




WELLTON
ARIZONA

Town Council Meeting

Council Packet

April 2, 2024

Mayor Scott Blitz

Vice Mayor Cecilia McCollough

Councilmember Barbara Biggs
Councilmember Sylvia Davidson
Councilmember Michelle Jones

Town Manager Richard Marsh



TOWN OF WELLTON
TOWN COUNCIL MEETING AMENDED AGENDA
COUNCIL CHAMBERS
28634 OAKLAND AVENUE, WELLTON, ARIZONA
TUESDAY, APRIL 2, 2024
6:00PM

6:00 PM Convene Regular Session of the Common Council of the Town of Wellton

- **Call to Order**
- **A reminder to please turn your cell phones off or place them on vibrate. If you must answer your cell phone or text, please step outside. Thank you.**
- **Pledge of Allegiance**
- **Invocation**
- **Roll Call**
- **Introduction of Guests**
- **Final Call** for submission of Speaker Request Forms
- **Call to the Public**

This is a business meeting of the Wellton Town Council. The Town values and welcomes public input. Please address the Council and not individual Council Members. Do not address staff or members of the audience. The Open Meeting Law limits Council action on items brought up in Call to the Public. The Council may direct staff to study the matter and reschedule it for further consideration later. Items on the agenda will not be heard or discussed in Call to the Public. Individuals are limited to three (3) minutes.
- **Presentations**
 - A. Zoning Ordinance Update: Terri Hogan, Logan Simpson
 - B. Grants Consultant: Nancy Ngai
 - C. Code Enforcement Update: Police Chief David Rodriguez and Code Enforcement Officer Belen Medina

Discussion and Action Items

1. **Budget Workshop:** Discussion and possible direction regarding Operating Budget for FY 2024 – 2025.
2. Discussion and possible action to approve Resolution No. 719 to authorize the application for a Drinking Water State Revolving Fund Loan from the Water Infrastructure Finance Authority of Arizona.
3. Approval of Financial Statement:
 - a. As of December 31, 2023
4. Approval of Cash Disbursements:
 - a. For the Period: October 1, 2023 – December 31, 2023
5. Approval of Minutes:
 - a. For the Meeting of March 5, 2024 (Regular Meeting).
6. Discussion and possible action Proclaiming the Week of April 7 – 13, 2024 as National Library Week in the Town of Wellton.

- **Recess Regular Session of the Common Council and open Public Hearing as Board of Adjustment.**

7. Public Hearing for Rezoning Cases:

- a. Rezoning Case #RZ-24-002: Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,750 square foot parcel located at PID 709-21-022 in Wellton, Arizona, from Residential District to Industrial District.
- b. Rezoning Case #RZ-24-003: Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,324 square foot parcel located at PID 709-21-023 in Wellton, Arizona, from Residential District to Industrial District.

- **Close Public Hearing.**

8. Discussion and possible action to approve Resolution No. 716 to adopt a minor amendment to the General Plan to allow industrial use on property located at PID 709-21-022 in Wellton, Arizona.
9. Discussion and possible action to adopt Ordinance No. 153, to amend the zoning map of the Town of Wellton for the property located at PID 709-21-022 in Wellton, Arizona.
10. Discussion and possible action to approve Resolution No. 717 to adopt a minor amendment to the General Plan to allow industrial use on property located at PID 709-21-023 in Wellton, Arizona.
11. Discussion and possible action to adopt Ordinance No. 154, to amend the zoning map of the Town of Wellton for the property located at PID 709-21-023 in Wellton, Arizona.
12. Discussion and possible action to approve Resolution No. 718 - authorizing the renewal of the Town of Wellton's membership in the Rural Arizona Group Health Trust (RAGHT) for 3-years until June 30, 2027.
13. Discussion and possible action to:
 - a. Approve Resolution No. 720, adopting a Fair Housing Policy, making known its commitment to the principle of Fair Housing, and describing actions it shall undertake to Affirmatively Further Fair Housing.
 - b. Proclaim the month of April as Fair Housing Month.

- **Future Agenda Items**

- **Town Manager Report**

The Town Manager's report is an informational item to inform the Town Council about current developments with respect to Town business. No action will be taken on any information presented.

- **Council's Report**

The next scheduled Regular Council Meeting will be Tuesday, May 7, 2024, at 6:00PM.

- **Executive Session**

- A. An Executive Session may be called (i) during the public meeting on any item on this agenda pursuant to A.R.S. § 38-431.03(A)(3) for the purpose of receiving legal advice and (ii) pursuant to A.R.S. § 38-431.03(A)(1) regarding Employee Review of Town Manager Richard Marsh.
14. Discussion and possible action regarding Employee Review of Town Manager Richard Marsh.
- **Adjournment**

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973 the Town of Wellton does not discriminate based on disability in the admission of or access to, or treatment or employment in, its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in Town programs, activities, or services contact: ADA/Section 504 Coordinator, Town of Wellton, 28634 Oakland Avenue, Wellton, Arizona 85356; (928) 785-3348 or TTY (928) 785-3349.

(ii) pursuant to A.R.S. § 38-431.03(A)(1) regarding Employee Review of Town Manager Richard Marsh.

14. Discussion and possible action regarding Employee Review of Town Manager Richard Marsh.

- **Adjournment**

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973 the Town of Wellton does not discriminate based on disability in the admission of or access to, or treatment or employment in, its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in Town programs, activities, or services contact: ADA/Section 504 Coordinator, Town of Wellton, 28634 Oakland Avenue, Wellton, Arizona 85356; (928) 785-3348 or TTY (928) 785-3349.

BUDGET WORKSHOP

Fiscal Year 2024/25 Budget

April 2, 2024

THIS PAGE INTENTIONALLY LEFT BLANK

Town of Wellton, Arizona

Memorandum

To: Honorable Mayor and Town Council
From: Town Administration and Finance
Re: 2024/25 Budget workshop

We are presenting to council the preliminary proposed budget for the fiscal year ended June 30, 2025. The purpose of this workshop is to present and discuss the preliminary proposed budget.

All proposed amounts are subject to change and are presented for council's consideration and input as we prepare the tentative budget for the May 7, 2024 Council Meeting.

Any questions that council poses that we cannot provide an immediate response, management will research and provide in writing to council or we will schedule another workshop prior to the tentative budget adoption meeting to address any questions or concerns.

In preparing for the budget workshop and preparation of the 2024/25 budget presentation, the following factors were considered:

- Maintaining a strong fund balance/net position for the future
- Reduction in revenue (urban revenue in FY25 and potentially FY26)
- Town infrastructure needs
- Providing the highest level of public service to our constituents
- Maintenance of golf course
- Transfer to the Municipal Court Fund of \$113,000
- Grant Assistance

The expenditure budgets for all departments includes no increase in salaries and wages and a general 3% inflationary cost increase for services and supplies (fuel, chemicals, fertilizer, seed, miscellaneous supplies, maintenance and services). A three-year look-back and projections for fund/departmental budgets were reviewed and budgets were adjusted based on projections and historical trends.

Fund Balance / Net Position

The Town of Wellton is committed to maintaining a strong fund balance/net position and building on that balance going into the future to make funds available for future needs of the Town, its staff and the public.

The proposed budget is presented as a balanced budget (revenues equal expenditures). Any excess revenues over expenditures are budgeted in the Town's contingency. It is the Town's practice to not utilize the contingency except in rare circumstances where projects are necessary for the health and welfare of Town employees and its constituents or in circumstances where the Town could experience a loss of revenue or put the Town at financial risk. Therefore, any unused contingency will generate fund balance/net position growth going into the next fiscal year.

Fiscal Year 2025 is going to be a challenging year due to a decrease in the projected urban revenue sharing from the state of Arizona, an anticipated flat state tax and state revenue sharing over the previous fiscal year, and several immediate Town needs, including the clarifier project and a focus on improving golf course maintenance and revenue.

However, even with the challenges that the Town is facing, we are presenting a balanced budget. This balanced budget assumes no inflationary or merit increases for Town employees, but reflects increases in costs due to inflation for products, goods and services.

As previously mentioned, the budget is balanced and any excess budgeted revenues over expenditures are budgeted within the contingency lines in various funds. The General Fund is budgeting a much lower contingency due to the budgeted transfers to the golf courses, restaurant and municipal court fund. Although departments have been budgeted conservatively, certain departmental costs have increased and we are expecting a relatively small increase in some of the major revenue sources (urban revenue sharing will decrease and state shared and state sales tax are not expected to increase significantly).

Revenue Projections

Budgeted revenues were budgeted conservatively for fiscal year 2025 and state sales tax projections and state shared revenues are expected to be forecasted by the League of Arizona Cities and Towns in the next month and a half. The General Fund and Highway User Revenue Fund state sales tax and state shared revenues will be updated as projections are received. Assuming projections come in higher than budgeted, the contingency in the General Fund and the Highway User Revenue Funds will be increased.

Revenue Budget Summary

The following presents the 2025 expenditure budget compared to the 2024 budget in summary form:

Fund Department	FY 2025 Budget	FY 2024 Budget	Variance
General Fund			
Taxes	\$ 2,658,807	\$ 2,674,002	-0.5 %
Licenses and Permits	120,400	119,572	0.7 %
Intergovernmental	10,000	160,000	-93.8 %
Charges for Services	72,500	50,000	45.0 %
Fines and Forfeitures	48,200	48,200	0.0 %
Miscellaneous	321,400	315,650	1.8 %
Total General Fund	3,231,307	3,367,424	-4.0 %
Municipal Court Fund	13,500	-	N/A
Highways and Streets Fund	274,700	274,060	0.2 %
Community Facilities District Funds	37,750	29,202	29.3 %
Capital Projects Fund (Impact Fees)	6,750	6,544	3.1 %
Coyote Den Fund	302,500	302,500	0.0 %
Water Fund	712,560	711,160	0.2 %
Wastewater Fund	-	-	N/A
Butterfield Golf Course Fund	446,373	471,972	-5.4 %
Coyote Wash Golf Course Fund	1,032,950	1,075,512	-4.0 %
Sanitation and Refuse	373,775	370,650	0.8 %
Cemetery Trust Fund	-	-	N/A
Capital Improvements Fund	-	10,520	N/A
Municipal Court JCEF and FTG	1,500	1,500	0.0 %
Grants	4,089,006	3,726,750	9.7 %
Total Budgeted Expenditures	\$ 10,522,671	\$ 10,342,205	1.7 %

General Fund

Taxes – Decrease due to a known reduction in state shared urban revenues sharing and projected flat state sales tax and state shared revenue estimates.

Intergovernmental – FY 2024 budgeted to receive \$80,000 in relief funds that are no longer appropriated by the federal government and \$70,000 in FY 2024 for CDBG but budgeted in grants in FY2025.

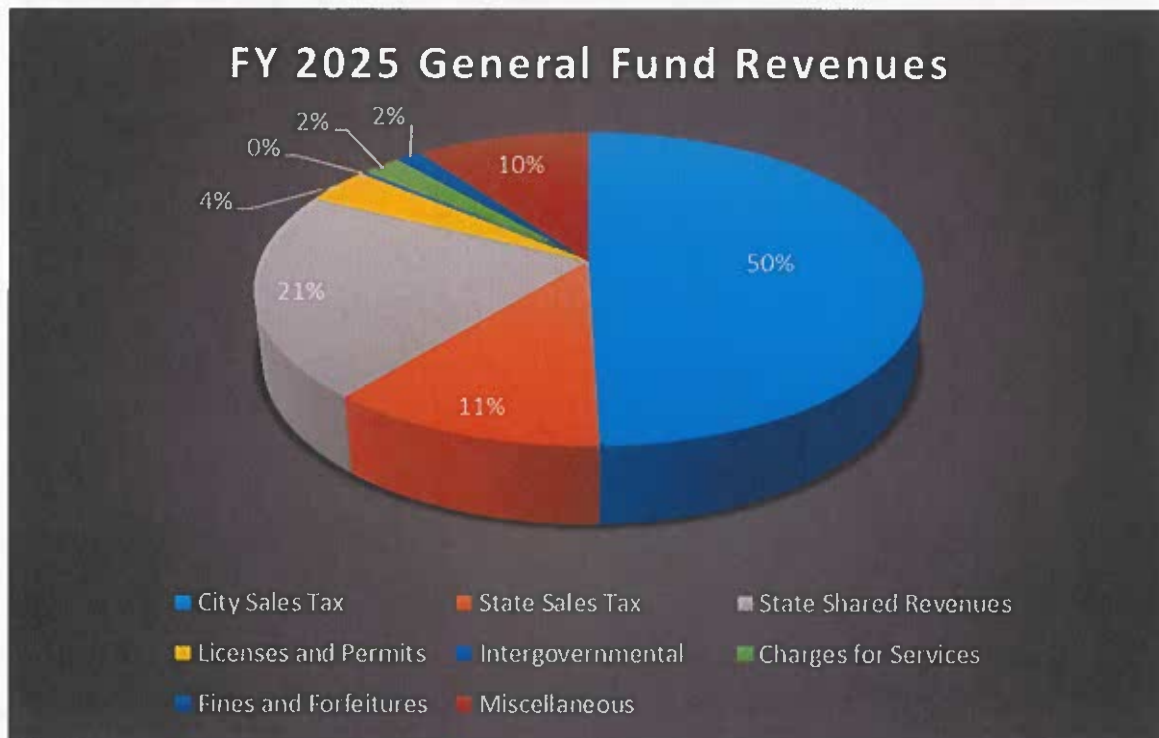
Charges for Services – Increase in budget for EMS subscriptions based on projected 2024 actual revenues.

Community Facilities District Fund – Increase due to proposed levies.

Golf Course and Restaurants – Reduction based on 2024 projections and historical actuals.

General Fund

The following charts present budgeted FY 2025 General Fund Revenues as a percentage of total budgeted General Fund revenues and Historical General Fund Revenues.



City sales tax, state sales tax and state shared sales tax account for 82% of the General Fund revenues in the FY 2025 proposed budget and historically has accounted for 83% of the General Fund revenues. The following graph shows actual revenue collections for each of the three major revenue streams the last 4 years (FY 24, 23, 22, and 21), with FY 2024 being a projection based on collections through December 31, 2023 and projecting the remainder of the year.



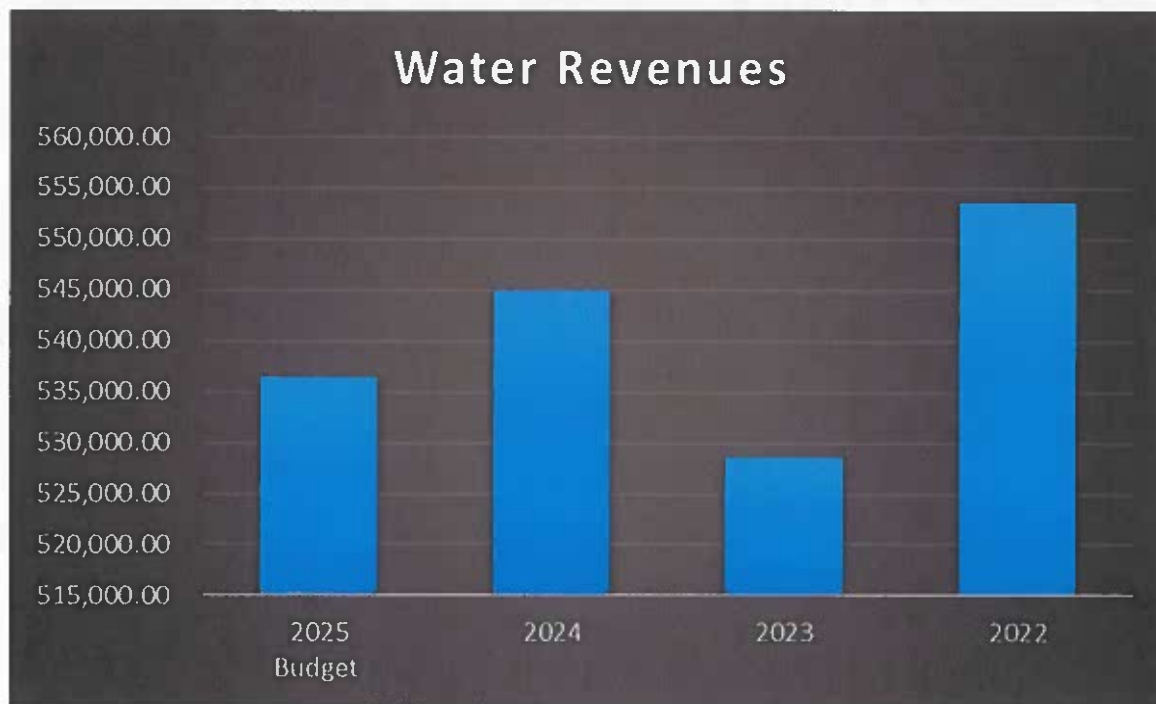
Golf Course

The following presents the proposed budget for the golf courses and the restaurant compared with revenues for each of the last 3 fiscal years (2024 projected, 2023, and 2022):



Water Fund

The following presents the proposed budget for water sales compared with water sales for each of the last 3 fiscal years (2024 projected, 2023, and 2022):



Water revenues fluctuate each year due to 1) water usage, a direct correlation with the heat index and annual precipitation measurements, and 2) the year-end billing cycle timing. Although it appears to fluctuate, the variance from year-to-year ranges is approximately \$20,000 annually.

Management is proposing a conservative revenue budget of \$536,400 for FY 2025, which is about \$8,000 higher than revenue in 2023, \$18,000 less than 2022, and \$9,000 less than our 2024 projections.

Expenditure Budget Summary

The following presents the 2025 expenditure budget compared to the 2024 budget in summary form:

Fund Department	FY 2025 Budget	FY 2024 Budget	Variance
General Fund			
Mayor and Council – Administration	\$ 241,881	\$ 182,623	32.4 %
Admin & Manager's Office	370,960	466,023	-20.4 %
Planning and Zoning	86,785	86,931	-0.2 %
Family Service Center	41,675	45,205	-7.8 %
Animal Control	32,548	32,918	-1.1 %
Public Safety	868,592	840,855	3.3 %
Fire Department	519,095	541,573	-4.2 %
Court and Magistrate	61,885	102,808	-39.8 %
Real Estate Office	9,150	9,867	-7.3 %
Parks and Recreation	181,875	187,654	-3.1 %
Community Pool	154,300	148,568	3.9 %
Community Center	31,600	33,482	-5.6 %
Community and Human Resources	41,516	37,045	12.0 %
Foodbank	2,700	3,700	-27.0 %
Cemetery	55,050	54,313	1.4 %
Debt Service	147,000	149,216	-1.5 %
Contingency	149,200	327,889	-54.5 %
Total General Fund	2,995,812	3,250,670	-7.8 %
Municipal Court Fund	10,000	-	N/A
Highways and Streets Fund	290,430	274,060	6.0 %
Community Facilities District Funds	37,750	40,177	-6.0 %
Capital Projects Fund (Impact Fees)	14,000	-	N/A
Coyote Den Fund	334,866	332,866	0.6 %
Water Fund	712,560	711,160	0.2 %
Wastewater Fund	-	500	N/A
Butterfield Golf Course Fund	479,373	506,172	-5.3 %
Coyote Wash Golf Course Fund	1,099,610	1,127,700	-2.5 %
Sanitation and Refuse	373,775	370,650	0.8 %
Cemetery Trust Fund	-	-	N/A
Capital Improvements Fund	-	-	N/A
Municipal Court JCEF and FTG	1,500	1,500	0.0 %
Grants	4,089,006	3,726,750	9.7 %
Total Budgeted Expenditures	\$ 10,498,682	\$ 10,342,205	1.5 %

The following is a summary of significant changes in the proposed FY 2025 budget compared to the FY 2024 budget. Only departments with negative variances or variances in excess of 3% are presented below. Following the explanations below, each department is within 1-3% of the prior year budget.

General Fund

Mayor and Council – Administration

The 32.4% increase is due to an increase in the allocation of salaries and related benefits shared between Mayor and Council and the Town Manager's office (approximately \$15,000), \$10,000 budgeted for elections, and \$34,236 previously budgeted under the municipal court department moved to the Mayor and Council – Administration department.

Admin & Manager's Office

The 20.4% decrease is due to a \$10,000 increase in part-time salaries and wages, a \$65,000 decrease in the CDBG budgeted salaries and wages (fully reimbursable in grants fund), a \$65,000 decrease in salaries and wages, offset by an increase in professional consultants of \$65,000 and a reduction in audit costs of \$15,000, travel and conferences of \$6,500, bank charges \$4,000, repairs and building maintenance of \$4,000.

Family Service Center

The 7.8% decrease is due to a reduction in the budget of \$4,000 for building and janitorial services.

Animal Control

The 1.1% reduction in the Animal Control budget is due to a \$470 decrease in support and maintenance contract.

Public Safety

The 3.3% increase is due to increased maintenance costs on aging vehicles. The police department requested an \$80,000 budget for a new vehicle to begin a rotation of acquiring new vehicles; however, during the budget preparation the budget was reduced to \$0.

Fire Department

The 1.2% decrease is due to a decrease in vehicles and maintenance. The fire department requested an increase of \$10 for daily standby for staff that work 10 or more hours a shift due to daytime shifts currently struggling to find coverage; however, the increase was not budgeted. Additionally a budget request of a \$15,000 increase for vehicle expenses was excluded, plus an additional \$20,000 for vehicle purchases.

Court and Magistrate

The 39.8% decrease is due \$34,236 previously budgeted under the municipal court department moved to the Mayor and Council – Administration department.

Real Estate Office

The 7.3% decrease is due to \$1,500 decrease in repairs and maintenance, offset by an \$800 increase in utility costs.

Parks and Recreation

The 3.1% decrease is due a \$5,000 decrease in capital equipment and repairs and maintenance of \$7,000.

Community Pool

The 3.9% increase is due to \$1,250 increase in chemicals, \$350 increase in utility costs, and \$1,500 increase in supplies and resale items at the snack bar.

Community Center

The 5.6% decrease is due to a \$2,000 decrease in repairs and maintenance.

Community and Human Resources

The 12.0% increase is due to a \$4,000 increase in the YCIPTA agreement with Yuma County.

Food Bank

The 27.0% decrease is due to a \$1,000 decrease in repairs, maintenance and building and janitorial maintenance.

Debt Service

The debt service is the principal and interest due on the PSPRS bonds. The budget was prepared based on the FY 2025 debt service scheduled principal and interest payment due. The decrease is due to decreased interest due on outstanding debt.

Contingency

The contingency decreased due to available resources to balance the budget. As more information is obtained for revenue budgets, the contingency will be adjusted to balance the budget.

Highways and Streets Fund

An increase of \$3,700 for utility costs and \$6,000 for vehicle and equipment expenses.

Community Facilities District

An intentional reduction in budgeted expenditures for capital and maintenance to build the fund balance for future projects.

