Anderson, Fair Managers at (928) 245-6803 or apachecountyfair@gmail.com

“Municipality” Level \$2,000

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

“Grand Prize” Level \$1,500

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

“Blue Ribbon” Level \$1,000

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

“Red Ribbon” Level \$500

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

“White Ribbon” Level \$300 (no banner)

1. Business name recognized in the Apache County Fair Book & the Apache County Fair website.

Apache County Fair Association

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

August 23-26, 2023

Event Sponsorships

If a level sponsorship isn't something you are interested in, there are other different events taking place at the Apache County Fair for you to sponsor. An Event Sponsorships provides a business the opportunity to sponsor a specific event adding to the success and the quality of the experience. Options are listed below:

Mud Boggs \$350

The Mud Boggs is an event for every one of all ages! Those who attend love the big trucks, loud engines, and a lot of mud. Your medium sized banner will be hung where all the cheering fans will see your business name!

Ranch Rodeo \$350

This event has been around for five years now and grows interest with each passing year! It's a fun evening! Your medium sized banner will be hung in the arena with your business name on it supporting the Rodeo!

Entertainment \$350

We strive each year to bring quality entertainment to the Fair for the whole family to enjoy. Your business sponsorship will help us in our quest to continue to improve the stage, sound and surrounding area for people to enjoy the entertainment we bring in. Your medium size banner will be hung in the entertainment area during the entire fair.

Livestock \$350

A large part of the enjoyment at the County Fair is the animals! Your business sponsorship in this area will help in keeping the Arena and Poultry area clean and maintained for both the animals and visitors to the Fair. Your medium size banner will be hung in the livestock area during the entire fair.

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

Thank you for your support,

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

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

Apache County Fair Association

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

August 23-26, 2023

Sponsor Contract for Year 2023

It is hereby-agreed that _____ (your business name) will provide \$_____ for event _____ to the Apache County Fair Association in exchange for participation as a Sponsor at the 2023 Fair.

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

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

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

Contact Person _____

Mailing Address _____

City, State, Zip _____

Phone # _____ Fax # _____

Email _____

Signed _____ Date _____
Sponsor Signature/Responsible Party

Signed _____ Date _____
Fair Manager

PELORUS SOFTWARE AND SERVICES PROPOSAL

EAGAR TOWN, ARIZONA

SOFTWARE AND SERVICES PROPOSAL

Entity: Eagar Town, Arizona

Page: 1 of 4

Pelorus Methods, Inc. proposes to provide its governmental accounting software system (Pelorus) to **Eagar Town, Arizona**. Below is a summary of the total investment being proposed. Following this summary is a detailed description of the Pelorus software and services.

Summary of Investment

Initial Investment

Data Conversion & Configuration Services	\$ 17,500
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- General Ledger
- Accounts Payable
- Payroll
- Utility Management
- Cash Receipting
- Project Account
- Asset Management
- Cemetery Management

Training & Implementation Services

- Training On-Site or Remotely for All Personnel
- SQL Server Install & Configuration
- Client Application Install & Configuration
- Reports and Printouts Setup & Configuration

Total Initial Investment - <u>Due at Installation</u>	<u><u>\$ 17,500</u></u>
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Ongoing Software & Services Investment

Software

- All future major and minor versions, updates, and enhancements
- Unlimited users
- Unlimited installs

Support & Services

- Unlimited telephone, email, and online support
- Training for all personnel when needed
- Creation and adjustments of custom printouts and reports
- Continued guidance with governmental accounting and reporting
- Ongoing assistance with compliance reporting
- Daily off-site backup of Pelorus database

Total Ongoing Investment - <u>Due Quarterly</u>	<u><u>\$ 2,900</u></u>
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SOFTWARE AND SERVICES PROPOSAL