Coyote Den, Butterfield and Coyote Wash Golf Course

Expenditures were budgeted conservatively knowing costs need to be cut or rates increased in order to operate with limited General Fund subsidies and upgrading maintenance equipment. No major increases were budgeted, with the exception of know inflationary costs related to fertilizer, seed, and fuel costs. Certain costs were cut.

Water Fund

The Town of Wellton has an immediate infrastructure need to replace the current water clarifier. This is a public health matter that must be addressed in FY 2025. Currently the Town is seeking grants and loans to fund the clarifier project. The Water Fund and the Capital Improvement Fund has \$500,000 funds held in an LGIP account should funds be required by the Town to fund the clarifier project. The \$500,000 would utilize the LGIP reserve in the Water Fund (\$200,000) and the LGIP reserve in the Water Capital Improvement Fund (\$300,000).

It is anticipated that the Town will obtain grants and low interest financing to fund the project. The Town is seeking funding through the Water Infrastructure Finance of Arizona, a community development block grant, colonia funds, and a regional SSP grant. Although unlikely, the Town’s contingency plan, should grant and loan funding not be provided, would include the use the following:

Water and Capital Improvement Fund Reserves	\$ 500,000
CDBG Regional Allocation	600,000
ARPA Funds	228,512
General Fund Reserves	<u>471,488</u>
Total Project Cost	<u>\$ 1,800,000</u>

Grants

Increase is due to grants being applied for or are being proposed for the clarifier project. The Town historically budgeted placeholders for potential grants. Similarly, a budget is presented to Council for already approved grants and proposed grants. Historically, approximately 35% of the grants budgeted have been expended in the proposed budget year.

For the FY 2025 budget, we are projecting a minimum percent of the projected budget will be utilized for:

Police Grants	54%
Infrastructure Grants	50%

Grants

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Grants

Account Number	Description	2024/25 Budget
Police		
Governors' Office of Highway Safety		
Revenues		
71-302-200	Governor's Office of Highway Safety	\$ 66,000.00
Expenditures		
71-48-2-110	Salaries and Wages	41,000.00
71-48-2-130	Employee Benefits	16,000.00
71-48-4-340	Equipment	9,000.00
Total Expenditures		66,000.00
Net Change in Fund Balance		0.00
71-298000	Beginning Fund Balance	0.00
Ending Fund Balance		\$ 0.00
 100 Club of Arizona		
Revenues		
73-300-100	Revenue	\$ 12,500.00
Expenditures		
73-40-4-340	Equipment	12,500.00
Net Change in Fund Balance		0.00
73-298000	Beginning Fund Balance	0.00
Ending Fund Balance		\$ 0.00
 RICO Seizure Monies		
Revenues		
79-300-300	Revenue	\$ 2,000.00
Expenditures		
79-40-4-340	Equipment	2,000.00
Net Change in Fund Balance		0.00
79-298000	Beginning Fund Balance	0.00
Ending Fund Balance		\$ 0.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Grants (Continued)

Account Number	Description	2024/25 Budget
Police (Continued)		
Operation Stonegarden (Homeland Security)		
Revenues		
87-300-100	Revenue – Stonegarden	\$ 134,093.00
Expenditures		
87-49-2-110	Salaries and Wages	88,600.00
87-49-2-130	Employee Benefits	24,800.00
87-49-4-240	Vehicle Expense	5,693.00
87-49-8-950	Equipment	15,000.00
Total Expenditures		<u>134,093.00</u>
Net Change in Fund Balance		0.00
87-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>
Homeland Security and Congressional Awards		
Revenues		
88-300-100	Revenue – Congressional Awards	\$ 320,000.00
88-300-101	Revenue – Homeland Security	85,900.00
Total Revenues		<u>405,900.00</u>
Expenditures		
88-40-8-950	Equipment	320,000.00
88-41-8-950	Equipment	85,900.00
Total Expenditures		<u>405,900.00</u>
Net Change in Fund Balance		0.00
88-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>
Gila River Indian Community		
Revenues		
92-300-100	Revenue – Fila River Indian Community	\$ 40,000.00
Expenditures		
92-40-4-340	Equipment	40,000.00
Net Change in Fund Balance		0.00
92-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Grants (Continued)

Account Number	Description	2024/25 Budget
Infrastructure Grants		
Community Development Block Grant – Clarifier		
Revenues		
74-300-100	Revenue – CDBG	\$ 600,000.00
Expenditures		
74-40-6-410	Professional and Consultant	100,000.00
74-40-6-710	Construction	500,000.00
Total Expenditures		600,000.00
Net Change in Fund Balance		0.00
74-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>
 Water Infrastructure Finance Authority (WIFA) – Clarifier		
Revenues		
75-300-100	Revenue -WIFA	\$ 300,000.00
Expenditures		
75-40-6-410	Professional and Consultant	100,000.00
75-40-6-710	Construction	1,200,000.00
Total Expenditures		1,300,000.00
Net Change in Fund Balance		(1,000,000.00)
Other Financing Sources and Uses		
75-395-100	Loan Proceeds	1,000,000.00
75-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>
 Colonia Funds		
Revenues		
89-300-100	Revenue – Colonia	\$ 300,000.00
Expenditures		
89-50-8-920	Capital Outlay Admin	
89-50-8-980	Capital Outlay – Improvements	300,000.00
Total Expenditures		0.00
Net Change in Fund Balance		0.00
89-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Grants (Continued)

Account Number	Description	2024/25 Budget
Infrastructure Grants (Continued)		
Regional Grants (SSP)		
Revenues		
90-300-100	Revenue – SSP	\$ 300,000.00
Expenditures		
90-40-8-980	Capital Outlay – Improvements	300,000.00
Net Change in Fund Balance		0.00
90-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>
 American Recovery Patriot Act (ARPA)		
Revenues		
97-300-100	Revenue – ARPA	\$ 228,513.00
Expenditures		
97-40-8-980	Capital Outlay – Improvements	228,513.00
Net Change in Fund Balance		0.00
97-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>
 Home Grants		
Revenues		
99-300-100	Revenue – Home Funds	\$ 400,000.00
Expenditures		
99-40-8-920	Capital Outlay – Admin	30,000.00
99-40-8-980	Capital Outlay – Improvements	370,000.00
Total Expenditures		400,000.00
Net Change in Fund Balance		0.00
99-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Grants (Continued)

Account Number	Description	2024/25 Budget
Miscellaneous Grants		
Miscellaneous Revenues		
74-300-100	Grants – Public Safety	\$ 100,000.00
74-300-200	Grants – Streets and Parks	100,000.00
74-300-300	Grants – Other Infrastructure	100,000.00
Total Revenues		<u>300,000.00</u>
Expenditures		
74-40-6-400	Grants – Public Safety	100,000.00
74-40-6-401	Grants – Streets and Parks	100,000.00
74-40-6-402	Grants – Other Infrastructure	100,000.00
Total Expenditures		<u>300,000.00</u>
Net Change in Fund Balance		0.00
74-298000	Beginning Fund Balance	<u>0.00</u>
Ending Fund Balance		<u>\$ 0.00</u>

Court Restricted Funds

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Court Restricted Funds

Account Number	Description	2024/25 Budget
Municipal Court Fund		
Revenues		
11-350-200	Municipal Court Fund Revenues	\$ 12,000.00
11-360-200	Interest Income	1,500.00
Total Revenues		13,500.00
Expenditures		
11-53-2-110	Salaries and Wages	0.00
11-53-2-130	Employee Benefits	0.00
11-53-6-890	Court Contract	10,000.00
Total Expenditures		10,000.00
Net Change in Fund Balance		3,500.00
Other Financing Sources and Uses		
11-390-100	Interfund Transfer	113,469.00
11-298000	Beginning Fund Balance	131,913.00
Ending Fund Balance		\$ 248,882.00
JCEF Fund		
Revenues		
67-300-100	Revenue – JCEF	\$ 1,000.00
Expenditures		
67-40-4-340	Equipment	1,000.00
Net Change in Fund Balance		0.00
67-298000	Beginning Fund Balance	3,682.00
Ending Fund Balance		\$ 3,682.00
FTG Fund		
Revenues		
68-300-300	Revenue – FTG	\$ 500.00
Expenditures		
68-40-4-340	Equipment	500.00
Net Change in Fund Balance		0.00
68-298000	Beginning Fund Balance	3,482.00
Ending Fund Balance		\$ 3,482.00

Community Facilities Districts

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Community Facilities District (CFD) Funds

Account Number	Description	2024/25 Budget
2003-1 Community Facilities District		
Revenues		
31-300-300	Revenue – Links I & II	\$ 25,000.00
31-360-200	Interest Income	500.00
Total Revenues		<u>25,500.00</u>
Expenditures		
31-40-4-205	Administration	200.00
31-40-6-370	Utilities – Power	12,000.00
31-40-6-520	Repair & Maintenance	13,300.00
Total Expenditures		<u>25,500.00</u>
Net Change in Fund Balance		0.00
31-298000	Beginning Fund Balance	8,900.00
Ending Fund Balance		<u>\$ 8,900.00</u>
2005-1 Community Facilities District		
Revenues		
32-300-300	Revenue – Links III	\$ 12,000.00
32-360-200	Interest Income	250.00
Total Revenues		<u>12,250.00</u>
Expenditures		
32-40-4-205	Administration	200.00
32-40-6-370	Utilities – Power	7,500.00
32-40-6-520	Repair & Maintenance	4,550.00
Total Expenditures		<u>12,250.00</u>
Net Change in Fund Balance		0.00
32-298000	Beginning Fund Balance	10,130.00
Ending Fund Balance		<u>\$ 10,130.00</u>

Capital Projects

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Capital Projects

Account Number	Description	2024/25 Budget
Impact Fees		
Revenues		
37-320-300	Impact Fees Streets	\$ 1,800.00
37-320-301	Impact Fees Public Safety	1,700.00
37-320-302	Impact Fees Parks	2,500.00
37-320-301	Interest Income	750.00
Total Revenues		<u>6,750.00</u>
Expenditures		
37-40-6-600	Restricted Streets	3,600.00
37-40-6-601	Restricted Public Safety	5,400.00
37-40-6-602	Restricted Parks	5,000.00
Total Expenditures		<u>14,000.00</u>
Net Change in Fund Balance		<u>(7,250.00)</u>
37-298000	Beginning Fund Balance	80,773.00
Ending Fund Balance		<u>\$ 73,523.00</u>

Golf Course And Restaurant

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Restaurant Fund

Account Number	Description	2024/25 Budget
Revenues		
Coyote Den		
38-370-100	Food Sales	\$ 165,000.00
38-370-150	Soft Beverage Sales	24,000.00
38-370-200	Alcohol Sales	48,000.00
38-370-350	Card Processing Fee	1,500.00
38-370-400	Sales Tax	8,000.00
38-370-900	Miscellaneous Revenue	25,000.00
Total Coyote Den		<u>271,500.00</u>
Snack Shack		
38-380-100	Food Sales	9,500.00
38-380-150	Soft Beverage Sales	3,000.00
38-380-200	Alcohol Sales	15,000.00
38-380-400	Sales Tax	0.00
38-380-900	Miscellaneous Revenue	3,500.00
Total Snack Shack		<u>31,000.00</u>
Total Revenues		<u>302,500.00</u>
Expenditures		
38-40-2-110	Salaries And Wages	\$ 21,593.00
38-40-2-120	Salaries & Wages-Temp/Parttime	102,732.00
38-40-2-130	Employee Benefits	31,616.00
38-40-4-200	Food And Soft Beverage	80,000.00
38-40-4-204	Beer And Wine	21,000.00
38-40-4-210	Office Supplies	100.00
38-40-4-215	Restaurant Paper Supplies	3,000.00
38-40-4-230	Uniforms	400.00
38-40-4-250	Equipment Expense	1,500.00
38-40-4-290	Material For Resale	300.00
38-40-4-340	Misc. Bank Charge	16,500.00
38-40-4-350	Misc Supplies	500.00
38-40-4-351	Safety Program	300.00
38-40-6-360	Communications	300.00
38-40-6-370	Utilities - Power	7,000.00
38-40-6-415	Audit	3,500.00
38-40-6-430	Dues, Memberships, Subscription and Fees	2,000.00
38-40-6-440	Advertising & Publicity	1,000.00
38-40-6-470	Support & Maintenance Contract	75.00
38-40-6-500	Licenses And Permits	200.00
38-40-6-510	Insurance - General	1,200.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
38-40-6-520	Equipment Repair & Maintenance	6,500.00
38-40-6-530	Building & Janitorial Maintenance	3,000.00
38-40-6-900	Contingency	30,550.00
Total Expenditures		334,866.00
Other Financing Sources		
38-390-100	Transfers In	32,366.00
Total Other Financing Sources		32,366.00
Net Change in Fund Balance		0.00
38-298000	Beginning Fund Balance	0.00
Ending Fund Balance		\$ 0.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Butterfield Golf Course Fund

Account Number	Description	2024/25 Budget
Revenues		
44-370-100	Daily Green Fees	\$ 144,573.00
44-370-150	Seasonal Passes	170,000.00
44-370-175	Annual Passes	22,000.00
44-370-200	Driving Range	7,500.00
44-370-250	Golf Cart Rental	30,000.00
44-370-300	Trail Fees	16,000.00
44-370-360	Town Golf Tournament	5,500.00
44-380-100	Miscellaneous Revenue	30,000.00
44-380-150	Resale	20,000.00
44-380-200	Rentals	800.00
Total Revenues		446,373.00
Expenditures		
44-40-2-110	Salaries And Wages	\$ 155,000.00
44-40-2-120	Salaries & Wages-Temp/Parttime	12,000.00
44-40-2-125	Contract Labor	3,000.00
44-40-2-130	Employee Benefits	76,192.00
44-40-4-210	Office Supplies	700.00
44-40-4-220	Small Tools & Minor Equipment	700.00
44-40-4-230	Uniforms	1,800.00
44-40-4-240	Vehicle Expense	3,500.00
44-40-4-250	Equipment Expense	8,000.00
44-40-4-270	Gas, Fuel & Lubricants	6,000.00
44-40-4-280	Snack Bar	600.00
44-40-4-290	Material For Resale	12,000.00
44-40-4-300	Fertilizer & Seed	30,000.00
44-40-4-310	Chemicals	1,500.00
44-40-4-340	Misc. Bank Charge	8,000.00
44-40-4-350	Misc Supplies	200.00
44-40-4-351	Misc Supplies - Safety Program	150.00
44-40-6-360	Communications	2,050.00
44-40-6-370	Utilities - Power	24,000.00
44-40-6-380	Utility - Water	13,000.00
44-40-6-400	Training	2,500.00
44-40-6-410	Prof & Consultant Services	100.00
44-40-6-415	Audit	3,000.00
44-40-6-420	Mailing	200.00
44-40-6-430	Dues, Memberships, Subscr & F	500.00
44-40-6-440	Advertising & Publicity	2,000.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
44-40-6-450	Travel, Conference, Meetings	3,500.00
44-40-6-460	Printing & Reproduction	800.00
44-40-6-470	Support & Mtnc Contract	1,225.00
44-40-6-480	Lease-Golf Carts	2,500.00
44-40-6-481	Lease-Pro Shop	5,000.00
44-40-6-510	Insurance - General	11,500.00
44-40-6-520	Repair & Maint - Dept	34,000.00
44-40-6-530	Bldg & Janitorial Maintenance	1,500.00
44-40-6-900	Contingency	17,656.00
44-40-8-950	Capital Outlay-Equipment	35,000.00
Total Expenditures		<u>479,373.00</u>
Other Financing Sources		
44-390-100	Transfers In	<u>33,000.00</u>
Net Change in Fund Balance		
44-298000	Beginning Fund Balance	<u>0.00</u>
Ending Fund Balance		<u>\$ 0.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Coyote Wash Golf Course Fund

Account Number	Description	2024/25 Budget
Revenues		
45-370-100	Daily Green Fees	\$ 813,700.00
45-370-150	Seasonal Passes	98,000.00
45-370-175	Annual Passes	29,000.00
45-370-200	Driving Range	15,450.00
45-370-300	Trail Fees	4,800.00
45-370-360	Town Golf Tournament	6,000.00
45-380-100	Miscellaneous Revenue	8,000.00
45-380-150	Resale	50,000.00
45-380-200	Rental Lease (Annual)	8,000.00
45-380-400	Sales Tax	0.00
Total Revenues		<u>1,032,950.00</u>
Expenditures		
45-40-2-110	Salaries And Wages	300,000.00
45-40-2-120	Salaries & Wages-Temp/Parttime	38,000.00
45-40-2-125	Contract Labor	1,000.00
45-40-2-130	Employee Benefits	125,000.00
45-40-4-210	Office Supplies	1,000.00
45-40-4-220	Small Tools & Minor Equipment	6,000.00
45-40-4-230	Uniforms	4,000.00
45-40-4-240	Vehicle Expense	6,300.00
45-40-4-250	Equipment Expense	11,000.00
45-40-4-270	Gas, Fuel & Lubricants	26,250.00
45-40-4-290	Material For Resale	34,000.00
45-40-4-300	Fertilizer & Seed	110,000.00
45-40-4-310	Chemicals	2,100.00
45-40-4-340	Misc. Bank Charge	5,000.00
45-40-4-350	Misc Supplies	1,000.00
45-40-6-360	Communications	5,250.00
45-40-6-370	Utilities - Power	90,000.00
45-40-6-375	Utilities - Sewer	5,000.00
45-40-6-380	Utility - Water	45,000.00
45-40-6-410	Prof & Consultant Services	500.00
45-40-6-415	Audit	3,150.00
45-40-6-430	Dues, Memberships, Subscription & Fees	735.00
45-40-6-440	Advertising & Publicity	1,000.00
45-40-6-450	Travel, Conference, Meetings	0.00
45-40-6-470	Support & Maintenance Contract	350.00
45-40-6-480	Lease - Golf Carts	70,000.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
45-40-6-510	Insurance - General	6,000.00
45-40-6-520	Repair & Maint - Dept	95,000.00
45-40-6-530	Bldg & Janitorial Maintenance	5,000.00
45-40-6-900	Contingency	40,000.00
45-40-8-950	Capital Outlay-Equipment	51,975.00
Total Expenditures		<u>1,099,610.00</u>
Other Financing Sources		
45-390-100	Transfers In	<u>56,660.00</u>
Total Other Financing Sources		<u>56,660.00</u>
Net Change in Fund Balance		
45-298000	Beginning Fund Balance	<u>0.00</u>
Ending Fund Balance		<u>\$ 0.00</u>

THIS PAGE INTENTIONALLY LEFT BLANK

Streets and Utilities

Highway & Streets Fund

Account Number	Description	2024/25 Budget
Revenues		
30-300-100	Highway Users Revenue	\$ 250,000.00
30-300-200	Miscellaneous Revenue	24,700.00
Total Revenues		<hr/> 274,700.00
Expenditures		
30-40-2-110	Salaries And Wages	72,150.00
30-40-2-125	Contract Labor	7,800.00
30-40-2-130	Employee Benefits	32,250.00
30-40-4-210	Office Supplies	200.00
30-40-4-220	Small Tools & Minor Equipment	5,000.00
30-40-4-230	Uniforms	800.00
30-40-4-240	Vehicle Expense	15,000.00
30-40-4-250	Equipment Expense	12,000.00
30-40-4-270	Gas, Fuel & Lubricants	8,000.00
30-40-4-310	Chemicals	1,000.00
30-40-4-350	Misc Supplies	400.00
30-40-4-351	Misc Supplies - Safety Program	500.00
30-40-6-360	Communications	1,000.00
30-40-6-370	Utilities - Power	20,000.00
30-40-6-410	Prof & Consultant Services	3,500.00
30-40-6-415	Audit	2,000.00
30-40-6-420	Mailing	60.00
30-40-6-430	Dues, Memberships, Subscr & F	5,000.00
30-40-6-450	Travel, Conference, Meetings	500.00
30-40-6-470	Support & Mtnc Contract	925.00
30-40-6-510	Insurance - General	12,000.00
30-40-6-520	Repair & Maint - Dept	45,000.00
30-40-6-525	Shop Supplies	16,245.00
30-40-6-530	Bldg & Janitorial Maintenance	1,200.00
30-40-6-900	Contingency	10,000.00
30-40-7-910	Debt Service - Principal	13,800.00
30-40-7-920	Debt Service - Interest	4,100.00
Total Expenditures		<hr/> 290,430.00
Net Change in Fund Balance		(15,730.00)
38-298000	Beginning Fund Balance	15,730.00
Ending Fund Balance		<hr/> \$ 0.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Water Fund

Account Number	Description	2024/25 Budget
Non-Operating Revenues		
42-360-100	Interest Revenue- NB/AZ	10.00
42-360-122	Interest Revenue-LGIP-Reserve	6,500.00
Total Non-Operating Revenues		<u>6,510.00</u>
Operating Revenues		
42-370-100	Water Sales	536,400.00
42-370-150	Multiple Hook-Up	1,500.00
42-370-200	Connect Charges	10,000.00
42-370-240	Customer Valve Installation	150.00
42-370-250	Meter Installation	80,000.00
Total Operating Revenues		<u>628,050.00</u>
Other Non-Operating Revenues		
42-380-100	Water Misc. Income	55,000.00
42-380-200	Interest Income	0.00
42-380-285	Asset Mgmt Fund Surcharge	23,000.00
42-380-300	Sales Tax	0.00
Total Other Non-Operating Revenues		<u>78,000.00</u>
Total Revenues		<u>712,560.00</u>
Expenditures		
42-40-2-110	Salaries And Wages	\$ 181,916.00
42-40-2-125	Contract Labor	1,000.00
42-40-2-130	Employee Benefits	81,842.00
42-40-4-210	Office Supplies	300.00
42-40-4-220	Small Tools & Minor Equipment	500.00
42-40-4-230	Uniforms	1,500.00
42-40-4-240	Vehicle Expense	3,500.00
42-40-4-250	Equipment Expense	10,000.00
42-40-4-270	Gas, Fuel & Lubricants	6,000.00
42-40-4-320	Purification	10,500.00
42-40-4-330	Laboratory	10,500.00
42-40-4-350	Misc Supplies	500.00
42-40-4-351	Misc Supplies - Safety Program	500.00
42-40-6-360	Communications	3,700.00
42-40-6-370	Utilities - Power	3,700.00
42-40-6-380	Utility - Water	25,000.00
42-40-6-410	Prof & Consultant Services	21,000.00
42-40-6-415	Audit	3,000.00
42-40-6-420	Mailing	3,200.00
42-40-6-430	Dues, Memberships, Subscr & F	5,000.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

42-40-6-440	Advertising & Publicity	500.00
42-40-6-450	Travel, Conference, Meetings	2,000.00
42-40-6-460	Printing & Reproduction	3,000.00
42-40-6-470	Support & Mtnc Contract	4,075.00
42-40-6-510	Insurance - General	18,000.00
42-40-6-520	Repair & Maint - Dept	50,000.00
42-40-6-530	Bldg & Janitorial Maintenance	2,000.00
42-40-6-540	Water Plant Maint	25,000.00
42-40-6-900	Contingency	50,000.00
42-40-8-980	Capital Outlay-Improvement	184,827.00
Total Expenditures		<u>712,560.00</u>
Net Change in Fund Balance		0.00
38-298000	Beginning Fund Balance	<u>0.00</u>
Ending Fund Balance		<u>\$ 0.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Sanitation & Refuse Fund

Account Number	Description	2024/25 Budget
Non-Operating Revenues		
46-380-100	MISCELLANEOUS REVENUE	\$ 30,000.00
46-380-500	RECONNECT FEE - RESIDENTIAL	3,500.00
46-380-550	RECONNECT FEE - COMMERCIAL	3,275.00
Total Non-Operating Revenues		<u>36,775.00</u>
Operating Revenues		
46-370-100	FEES, RESIDENTIAL REFUSE	202,000.00
46-370-150	FEES, COMMERCIAL REFUSE	135,000.00
Total Operating Revenues		<u>337,000.00</u>
Total Revenues		<u>373,775.00</u>
Expenditures		
46-40-2-110	Salaries And Wages	\$ 118,743.00
46-40-2-120	Salaries & Wages-Temp/Parttime	0.00
46-40-2-125	Contract Labor	500.00
46-40-2-130	Employee Benefits	50,109.00
46-40-4-210	Office Supplies	1,000.00
46-40-4-230	Uniforms	2,000.00
46-40-4-240	Vehicle Expense	35,000.00
46-40-4-250	Equipment Expense	5,000.00
46-40-4-270	Gas, Fuel & Lubricants	25,000.00
46-40-4-350	Misc Supplies	500.00
46-40-4-351	Misc Supplies - Safety Program	500.00
46-40-6-410	Prof & Consultant Services	500.00
46-40-6-415	Audit	3,300.00
46-40-6-420	Mailing	3,000.00
46-40-6-430	Dues, Memberships, Subscr & F	800.00
46-40-6-450	Travel, Conference, Meetings	500.00
46-40-6-460	Printing & Reproduction	3,000.00
46-40-6-470	Support & Mtnc Contract	3,000.00
46-40-6-480	Landfill / Scale Fees	15,000.00
46-40-6-510	Insurance - General	8,000.00
46-40-6-520	Repair & Maintenance	20,000.00
46-40-6-900	Contingency	17,108.00
46-40-7-910	Debt Service - Principal	27,980.00
46-40-7-920	Debt Service - Interest	9,112.00
46-40-8-950	Capital Outlay-Equipment	24,123.00
Total Expenditures		<u>373,775.00</u>
Net Change in Fund Balance		0.00
46-298000	Beginning Fund Balance	0.00
Ending Fund Balance		<u>\$ 0.00</u>

THIS PAGE INTENTIONALLY LEFT BLANK

General Fund

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

General Fund

Account Number	Description	2024/25 Budget
Revenues		
Taxes		
10-310-100	Town Sales Tax	\$ 1,600,000.00
10-310-150	Vehicle License Tax	141,431.00
10-310-200	State Sales Tax	368,369.00
10-310-250	State Urban Revenue Sharing	541,007.00
10-310-400	Smart & Safe AZ Fund	8,000.00
Total Taxes		<u>2,658,807.00</u>
Licenses and Permits		
10-320-100	Business License	13,000.00
10-320-150	Building Permits & Fees	100,000.00
10-320-200	Franchise Fees	4,000.00
10-320-300	Impact Fee	3,400.00
Total Licenses and Permits		<u>120,400.00</u>
Intergovernmental		
10-330-100	CDBG Salary & Benefits	0.00
10-330-200	Somerton Admin Fees	10,000.00
Total Intergovernmental		<u>10,000.00</u>
Charge For Services		
10-340-100	Cemetery - Interment	10,000.00
10-340-110	Cemetery - Plots	7,000.00
10-340-120	Cemetery - Markers & Vaults	8,000.00
10-340-200	Pool - Daily Admissions	2,500.00
10-340-210	Pool -Seasonal Passes	1,000.00
10-340-220	Pool- Rentals & Party	2,000.00
10-340-230	Pool - Swimming Lessons	600.00
10-340-240	Pool - Snack Bar	1,400.00
10-340-300	Fire Dept - Ems Subscription	25,000.00
10-340-310	Fire Dept - Ems Billing	15,000.00
Total Charge for Services		<u>72,500.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Fines & Forfeitures		
10-350-100	Police Fines & Penalties	40,000.00
10-350-125	Fare Police Fines & Penalties	100.00
10-350-150	Animal Control - Fines & Fees	50.00
10-350-175	Vehicle Impound & Towing	1,500.00
10-350-200	Municipal Court Fund	0.00
10-350-275	Suspended Plate Fine	50.00
10-350-300	Officer Safety Equipment	500.00
10-350-400	Emergency Fire Fees	6,000.00
Total Fine & Forfeitures		48,200.00
Miscellaneous		
10-360-100	Interest Income-NB/AZ	100.00
10-360-122	Interest Income LGIP	30,000.00
10-360-150	Refunds, Dividends	2,500.00
10-360-200	Donation - Park & Rec	2,500.00
10-360-210	Donation - Police	200.00
10-360-220	Donation - Fire	4,000.00
10-360-230	Donation - Food Bank	100.00
10-360-240	Donation - Pool	500.00
10-360-300	Rentals-Comm Center/Ramadas	5,000.00
10-360-500	Escrow - Town Properties Sale	8,000.00
10-360-600	Lease - Town Properties	6,000.00
10-360-700	Lease - Resource Center	60,000.00
10-360-760	Auction	500.00
10-360-900	Miscellaneous Revenue	202,000.00
Total Miscellaneous		321,400.00
Total Revenues		\$ 3,231,307.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Mayor & Council-Administration		
10-41-2-110	Salaries And Wages	\$ 72,000.00
10-41-2-130	Employee Benefits	24,000.00
10-41-2-135	Council Subsidy	18,000.00
10-41-4-210	Office Supplies	400.00
10-41-4-350	Misc Supplies	100.00
10-41-4-560	Election	10,000.00
10-41-6-360	Communications	1,000.00
10-41-6-370	Utilities - Power	2,000.00
10-41-6-415	Audit	6,110.00
10-41-6-420	Mailing	100.00
10-41-6-430	Dues, Memberships, Subscriptions and Fees	20,000.00
10-41-6-440	Advertising & Publicity	2,000.00
10-41-6-450	Travel, Conference, Meetings	500.00
10-41-6-460	Printing & Reproduction	500.00
10-41-6-470	Support & Maintenance Contract	1,525.00
10-41-6-490	Attorney Retainer	45,000.00
10-41-6-510	Insurance - General	4,410.00
10-53-6-780	Defense Attorney	15,000.00
10-53-6-790	Prosecution Attorney	19,236.00
Total Mayor & Council-Administration		<u>\$ 241,881.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Admin & Manager's Office		
10-42-2-110	Salaries And Wages	\$ 110,000.00
10-42-2-115	Salaries And Wages CDBG	0.00
10-42-2-120	Salaries & Wages-Temp/Parttime	10,000.00
10-42-2-130	Employee Benefits	58,000.00
10-42-4-210	Office Supplies	7,000.00
10-42-4-220	Small Tools & Minor Equipment	250.00
10-42-4-230	Uniforms	300.00
10-42-4-240	Vehicle Expense	3,600.00
10-42-4-340	Misc. Bank Charge	12,000.00
10-42-4-350	Misc Supplies	7,500.00
10-42-4-351	Misc Supplies - Safety Program	200.00
10-42-4-355	Misc CDBG/Grants Charges	500.00
10-42-6-360	Communications	13,000.00
10-42-6-370	Utilities - Power	4,750.00
10-42-6-400	Training	2,500.00
10-42-6-410	Prof & Consultant Services	85,000.00
10-42-6-415	Audit	15,000.00
10-42-6-420	Mailing	300.00
10-42-6-430	Dues, Memberships, Subscription and Fees	1,000.00
10-42-6-440	Advertising & Publicity	2,000.00
10-42-6-450	Travel, Conference, Meetings	500.00
10-42-6-460	Printing & Reproduction	12,000.00
10-42-6-470	Support & Maintenance Contract	10,000.00
10-42-6-510	Insurance - General	7,560.00
10-42-6-520	Repair & Maintenance - Dept	3,000.00
10-42-6-530	Building & Janitorial Maintenance	5,000.00
Total Admin & Manager's Office		<u>\$ 370,960.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Planning & Zoning		
10-45-2-110	Salaries And Wages	\$ 30,000.00
10-45-2-120	Salaries & Wages-Temp/Parttime	6,000.00
10-45-2-130	Employee Benefits	14,335.00
10-45-4-210	Office Supplies	400.00
10-45-4-220	Small Tools & Minor Equipment	100.00
10-45-4-230	Uniforms	400.00
10-45-4-270	Gas, Fuel & Lubricants	500.00
10-45-4-350	Misc Supplies	200.00
10-45-6-360	Communications	900.00
10-45-6-410	Prof & Consultant Services	25,000.00
10-45-6-420	Mailing	200.00
10-45-6-430	Dues, Memberships, Subscription and Fees	1,000.00
10-45-6-440	Advertising & Publicity	500.00
10-45-6-450	Travel, Conference, Meetings	500.00
10-45-6-470	Support & Maintenance Contract	750.00
10-45-6-475	GIS / Esri	1,000.00
10-45-6-520	Nuisance Abatement	5,000.00
Total Planning & Zoning		<u>\$ 86,785.00</u>
Family Service Center		
10-46-2-110	Salaries And Wages	\$ 3,500.00
10-46-2-130	Employee Benefits	975.00
10-46-6-490	Lease Agreement - W.E.S.	27,500.00
10-46-6-510	Insurance - General	1,200.00
10-46-6-520	Repair & Maintenance - Dept	500.00
10-46-6-530	Building & Janitorial Maintenance	8,000.00
Total Family Service Center		<u>\$ 41,675.00</u>
Animal Control		
10-48-2-110	Salaries And Wages	\$ 19,929.00
10-48-2-130	Employee Benefits	7,019.00
10-48-4-350	Misc Supplies	500.00
10-48-4-355	Humane Society Services	1,300.00
10-48-6-470	Support & Maintenance Contract	2,500.00
10-48-6-510	Insurance - General	800.00
10-48-6-520	Repair & Maintenance - Dept	500.00
Total Animal Control		<u>\$ 32,548.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Public Safety		
10-50-2-110	Salaries And Wages	\$ 432,500.00
10-50-2-120	Salaries & Wages-Temp/Parttime	15,000.00
10-50-2-130	Employee Benefits	187,950.00
10-50-4-210	Office Supplies	2,100.00
10-50-4-230	Uniforms	7,000.00
10-50-4-240	Vehicle Expense	12,000.00
10-50-4-270	Gas, Fuel & Lubricants	18,000.00
10-50-4-340	Equipment	24,500.00
10-50-4-350	Misc Supplies	2,250.00
10-50-4-351	Misc Supplies – Safety Program	1,000.00
10-50-6-360	Communications	48,600.00
10-50-6-365	Radio Equipment, Maintenance	13,000.00
10-50-6-370	Utilities - Power	4,900.00
10-50-6-400	Training	5,000.00
10-50-6-410	Prof & Consultant Services	2,500.00
10-50-6-420	Mailing	300.00
10-50-6-430	Dues, Memberships, Subscription and Fees	1,000.00
10-50-6-450	Travel, Conference, Meetings	7,500.00
10-50-6-460	Printing & Reproduction	3,500.00
10-50-6-470	Support & Maintenance Contract	18,325.00
10-50-6-510	Insurance - General	16,667.00
10-50-6-520	Repair & Maintenance - Dept	12,700.00
10-50-6-530	Building & Janitorial Maintenance	800.00
10-50-6-700	Medical Expense	500.00
10-50-6-710	Investigative Expense	500.00
10-50-6-720	Investigative Supplies	2,000.00
10-50-6-725	Ammunition & Weapons	20,000.00
10-50-6-730	Range Supplies & Equipment	1,000.00
10-50-6-890	Dispatching-Contract	7,500.00
10-50-8-960	Vehicles	0.00
Total Public Safety		\$ 868,592.00

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Fire Department		
10-51-2-110	Salaries And Wages	\$ 43,662.00
10-51-2-120	Salaries & Wages-Temp/Parttime	161,860.00
10-51-2-130	Employee Benefits	34,093.00
10-51-4-210	Office Supplies	700.00
10-51-4-220	Small Tools & Minor Equipment	700.00
10-51-4-230	Uniforms	3,780.00
10-51-4-240	Vehicle Expense	20,000.00
10-51-4-250	Equipment Expense	12,000.00
10-51-4-270	Gas, Fuel & Lubricants	10,000.00
10-51-4-340	Equipment	47,000.00
10-51-4-350	Misc Supplies	1,500.00
10-51-6-360	Communications	45,000.00
10-51-6-365	Radio Equipment, Maintenance	28,350.00
10-51-6-370	Utilities - Power	17,850.00
10-51-6-400	Training	500.00
10-51-6-410	Prof & Consultant Services	500.00
10-51-6-420	Mailing	500.00
10-51-6-430	Dues, Memberships, Subscription and Fees	250.00
10-51-6-450	Travel, Conference, Meetings	900.00
10-51-6-470	Support & Maintenance Contract	3,000.00
10-51-6-510	Insurance - General	14,700.00
10-51-6-520	Repair & Maintenance - Dept	3,150.00
10-51-6-530	Building & Janitorial Maintenance	12,500.00
10-51-6-700	Medical Expense	6,000.00
10-51-6-705	Fire Prevention Education	500.00
10-51-6-710	Investigative Expense	400.00
10-51-6-890	Dispatching-Contract	5,500.00
10-51-8-950	Capital Outlay-Equipment	4,200.00
10-51-8-960	Vehicles	40,000.00
Total Fire Department		<u>\$ 519,095.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Court & Magistrate		
10-53-2-110	Salaries And Wages	\$ 35,500.00
10-53-2-120	Salaries & Wages-Temp/Parttime	0.00
10-53-2-130	Employee Benefits	18,860.00
10-53-4-210	Office Supplies	1,000.00
10-53-6-415	Audit - Court	1,500.00
10-53-6-420	Mailing	50.00
10-53-6-430	Dues, Memberships, Subscription and Fees	100.00
10-53-6-450	Travel, Conference, Meetings	1,000.00
10-53-6-460	Printing & Reproduction	1,500.00
10-53-6-470	Support & Maintenance Contract	675.00
10-53-6-510	Insurance - General	1,300.00
10-53-6-520	Repair & Maintenance - Dept	100.00
10-53-6-530	Building & Janitorial Maintenance	300.00
Total Court & Magistrate		<u>\$ 61,885.00</u>
 Real Estate Office		
10-55-6-370	Utilities - Power	\$ 2,000.00
10-55-6-510	Insurance - General	650.00
10-55-6-520	Repair & Maintenance - Dept	1,000.00
10-55-6-530	Building & Janitorial Maintenance	500.00
10-55-6-900	Contingency	5,000.00
Total Real Estate Office		<u>\$ 9,150.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Parks & Recreation		
10-60-2-110	Salaries And Wages	\$ 35,000.00
10-60-2-120	Salaries & Wages-Temp/Parttime	14,500.00
10-60-2-125	Contract Labor	7,500.00
10-60-2-130	Employee Benefits	16,000.00
10-60-4-210	Office Supplies	100.00
10-60-4-220	Small Tools & Minor Equipment	1,000.00
10-60-4-230	Uniforms	1,700.00
10-60-4-240	Vehicle Expense	500.00
10-60-4-250	Equipment Expense	500.00
10-60-4-270	Gas, Fuel & Lubricants	4,000.00
10-60-4-300	Fertilizer & Seed	20,000.00
10-60-4-310	Chemicals	500.00
10-60-4-350	Misc Supplies	400.00
10-60-4-351	Misc Supplies - Safety Program	400.00
10-60-6-370	Utilities - Power	7,000.00
10-60-6-380	Utility - Water	6,000.00
10-60-6-410	Prof & Consultant Services	2,000.00
10-60-6-420	Mailing	50.00
10-60-6-430	Dues, Memberships, Subscription and Fees	1,000.00
10-60-6-450	Travel, Conference, Meetings	1,000.00
10-60-6-470	Support & Maintenance Contract	525.00
10-60-6-510	Insurance - General	14,000.00
10-60-6-520	Repair & Maintenance - Dept	7,000.00
10-60-6-530	Building & Janitorial Maintenance	1,200.00
10-60-6-600	July 4th	13,000.00
10-60-6-610	Community Recreation	6,000.00
10-60-6-650	Christmas Tree Lighting	3,000.00
10-60-6-655	Kids Klub Program	3,500.00
10-60-6-660	Pioneer Day	3,000.00
10-60-6-670	Tractor Rodeo	1,500.00
10-60-8-950	Capital Outlay-Equipment	10,000.00
Total Parks & Recreation		<u>\$ 181,875.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Community Pool		
10-61-2-110	Salaries And Wages	\$ 35,400.00
10-61-2-120	Salaries & Wages-Temp/Parttime	18,500.00
10-61-2-130	Employee Benefits	21,300.00
10-61-4-210	Office Supplies	200.00
10-61-4-220	Small Tools & Minor Equipment	500.00
10-61-4-230	Uniforms	450.00
10-61-4-290	Snack Bar	3,500.00
10-61-4-310	Chemicals & Purification	26,250.00
10-61-4-350	Misc Supplies	100.00
10-61-4-351	Misc Supplies - Safety Program	350.00
10-61-6-360	Communications	800.00
10-61-6-370	Utilities - Power	7,350.00
10-61-6-400	Training	300.00
10-61-6-410	Prof & Consultant Services	100.00
10-61-6-430	Dues, Memberships, Subscription and Fees	400.00
10-61-6-450	Travel, Conference, Meetings	600.00
10-61-6-510	Insurance - General	6,300.00
10-61-6-520	Repair & Maintenance - Dept	11,000.00
10-61-6-530	Building & Janitorial Maintenance	800.00
10-61-6-700	Medical Expense	100.00
10-61-6-950	Capital Outlay-Equipment	20,000.00
Total Community Pool		<u>\$ 154,300.00</u>
 Community Center		
10-62-2-110	Salaries And Wages	\$ 5,100.00
10-62-2-130	Employee Benefits	2,400.00
10-62-4-350	Misc Supplies	1,000.00
10-62-6-370	Utilities - Power	7,000.00
10-62-6-380	Utility - Gas	700.00
10-62-6-470	Support & Maintenance Contract	300.00
10-62-6-510	Insurance - General	1,500.00
10-62-6-520	Repair & Maintenance - Dept	8,000.00
10-62-6-530	Building & Janitorial Maintenance	2,000.00
10-62-8-950	Capital Outlay-Equipment	1,600.00
10-62-8-980	Capital Outlay - Improvements	2,000.00
Total Community Center		<u>\$ 31,600.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Community & Human Resources		
10-63-4-350	Misc/Community Programs	\$ 5,000.00
10-63-6-510	Insurance - General	1,200.00
10-63-6-520	YMPO - Yuma Co 911 System	1,200.00
10-63-6-540	4 - Fronted	800.00
10-63-6-550	YCIPTA - YCAT	28,316.00
10-63-6-870	GYEDC	5,000.00
Total Community & Human Resources		<u>\$ 41,516.00</u>
Foodbank		
10-64-6-510	Insurance - General	\$ 700.00
10-64-6-520	Repair & Maintenance - Dept	1,000.00
10-64-6-530	Building & Janitorial Maintenance	1,000.00
Total Foodbank		<u>\$ 2,700.00</u>
Cemetery		
10-65-2-110	Salaries And Wages	\$ 13,300.00
10-65-2-125	Contract Labor	500.00
10-65-2-130	Employee Benefits	5,500.00
10-65-4-220	Small Tools & Minor Equipment	2,000.00
10-65-4-250	Equipment Expense	5,000.00
10-65-4-270	Gas, Fuel & Lubricants	2,200.00
10-65-4-290	Material For Resale	4,000.00
10-65-4-300	Fertilizer & Seed	4,000.00
10-65-4-310	Chemicals	100.00
10-65-4-350	Misc Supplies	2,000.00
10-65-6-420	Mailing	50.00
10-65-6-510	Insurance - General	1,400.00
10-65-6-520	Repair & Maintenance - Dept	10,000.00
10-65-8-950	Capital Outlay-Equipment	5,000.00
Total Cemetery		<u>\$ 55,050.00</u>

Town of Wellton, Arizona
Preliminary Tentative Budget
June 30, 2025

Account Number	Description	2024/25 Budget
Contingency		
10-70-9-110	Contingency	\$ 149,200.00
2021 PSPRS Pension Bond		
10-72-7-910	Debt Service-Principal	77,000.00
10-72-7-920	Debt Service-Interest	70,000.00
Total 2021 PSPRS Pension Bond		<u>147,000.00</u>
Total Expenditures		<u>2,995,812.00</u>
Net Change in Fund Balance		235,495.00
Other Financing Resources		
10-390-100	Transfers Out	(235,495.00)
10-298000	Beginning Fund Balance	<u>1,800,000.00</u>
Ending Fund Balance		<u>\$ 1,800,000.00</u>

* Contingency reduced by \$113,469 for transfer to the Municipal Court Fund. Excluding the Municipal Court Fund, contingency would be \$181,669.

THIS PAGE INTENTIONALLY LEFT BLANK

2



RESOLUTION NO. 719

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WELLTON, ARIZONA, AUTHORIZING THE APPLICATION FOR A DRINKING WATER STATE REVOLVING FUND LOAN FROM THE WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA.

WHEREAS, the Mayor and Common Council of the Town of Wellton (the "Town Council") has identified a need for a drinking water capital improvement project; and

WHEREAS, pursuant to Ariz. Rev. Stat. § 9-571, the Town may obligate the revenues generated by its drinking water system to repay a loan from the Water Infrastructure Finance Authority of Arizona; and

WHEREAS, the Town Council certifies that the Town of Wellton's population is under 150,000 as of the most recent U.S. Census data; and

WHEREAS, the Town population at the time of this request is 2,375, which meets the requirement under A.R.S. § 9-571; and

WHEREAS, the Town is willing to contribute up to \$500,000 to complete the drinking water capital improvement project.

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and Common Council of the Town of Wellton, Arizona, as follows:

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

SECTION 2. The Town Manager is authorized to apply for Drinking Water State Revolving Fund financial assistance from the Water Infrastructure Finance Authority of Arizona in an amount not to exceed \$_____, payable from revenues of the drinking water system.

SECTION 3. The Mayor, Town Manager, and Town Attorney are authorized and directed to execute all documents and take all steps necessary to carry out the purpose and intent of this resolution.