Entity: Eagar Town, Arizona

Page: 2 of 4

SOFTWARE LICENSE & INTEGRATED FUNCTIONALITY

<u>Financial</u>	<u>Utility</u>	<u>Payroll</u>
Fund Accounting	Utility Billing	Process Payroll
General Ledger	Multiple Billing Cycles	HR Management
Budgeting - Operating	Email Utility Bills	Timekeeping
Budgeting - Capital	Electronic Meter Integration	Electronic Requests & Approvals
Budgeting - Monthly	Service Orders	Direct Deposit
Bank Reconciliations	Maintenance Orders	Email Direct Deposit Vouchers
Bank Transfers	Security Deposits	Leave Time & Accruals
Interfund Transfers	Equal Pay/Budget Billing	Step and Grade Rate Tables
Capital Asset Management	Long-Term Contracts/Agreements	ASRS & PSPRS Electronic Reporting
Project Management	Balance Transfers	A1-QRT
Long-Term Debt Management	Account Write-Offs	941 Reporting
Clearing Journal Entries	Returned Checks	Email W-2s
Journal Entry Templates	Penalties & Late Notices	Electronic W-2 Filing
Transaction Imports	Automatic Pay - ACH	ACA Reporting
Transparency Reporting	Online Bill/Pay Integration	EEO Report
Pelorus Excel Add-In	Document Attachments	Document Attachments
Custom Financial Reporting	Custom Bills & Notices	Custom Paychecks & Vouchers
<u>Purchasing</u>	<u>Accounts Receivable</u>	<u>Receipting</u>
Accounts Payable	A/R Invoices	Customer Account Receipts
Purchase Orders	One-Off Invoices	Miscellaneous Receipts
Requisitions	Recurring Invoices	Bank Deposits
Electronic Approvals	Email Invoices	Virtual Cash Drawers
Invoice Templates	Long-Term Contracts	Automatic Pay - ACH
Recurring Invoices	Penalties & Late Notices	Custom Payment Categories
Express Checks	Automatic Pay - ACH	Custom Payment Codes
ACH Payments	Online Bill/Pay Integration	Modify or Void Receipts
Positive Pay	Document Attachments	Returned Checks
Electronic 1099 Filing	Custom Invoices & Notices	Online Payment Integration
Document Attachments		Custom Receipt Printout
Custom Checks & Vouchers		
<u>Business Licenses</u>	<u>Animal Licenses</u>	<u>Other Functionality</u>
Multiple Licenses per Business	Multiple Licenses per Owner	Inventory Management
Periodic Renewals & Penalties	Periodic Renewals & Penalties	Cemetery Management
Custom Business Types	Custom License Types	Garbage Can Management
Inspections	Shots & Vaccinations	Activities
Violations and Complaints	Violations and Complaints	Custom Workflows
Online Payment Integration	Online Payment Integration	
Document Attachments	Document Attachments	
Custom Licenses & Notices	Custom Licenses & Notices	



SOFTWARE AND SERVICES PROPOSAL

Entity: Eagar Town, Arizona

Page: 3 of 4

INITIAL SERVICES

Conversion – Training – Implementation

Conversion of Data

The conversion of existing data is critical to a smooth transition from existing software. It is the responsibility of City personnel to provide Pelorus with all data that will be converted. Pelorus will coordinate closely with the City to collect and interpret the data to ensure an accurate and comprehensive conversion.

Prior to the official conversion start date, Pelorus will gather and analyze current copies of data to be converted. Using the data, Pelorus will prepare the necessary tools and comprehensive framework to ensure a quick and accurate data conversion.

The process for the official data conversion typically takes five (5) business days. A specific time frame for conversion and a go-live date will be established once all data to be converted has been analyzed. The conversion is completed at Pelorus by Pelorus personnel. During this time, the City will not record any additional data into existing software wherever possible. Any entries or changes made during the official conversion time will need to be entered again when live with Pelorus. Payments from customers are the only exception. City personnel may continue to record payments as usual and Pelorus will convert these payments at the end of the conversion week.

Pelorus will convert up to three (3) years of history, where it is available. Additional history, if desired, will result in additional cost. The amount of additional data and the state of the data will dictate any additional cost and will be established prior to beginning the conversion.

Training

Pelorus will provide training to all necessary City personnel at the City’s offices. Training is done using the City’s data after the data conversion has been completed. Training typically consists of two days on-site. Pelorus will coordinate with the City the best approach for training sessions based on City personnel and schedules. Travel and lodging for Pelorus personnel will be charged at cost to the City in addition to any amounts quoted herein.