(SIGNATURES FOLLOW)

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton, Arizona, on April 2, 2024.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

Project Finance Application Town of Wellton CW-022-2024



WATER INFRASTRUCTURE
FINANCE AUTHORITY OF ARIZONA



Arizona's Source for Water and Wastewater Financing

Section 1: Applicant Information

1.1 Name of Applicant: Town of Wellton

1.2 Mailing Address and/or Principal Place of Business: PO Box 67 Wellton AZ

Zip Code + 4: 85356

1.3 PWS Number (DW only): AZ 04-14022

1.4 Community or Non-Community System (DW only):

AZPDES permit number:

APP permit number:

1.4 E-Verify Documentation attached: ☒ Yes ☐ No (if no, please explain)

1.5 DBE (MBE/WBE) Certification of Positive Effort signed and attached:

☒ Yes ☐ No (if no, please explain)

1.6 UEI Number: U8XBWA4J9F95

The Unique Entity ID (UEI) Number is a unique identification number provided by SAM.gov. To obtain an UEI number access the website <https://sam.gov/content/entity-registration>.

1.7 Designated Contact Person (for all matters relating to the submission of this application)

Name: Richard Marsh

Title: Town Manager

Telephone: 928-785-3348

FAX: 928-785-4374

Mailing Address: PO Box 67 Wellton AZ 85356

E-Mail Address: rmarsh@welltonaz.gov

1.8 Authorized Representative (individual authorized by applicant to execute assistance agreements)

Name: Richard Marsh

Title: Town Manager

Telephone: 928-785-3348

FAX: 928-785-4374

Mailing Address: PO Box 67 Wellton AZ 85356

E-Mail Address: rmarsh@welltonaz.gov

1.9 Officers of the Organization

Members Name	Title	Term of Position	Time in Position
Scott Blitz	Mayor	2022-2026	2 years
Cecilia McCollough	Vice Mayor	2022-2026	2 years
Barbara Biggs	Councilmember	2022-2026	2 years

Sylvia Davidson	Councilmember	2020-2024	4 years
Michelle Jones	Councilmember	2020-2024	4 years

1.10 Professional Services

A. Project Engineer: James Davey and Associates

Mailing Address: 1025 W 24th Street Yuma AZ 85364

E-Mail Address: jdavey@jdacivil.com

Website Address: www.jdacivil.com/

Telephone: 928-782-7926

FAX:

B. Financial Advisor: Dennis Osuch

Mailing Address: PO Box 67 Wellton AZ 85356

E-Mail Address: dosuch@welltonaz.gov

Website Address:

Telephone: 928-785-3348

FAX: 928-785-4374

C. Legal Counsel: Gust Rosenfeld

Mailing Address: One Washington, Suite 1600 Phoenix AZ 85004-2553

E-Mail Address: amcguire@gustlaw.com

Website Address:

Telephone: 602-257-7664

FAX: 602-254-4878

D. Bond Counsel: Gust Rosenfeld

Mailing Address: One Washington, Suite 1600 Phoenix AZ 85004-2553

E-Mail Address: amcguire@gustlaw.com

Website Address:

Telephone: 602-257-7664

FAX: 602-254-4878

Section 2 Application Certification and Authorization

The Undersigned, being duly authorized agent(s), principal(s), and officer(s) of the proposed borrower ("Applicant"), requests that the Water Infrastructure Finance Authority of Arizona ("WIFA") accept this Project Finance Application and related addendums ("Application") for review. Applicant hereby acknowledges that the Application includes the information contained herein, the attachments hereto and the information previously or subsequently provided to WIFA. Applicant certifies that the Application is accurate and complete. Applicant understands that any material misstatement or misleading statement herein is cause for denial or rescission of any approval or assistance received in connection with this Application.

Applicant further authorizes WIFA, as it may deem appropriate, to obtain or to furnish and release all or any portion of the Application to all sources for financial or technical assistance, in its efforts to promote and make a determination on this Application for assistance. Applicant further agrees that WIFA shall not be held liable for any assistance or advice given by any such referral entity. It is further understood that WIFA is held without liability or any loss whatsoever that might be incurred by Applicant in any business or personal relationship that may be established in any activity Applicant should hereinafter undertake.

Applicant acknowledges that WIFA, its directors, officers, employees, auditors, counsel, agents, including, but not limited to Project Finance Committee members ("WIFA Representatives"), are in possession of, or may access financial or other information concerning Applicant, or any of Applicant's principals, guarantors, subsidiaries or affiliates, and that such information may be shared in the consideration of the Application. Applicant consents to the disclosure of such information among WIFA Representatives and releases WIFA and WIFA Representatives from any and all claims and causes of action that Applicant may have against WIFA or WIFA Representatives arising out of such disclosure and the consideration and disposition of the application.

Applicant hereby acknowledges that WIFA does not guarantee any specific performance and that all approvals will be in writing and subject to the terms and conditions set forth in a commitment letter signed by an officer of WIFA.

Signature: _____

Date: 3/21/2024

Title: Town Manager

Project Data Addendum

Enter detailed information on each individual project financed by the WIFA and its environmental benefits.

1. Project Details

Describe the proposed project providing enough information to allow an uninformed person to understand the scope and location of the project.

A. Describe problem(s) this project will resolve in detail

The installation of the new clarifier is essential for getting the Town of Wellton's Water Treatment Plant (WTP) operating as it was designed and reducing disinfection by products (DBP's) formation. The WTP has an existing clarifier has reached the end of its service life before and needs a major rebuild, but as there is no redundancy in the system, it cannot be removed from service for this. The new clarifier will not only provide this redundancy to allow the rebuild, but as the existing clarifier is not operating at full efficiency in the flocculation/coagulation/sedimentation process, it will also improve the overall treatment process.

B. Describe the proposed solution(s) in detail including the following information:

- a. the proposed facility improvements;
- b. construction activities;
- c. expected project benefits;

The Town of Wellton will assemble and install a new clarifier at the Town's WTP. The Town has already purchased a 600 GPM WestTech Clarifier, which is now stored at the site. Work remaining is:

- Weld and epoxy coat the clarifier tank,
- Construct a concrete foundation,
- Provide piping connections to the raw water supply line, gravity filter feed line and drain line;
- Install clarifier mechanical equipment and instrumentation;
- Provide electrical service, conduit and conductors.

The installation clarifier will be publicly bid and awarded to single general contractor.

Additional work to repair and rebuild the old clarifier will be needed, including repair and recoating of the existing tank, mechanical equipment repairs, and motor repairs.

Benefits of the project are that the new clarifier will provide redundancy to allow the repair and rebuilding of the existing clarifier but also, as the existing clarifier is not operating at full efficiency, the WTP' flocculation/coagulation/sedimentation process will be improved.

C. Describe the overall project area

The project area is within the town limits of the Town of Wellton, located in western Yuma County. The project will take place at the site of the Town of Wellton Water Treatment Plant.

D. Describe the project location, including county, latitude and longitude, and/or Township, Range, Section

Town of Wellton Water Treatment Plant, 10815 Dome St Wellton AZ 85356
32.6658 degrees North Latitude, 114.1306 degrees West Longitude
Southeast 1/4 of Section 5, Township 9 South, Range 18 W, Gila and Salt River Meridian

E. Provide the following materials:

☒ Service area map

The service area should be clearly defined on the map, and existing and proposed facilities associated with the project as well as the overall project area should be clearly identified on the map.

☒ Schematic of the existing system

☒ Detailed budget table

2. Need Categories

Select the category(ies) that applies to this project and report the estimated dollar amount of the loan that will fund each category.

Need	Estimated Dollar Amount
Secondary Treatment (I)	\$\$
Advanced Treatment (II)	\$\$
Infiltration/Inflow Correction (IIA)	\$\$
Sewer System Rehabilitation (IIIB)	\$\$
New Collector Sewers (IVA)	\$\$
New Interceptors (IVB)	\$\$
Recycled Water Distribution (X)	\$\$
Stormwater (VI)	\$\$
Non-point Source (VII)	\$\$
Individual/Decentralized Treatment (VII)	\$\$

Primary Water Treatment (Flocculation, Coagulation, Sedimentation)
\$1,800,000

3. Engineering Documentation

A. Estimated Project Schedule

Include Month and Year – Estimated dates are acceptable.

Please submit all approval documentation

Task	Scheduled Date
Planning, Design and Specifications Completion	Completed
Construction Authorization (ADEQ) / Approval to Construct	Received
Advertisement for Bids/	September 2024
Construction Commencement	December 2024
Construction Completion	March 2025
Discharge Authorization (ADEQ) / Approval of Construction	March 2025
Initiate Operation	April 2025

B. Work Completed to Date:

Indicate what has been completed to date with the planning, design, and/or construction for the project:

☒ Selection of Engineer: _____

☒ Has an engineering cost estimate been submitted for this project? X Yes
 ___ No

☐ If yes, provide the Engineer's Opinion of Probable Cost.

☐ If no, provide an itemized table that includes estimated costs.

☒ Date anticipated bids are expected: November 2024

☒ Engineering services completed to date: _____
Completed design services, construction administration services pending
available funds for the project

☒ Submit electronic copies of the following (if applicable):

☐ Capital Improvement Plan

☐ Project Feasibility Studies

☐ Preliminary Engineering Report, Design Concept Report

☒ Plans and Specifications

☐ Related Technical Data

☐ Bid Documents

☒ Cost Estimates

4. Licenses and Permits

List local, state, and federal licenses and permits required for the proposed project.
(typical permits include ATC/AOC/NOI)

Licenses/Permits	Date Expected/Approved
ADEQ Approval to construct	10/19/2022

5. Contractor Selection:

Have you selected a Contractor(s)? ☐ Yes ☒ No If "Yes," summarize the bidding process and provide ALL bid tabulation information. If "No," on what date will the Contractors be selected?

6. Project Funding Sources & Uses

Use the following table to accurately represent how loan funds will be utilized. Do not edit the line items or add additional lines. This budget table will be used for loan disbursement requests once loan is executed.

Uses by Budget Item	WIFA Funding	Local Funding	Other: _____	Total By Use
Planning				
Design & Engineering				
Legal/Debt Authorization				
Financial Advisor				
Land/System Acquisition				
Equipment/Materials				
Construction/Installation/Improvement	1,300,000	365,000		1,650,000
Inspection & Construction Management		75,000		75,000
Project Officer				
Administration		75,000		75,000
Staff Training				
Capitalized Interest				
Other				
Total by Source	1,300,000	500,000		
Total for Project			1,800,000	

Note: The borrower is responsible for obtaining a legal opinion for the loan closing documents. Associated costs may be included in the loan.

7. Project Costs Expended to Date: \$

Will you seek reimbursement for Project Costs Expended to Date?

☐ Yes ☒ No

If "Yes," identify the costs and explain why WIFA should reimburse these costs.

Financial Capability Addendum

Financial Capability is the capability of the system to acquire and manage sufficient financial resources to maintain compliance with lending requirements, regulatory concerns, managerial concerns, and with technical requirements.

1. **Source of Repayment:** Water user charges for services
2. **Enclose the Financial Statements and/or Annual Reports for the current year and previous three years.**
3. **Was a Single Audit report issued for any of the previous three years?** *If "Yes", copies of each report in question must be submitted.*

- ☒ Yes; Single Audit report(s) is/are enclosed.
☐ No, a Single Audit report was NOT required for any of the three previous years.

Informational Note: The Single Audit Act of 1984 requires a single organization-wide financial and compliance audit for state and local governments if \$750,000 or more in Federal Funds/Grants are received.

4. **Enclose the following Monthly Financial Data for the Source of Repayment:**

- ☐ Monthly Revenue Data for the most recent 12 months.
☒ Monthly Operating Expenditure Data for the most recent 12 months.

5. **Explain if any unusual, atypical or one-time expenses were incurred in the past five years that impacted the net operating revenues of the system:**

N/A

6. **Enclose the following operating budgets:**

- ☒ Current fiscal year budget.
☐ Proposed or approved budget for the next fiscal year.

7. **Enclose the Rate Ordinance. Explain if a rate increase is planned or was recently approved to cover the costs of the additional debt?** *(Please note that if new rates are necessary to meet the debt service coverage, the rate structure must be approved prior to action of the WIFA Board)*
Attached

8. **Summarize what action is taken against delinquent ratepayers? Are other measures legally available?**

Shut-off notice is sent after two months of delinquency. Water is shut off within 5 days after notice is given. For water to be turn back on, residents must pay deposit and new connection fee.

- 9. Enclose copies of loan agreements, official statements and any other documentation for any indebtedness payable by the same Source of Repayment detailed in item one above.**
No long-term debt in the water fund

- 10. Is the applicant now or at any time in the past 10 years been in default as to principal, interest, or any other requirement on any debt obligation?** ☐ Yes ☒ No *If "Yes", describe the circumstances leading to the default and describe the status of the default.*

- 11. Have any agreements or legal proceeding relating to any debt obligation been declared invalid or unenforceable?** ☐ Yes ☒ No *If "Yes", describe the circumstances leading to the declaration and describe the status of the invalid or unenforceable agreement or legal proceeding.*

12. Desired Loan Term:

(Please note the loan term cannot exceed 30 years or the useful life of the funded infrastructure)

- ☒ 30 years
☐ 20 years
☐ Other:

Legal Capability Addendum

1. **Date of Debt Authorization – or Expected Date of Authorization:** 4/2/2024

2. **Enclose the applicable debt authorization materials with the application:**

☐ **Voter Authorized**

- ☐ Official Election Resolution
- ☐ Official Election Ballot
- ☐ Official Publicity Pamphlet, if applicable
- ☐ Certified Canvas of Election Results

☐ **Special Districts**

- ☐ Resolution of Intention
- ☐ Official Petition
- ☐ Roster of Petitioners
- ☐ Summary of Assessment Proceedings
- ☐ Related Documents

- ☐ Official Election Resolution
- ☐ Official Election Ballot
- ☐ Official Publicity Pamphlet, if applicable
- ☐ Certified Canvas of Election Results

☒ **Governmental Entity** meeting the population requirement under A.R.S. § 9-571

- ☒ Official Debt Authorization Resolution, which includes a certification of population

3. **Congressional District(s):**

- ☒ Which congressional district(s) is your system located in? District 4

4. **Legislative District(s):**

- ☒ Which legislative district(s) is your system located in? District 25

Technical Capability Addendum

Technical Capability is the ability of system personnel to implement and utilize the past, present, and future technology of the system in compliance with all regulatory and infrastructure design requirements. Technical Capability measures the ability of system personnel to identify and correct problems with infrastructure, operations, and maintenance.

1. Service Area

A. Describe facility service area:

Physical address of project: **10815 Dome St Wellton AZ 85356**

Latitude/Longitude of project (decimal degrees): **32.6658, 114.1306**

Name of receiving waterbody*:

Watershed of project**: **Morgan Wash – Gila River**

Hydrologic Unit Code (HUC) of project**: **150702011303**

* Receiving waterbody information can be found on the cover page of the AZPDES permit.

** to find your Watershed and HUC, enter the zip code for the area or other geographic information at <http://cfpub.epa.gov/surf/locate/index.cfm>. After submitting the information, the HUC is the eight digit number after the name of the watershed at the top of the page.

B. Population Information

Population Information	Present	Projected
Project Population (# of people project serves directly)	2375	2447
Facility Population (# of people connected to permitted facility in its entirety)	2375	2447

C. Number of Connections

Type of Connection	Current	Prior Year	2 Years Prior	3 Years Prior	4 Years Prior
Residential	1323	1323	1284	1233	1229
Commercial	112	113	110	133	129
Industrial	NA	NA	NA	NA	NA
Other	NA	NA	NA	NA	NA
Total	1435	1436	1394	1366	1358

2. Current Facilities

A. Flow Information

Capacity/Usage	Present	Projected
----------------	---------	-----------

Average Daily	500,000	500,000
Peak Daily	500,000	500,000
Design Capacity	864,000	864,000

B. Is the system in compliance with Local, State, and Federal health and environmental requirements? ☐ Yes ☒ No *If "No," what actions are being taken to achieve compliance?*

C. Unit Process Data/Best Management Practices: provide information pertaining to all applicable facilities. *N/A*

Unit Process	Present	Projected	Backup	Change?	Planned Year
Primary Treatment					
Secondary Treatment					
Advanced Treatment					
Disinfection					
Solids Handling					
UV Radiation					
Gravity Septic & Leach Field					

D. Describe the current discharge method and location proposed by the project. *N/A*

E. Is the discharge seasonal? ☐ Yes ☐ No *If "Yes," Please explain and provided pertinent documentation. N/A*

3. Project Improvement/Maintenance of Water Quality.

To be considered as "improve water quality," a project must reduce pollutant loading to the receiving water body. A project that simply sustains the treatment capacity of a facility is classified as "maintain water quality." *N/A*

A. Please check all that apply

Project will allow the system to:

- ☐ Improve water quality ☐ Maintain water quality ☒ Not applicable
☐ Achieve compliance ☐ Maintain compliance
☐ Address existing TMDLs ☐ Address proposed TMDLs
☐ Address Watershed Management Plan

Note: Designated uses and TMDL information are found in ADEQ's 305b List and Report.

B. Affected Waterbodies: *N/A*

Waterbody ID Type	Name	HUC or NHD	Receiving Waterbody?
Primary Impacted			
Other Impacted			

4. System Employees - Name the key personnel with day-to-day operational responsibility.

Name	Title	Certification Grade	Total Years Experience	Time in Position
Tim Burns	Designated Operator	3	7	1
Greg Schutte	Operator	2	10	5

5. Operation and Technical Impact:

Please explain any significant operating or technical impacts as the result of the proposed technology.

The new clarifier will enhance the Water Treatment Plant operation by improving the flocculation and coagulation process.

6. What is the anticipated life expectancy of the funded infrastructure?

30 years

7. Average Annual Operation and Maintenance Costs as Applicable to this Project

Category	Current Cost (\$)	Projected Cost (\$)
Operations	301,833	
Maintenance	127,000	
Chemicals	35,500	
Replacement(s)	184,827	
Utilities	62,000	

Managerial Capability Addendum

Managerial Capability represents the ability of the management structure of the system to conduct its affairs in a manner, which enables the system to maintain compliance with all regulatory and infrastructure design requirements. Managerial Capability depends on staffing, organization, accountability, legal policy, administration, and effective linkages.

- 1. Does the organization have by-laws (private organizations), rate ordinances, and connection ordinances in place?**

- ☐ By-laws
☒ Rate ordinances
☐ Connection ordinances

Please submit a copy for each checked box.

- 2. Does the organization have an established accounting/bookkeeping system?**

☒ Yes ☐ No

Please explain your current accounting/bookkeeping system.

The Town of Wellton's finances are maintained in Caselle software. Caselle includes both automated and certain manual book keeping processes and functions. Major automated systems include cash receipting, accounts payable, payroll and utility billings. Manual processes include month end and year end close out and certain monthly reoccurring adjustments. Monthly financial statements are maintained on a modified accrual basis of accounting and the Town prepares its financial statements at the end of the fiscal year in accordance with Governmental Generally Accepted Accounting Principles, which includes government-wide financial statements reported on the accrual basis of accounting and fund financial statements on the modified accrual basis of accounting (governmental funds) and the accrual basis of accounting (proprietary funds).

- 3. Are the terms of the officers of the organization (company board or elected officials) staggered?**

☒ Yes ☐ No ☐ N/A

If No or N/A, please explain below.

- 4. Has any past or present officer of the organization been recalled or is any recall action pending?** ☐ Yes ☒ No

If Yes, please explain below.

- 5. Who will manage the proposed design or construction project?**

- ☐ System manager
☐ Officer of the organization
☒ Other: (Explain)

Please explain their role and experience.

The project has been designed by James Davey & Associates Inc. James Davey & Associates (JDA) will oversee project construction to ensure it is in accordance with design standards and complete the job satisfactorily and on time. JDA was founded in 1992 and have performed similar type of engineering service for communities in the Yuma area.

6. Does the individual who will manage the project have experience in managing similar design or construction projects?

☒ Yes ☐ No

If Yes, describe experience below. If No, explain intended actions to mitigate this lack of experience.

James Davey, Principal Engineer, is a register PE and Land Surveyor with over 30 years of engineering experience. JDA's Project Engineer is also a register PE and Land Surveyor with more than 13 years experience in engineering work. Both have managed design and construction projects in multiple communities in Arizona.

7. Who oversees day-to-day management of the system?

- ☒ System manager
☐ Officer of the organization
☐ Other: (Explain)

8. Does the individual with day-to-day management responsibility have experience in managing this or similar systems?

☒ Yes ☐ No

If Yes, describe experience below. If No, explain intended actions to mitigate this lack of experience.

Wellton's Public Works Director, Greg Ellingson has been

9. Will there be significant management impacts as the result of the proposed design or construction project or any technology associated with the project? (For example: additional costs or staffing requirements)

☐ Yes ☒ No

Explain response below.

10. Is there any current or past litigation?

☐ Yes ☒ No

If Yes, is there an actual or potential managerial impact on the applicant because of this litigation?

☐ Yes ☐ No

Explain response below.

Community Description Addendum

1. Describe the location of the Community/System:

Town of Wellton is located in Yuma County, approximately 25 miles east of the City of Yuma adjacent to U.S. Interstate 8. The Town was incorporated in 1970 and is mainly a rural farming community. The water treatment plant is on the north side of I-8. The system uses irrigation water from the Wellton-Mohawk Irrigation District. The raw water is chemically treated at the plant. A Clarifier is used to separate the liquids from the solids and filter through anthracite media for removal of organic compounds, fine silts, and debris.

2. Population of the Community (Served and Un-served):

According to 2020 US Census, Wellton population was 2375.

3. Describe the population demographics (i.e. year-round retired, family, seasonal, etc.):

Year-round population for the Town according to 2020 US Census is 2375. However, that number doubles in the winter due to seasonal farm laborers and winter visitors.

4. Describe community attractions and features that relate to water/wastewater infrastructure projects:

Due to proximity to the City of Yuma, Town of Wellton attracts winter visitors who enjoy the quiet outdoor life and night sky without the noise of a city. Wellton offers the amenities of water infrastructure and recreational opportunities, along with the ambiance of a small-town environment. There are community parks, golf courses, and trails for the outdoor enthusiast.

5. Describe the principal economic activities and the principal employers of the area served:

Economic activities are mainly commercial such as restaurants, gas stations, grocery store, hotel, etc. However, the main employers nearby are the Border Patrol Station, the Wellton-Mohawk Irrigation District, and the Five Rivers McElhaney Cattle Feedyard.

6. Is the service area where the project is occurring within a federally recognized Colonia? If yes, please include the name of the Colonia.

Yes, Wellton-Historic Townsite

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA
Attachment A to Fact Sheet – Fair Share Policy

CERTIFICATION OF POSITIVE EFFORT
Disadvantaged Business Enterprise (DBE) Program

Name of Borrower: Town of Wellton

Project Number CW-022-2024

Estimated Loan Amount \$ 1.3 million

Project Title: Wellton Clarifier Project

[ad1] has made or will make a good faith effort to facilitate Disadvantaged Business Enterprise (DBE) Program participation in this construction contract by satisfactorily following the affirmative action steps:

1. Ensure DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities; including placing DBEs on solicitation lists and soliciting them whenever they are potential sources.
2. Make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process. This includes, whenever possible, posting solicitation for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
3. Consider in the contracting process whether firms competing for large contracts could be subcontracted with DBEs. This will include dividing total requirements when economically feasible into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
4. Encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually.
5. Use the services and assistance of the Small Business Administration and the Minority Business Development Agency of the U. S. Department of Commerce.
6. If the prime contractor awards subcontracts, require the prime contractor to take the steps in numbers 1 through 5 above.

[ad1] shall maintain documentation related to DBE good faith effort, contractor selection, and DBE participation, in the project files and make it available upon request.

Note: Please list the selected contractors and/or sub-contractors on the reverse side of this form.

I, the undersigned representative of [ad1] hereby certify that all information provided herein is correct to the best of my knowledge and belief.


(Signature of Authorized Representative)

3/21/2024
(Date)

Richard Marsh
(Type or Print Name of Authorized Representative)

The following contractors and/or sub-contractors have been selected to provide services for the project listed:

(Contractor Name) DBE

(Contractor Name) DBE

(Contractor Name) DBE

(Contractor Name) DBE

(Contractor Name) DBE

(Contractor Name) DBE

(Contractor Name) DBE

(Contractor Name) DBE

(Contractor Name) DBE

(Contractor Name) _____ DBE

(Contractor Name) _____ DBE

(Contractor Name) DBE

(Contractor Name) _____ DBE

(Contractor Name) _____ DBE

(Contractor Name) _____ DBE

(Contractor Name) DBE

(Contractor Name) _____ DBE

(Contractor Name) _____ DBE

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Richard Marsh	
	2 Business name/disregarded entity name, if different from above. Town of Wellton	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) Municipality	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. PO Box 67 6 City, state, and ZIP code Wellton AZ 85356 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
or								
Employer identification number								
8	6		-	0	2	5	4	0 7 5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person <i>Richard Marsh</i>	Date
------------------	--	-------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441-1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For

example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

- 2—The United States or any of its agencies or instrumentalities.
- 3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.
- 5—A corporation.
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission.
- 8—A real estate investment trust.
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940.
- 10—A common trust fund operated by a bank under section 584(a).
- 11—A financial institution as defined under section 581.
- 12—A middleman known in the investment community as a nominee or custodian.
- 13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5. ²
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

¹ See Form 1099-MISC, Miscellaneous Information, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/EIN. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*

For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

² If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Go to www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

Federal Flood Risk Management Standard Certification

Name of Borrower: Town of Wellton
Project Number: CW-022-2024
Project Title: Wellton Clarifier Project

Executive Order (EO) 14030 reestablishes the Federal Flood Risk Management Standard (FFRMS) for federally funded projects. The FFRMS will increase the resilience of infrastructure for flooding events caused by climate disasters, and applies to actions where federal funds are used for new construction, substantial improvement (i.e., projects worth more than 50% of the market value or replacement cost of the facility), or to address substantial damage to structures and facilities.

The FFRMS describes three available approaches for determining the vertical flood elevation and corresponding horizontal floodplain for federally funded projects. These approaches are designed to recognize and incorporate future conditions rather than rely solely on existing data and information. One of these approaches must be used for determining the FFRMS floodplain for federal actions. The approaches currently described in the FFRMS are the following:

1. Climate-informed Science Approach – use best available, actionable hydrologic and hydraulic data and methods that integrate current and future changes in flooding based on climate science and other factors or changes affecting flood risk to determine the vertical flood elevation and corresponding horizontal floodplain in a manner appropriate to policies, practices, criticality, and consequences.
2. Freeboard Value Approach – use the Base Flood Elevation (or 1-percent-annual-chance flood determined using best available data) and an additional height to calculate the freeboard value. The additional height (2' non-critical or 3' critical) will depend on whether or not the action is a critical action (i.e., any activity for which even a slight chance of flooding would be too great).
3. The 0.2-percent-annual-chance Flood Approach – use the 0.2-percent-annual-chance flood elevation (also known as the 500-year flood elevation).

Please check one of the boxes below:

Is any portion of the project located within a floodplain as depicted on a floodplain map or otherwise designated by the Federal Emergency Management Agency (FEMA)?

☒ No – The project is not located within a floodplain.

☐ Yes* – The project or a portion of the project is located within a floodplain. Attach any reports (floodplains/hydrological assessment) completed for the project and provide information of any consultations completed with relevant agencies. Describe the floodplain and any proposed measures that will be implemented to minimize or avoid redirection of the flood flow by the project or indicate where this information can be found.

**If yes, the assistance recipient must prepare a floodplain assessment and complete the WIFA Environmental Information Document. If there are no practicable alternatives to the proposed site, the assistance recipient must document the mitigating measures or design modifications that will be taken to reduce the threats from locating the project in the floodplain.*

Please visit the following sites for further information regarding Floodplain Management requirements:

- <https://www.fema.gov/floodplain-management/intergovernmental/federal-flood-risk-management-standard>
- <https://www.epa.gov/dwsrf/federal-flood-risk-management-standard-srf-programs>

I understand that WIFA will rely on this signed certification to approve the funding and that false or inaccurate representations in this certification may result in the loss of all funds awarded to the borrower for its project. Additionally, WIFA may withhold disbursement of project funds and/or pursue any other applicable legal remedy.

Richard Marsh

Name of Authorized Representative
(Please print)



Signature of Authorized Representative

Town Manager

Title

3/20/2024

Date

**WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA and
STATE HISTORIC PRESERVATION OFFICE
Cultural Resources Review Form**

In accordance with the State Historic Preservation Act, (the State Act), A.R.S. 41-861 *et seq.*, the Water Infrastructure Finance Authority of Arizona (WIFA), a state agency, must consider the potential of activities or projects to impact significant cultural resources. WIFA provides projects with federal funds received from the Environmental Protection Agency, thereby making projects federal undertakings subject to review under Section 106 of the National Historic Preservation Act (as amended). Therefore, it is understood that *recipients of state and federal funds are required to comply with these laws throughout the project period.*

All ground disturbing (both surface and subsurface) projects that are funded by WIFA with state or federal monies, *including those on private, state, and federal or Tribal lands*, require consultation with the State Historic Preservation Office (SHPO) under the State Act or Section 106, as appropriate. SHPO assists state and federal agencies in the identification, documentation, and evaluation of historic properties and helps to resolve potential impacts to such properties. Projects using federal funds or on federal land may also require tribal consultation by the appropriate federal agency.

SHPO must review each loan application recommended for funding in order to determine the effect, if any, a proposed project may have on significant cultural resources. "Cultural resources" include prehistoric and historic archaeological sites, buildings, structures, districts and objects. A cultural resource is "significant" if it is important to the history, architecture, archaeology, engineering, or culture of a community, state, or nation. Significant prehistoric and historic cultural resources that are listed or eligible for listing in the Arizona Register of Historic Places or the National Register of Historic places are called "historic properties."

To assist SHPO in this review, the following information **MUST** be submitted with each application for funding:

- ☒ A completed copy of this form; **AND**
- ☒ A map showing the project area boundaries; **AND**
- ☒ If on non-private land, a copy of the land managing agency (i.e., federal, state, county, municipal, tribal) correspondence or consultation on potential impacts of the project on historic properties, if any; **AND**
- ☐ If a cultural resources survey or inventory report of the property has been conducted, include a copy, or include a copy of SHPO comments if the survey report has already been reviewed by SHPO.

Please answer the following questions:

1. WIFA Project Number (from PPL e-application): _____
2. Project Title: Wellton Clarifier Project
- TT 3. Applicant Name and Address: Town of Wellton, 28634 Oakland Avenue, P.O. Box 67, Wellton, AZ 85356
4. Current Land Owner/Manager(s): Town of Wellton
5. Project Location, including County and Township, Range, Section: T09SR19W
6. Total Project Area in acres (or total miles if linear project): Water Treatment Plant is on approximately 2 acres of land.
7. Does the proposed project have the potential to disturb the surface and/or subsurface of the ground? ☒ YES ☐ NO
8. Provide a brief description of the proposed project and specifically identify any surface or subsurface impacts that are expected; include surface area dimensions and depth: approximately 150' x 100' surface area with maximum excavation of 5 feet deep for laying of pipes.
9. Are there any public health or safety concerns associated with the undertaking?
☐ YES ☒ NO

If YES, describe: _____

10. Describe the condition of the current ground surface within the entire project boundary area (for example, is the ground in a natural undisturbed condition, or has it been bladed, paved, graded, etc.). Estimate horizontal and vertical extent of existing disturbance. Also, attach photographs of project area to document condition (Note: photos are not necessary if the land is undisturbed): The Clarifier will be placed next to existing Cla
11. Are there any known prehistoric and/or historic archaeological sites in or near the project area? ☐ YES ☒ NO ☐ UNKNOWN
12. Has the project area been previously surveyed for cultural resources by a qualified archaeologist? ☐ YES ☒ NO ☐ UNKNOWN

If YES, submit a copy of the survey report. Please attach any comments on the survey report made by the land managing agency and/or SHPO.

13. Are there any buildings or structures (including mines, bridges, dams, canals, etc.), which are historic (i.e., 50-years or older) in or adjacent to the project area?

☐ YES ☒ NO ☐ UNKNOWN

If YES, complete the Arizona Historic Property Inventory Form for each building or structure and submit it with your application.

<https://azstateparks.com/national-register-forms>

14. Is your project area within or near a historic district? ☐ YES ☒ NO ☐ UNKNOWN

If YES, name of the district: _____

Please sign on the line below certifying all information provided for this application is accurate to the best of your knowledge.



/ 3/19/2024

Applicant Signature

/Date

Richard Marsh

Applicant Printed Name

FOR SHPO USE ONLY

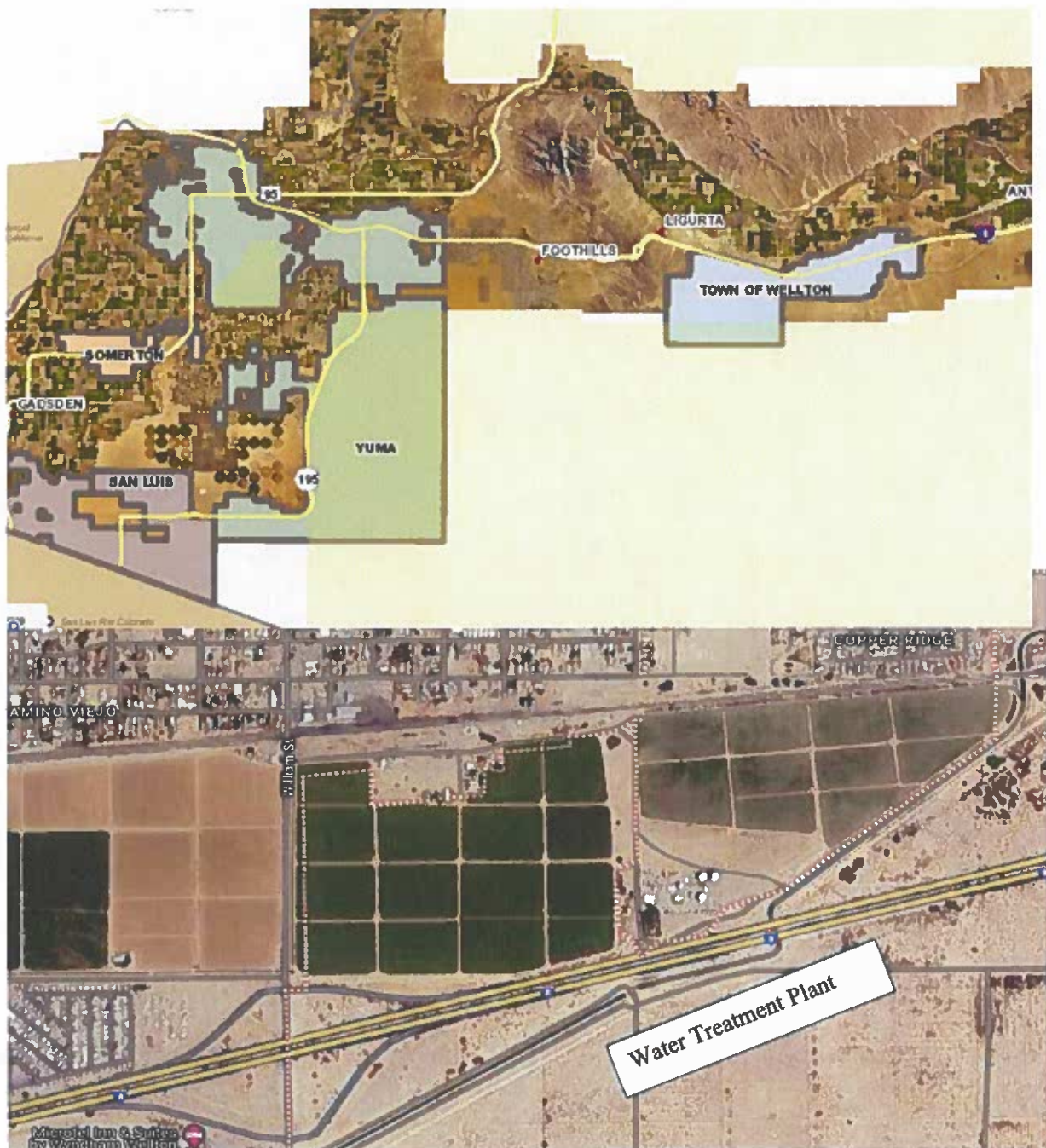
SHPO Finding:

- ☐ No Historic Properties Affected (*loan funds will not affect historic properties*)
- ☐ No Adverse Effect (*loan funds will not adversely affect historic properties*)
- ☐ More Information Requested (see SHPO comments); continued WIFA and/or land manager consultation with SHPO is required (*loan will not be executed until consultation has been completed*)
- ☐ Adverse Effect (see SHPO comments); continued WIFA and/or land manager consultation with SHPO is required (*loan will not be executed until consultation has been completed*)

SHPO COMMENTS:

SHPO Signature and Date:

WELLTON LOCATION MAP



WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

Cost and Effectiveness Certification

Name of Borrower: Town of Wellton

Project Number: CW-022-2024

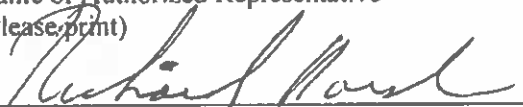
Project Title: Wellton Clarifier Project

As a condition for receiving assistance through the Arizona Clean Water State Revolving Fund, I certify that per Section 602(b)(13) of the Water Resources Reform and Development Act of 2014 (WRRDA), [ad1]

A) Has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought under this title; and

B) Has selected, to the maximum extent practicable, a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation, and energy conservation, taking into account –

- i. The cost of constructing the project or activity;
- ii. The cost of operating and maintaining the project or activity over the life of the project or activity; and
- iii. The cost of replacing the project or activity.

Richard Marsh
Name of Authorized Representative
(Please print)

Signature of Authorized Representative

Town Manager
Title
3/21/2024
Date

Certification of Licensed Professional Engineer

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Arizona.

James V. Davey
Name of Licensed Professional Engineer
(Please print)

AZ 20902 (9/31/2026)
License Number and Expiration Date

Signature of Licensed Professional Engineer

3/14/2024
Date



Pages or sheets covered by this seal:

One

Technical Assistance Addendum

Please complete only those sections which apply to your community/project and the type of technical assistance (TA) you would like to request.

Reminder: If any of these activities are already under contract, WIFA will not be able to provide technical assistance.

1. Project Design TA (*Service population 10,000 or less, or disadvantaged community*):

For which project or subproject are you requesting project design technical assistance?

Project design has been completed.

Has an engineer been selected or is an engineer under contract for this project? If so, please provide the name of the engineering firm and the date of the contract:

Project designed by James Davey and Associates

Anticipated cost of design: _____

2. Environmental Review TA (*Only complete if a WIFA staff member has informed you that an Environmental Information Document will be required*):

Has an environmental consulting firm been selected or is under contract to prepare this document? If so, please provide the name of the firm and the date of the contract:

NO

Anticipated cost of preparing the document: _____

3. Council of Government Assistance with Davis-Bacon Compliance (for private water companies, systems with a service population of 10,000 or less, or disadvantaged community) **and Procurement Assistance** (for systems with a service population of 10,000 or less, or disadvantaged community)

For which project or subproject are you requesting Council of Government technical assistance?

NO

4. Fiscal Sustainability Plan/Cost and Effectiveness Analysis TA (*Only complete if a WIFA staff member has informed you that these documents will be required for your wastewater project*):

Has an engineer been selected or is an engineer under contract to develop these documents? If so, please provide the name of the engineering firm and the date of the contract:

N/A

Anticipated cost of preparing the document(s): _____



Company ID Number: 74981



E-VERIFY IS A SERVICE OF DHS AND SSA

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and Town of Wellton (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.



Company ID Number: 74981

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note:** Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the anti-discrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly



Company ID Number: 74981

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status.



Company ID Number: 74981

(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon



Company ID Number: 74981

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that [E-Verify trademarks](#) and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.



Company ID Number: 74981

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin

E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with



Company ID Number: 74981

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and



Company ID Number: 74981

b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case.



Company ID Number: 74981

The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the



Company ID Number: 74981

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
 - a. Scanning and uploading the document, or
 - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.



Company ID Number: 74981



B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.



Company ID Number: 74981

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.



Company ID Number: 74981

Approved by:

Employer Town of Wellton	
Name (Please Type or Print) Ana M Flores	Title
Signature Electronically Signed	Date 12/17/2007
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 12/17/2007



Company ID Number: 74981

Information Required for the E-Verify Program	
Information relating to your Company:	
Company Name	Town of Wellton
Company Facility Address	28634 Oakland Ave Wellton, AZ 85356
Company Alternate Address	PO Box 67 Wellton, AZ 85356
County or Parish	YUMA
Employer Identification Number	860254075
North American Industry Classification Systems Code	921
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1 site(s)



Company ID Number: 74981



Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

AZ

1



Company ID Number: 74981

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Ana M Flores
Phone Number	9287853348
Fax	9287854374
Email	aflores@town.wellton.az.us



Company ID Number: 74981



This list represents the first 20 Program Administrators listed for this company.

3

Financial Statement

as of December 31, 2023

TOWN OF WELLTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

01-100110	CASH - COMBINED GENERAL CHKG	1,194,345.86
01-100111	CASH - PAYROLL	1,136.47
01-100119	XPRESS DEPOSIT ACCOUNT	40,439.47
01-100120	CASH - TOWN MONEY MARKET	582,891.21
01-100130	UTILITY CASH CLEARING ACCOUNT	(3,694.63)
01-100132	LGIP 94353 - GENERAL FUND	867,062.49
01-100140	A/R CASH CLEARING ACCOUNT	4,830.00
TOTAL COMBINED CASH		2,687,010.87
01-100100	CASH ALLOCATED TO OTHER FUNDS	(2,687,010.87)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,686,085.87
11	ALLOCATION TO FUND 11	120,799.42
30	ALLOCATION TO HIGHWAY & STREETS FUND	(24,426.86)
31	ALLOCATION TO COMM FACILITIES DIST 2003-1	(39,040.42)
32	ALLOCATION TO COMM FACILITIES DIST 2005-1	2,679.81
37	ALLOCATION TO IMPACT FEES RESTRICTED	80,772.85
38	ALLOCATION TO RESTAURANT	(23,910.00)
42	ALLOCATION TO WATER DIVISION FUND	1,066,801.03
43	ALLOCATION TO WASTE WATER DIVISION FUND	(22,165.50)
44	ALLOCATION TO BUTTERFIELD GOLF COURSE FUND	3,266.95
45	ALLOCATION TO LINKS GOLF COURSE FUND	(92,458.17)
46	ALLOCATION TO SANITATION & REFUSE	358,696.09
50	ALLOCATION TO CEMETERY TRUST FUND	428.14
52	ALLOCATION TO CAPITAL IMPROVEMENT PROJECTS F	(454,399.36)
67	ALLOCATION TO MUNICIPAL COURT JCEF	3,682.33
68	ALLOCATION TO MUNICIPAL COURT FTG	3,481.71
71	ALLOCATION TO GOVERNOR OFFICE HWY SAFETY	5,590.82
80	ALLOCATION TO LAW ENF. SAFETY EQUIP. FUND	585.74
82	ALLOCATION TO SAN FRAN AVE ROAD IMPROVEMENT	13,842.40
83	ALLOCATION TO COMPREHENSIVE PLAN	(24,908.20)
84	ALLOCATION TO DOJ-COPS GRANT	(600.00)
87	ALLOCATION TO STONE GARDEN-HOMELAND SECURITY	(193,669.34)
89	ALLOCATION TO COLONIA FUNDS	(1,653.03)
92	ALLOCATION TO GILA RIVER INDIAN COMM.	223.97
97	ALLOCATION TO AMERICAN RELIEF ACT 2021	228,512.08
99	ALLOCATION TO FY20/21 HOME FUNDS	(11,207.46)

TOTAL ALLOCATIONS TO OTHER FUNDS 2,687,010.87
ALLOCATION FROM COMBINED CASH FUND - 01-100100 (2,687,010.87)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

ASSETS

10-100100	CASH - COMBINED FUND	1,686,085.87	
10-100112	PETTY CASH	200.00	
10-100114	PETTY CASH - MUNICIPAL COURT	300.00	
10-100145	2021 PSPRS PENSION BOND RSRVE	155,625.35	
10-131000	ACCOUNTS RECEIVABLE	147,417.83	
10-131150	DUE FROM OTHER GOVERNMENT	185,306.88	
10-131200	NOTES RECEIVABLE CHURCH	105,762.94	
10-131201	NOTES RECEIVABLE (ST) CHURCH	3,804.00	
TOTAL ASSETS			2,284,502.87

LIABILITIES AND EQUITY

LIABILITIES

10-202000	ACCOUNTS PAYABLE	201,433.31	
10-215000	ACCRUED WAGES-PAYABLE	(14,541.64)	
10-222000	ACCRUED & WHELD FICA	6,508.45	
10-222100	WHELD FIT	23,517.76	
10-222200	WHELD SIT	10,202.44	
10-222300	ACCRUED & WHELD RETIREMENT	22,914.00	
10-222310	ACCRUED & WHELD LTD	631.43	
10-222320	ACCRUED & WHELD RET PUB SFT	3,497.33	
10-222330	ACCRUED & WHELD MED INS	39,334.34	
10-222340	ACCRUED WHELD LIFE INSURANCE	(24,140.28)	
10-222350	ACCRUED WHELD SUPPLEMENT INS	3,718.66	
10-222360	ACCRUED WHELD CHILD SUPPORT	4.00	
10-222370	ACCRUED WHELD DEFERRED COMP	1,640.00	
10-222400	ACCRUED STATE COMP INS	18,304.64	
10-222410	ACCRUED & WHELD SUTA	93.92	
10-222510	AZCOPS DUES	162.00	
10-222910	TIPS COLLECTED	23,110.33	
10-242000	COURT BONDS	999.23	
10-242500	COURT RESTITUTION	183.42	
TOTAL LIABILITIES			317,573.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-298000	FUND BALANCE - BEG OF YEAR	1,842,364.74	
10-298100	FUND BALANCE - RESERVED	86,455.08	
	REVENUE OVER EXPENDITURES - YTD	38,109.71	
BALANCE - CURRENT DATE		1,966,929.53	
TOTAL FUND EQUITY			1,966,929.53
TOTAL LIABILITIES AND EQUITY			2,284,502.87