Implementation

Pelorus will install and configure, or assist the City in installing and configuring, the Microsoft SQL Server. If the City already has in place a Microsoft SQL Server, this can be used, or a new instance can be installed for use with Pelorus. Pelorus will coordinate with the City’s IT department the best approach based on the current setup and structure. This process will be done remotely prior to the go-live date, usually during the five-day period during which Pelorus is performing the data conversion.

Pelorus will install and configure the Pelorus application on client computers. This is done on-site during the same day(s) used for training.

Pelorus will create and configure all necessary reports and custom printouts that are provided by the City prior to the official start date of conversion.



SOFTWARE AND SERVICES PROPOSAL

Entity: Eagar Town, Arizona

Page: 4 of 4

ONGOING SERVICES
Software – Support & Services

Pelorus will provide the Pelorus software and services to the City on an ongoing basis. The ongoing investment in Pelorus is comprised of a Software and Services Fee, billed quarterly, that encompasses the Pelorus software and ongoing support and services. Pelorus will not charge an additional fee for upgrading the City to newer versions of the software for as long as the Pelorus software and support agreement is in place.

Software

- Pelorus Subscription Ongoing access to innovative product releases with the newest features and functionality as soon as they become available. Includes unlimited users and installs.

- Future Versions Includes all major releases, encompassing the latest technologies to ensure maximum performance and usability.

- Enhancements and Revisions Includes all minor releases, which serve to extend and enhance existing capabilities.

- Compliance Updates Ensures ongoing compliance with existing standards and with new requirements (e.g. payroll taxes, state retirement, transparency).

- Software Maintenance Ongoing refinement of software, including error detection and fixes.

Support & Services

- Unlimited and immediate telephone and online support during regular office hours
- Ongoing training in the use of Pelorus for all personnel, including new hires
- Ongoing creation and adjustments of custom printouts and reports
- Guidance with governmental accounting and reporting
- Assistance in preparation and submission of regular state and federal reports
- Year-end assistance with audit preparation
- Daily off-site backup of Pelorus database

**MOTOR VEHICLE LEASE
AGREEMENT**

BETWEEN

TOWN OF SPRINGERVILLE

AND

TOWN OF EAGAR

This agreement is made this 17th day of MAY 2023

BETWEEN

TOWN OF SPRINGERVILLE [Hereinafter referred to as the "Lessor" which article shall wherever the context so admits include its assigns and successor in title];

AND

TOWN OF EAGAR [hereinafter referred to as the "Lessee" which article shall wherever the context so admits include its assigns and successor in title];

RECITALS;

1. Whereas the Lessor is the owner of a KME- FIRETRUCK, VIN# 1K9AF428XDN058422
2. Whereas the Lessor is desirous of leasing and the Lessee has agreed to lease the aforesaid motor vehicle solely for those joint purposes as outlined in the Shared Services IGA, dated January 24, 2023

NOW THEREFORE THE PARTIES AGREE AS FOLLOWS:

1. RENTAL

The motor vehicle is hereby leased at a yearly rate of US \$1.00 payable yearly on the 1st day of January each year.

2. DURATION

The agreement shall endure for a period of one year commencing on the date of the execution of this agreement and shall then expire unless renewed by the mutual agreement of the Parties.

3. PURPOSE

The leased vehicle shall only be used for those joint purposes as outlined in the Shared Services IGA, executed January 24, 2023.