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-310-100 TOWN SALES TAX	362,059.50	695,958.17	1,500,000.00	804,041.83	46.4
10-310-150 VEHICLE LICENSE TAX	32,774.33	65,799.68	141,431.00	75,631.32	46.5
10-310-200 STATE SALES TAX	95,053.73	188,065.28	368,369.00	180,303.72	51.1
10-310-250 STATE URBAN REV SHARING	166,878.42	333,756.84	656,202.00	322,445.16	50.9
10-310-400 SMART & SAFE AZ FUND	.00	.00	8,000.00	8,000.00	.0
TOTAL TAXES	656,765.98	1,283,579.97	2,674,002.00	1,390,422.03	48.0
<u>LICENSES & PERMITS</u>					
10-320-100 BUSINESS LICENSE	840.00	1,320.00	12,500.00	11,180.00	10.6
10-320-150 BUILDING PERMITS & FEES	17,266.44	52,737.14	100,000.00	47,262.86	52.7
10-320-200 FRANCHISE FEES	.00	.00	3,800.00	3,800.00	.0
10-320-300 IMPACT FEE	1,636.00	1,636.00	3,272.00	1,636.00	50.0
TOTAL LICENSES & PERMITS	19,742.44	55,693.14	119,572.00	63,878.86	46.6
<u>INTERGOVERNMENTAL</u>					
10-330-100 CDBG SALARY & BENEFITS	.00	58,238.02	70,000.00	11,761.98	83.2
10-330-200 SOMERTON ADMIN FEES	.00	.00	10,000.00	10,000.00	.0
10-330-400 REVENUE-RELIEF ACT 2021	.00	.00	80,000.00	80,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	58,238.02	160,000.00	101,761.98	36.4
<u>CHARGE FOR SERVICES</u>					
10-340-100 CEMETERY - INTERMENT	3,772.30	8,666.72	8,000.00	(666.72)	108.3
10-340-110 CEMETERY - PLOTS	4,380.00	7,450.00	6,000.00	(1,450.00)	124.2
10-340-120 CEMETERY - MARKERS & VAULTS	2,041.26	5,556.88	7,000.00	1,443.12	79.4
10-340-200 POOL - DAILY ADMISSIONS	.00	2,963.50	2,000.00	(963.50)	148.2
10-340-210 POOL-SEASONAL PASSES	.00	280.00	1,000.00	720.00	28.0
10-340-220 POOL- RENTALS & PARTY	.00	2,640.00	2,000.00	(640.00)	132.0
10-340-230 POOL - SWIMMING LESSONS	.00	395.00	600.00	205.00	65.8
10-340-240 POOL - SNACK BAR	.00	1,803.80	1,400.00	(403.80)	128.8
10-340-300 FIRE DEPT - EMS SUBSCRIPTION	44,014.00	44,262.00	10,000.00	(34,262.00)	442.6
10-340-310 FIRE DEPT - EMS BILLING	62.00	62.00	12,000.00	11,938.00	.5
TOTAL CHARGE FOR SERVICES	54,269.56	74,079.90	50,000.00	(24,079.90)	148.2

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-350-100 POLICE FINES & PENALTIES	10,748.71	21,311.13	40,000.00	18,688.87	53.3
10-350-125 FARE POLICE FINES & PENALTIES	.00	.00	100.00	100.00	.0
10-350-150 ANIMAL CONTROL - FINES & FEES	.00	.00	50.00	50.00	.0
10-350-175 VEHICLE IMPOUND & TOWING	150.00	600.00	1,500.00	900.00	40.0
10-350-200 MUNICIPAL COURT FUND	(5,631.10)	(19,180.07)	.00	19,180.07	.0
10-350-275 SUSPENDED PLATE FINE	.00	.00	50.00	50.00	.0
10-350-300 OFFICER SAFETY EQUIPMENT	3.78	15.04	500.00	484.96	3.0
10-350-400 EMERGENCY FIRE FEES	931.20	2,638.60	6,000.00	3,361.40	44.0
TOTAL FINES & FORFEITURES	6,202.59	5,384.70	48,200.00	42,815.30	11.2
<u>MISCELLANEOUS</u>					
10-360-100 INTEREST INCOME-NB/AZ	14.53	32.07	100.00	67.93	32.1
10-360-122 INTEREST INCOME LGIP	10,883.31	21,949.25	27,000.00	5,050.75	81.3
10-360-150 REFUNDS, DIVIDENDS	2,278.16	3,001.77	2,000.00	(1,001.77)	150.1
10-360-200 DONATION - PARK & REC	40.00	80.00	2,500.00	2,420.00	3.2
10-360-210 DONATION - POLICE	.00	1,649.98	200.00	(1,449.98)	825.0
10-360-220 DONATION - FIRE	63.00	63.00	4,000.00	3,937.00	1.6
10-360-230 DONATION - FOOD BANK	.00	.00	100.00	100.00	.0
10-360-240 DONATION - POOL	.00	.00	500.00	500.00	.0
10-360-300 RENTALS-COMM CENTER/RAMADAS	2,125.00	4,110.00	5,000.00	890.00	82.2
10-360-500 ESCROW - TOWN PROPERTIES SALE	1,535.52	8,805.48	8,000.00	(805.48)	110.1
10-360-600 LEASE - TOWN PROPERTIES	5,866.68	5,866.68	3,750.00	(2,116.68)	156.4
10-360-700 LEASE - RESOURCE CENTER	9,933.36	19,866.72	60,000.00	40,133.28	33.1
10-360-760 AUCTION	.00	.00	500.00	500.00	.0
10-360-900 MISCELLANEOUS REVENUE	20,362.99	67,079.73	202,000.00	134,920.27	33.2
TOTAL MISCELLANEOUS	53,102.55	132,504.68	315,650.00	183,145.32	42.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-390-101 OPERATING TRANSFER OUT	(113,468.73)	(113,468.73)	(230,222.73)	(116,754.00)	(49.3)
TOTAL CONTRIBUTIONS & TRANSFER	(113,468.73)	(113,468.73)	(230,222.73)	(116,754.00)	(49.3)
TOTAL FUND REVENUE	676,614.39	1,496,011.68	3,137,201.27	1,641,189.59	47.7

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MAYOR & COUNCIL-ADMINISTRATION					
10-41-2-110 SALARIES AND WAGES	15,906.20	34,385.14	59,348.00	24,962.86	57.9
10-41-2-130 EMPLOYEE BENEFITS	5,308.03	11,041.09	19,640.00	8,598.91	56.2
10-41-2-135 COUNCIL SUBSIDY	4,050.00	6,750.00	16,200.00	9,450.00	41.7
10-41-4-210 OFFICE SUPPLIES	364.79	710.12	400.00	(310.12)	177.5
10-41-4-350 MISC SUPPLIES	11.02	11.02	100.00	88.98	11.0
10-41-4-560 ELECTION	7,125.87	9,681.80	.00	(9,681.80)	.0
10-41-6-360 COMMUNICATIONS	60.88	152.60	1,000.00	847.40	15.3
10-41-6-370 UTILITIES - POWER	166.60	1,725.76	1,500.00	(225.76)	115.1
10-41-6-415 AUDIT	.00	.00	6,110.00	6,110.00	.0
10-41-6-420 MAILING	.00	.00	100.00	100.00	.0
10-41-6-430 DUES, MEMBERSHIPS, SUBSCR & F	3,003.11	8,898.11	20,000.00	11,101.89	44.5
10-41-6-440 ADVERTISING & PUBLICITY	1,198.79	1,198.79	2,000.00	801.21	59.9
10-41-6-450 TRAVEL, CONFERENCE, MEETINGS	43.75	1,706.39	5,000.00	3,293.61	34.1
10-41-6-460 PRINTING & REPRODUCTION	.00	.00	500.00	500.00	.0
10-41-6-470 SUPPORT & MTNC CONTRACT	584.56	633.80	1,525.00	891.20	41.6
10-41-6-490 ATTORNEY RETAINER	21,282.04	42,118.68	45,000.00	2,881.32	93.6
10-41-6-510 INSURANCE - GENERAL	1,000.00	2,000.00	4,200.00	2,200.00	47.6
TOTAL MAYOR & COUNCIL-ADMINIST	60,105.64	121,013.30	182,623.00	61,609.70	66.3

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN & MANAGER'S OFFICE</u>					
10-42-2-110 SALARIES AND WAGES	38,116.23	64,093.01	115,110.00	51,016.99	55.7
10-42-2-115 SALARIES AND WAGES CDBG	13,234.80	29,697.60	65,382.00	35,684.40	45.4
10-42-2-120 SALARIES & WAGES-TEMP/PARTTIME	6,141.00	8,959.99	.00	8,959.99	.0
10-42-2-130 EMPLOYEE BENEFITS	15,661.14	30,144.56	51,681.00	21,536.44	58.3
10-42-4-210 OFFICE SUPPLIES	1,593.62	3,771.43	8,000.00	4,228.57	47.1
10-42-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	250.00	250.00	.0
10-42-4-230 UNIFORMS	.00	.00	300.00	300.00	.0
10-42-4-240 VEHICLE EXPENSE	1,050.00	1,750.00	3,600.00	1,850.00	48.6
10-42-4-340 MISC. BANK CHARGE	752.46	14,475.63	16,000.00	1,524.37	90.5
10-42-4-350 MISC SUPPLIES	5,705.01	6,007.06	7,500.00	1,492.94	80.1
10-42-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	200.00	200.00	.0
10-42-4-355 MISC CDBG/GRANTS CHARGES	619.05	1,063.37	500.00	563.37	212.7
10-42-6-360 COMMUNICATIONS	3,210.37	8,193.64	11,000.00	2,806.36	74.5
10-42-6-370 UTILITIES - POWER	862.91	2,100.64	4,000.00	1,899.36	52.5
10-42-6-400 TRAINING	.00	.00	2,500.00	2,500.00	.0
10-42-6-410 PROF & CONSULTANT SERVICES	28,745.00	60,396.00	98,000.00	37,604.00	61.6
10-42-6-415 AUDIT	.00	.00	33,000.00	33,000.00	.0
10-42-6-420 MAILING	.00	251.00	300.00	49.00	83.7
10-42-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	97.07	1,000.00	902.93	9.7
10-42-6-440 ADVERTISING & PUBLICITY	78.76	78.76	2,500.00	2,421.24	3.2
10-42-6-450 TRAVEL, CONFERENCE, MEETINGS	1,385.58	6,535.16	7,000.00	464.84	93.4
10-42-6-460 PRINTING & REPRODUCTION	2,180.96	6,649.34	12,000.00	5,350.66	55.4
10-42-6-470 SUPPORT & MTNC CONTRACT	2,024.66	2,246.13	15,000.00	12,753.87	15.0
10-42-6-510 INSURANCE - GENERAL	.00	.00	7,200.00	7,200.00	.0
10-42-6-520 REPAIR & MAINT - DEPT	1,357.65	2,238.36	2,000.00	238.36	111.9
10-42-6-530 BLDG & JANITORIAL MAINTENANCE	10,164.76	12,561.10	2,000.00	10,561.10	628.1
TOTAL ADMIN & MANAGER'S OFFICE	132,883.96	261,309.85	466,023.00	204,713.15	56.1

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PLANNING & ZONING					
10-45-2-110 SALARIES AND WAGES	4,570.86	12,078.01	28,746.00	16,667.99	42.0
10-45-2-120 SALARIES & WAGES-TEMP/PARTTIME	.00	266.00	6,000.00	5,734.00	4.4
10-45-2-130 EMPLOYEE BENEFITS	1,956.63	4,686.77	14,335.00	9,648.23	32.7
10-45-4-210 OFFICE SUPPLIES	327.56	327.56	400.00	72.44	81.9
10-45-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-4-230 UNIFORMS	66.59	248.26	400.00	151.74	62.1
10-45-4-270 GAS, FUEL & LUBRICANTS	124.47	124.47	500.00	375.53	24.9
10-45-4-350 MISC SUPPLIES	.00	.00	200.00	200.00	.0
10-45-6-360 COMMUNICATIONS	302.88	543.19	800.00	256.81	67.9
10-45-6-410 PROF & CONSULTANT SERVICES	6,215.50	17,709.46	25,000.00	7,290.54	70.8
10-45-6-420 MAILING	.00	.00	200.00	200.00	.0
10-45-6-430 DUES, MEMBERSHIPS, SUBSCR & F	29.00	67.00	1,000.00	933.00	6.7
10-45-6-440 ADVERTISING & PUBLICITY	46.20	219.60	500.00	280.40	43.9
10-45-6-450 TRAVEL, CONFERENCE, MEETINGS	40.00	40.00	2,000.00	1,960.00	2.0
10-45-6-470 SUPPORT & MTNC CONTRACT	941.63	966.23	750.00	(216.23)	128.8
10-45-6-475 GIS / ESRI	.00	.00	1,000.00	1,000.00	.0
10-45-6-520 NUISANCE ABATEMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PLANNING & ZONING	14,621.32	37,276.55	86,931.00	49,654.45	42.9

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FAMILY SERVICE CENTER</u>					
10-46-2-110 SALARIES AND WAGES	77.73	1,655.90	3,137.00	1,481.10	52.8
10-46-2-130 EMPLOYEE BENEFITS	24.80	654.16	868.00	213.84	75.4
10-46-6-490 LEASE AGREEMENT - W.E.S.	.00	13,534.32	27,500.00	13,965.68	49.2
10-46-6-510 INSURANCE - GENERAL	.00	.00	1,200.00	1,200.00	.0
10-46-6-520 REPAIR & MAINT - DEPT	.00	.00	500.00	500.00	.0
10-46-6-530 BLDG & JANITORIAL MAINTENANCE	.00	1,876.35	12,000.00	10,123.65	15.6
 TOTAL FAMILY SERVICE CENTER	 102.53	 17,720.73	 45,205.00	 27,484.27	 39.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-48-2-110 SALARIES AND WAGES	263.74	627.23	19,929.00	19,301.77	3.2
10-48-2-130 EMPLOYEE BENEFITS	98.08	208.92	7,019.00	6,810.08	3.0
10-48-4-350 MISC SUPPLIES	83.12	83.12	500.00	416.88	16.6
10-48-4-355 HUMANE SOCIETY SERVICES	40.00	286.00	1,200.00	914.00	23.8
10-48-6-470 SUPPORT & MTNC CONTRACT	407.03	407.03	2,970.00	2,562.97	13.7
10-48-6-510 INSURANCE - GENERAL	.00	.00	800.00	800.00	.0
10-48-6-520 REPAIR & MAINT - DEPT	.00	.00	500.00	500.00	.0
TOTAL ANIMAL CONTROL	891.97	1,612.30	32,918.00	31,305.70	4.9

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC SAFETY					
10-50-2-110 SALARIES AND WAGES	115,167.76	240,603.03	419,039.00	178,435.97	57.4
10-50-2-120 SALARIES & WAGES-TEMP/PARTTIME	1,099.00	1,365.00	.00	(1,365.00)	.0
10-50-2-130 EMPLOYEE BENEFITS	39,710.06	79,278.43	181,374.00	102,095.57	43.7
10-50-4-210 OFFICE SUPPLIES	.00	276.11	2,100.00	1,823.89	13.2
10-50-4-230 UNIFORMS	572.72	3,091.31	7,000.00	3,908.69	44.2
10-50-4-240 VEHICLE EXPENSE	5,047.27	7,080.28	10,000.00	2,919.72	70.8
10-50-4-270 GAS, FUEL & LUBRICANTS	1,484.19	1,484.19	18,000.00	16,515.81	8.3
10-50-4-340 EQUIPMENT	26,647.61	29,750.39	18,000.00	(11,750.39)	165.3
10-50-4-350 MISC SUPPLIES	1,257.03	1,713.22	2,250.00	536.78	76.1
10-50-6-360 COMMUNICATIONS	8,830.63	13,547.71	48,600.00	35,052.29	27.9
10-50-6-365 RADIO EQUIPMENT, MAINTENANCE	10,549.05	20,503.18	13,000.00	(7,503.18)	157.7
10-50-6-370 UTILITIES - POWER	1,088.23	2,549.18	4,900.00	2,350.82	52.0
10-50-6-400 TRAINING	.00	500.00	7,000.00	6,500.00	7.1
10-50-6-410 PROF & CONSULTANT SERVICES	.00	271.47	2,500.00	2,228.53	10.9
10-50-6-420 MAILING	.00	160.01	100.00	(60.01)	160.0
10-50-6-430 DUES, MEMBERSHIPS, SUBSCR & F	371.78	472.56	1,000.00	527.44	47.3
10-50-6-450 TRAVEL, CONFERENCE, MEETINGS	198.00	1,898.99	7,500.00	5,601.01	25.3
10-50-6-460 PRINTING & REPRODUCTION	161.95	161.95	3,500.00	3,338.05	4.6
10-50-6-470 SUPPORT & MTNC CONTRACT	736.86	878.78	18,325.00	17,446.22	4.8
10-50-6-510 INSURANCE - GENERAL	.00	.00	16,667.00	16,667.00	.0
10-50-6-520 REPAIR & MAINT - DEPT	410.26	760.30	12,700.00	11,939.70	6.0
10-50-6-530 BLDG & JANITORIAL MAINTENANCE	45.00	382.59	800.00	417.41	47.8
10-50-6-700 MEDICAL EXPENSE	.00	215.00	500.00	285.00	43.0
10-50-6-710 INVESTIGATIVE EXPENSE	.00	440.00	500.00	60.00	88.0
10-50-6-720 INVESTIGATIVE SUPPLIES	.00	1,649.56	2,000.00	350.44	82.5
10-50-6-725 AMMUNITION & WEAPONS	487.52	2,086.88	20,000.00	17,913.12	10.4
10-50-6-730 RANGE SUPPLIES & EQUIPMENT	431.00	431.00	1,000.00	569.00	43.1
10-50-6-890 DISPATCHING-CONTRACT	.00	4,250.00	7,500.00	3,250.00	56.7
10-50-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC SAFETY	214,295.92	415,801.12	840,855.00	425,053.88	49.5

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE DEPARTMENT					
10-51-2-110 SALARIES AND WAGES	8,765.10	19,385.55	42,390.00	23,004.45	45.7
10-51-2-120 SALARIES & WAGES-TEMP/PARTTIME	33,098.88	91,324.77	162,000.00	70,675.23	56.4
10-51-2-130 EMPLOYEE BENEFITS	4,035.59	10,690.05	31,568.00	20,877.95	33.9
10-51-4-210 OFFICE SUPPLIES	138.11	138.11	500.00	361.89	27.6
10-51-4-220 SMALL TOOLS & MINOR EQUIPMENT	44.15	44.15	940.00	895.85	4.7
10-51-4-230 UNIFORMS	851.87	2,494.78	3,600.00	1,105.22	69.3
10-51-4-240 VEHICLE EXPENSE	5,588.03	12,810.86	24,000.00	11,189.14	53.4
10-51-4-250 EQUIPMENT EXPENSE	4,374.38	4,374.38	12,000.00	7,625.62	36.5
10-51-4-270 GAS, FUEL & LUBRICANTS	108.33	185.43	15,000.00	14,814.57	1.2
10-51-4-340 EQUIPMENT	1,813.06	2,683.63	45,000.00	42,316.37	6.0
10-51-4-350 MISC SUPPLIES	1,111.57	1,124.63	1,000.00	(124.63)	112.5
10-51-6-360 COMMUNICATIONS	18,573.63	20,957.03	58,000.00	37,042.97	36.1
10-51-6-365 RADIO EQUIPMENT, MAINTENANCE	5,262.58	10,218.72	27,000.00	16,781.28	37.9
10-51-6-370 UTILITIES - POWER	2,303.09	5,467.00	17,000.00	11,533.00	32.2
10-51-6-400 TRAINING	.00	.00	600.00	600.00	.0
10-51-6-410 PROF & CONSULTANT SERVICES	850.00	850.00	500.00	(350.00)	170.0
10-51-6-420 MAILING	.00	.00	500.00	500.00	.0
10-51-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	250.00	250.00	.0
10-51-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	212.00	1,600.00	1,388.00	13.3
10-51-6-470 SUPPORT & MTNC CONTRACT	1,770.48	1,923.77	2,025.00	101.23	95.0
10-51-6-510 INSURANCE - GENERAL	.00	.00	14,000.00	14,000.00	.0
10-51-6-520 REPAIR & MAINT - DEPT	1,465.31	1,973.63	3,000.00	1,026.37	65.8
10-51-6-530 BLDG & JANITORIAL MAINTENANCE	50.00	334.08	6,500.00	6,165.92	5.1
10-51-6-700 MEDICAL EXPENSE	.00	.00	200.00	200.00	.0
10-51-6-705 FIRE PREVENTION EDUCATION	.00	.00	500.00	500.00	.0
10-51-6-710 INVESTIGATIVE EXPENSE	.00	.00	400.00	400.00	.0
10-51-6-890 DISPATCHING-CONTRACT	.00	4,250.00	7,500.00	3,250.00	56.7
10-51-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-51-8-960 VEHICLES	.00	.00	60,000.00	60,000.00	.0
TOTAL FIRE DEPARTMENT	90,204.16	191,442.57	541,573.00	350,130.43	35.4

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT & MAGISTRATE</u>					
10-53-2-110 SALARIES AND WAGES	9,276.01	20,418.44	34,448.00	14,029.56	59.3
10-53-2-120 SALARIES & WAGES-TEMP/PARTTIME	.00	.00	500.00	500.00	.0
10-53-2-130 EMPLOYEE BENEFITS	1,625.87	3,361.78	18,398.00	15,036.22	18.3
10-53-4-210 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-53-6-415 AUDIT - COURT	.00	.00	3,500.00	3,500.00	.0
10-53-6-420 MAILING	.00	.00	50.00	50.00	.0
10-53-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	100.00	100.00	.0
10-53-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	500.00	500.00	.0
10-53-6-460 PRINTING & REPRODUCTION	345.87	345.87	1,500.00	1,154.13	23.1
10-53-6-470 SUPPORT & MTNC CONTRACT	383.89	528.86	675.00	146.14	78.4
10-53-6-510 INSURANCE - GENERAL	.00	.00	1,300.00	1,300.00	.0
10-53-6-520 REPAIR & MAINT - DEPT	.00	.00	100.00	100.00	.0
10-53-6-530 BLDG & JANITORIAL MAINTENANCE	.00	.00	300.00	300.00	.0
10-53-6-780 DEFENSE ATTORNEY	800.00	3,200.00	15,000.00	11,800.00	21.3
10-53-6-790 PROSECUTION ATTORNEY	240.00	3,800.00	19,236.00	15,436.00	19.8
10-53-6-890 COURT-CONTRACT	.00	.00	6,701.00	6,701.00	.0
 TOTAL COURT & MAGISTRATE	 12,671.64	 31,654.95	 102,808.00	 71,153.05	 30.8

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE OFFICE</u>					
10-55-6-370 UTILITIES - POWER	203.93	1,044.27	1,200.00	155.73	87.0
10-55-6-510 INSURANCE - GENERAL	.00	.00	667.00	667.00	.0
10-55-6-520 REPAIR & MAINT - DEPT	.00	20.93	2,500.00	2,479.07	.8
10-55-6-530 BLDG & JANITORIAL MAINTENANCE	.00	56.60	500.00	443.40	11.3
10-55-6-900 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REAL ESTATE OFFICE	203.93	1,121.80	9,867.00	8,745.20	11.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS & RECREATION					
10-60-2-110 SALARIES AND WAGES	13,820.95	24,646.37	34,553.00	9,906.63	71.3
10-60-2-120 SALARIES & WAGES-TEMP/PARTTIME	1,336.53	1,724.33	14,477.00	12,752.67	11.9
10-60-2-125 CONTRACT LABOR	1,499.70	2,605.32	7,500.00	4,894.68	34.7
10-60-2-130 EMPLOYEE BENEFITS	6,033.36	10,680.61	15,549.00	4,868.39	68.7
10-60-4-210 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-60-4-220 SMALL TOOLS & MINOR EQUIPMENT	791.35	791.35	200.00	591.35	395.7
10-60-4-230 UNIFORMS	303.06	531.90	1,700.00	1,168.10	31.3
10-60-4-240 VEHICLE EXPENSE	.00	399.06	500.00	100.94	79.8
10-60-4-250 EQUIPMENT EXPENSE	.00	.00	500.00	500.00	.0
10-60-4-270 GAS, FUEL & LUBRICANTS	206.37	206.37	3,000.00	2,793.63	6.9
10-60-4-300 FERTILIZER & SEED	.00	.00	18,000.00	18,000.00	.0
10-60-4-310 CHEMICALS	.00	.00	500.00	500.00	.0
10-60-4-350 MISC SUPPLIES	.00	.00	400.00	400.00	.0
10-60-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	400.00	400.00	.0
10-60-6-370 UTILITIES - POWER	1,641.13	3,092.18	6,100.00	3,007.82	50.7
10-60-6-380 UTILITY - WATER	.00	.00	6,000.00	6,000.00	.0
10-60-6-410 PROF & CONSULTANT SERVICES	.00	.00	2,000.00	2,000.00	.0
10-60-6-420 MAILING	.00	.00	50.00	50.00	.0
10-60-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	200.00	200.00	.0
10-60-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	200.00	200.00	.0
10-60-6-470 SUPPORT & MTNC CONTRACT	756.56	781.16	525.00	256.16	148.8
10-60-6-510 INSURANCE - GENERAL	.00	.00	14,000.00	14,000.00	.0
10-60-6-520 REPAIR & MAINT - DEPT	9,730.78	11,345.42	14,000.00	2,654.58	81.0
10-60-6-530 BLDG & JANITORIAL MAINTENANCE	.00	371.34	1,200.00	828.66	31.0
10-60-6-600 JULY 4TH	.00	7,001.12	10,000.00	2,998.88	70.0
10-60-6-610 COMMUNITY RECREATION	3,379.35	5,274.95	4,500.00	774.95	117.2
10-60-6-650 CHRISTMAS TREE LIGHTING	1,094.12	1,094.12	4,500.00	3,405.88	24.3
10-60-6-655 KIDS KLUB PROGRAM	.00	119.15	6,500.00	6,380.85	1.8
10-60-6-660 PIONEER DAY	.00	.00	4,000.00	4,000.00	.0
10-60-6-670 TRACTOR RODEO	.00	.00	1,500.00	1,500.00	.0
10-60-8-950 CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,000.00	15,000.00	10,000.00	166.7
TOTAL PARKS & RECREATION	65,593.26	95,664.75	187,654.00	91,989.25	51.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY POOL</u>					
10-61-2-110 SALARIES AND WAGES	2,233.48	17,748.61	34,392.00	16,643.39	51.6
10-61-2-120 SALARIES & WAGES-TEMP/PARTTIME	.00	9,272.58	18,000.00	8,727.42	51.5
10-61-2-130 EMPLOYEE BENEFITS	1,148.73	9,866.09	19,776.00	9,909.91	49.9
10-61-4-210 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-61-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	200.00	200.00	.0
10-61-4-230 UNIFORMS	.00	.00	450.00	450.00	.0
10-61-4-290 SNACK BAR	.00	2,674.14	2,000.00	674.14	133.7
10-61-4-310 CHEMICALS & PURIFICATION	.00	13,118.51	25,000.00	11,881.49	52.5
10-61-4-350 MISC SUPPLIES	.00	.00	100.00	100.00	.0
10-61-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	350.00	350.00	.0
10-61-6-360 COMMUNICATIONS	143.72	413.68	800.00	386.32	51.7
10-61-6-370 UTILITIES - POWER	1,282.50	3,383.23	7,000.00	3,616.77	48.3
10-61-6-400 TRAINING	.00	135.00	300.00	165.00	45.0
10-61-6-410 PROF & CONSULTANT SERVICES	.00	.00	100.00	100.00	.0
10-61-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	.00	400.00	400.00	.0
10-61-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	600.00	600.00	.0
10-61-6-510 INSURANCE - GENERAL	.00	.00	6,000.00	6,000.00	.0
10-61-6-520 REPAIR & MAINT - DEPT	.00	4,472.17	12,000.00	7,527.83	37.3
10-61-6-530 BLDG & JANITORIAL MAINTENANCE	.00	124.35	800.00	675.65	15.5
10-61-6-700 MEDICAL EXPENSE	.00	.00	100.00	100.00	.0
10-61-6-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL COMMUNITY POOL	4,808.43	61,208.36	148,568.00	87,359.64	41.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY CENTER</u>					
10-62-2-110 SALARIES AND WAGES	648.14	1,894.28	5,071.00	3,176.72	37.4
10-62-2-130 EMPLOYEE BENEFITS	275.38	915.86	2,471.00	1,555.14	37.1
10-62-4-350 MISC SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-62-6-370 UTILITIES - POWER	922.82	3,114.49	7,000.00	3,885.51	44.5
10-62-6-380 UTILITY - GAS	146.59	329.10	600.00	270.90	54.9
10-62-6-470 SUPPORT & MTNC CONTRACT	117.89	130.19	240.00	109.81	54.3
10-62-6-510 INSURANCE - GENERAL	.00	.00	1,500.00	1,500.00	.0
10-62-6-520 REPAIR & MAINT - DEPT	150.61	150.61	10,000.00	9,849.39	1.5
10-62-6-530 BLDG & JANITORIAL MAINTENANCE	50.00	357.11	2,000.00	1,642.89	17.9
10-62-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	1,600.00	1,600.00	.0
10-62-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY CENTER	2,311.43	6,891.64	33,482.00	26,590.36	20.6

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY & HUMAN RESOURCES</u>					
10-63-4-350 MISC/COMMUNITY PROGRAMS	.00	.00	5,000.00	5,000.00	.0
10-63-6-510 INSURANCE - GENERAL	.00	.00	1,242.00	1,242.00	.0
10-63-6-520 YMPO - YUMA CO 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-63-6-540 4 - FRONTED	.00	711.60	671.00	(40.60)	106.1
10-63-6-550 YCIPTA - YCAT	.00	.00	24,632.00	24,632.00	.0
10-63-6-870 GYEDC	1,125.00	2,250.00	4,500.00	2,250.00	50.0
TOTAL COMMUNITY & HUMAN RESOU	1,125.00	2,961.60	37,045.00	34,083.40	8.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FOODBANK</u>					
10-64-6-510 INSURANCE - GENERAL	.00	.00	700.00	700.00	.0
10-64-6-520 REPAIR & MAINT - DEPT	.00	.00	1,500.00	1,500.00	.0
10-64-6-530 BLDG & JANITORIAL MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL FOODBANK	.00	.00	3,700.00	3,700.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-65-2-110 SALARIES AND WAGES	4,776.21	10,362.50	12,947.00	2,584.50	80.0
10-65-2-125 CONTRACT LABOR	111.95	180.28	500.00	319.72	36.1
10-65-2-130 EMPLOYEE BENEFITS	2,284.00	4,364.62	5,116.00	751.38	85.3
10-65-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-65-4-250 EQUIPMENT EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-65-4-270 GAS, FUEL & LUBRICANTS	.00	.00	2,200.00	2,200.00	.0
10-65-4-290 MATERIAL FOR RESALE	2,280.00	2,280.00	4,000.00	1,720.00	57.0
10-65-4-300 FERTILIZER & SEED	.00	.00	4,000.00	4,000.00	.0
10-65-4-310 CHEMICALS	.00	.00	100.00	100.00	.0
10-65-4-350 MISC SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-65-6-420 MAILING	.00	.00	50.00	50.00	.0
10-65-6-510 INSURANCE - GENERAL	.00	.00	1,400.00	1,400.00	.0
10-65-6-520 REPAIR & MAINT - DEPT	160.81	453.77	10,000.00	9,546.23	4.5
10-65-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
 TOTAL CEMETERY	 9,612.97	 17,641.17	 54,313.00	 36,671.83	 32.5

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND STREETS</u>					
10-67-7-910 DEBT SERVICE - PRINCIPAL	.00	21,976.38	.00	(21,976.38)	.0
TOTAL GENERAL FUND STREETS	.00	21,976.38	.00	(21,976.38)	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
10-70-9-110 CONTINGENCY	.00	.00	214,420.27	214,420.27	.0
TOTAL CONTINGENCY	.00	.00	214,420.27	214,420.27	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2021 PSPRS PENSION BOND</u>					
10-72-7-910 DEBT SERVICE-PRINCIPAL	85,323.66	142,206.10	77,578.00	(64,628.10)	183.3
10-72-7-920 DEBT SERVICE-INTEREST	18,239.28	30,398.80	71,638.00	41,239.20	42.4
TOTAL 2021 PSPRS PENSION BOND	103,562.94	172,604.90	149,216.00	(23,388.90)	115.7
TOTAL FUND EXPENDITURES	712,995.10	1,457,901.97	3,137,201.27	1,679,299.30	46.5
NET REVENUE OVER EXPENDITURES	(36,380.71)	38,109.71	.00	(38,109.71)	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

FUND 11

<u>ASSETS</u>			
11-100100	CASH - COMBINED FUND	120,799.42	
	TOTAL ASSETS		120,799.42
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	120,799.42	
	BALANCE - CURRENT DATE	120,799.42	
	TOTAL FUND EQUITY		120,799.42
	TOTAL LIABILITIES AND EQUITY		120,799.42

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FUND 11

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-350-200 MUNICIPAL COURT FUND	2,701.27	6,242.32	.00	(6,242.32)	.0
TOTAL SOURCE 350	2,701.27	6,242.32	.00	(6,242.32)	.0
SOURCE 360					
11-360-200 INTEREST INOCME (LGIP)	839.37	1,088.37	.00	(1,088.37)	.0
TOTAL SOURCE 360	839.37	1,088.37	.00	(1,088.37)	.0
SOURCE 390					
11-390-100 INTER-FUND TRANSFER	113,468.73	113,468.73	.00	(113,468.73)	.0
TOTAL SOURCE 390	113,468.73	113,468.73	.00	(113,468.73)	.0
TOTAL FUND REVENUE	117,009.37	120,799.42	.00	(120,799.42)	.0
NET REVENUE OVER EXPENDITURES	117,009.37	120,799.42	.00	(120,799.42)	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

HIGHWAY & STREETS FUND

ASSETS

30-100100	CASH - COMBINED FUND	(	24,426.86)	
30-131151	DUE FROM OTHER GOVT		22,670.88	
	TOTAL ASSETS		(	1,755.98)

LIABILITIES AND EQUITY

LIABILITIES

30-202000	ACCOUNTS PAYABLE		6,336.64	
30-215000	ACCRUED WAGES-PAYABLE		779.27	
	TOTAL LIABILITIES			7,115.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-298000	FUND BALANCE - BEG OF YEAR		35,316.95	
	REVENUE OVER EXPENDITURES - YTD	(	44,188.84)	
	BALANCE - CURRENT DATE	(	8,871.89)	
	TOTAL FUND EQUITY		(	8,871.89)
	TOTAL LIABILITIES AND EQUITY		(	1,755.98)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HIGHWAY & STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
30-300-100 HIGHWAY USERS REVENUE	56,532.88	117,008.47	249,360.00	132,351.53	46.9
30-300-200 MISCELLANEOUS REVENUE	.00	.00	24,700.00	24,700.00	.0
TOTAL REVENUES	56,532.88	117,008.47	274,060.00	157,051.53	42.7
TOTAL FUND REVENUE	56,532.88	117,008.47	274,060.00	157,051.53	42.7

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

HIGHWAY & STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
30-40-2-110 SALARIES AND WAGES	17,495.66	43,367.64	70,055.00	26,687.36	61.9
30-40-2-125 CONTRACT LABOR	1,347.31	2,485.71	7,500.00	5,014.29	33.1
30-40-2-130 EMPLOYEE BENEFITS	7,032.88	16,536.33	29,887.00	13,350.67	55.3
30-40-4-210 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
30-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	428.07	4,373.94	3,000.00	(1,373.94)	145.8
30-40-4-230 UNIFORMS	198.19	345.78	800.00	454.22	43.2
30-40-4-240 VEHICLE EXPENSE	3,588.94	8,136.96	10,000.00	1,863.04	81.4
30-40-4-250 EQUIPMENT EXPENSE	4,652.14	4,819.39	10,000.00	5,180.61	48.2
30-40-4-270 GAS, FUEL & LUBRICANTS	2,121.20	2,150.40	12,000.00	9,849.60	17.9
30-40-4-310 CHEMICALS	.00	119.24	1,000.00	880.76	11.9
30-40-4-350 MISC SUPPLIES	52.89	426.61	400.00	(26.61)	106.7
30-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	647.47	668.37	500.00	(168.37)	133.7
30-40-6-360 COMMUNICATIONS	200.00	280.00	1,000.00	720.00	28.0
30-40-6-370 UTILITIES - POWER	4,443.48	10,488.37	16,000.00	5,511.63	65.6
30-40-6-410 PROF & CONSULTANT SERVICES	.00	778.44	150.00	(628.44)	519.0
30-40-6-415 AUDIT	.00	.00	3,000.00	3,000.00	.0
30-40-6-420 MAILING	.00	.00	60.00	60.00	.0
30-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	129.00	26,401.89	4,575.00	(21,826.89)	577.1
30-40-6-450 TRAVEL, CONFERENCE, MEETINGS	130.59	176.62	500.00	323.38	35.3
30-40-6-470 SUPPORT & MTNC CONTRACT	840.56	884.61	925.00	40.39	95.6
30-40-6-510 INSURANCE - GENERAL	.00	.00	12,000.00	12,000.00	.0
30-40-6-520 REPAIR & MAINT - DEPT	12,926.27	15,329.02	45,000.00	29,670.98	34.1
30-40-6-525 SHOP SUPPLIES	6,287.92	23,209.21	16,246.00	(6,963.21)	142.9
30-40-6-530 BLDG & JANITORIAL MAINTENANCE	27.33	218.78	1,200.00	981.22	18.2
30-40-6-900 CONTINGENCY	.00	.00	10,062.00	10,062.00	.0
30-40-7-910 DEBT SERVICE - PRINCIPAL	.00	.00	13,843.00	13,843.00	.0
30-40-7-920 DEBT SERVICE - INTEREST	.00	.00	4,157.00	4,157.00	.0
TOTAL EXPENDITURES	62,549.90	161,197.31	274,060.00	112,862.69	58.8
TOTAL FUND EXPENDITURES	62,549.90	161,197.31	274,060.00	112,862.69	58.8
NET REVENUE OVER EXPENDITURES	(6,017.02)	(44,188.84)	.00	44,188.84	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

COMM FACILITIES DIST 2003-1

ASSETS

31-100100	CASH ALLOCATED TO OTHER FUNDS	(	39,040.42)	
31-100115	CASH - 2003-1 COMM FACIL DIST		16,218.24	
	TOTAL ASSETS			(22,822.18)

LIABILITIES AND EQUITY

LIABILITIES

31-202000	ACCOUNTS PAYABLE		713.09	
	TOTAL LIABILITIES			713.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-298000	FUND BALANCE - BEG OF YEAR	(	19,003.07)	
	REVENUE OVER EXPENDITURES - YTD	(	4,532.20)	
	BALANCE - CURRENT DATE	(	23,535.27)	
	TOTAL FUND EQUITY			(23,535.27)
	TOTAL LIABILITIES AND EQUITY			(22,822.18)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COMM FACILITIES DIST 2003-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
31-300-300 REVENUE-LINKS I & II	.00	354.24	17,902.00	17,547.76	2.0
TOTAL REVENUES	.00	354.24	17,902.00	17,547.76	2.0
TOTAL FUND REVENUE	.00	354.24	17,902.00	17,547.76	2.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COMM FACILITIES DIST 2003-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-4-205 ADMINISTRATION	.00	.00	150.00	150.00	.0
31-40-6-370 UTILITIES - POWER	2,697.63	4,886.44	10,866.00	5,979.56	45.0
31-40-6-520 REPAIR & MAINT - DEPT	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	2,697.63	4,886.44	31,016.00	26,129.56	15.8
TOTAL FUND EXPENDITURES	2,697.63	4,886.44	31,016.00	26,129.56	15.8
NET REVENUE OVER EXPENDITURES	(2,697.63)	(4,532.20)	(13,114.00)	(8,581.80)	(34.6)

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

COMM FACILITIES DIST 2005-1

ASSETS

32-100100	CASH ALLOCATED TO OTHER FUNDS	2,679.81	
32-100115	CASH - 2005-1 COMM FACIL DIST	2,713.38	
32-131115	CFD RECEIVABLE	7,808.62	
TOTAL ASSETS			13,201.81

LIABILITIES AND EQUITY

LIABILITIES

32-202000	ACCOUNTS PAYALE	445.26	
TOTAL LIABILITIES			445.26

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
32-298000	FUND BALANCE - BEG OF YEAR	15,756.57	
	REVENUE OVER EXPENDITURES - YTD	(3,000.02)	
BALANCE - CURRENT DATE		12,756.55	
TOTAL FUND EQUITY			12,756.55
TOTAL LIABILITIES AND EQUITY			13,201.81

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COMM FACILITIES DIST 2005-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
32-300-300 REVENUE-LINKS III	.00	.00	11,300.00	11,300.00	.0
TOTAL REVENUES	.00	.00	11,300.00	11,300.00	.0
TOTAL FUND REVENUE	.00	.00	11,300.00	11,300.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COMM FACILITIES DIST 2005-1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY FACILITY DIST 2005-1</u>					
32-40-4-205 ADMINISTRATION	.00	.00	150.00	150.00	.0
32-40-6-370 UTILITIES - POWER	1,651.09	3,000.02	7,011.00	4,010.98	42.8
32-40-6-520 REPAIR & MAINT - DEPT	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY FACILITY DIST 20	1,651.09	3,000.02	9,161.00	6,160.98	32.8
TOTAL FUND EXPENDITURES	1,651.09	3,000.02	9,161.00	6,160.98	32.8
NET REVENUE OVER EXPENDITURES	(1,651.09)	(3,000.02)	2,139.00	5,139.02	(140.3)

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

IMPACT FEES RESTRICTED

ASSETS

37-100100	CASH - COMBINED FUND	80,772.85	
TOTAL ASSETS			80,772.85

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
37-298000	FUND BALANCE - BEG OF YEAR	80,772.85	
BALANCE - CURRENT DATE		80,772.85	
TOTAL FUND EQUITY			80,772.85
TOTAL LIABILITIES AND EQUITY			80,772.85

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

IMPACT FEES RESTRICTED

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
37-320-300 IMPACT FEE STREETS	.00	.00	1,892.00	1,892.00	.0
37-320-301 IMPACT FEE PUBLIC SAFETY	.00	.00	1,712.00	1,712.00	.0
37-320-302 IMPACT FEE PARKS	.00	.00	2,940.00	2,940.00	.0
TOTAL SOURCE 320	.00	.00	6,544.00	6,544.00	.0
TOTAL FUND REVENUE	.00	.00	6,544.00	6,544.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	6,544.00	6,544.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

RESTAURANT

ASSETS

38-100100	CASH - COMBINED FUND	(	23,910.00)	
38-100112	PETTY CASH - DEN REGISTER		200.00	
38-100115	PETTY CASH - SNACK SHACK		200.00	
	TOTAL ASSETS			(23,510.00)

LIABILITIES AND EQUITY

LIABILITIES

38-215000	ACCRUED COMPENSATED ABSENCES		1,259.00	
	TOTAL LIABILITIES			1,259.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
38-298000	FUND BALANCE - BEG OF YEAR		6,028.59	
	REVENUE OVER EXPENDITURES - YTD	(	30,797.59)	
	BALANCE - CURRENT DATE	(	24,769.00)	
	TOTAL FUND EQUITY			(24,769.00)
	TOTAL LIABILITIES AND EQUITY			(23,510.00)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

RESTAURANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COYOTE DEN</u>					
38-370-100 FOOD SALES	33,539.13	33,539.13	165,000.00	131,460.87	20.3
38-370-150 SOFT BEVERAGE SALES	4,909.35	4,909.35	24,000.00	19,090.65	20.5
38-370-200 ALCOHOL SALES	7,556.37	7,556.37	48,000.00	40,443.63	15.7
38-370-350 CARD PROCESSING FEE	552.61	552.61	1,500.00	947.39	36.8
38-370-400 SALES TAX	4,687.51	4,687.51	8,000.00	3,312.49	58.6
38-370-900 MISCELLANEOUS REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL COYOTE DEN	51,244.97	51,244.97	271,500.00	220,255.03	18.9
<u>SNACK SHACK</u>					
38-380-100 FOOD SALES	649.96	649.96	9,500.00	8,850.04	6.8
38-380-150 SOFT BEVERAGE SALES	63.70	63.70	3,000.00	2,936.30	2.1
38-380-200 ALCOHOL SALES	897.59	897.59	15,000.00	14,102.41	6.0
38-380-400 SALES TAX	164.02	164.02	.00	164.02	.0
38-380-900 MISCELLANEOUS REVENUE	.00	.00	3,500.00	3,500.00	.0
TOTAL SNACK SHACK	1,775.27	1,775.27	31,000.00	29,224.73	5.7
<u>SOURCE 390</u>					
38-390-100 TRANSFER IN	.00	.00	30,366.00	30,366.00	.0
TOTAL SOURCE 390	.00	.00	30,366.00	30,366.00	.0
TOTAL FUND REVENUE	53,020.24	53,020.24	332,866.00	279,845.76	15.9