4. THE LESSORS OBLIGATIONS

The Lessor hereby agrees:

- 4.1 To grant the Lessee exclusive use and possession of the motor vehicle during the duration of this agreement, save as is provided for by the agreement;
- 4.2 To grant the Lessee quiet possession of the motor vehicle;

- 4.3 To be responsible for the shared costs related to normal service, repair, fair wear and tear of the motor vehicle allocated pursuant to the Cost Sharing Allocation Percentage (CSAP) as described in section 9 of the Shared Services IGA, dated January 24, 2023;
- 3.4 To be responsible for shared costs relating to fuel, tire puncture and oil topping up between services as well as any costs of parking fines and towing expenses for illegal parking pursuant to the Cost Sharing Allocation Percentage (CSAP) as described in section 9 of the Shared Services IGA, dated January 24, 2023;

5. THE LESSEE'S OBLIGATIONS

The Lessee hereby agrees:

- 5.1 To keep the motor vehicle comprehensively insured with a reputable insurance company throughout the duration of this agreement;
- 5.2 To ensure that the motor vehicle is used in a skillful and proper manner and only driven by persons that bear a valid driving permit;
- 5.3 To ensure that no alterations are made to the motor vehicle or any component removed unless it is immediately replaced by the same component or by one of the same like, make and model or an improved or advanced version;
- 5.4 To report to the nearest Police and inform the Lessor within 48 (forty-eight) hours of any damage to or loss of the motor vehicle;
- 5.5 To be responsible for shared costs relating to fuel, tire puncture and oil topping up between services as well as any costs of parking fines and towing expenses for illegal parking pursuant to the Cost Sharing Allocation Percentage (CSAP) as described in section 9 of the Shared Services IGA, dated January 24, 2023;
- 5.6 To yield the vehicle to the Lessor in good mechanical condition on the expiration of the contract, save for normal wear and tear of the same;
- 5.7 To be responsible for the shared costs of normal service, repair, fair wear and tear of the motor vehicle pursuant to the Cost Sharing Allocation Percentage (CSAP) as described in section 9 of the Shared Services IGA, dated January 24, 2023.

6. TERMINATION OF THE AGREEMENT

- 6.1 The Lessee shall have the right to terminate this Agreement, upon it giving the Lessor 1 (one) months' notice in writing.
- 6.2 The Lessor shall have the option to terminate this Agreement upon giving

the Lessee 1 (one) months' notice in writing and upon the Lessor refunding any rental fees paid in advance, given the fact that rent is payable 1 year in advance, over and above the notice period.

7. NOTICES

Any notice to the Lessor shall be sufficiently served if sent by registered post to the TOWN OF EAGAR or TOWN OF SPRINGERVILLE or on any known agent authorized by him and notified to the Lessee as authorized to receive notices on his behalf.

8. FORCE MAJEURE

Neither party to this Agreement shall be liable for failure to perform any of its obligations hereunder if prevented from doing so by reason of force majeure.

9. ENTIRE AGREEMENT

This Agreement together with the schedules and annexes hereto constitutes the entire agreement and understanding between the Parties and supersedes all previous agreements, understandings and/or representations between the Parties.

10. WAIVER OF REMEDIES

No forbearance, delay of indulgence by either Party in enforcing the provisions of this Agreement shall prejudice or restrict the rights of either Party nor shall any waiver of its rights operate as a waiver of any subsequent breach and no right, power or remedy herein conferred upon or reserved for the Party is exclusive of any other, power or remedy available to the Party and each such right, power or remedy shall be cumulative.

11. ASSIGNMENT & CHANGE IN OWNERSHIP/MANAGEMENT ,

- a. The Lessor shall not assign or transfer its obligations and or rights under this Agreement to any third party, whether an associated entity or not, whether in whole or in part without the prior written consent of the Lessee.
- b. The Lessor shall immediately notify Lessee of any change of ownership or management of the Lessee's business.

12. HEADINGS

The headings to the clauses of this Agreement are for the ease of reference only and shall not affect the interpretation or construction of the Agreement.

13. GOVERNING LAW

This Agreement shall in all respects be governed and construed in accordance with the Laws of Arizona.

14. RESOLUTION OF DISPUTES

Any dispute arising between the Parties shall be determined by a court of competent jurisdiction in Apache County and may upon agreement between the Parties be submitted for arbitration.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by its duly authorized representatives as of the day and year first above written.

SIGNED BY TOWN OF SPRINGERVILLE

Signature: 

This 17th day of MAY
2023

SIGNED for and on behalf of TOWN OF EAGAR

Name: Signature: _____

This _____ Day of _____ 2023