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

RESTAURANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 40					
38-40-2-110 SALARIES AND WAGES	17,224.93	18,900.52	21,593.00	2,692.48	87.5
38-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	14,488.05	15,813.88	102,732.00	86,918.12	15.4
38-40-2-130 EMPLOYEE BENEFITS	8,593.76	9,397.65	31,816.00	22,218.35	29.7
38-40-4-200 FOOD AND SOFT BEVERAGE	28,716.75	28,716.75	80,000.00	51,283.25	35.9
38-40-4-204 BEER AND WINE	.00	.00	21,000.00	21,000.00	.0
38-40-4-210 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
38-40-4-215 RESTAURANT PAPER SUPPLIES	553.51	553.51	3,000.00	2,446.49	18.5
38-40-4-230 UNIFORMS	.00	.00	400.00	400.00	.0
38-40-4-250 EQUIPMENT EXPENSE	63.99	63.99	1,500.00	1,436.01	4.3
38-40-4-290 MATERIAL FOR RESALE	.00	.00	300.00	300.00	.0
38-40-4-340 MISC. BANK CHARGE	.00	.00	16,500.00	16,500.00	.0
38-40-4-350 MISC SUPPLIES	.00	.00	500.00	500.00	.0
38-40-4-351 SAFETY PROGRAM	.00	.00	300.00	300.00	.0
38-40-6-360 COMMUNICATIONS	37.24	93.13	300.00	206.87	31.0
38-40-6-370 UTILITIES - POWER	2,209.42	2,209.42	7,000.00	4,790.58	31.6
38-40-6-415 AUDIT	.00	.00	3,500.00	3,500.00	.0
38-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	630.21	635.31	2,000.00	1,364.69	31.8
38-40-6-440 ADVERTISING & PUBLICITY	273.00	273.00	500.00	227.00	54.6
38-40-6-470 SUPPORT & MTNC CONTRACT	112.79	112.79	75.00	(37.79)	150.4
38-40-6-500 LICENSES AND PERMITS	.00	.00	200.00	200.00	.0
38-40-6-510 INSURANCE - GENERAL	.00	.00	1,200.00	1,200.00	.0
38-40-6-520 EQUIPMENT REPAIR & MAINTENANC	5,889.21	5,889.21	5,000.00	(889.21)	117.8
38-40-6-530 BLDG & JANITORIAL MAINTENANCE	694.51	1,158.67	3,000.00	1,841.33	38.6
38-40-6-900 CONTINGENCY	.00	.00	30,550.00	30,550.00	.0
TOTAL DEPARTMENT 40	79,487.37	83,817.83	332,866.00	249,048.17	25.2
TOTAL FUND EXPENDITURES	79,487.37	83,817.83	332,866.00	249,048.17	25.2
NET REVENUE OVER EXPENDITURES	(26,467.13)	(30,797.59)	.00	30,797.59	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

WATER DIVISION FUND

ASSETS

42-100100	CASH - COMBINED FUND	1,066,801.03	
42-100112	PETTY CASH - TOWN HALL REGISTER	50.00	
42-100125	ASSET MANAGEMENT FUND MMKT	11,664.46	
42-100126	LGIP(94415)WATER RESERVE	203,233.58	
42-131000	ACCOUNTS RECEIVABLE - CUSTOMER	12,416.11	
42-151000	DEFERRED OUTFLOW PENSION	25,151.00	
42-161000	LAND & LAND RIGHTS	8,113.23	
42-161100	FIRE HYDRANTS	29,253.33	
42-161300	METERS	55,229.99	
42-162000	BUILDINGS	2,917.18	
42-162100	EQUIPMENT & TOOLS	56,364.03	
42-163000	OFFICE FURNITURE AND EQUIPMENT	22,867.12	
42-164000	PUMPING EQUIPMENT	170,853.05	
42-164100	TRANS/DISTRIBUTION MAINS	1,343,088.99	
42-164200	VEHICLES	87,600.99	
42-164300	WATER TREATMENT PLANT	1,311,209.47	
42-165000	CONSTRUCTION IN PROGRESS	543,180.86	
42-169000	ACCUM DEPR FOR UTILITY PLANT	(2,379,253.42)	
42-169100	ACCUM DEPR OFFICE FURNITURE	(22,867.63)	
TOTAL ASSETS			<u>2,547,873.37</u>

LIABILITIES AND EQUITY

LIABILITIES

42-202000	ACCOUNTS PAYABLE	6,136.64	
42-215000	ACCRUED WAGES-PAYABLE	12,475.50	
42-215100	ADDED COMPENSATED ABSENCE	9,037.83	
42-231000	DEFERRED DEVELOPE CONTRIBUTION	109,552.91	
42-242000	CUSTOMER DEPOSIT	41,158.21	
42-249000	DEFERRED INFLOW PENSION	13,792.00	
42-250000	NET PENSION LIABILITY	159,869.00	
TOTAL LIABILITIES			352,022.09

FUND EQUITY

42-280100	CONTRIBUTED CAPITAL	1,423,650.52	
42-280200	CONTRIB CAP-INTERGOVERNMENT	671,286.49	
42-280298	DEBT SERV RESERVE (2019 WIFA)	5,331.76	
UNAPPROPRIATED FUND BALANCE:			
42-298000	FUND BAL - RETAINED EARNINGS	23,084.16	
	REVENUE OVER EXPENDITURES - YTD	72,498.35	
BALANCE - CURRENT DATE		95,582.51	
TOTAL FUND EQUITY			<u>2,195,851.28</u>
TOTAL LIABILITIES AND EQUITY			<u>2,547,873.37</u>

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON OPERATING REVENUE</u>					
42-360-100 INTEREST REVENUE- NB/AZ	.29	.39	10.00	9.61	3.9
42-360-122 INTEREST REVENUE-LGIP-RESERVE	2,747.72	5,399.87	6,500.00	1,100.13	83.1
TOTAL NON OPERATING REVENUE	2,748.01	5,400.26	6,510.00	1,109.74	83.0
<u>OPERATING REVENUE</u>					
42-370-100 WATER SALES	137,849.36	276,849.24	535,000.00	258,150.76	51.8
42-370-150 MUTIPLE HOOK-UP	341.00	671.00	1,500.00	829.00	44.7
42-370-200 CONNECT CHARGES	4,164.00	5,104.00	10,000.00	4,896.00	51.0
42-370-240 CUSTOMER VALVE INSTALLATION	150.00	150.00	150.00	.00	100.0
42-370-250 METER INSTALLATION	2,715.02	14,932.61	80,000.00	65,067.39	18.7
TOTAL OPERATING REVENUE	145,219.38	297,706.85	626,650.00	328,943.15	47.5
<u>OTHER OPERATING REVENUE</u>					
42-380-100 WATER MISC. INCOME	.00	.00	55,000.00	55,000.00	.0
42-380-200 INTEREST INCOME	.00	.09	.00	(.09)	.0
42-380-285 ASSET MGMT FUND SURCHARGE	5,811.32	11,528.70	23,000.00	11,471.30	50.1
42-380-300 SALES TAX	12,578.09	25,348.55	.00	(25,348.55)	.0
TOTAL OTHER OPERATING REVENUE	18,389.41	36,877.34	78,000.00	41,122.66	47.3
TOTAL FUND REVENUE	166,356.80	339,984.45	711,160.00	371,175.55	47.8

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
42-40-2-110 SALARIES AND WAGES	31,406.01	63,518.67	181,916.00	118,397.33	34.9
42-40-2-125 CONTRACT LABOR	225.49	373.47	1,000.00	626.53	37.4
42-40-2-130 EMPLOYEE BENEFITS	12,823.79	26,711.65	81,842.00	55,130.35	32.6
42-40-4-210 OFFICE SUPPLIES	.00	282.34	300.00	17.66	94.1
42-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	81.20	500.00	418.80	16.2
42-40-4-230 UNIFORMS	277.13	478.60	1,500.00	1,021.40	31.9
42-40-4-240 VEHICLE EXPENSE	754.66	10,244.22	2,700.00	(7,544.22)	379.4
42-40-4-250 EQUIPMENT EXPENSE	.00	210.00	10,000.00	9,790.00	2.1
42-40-4-270 GAS, FUEL & LUBRICANTS	12,200.15	33,563.55	4,000.00	(29,563.55)	839.1
42-40-4-320 PURIFICATION	22,057.59	44,063.59	10,500.00	(33,563.59)	419.7
42-40-4-330 LABORATORY	5,401.54	10,645.64	10,500.00	(145.64)	101.4
42-40-4-350 MISC SUPPLIES	255.36	255.36	500.00	244.64	51.1
42-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	89.65	89.65	500.00	410.35	17.9
42-40-6-360 COMMUNICATIONS	863.72	1,694.47	3,700.00	2,005.53	45.8
42-40-6-370 UTILITIES - POWER	14,900.45	39,527.34	5,100.00	(34,427.34)	775.1
42-40-6-380 UTILITY - WATER	477.32	1,608.08	25,000.00	23,391.92	6.4
42-40-6-410 PROF & CONSULTANT SERVICES	5,310.00	10,470.00	20,000.00	9,530.00	52.4
42-40-6-415 AUDIT	.00	.00	3,000.00	3,000.00	.0
42-40-6-420 MAILING	346.45	1,694.85	3,200.00	1,505.15	53.0
42-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	.00	135.88	5,000.00	4,864.12	2.7
42-40-6-440 ADVERTISING & PUBLICITY	14.52	302.28	1,500.00	1,197.72	20.2
42-40-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	571.83	2,000.00	1,428.17	28.6
42-40-6-460 PRINTING & REPRODUCTION	702.50	1,369.44	3,000.00	1,630.56	45.7
42-40-6-470 SUPPORT & MTNC CONTRACT	1,744.73	2,039.93	4,075.00	2,035.07	50.1
42-40-6-510 INSURANCE - GENERAL	.00	.00	18,000.00	18,000.00	.0
42-40-6-520 REPAIR & MAINT - DEPT	7,022.48	10,317.95	50,000.00	39,682.05	20.6
42-40-6-530 BLDG & JANITORIAL MAINTENANCE	.00	1,147.00	2,000.00	853.00	57.4
42-40-6-540 WATER PLANT MAINT	2,689.50	6,089.11	25,000.00	18,910.89	24.4
42-40-6-900 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
42-40-8-980 CAPITAL OUTLAY-IMPROVEMENT	.00	.00	184,827.00	184,827.00	.0
TOTAL EXPENDITURES	119,563.04	267,486.10	711,160.00	443,673.90	37.6
TOTAL FUND EXPENDITURES	119,563.04	267,486.10	711,160.00	443,673.90	37.6
NET REVENUE OVER EXPENDITURES	46,793.76	72,498.35	.00	(72,498.35)	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

WASTE WATER DIVISION FUND

ASSETS

43-100100	CASH - COMBINED FUND	(22,165.50)
-----------	----------------------	---	------------

TOTAL ASSETS	(22,165.50)
--------------	---	------------

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
43-298000	FUND BAL - RETAINED EARNINGS	(	22,165.50)

BALANCE - CURRENT DATE	(22,165.50)
------------------------	---	------------

TOTAL FUND EQUITY	(22,165.50)
-------------------	---	------------

TOTAL LIABILITIES AND EQUITY	(22,165.50)
------------------------------	---	------------

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WASTE WATER DIVISION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE WATER DIVISION</u>					
43-40-6-410 PROF & CONSULTANT SERVICES	.00	.00	500.00	500.00	.0
TOTAL WASTE WATER DIVISION	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(500.00)	(500.00)	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

BUTTERFIELD GOLF COURSE FUND

ASSETS

44-100100	CASH - COMBINED FUND	3,266.95	
44-151000	DEFERRED OUTFLOW PENSION	49,583.00	
44-161000	LAND	136,472.00	
44-162000	BUILDINGS	22,677.08	
44-163100	IMPROVEMENTS	63,184.63	
44-164000	MACHINERY AND EQUIPMENT	146,701.62	
44-164200	VEHICLES	16,000.00	
44-169000	ACCUMULATED DEPRECIATION	(240,523.58)	
	TOTAL ASSETS		197,361.70

LIABILITIES AND EQUITY

LIABILITIES

44-202000	ACCOUNTS PAYABLE	1,712.55	
44-215000	ACCRUED WAGES-PAYABLE	11,081.63	
44-215100	ADDED COMPENSATED ABSENCE	5,465.14	
44-249000	DEFERRED INFLOW PENSION	53,154.00	
44-250000	NET PENSION LIABILITY	167,766.00	
	TOTAL LIABILITIES		239,179.32

FUND EQUITY

44-280100	CONTRIBUTED CAPITAL	117,864.72	
	UNAPPROPRIATED FUND BALANCE:		
44-298000	FUND BAL - RETAINED EARNINGS	(211,304.20)	
	REVENUE OVER EXPENDITURES - YTD	51,621.86	
	BALANCE - CURRENT DATE	(159,682.34)	
	TOTAL FUND EQUITY		(41,817.62)
	TOTAL LIABILITIES AND EQUITY		197,361.70

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BUTTERFIELD GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
44-370-100 DAILY GREEN FEES	43,757.00	45,373.00	172,800.00	127,427.00	26.3
44-370-150 SEASONAL PASSES	171,210.00	174,685.00	167,372.00	(7,313.00)	104.4
44-370-175 ANNUAL PASSES	1,600.00	15,400.00	22,000.00	6,600.00	70.0
44-370-200 DRIVING RANGE	3,440.00	3,445.00	7,500.00	4,055.00	45.9
44-370-250 GOLF CART RENTAL	12,152.00	12,532.00	30,000.00	17,468.00	41.8
44-370-300 TRAIL FEES	10,631.00	12,231.00	16,000.00	3,769.00	76.4
44-370-360 TOWN GOLF TOURNAMENT	30.00	30.00	5,500.00	5,470.00	.6
TOTAL OPERATING REVENUE	242,820.00	263,696.00	421,172.00	157,476.00	62.6
<u>NON-OPERATING REVENUE</u>					
44-380-100 MISCELLANEOUS REVENUE	170.00	170.00	30,000.00	29,830.00	.6
44-380-150 RESALE	4,749.45	4,884.75	20,000.00	15,115.25	24.4
44-380-200 RENTALS	388.00	388.00	800.00	412.00	48.5
TOTAL NON-OPERATING REVENUE	5,307.45	5,442.75	50,800.00	45,357.25	10.7
<u>SOURCE 390</u>					
44-390-100 TRANSFER IN	.00	.00	34,200.00	34,200.00	.0
TOTAL SOURCE 390	.00	.00	34,200.00	34,200.00	.0
TOTAL FUND REVENUE	248,127.45	269,138.75	506,172.00	237,033.25	53.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BUTTERFIELD GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
44-40-2-110 SALARIES AND WAGES	37,455.74	73,598.77	176,777.00	103,178.23	41.6
44-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	5,900.10	10,602.19	20,000.00	9,397.81	53.0
44-40-2-125 CONTRACT LABOR	792.34	1,312.68	3,000.00	1,687.32	43.8
44-40-2-130 EMPLOYEE BENEFITS	18,231.09	34,387.63	81,842.00	47,454.37	42.0
44-40-4-210 OFFICE SUPPLIES	383.96	383.96	700.00	316.04	54.9
44-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	.00	102.48	700.00	597.52	14.6
44-40-4-230 UNIFORMS	1,746.94	1,873.51	1,800.00	(73.51)	104.1
44-40-4-240 VEHICLE EXPENSE	2,247.94	3,464.28	3,500.00	35.72	99.0
44-40-4-250 EQUIPMENT EXPENSE	326.34	1,012.91	8,000.00	6,987.09	12.7
44-40-4-270 GAS, FUEL & LUBRICANTS	1,135.70	4,200.75	6,000.00	1,799.25	70.0
44-40-4-280 SNACK BAR	.00	459.24	.00	(459.24)	.0
44-40-4-290 MATERIAL FOR RESALE	6,365.82	6,506.36	12,000.00	5,493.64	54.2
44-40-4-300 FERTILIZER & SEED	.00	4,707.05	30,000.00	25,292.95	15.7
44-40-4-310 CHEMICALS	.00	256.30	500.00	243.70	51.3
44-40-4-340 MISC. BANK CHARGE	.00	.00	8,000.00	8,000.00	.0
44-40-4-350 MISC SUPPLIES	.00	10.22	200.00	189.78	5.1
44-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	150.00	150.00	.0
44-40-6-360 COMMUNICATIONS	349.88	845.95	2,050.00	1,204.05	41.3
44-40-6-370 UTILITIES - POWER	7,897.58	14,524.80	24,000.00	9,475.20	60.5
44-40-6-380 UTILITY - WATER	.00	.00	13,000.00	13,000.00	.0
44-40-6-400 TRAINING	.00	.00	100.00	100.00	.0
44-40-6-410 PROF & CONSULTANT SERVICES	.00	.00	100.00	100.00	.0
44-40-6-415 AUDIT	.00	.00	3,000.00	3,000.00	.0
44-40-6-420 MAILING	.00	.00	200.00	200.00	.0
44-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	400.00	400.00	500.00	100.00	80.0
44-40-6-440 ADVERTISING & PUBLICITY	201.50	497.60	2,000.00	1,502.40	24.9
44-40-6-450 TRAVEL, CONFERENCE, MEETINGS	41.88	41.88	.00	(41.88)	.0
44-40-6-460 PRINTING & REPRODUCTION	.00	.00	800.00	800.00	.0
44-40-6-470 SUPPORT & MTNC CONTRACT	743.06	824.00	1,225.00	401.00	67.3
44-40-6-480 LEASE-GOLF CARTS	2,700.60	2,700.60	12,000.00	9,299.40	22.5
44-40-6-481 LEASE-PRO SHOP	1,050.00	1,750.00	4,200.00	2,450.00	41.7
44-40-6-510 INSURANCE - GENERAL	.00	.00	11,500.00	11,500.00	.0
44-40-6-520 REPAIR & MAINT - DEPT	8,876.96	34,987.43	34,000.00	(987.43)	102.9
44-40-6-530 BLDG & JANITORIAL MAINTENANCE	45.00	155.24	1,500.00	1,344.76	10.4
44-40-6-900 CONTINGENCY	.00	.00	17,656.00	17,656.00	.0
44-40-8-950 CAPITAL OUTLAY-EQUIPMENT	17,911.06	17,911.06	25,172.00	7,260.94	71.2
TOTAL EXPENDITURES	114,803.49	217,516.89	506,172.00	288,655.11	43.0
TOTAL FUND EXPENDITURES	114,803.49	217,516.89	506,172.00	288,655.11	43.0
NET REVENUE OVER EXPENDITURES	133,323.96	51,621.86	.00	(51,621.86)	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

LINKS GOLF COURSE FUND

ASSETS

45-100100	CASH - COMBINED FUND	(	92,458.17)	
45-100112	PETTY CASH		300.00	
45-100114	PETTY CASH - SAFE		500.00	
45-151000	DEFERRED OUTFLOW PENSION	(	13,493.00)	
45-161200	LAND		2,395,595.00	
45-163100	IMPROVEMENTS		117,197.00	
45-164000	MACHINERY AND EQUIPMENT		113,877.86	
45-164100	LEASE ASSETS		122,617.66	
45-169000	ACCUM DEPRECIATION	(	58,599.00)	
45-169100	ACCUMULATED AMORTIZATION - LEA	(	50,738.40)	
TOTAL ASSETS				<u>2,534,798.95</u>

LIABILITIES AND EQUITY

LIABILITIES

45-202000	ACCOUNTS PAYABLE		10,553.04	
45-215000	ACCRUED WAGES-PAYABLE		17,891.41	
45-215100	ACCRUED COMPENSATED ABSENCES		12,646.54	
45-222350	GIFT CARD SALES		1,922.45	
45-240000	LEASE LIABILITY		78,278.73	
45-249000	DEFERRED INFLOW PENSION	(	33,364.00)	
45-250000	NET PENSION LIABILITY		61,637.00	
TOTAL LIABILITIES				149,565.17

FUND EQUITY

45-280100	CONTRIBUTED CAPITAL		2,410,783.54	
UNAPPROPRIATED FUND BALANCE:				
45-298000	FUND BALANCE - BEG OF YEAR		45,683.68	
	REVENUE OVER EXPENDITURES - YTD	(	71,233.44)	
BALANCE - CURRENT DATE				(25,549.76)
TOTAL FUND EQUITY				<u>2,385,233.78</u>
TOTAL LIABILITIES AND EQUITY				<u>2,534,798.95</u>

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

LINKS GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
45-370-100 DAILY GREEN FEES	180,354.00	202,302.75	790,000.00	587,697.25	25.6
45-370-150 SEASONAL PASSES	97,585.00	99,485.00	96,000.00	(3,485.00)	103.6
45-370-175 ANNUAL PASSES	.00	22,600.00	30,000.00	7,400.00	75.3
45-370-200 DRIVING RANGE	3,808.00	5,156.00	15,000.00	9,844.00	34.4
45-370-300 TRAIL FEES	.00	.00	4,500.00	4,500.00	.0
45-370-360 TOWN GOLF TOURNAMENT	234.60	1,514.96	8,000.00	6,485.04	18.9
TOTAL OPERATING REVENUE	281,981.60	331,058.71	943,500.00	612,441.29	35.1
<u>NON-OPERATING REVENUE</u>					
45-380-100 MISCELLANEOUS REVENUE	52.23	2,954.86	78,012.00	75,057.14	3.8
45-380-150 RESALE	7,331.58	10,880.47	50,000.00	39,119.53	21.8
45-380-200 RENTAL LEASE (ANNUAL)	4,605.00	5,765.00	4,000.00	(1,765.00)	144.1
45-380-400 SALES TAX	753.67	1,375.49	.00	(1,375.49)	.0
TOTAL NON-OPERATING REVENUE	12,742.48	20,975.82	132,012.00	111,036.18	15.9
<u>SOURCE 390</u>					
45-390-100 TRANSFER IN	.00	.00	52,188.00	52,188.00	.0
TOTAL SOURCE 390	.00	.00	52,188.00	52,188.00	.0
TOTAL FUND REVENUE	294,724.08	352,034.53	1,127,700.00	775,665.47	31.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

LINKS GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-2-110 SALARIES AND WAGES	69,753.19	144,506.08	310,472.00	165,965.92	46.5
45-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	12,524.51	20,723.76	36,010.00	15,286.24	57.6
45-40-2-125 CONTRACT LABOR	233.55	375.48	1,000.00	624.52	37.6
45-40-2-130 EMPLOYEE BENEFITS	26,330.00	58,024.42	165,618.00	107,593.58	35.0
45-40-4-210 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
45-40-4-220 SMALL TOOLS & MINOR EQUIPMENT	195.85	2,535.29	4,000.00	1,464.71	63.4
45-40-4-230 UNIFORMS	1,072.44	1,965.43	4,000.00	2,034.57	49.1
45-40-4-240 VEHICLE EXPENSE	1,890.84	7,526.83	6,000.00	(1,526.83)	125.5
45-40-4-250 EQUIPMENT EXPENSE	1,495.66	8,599.95	11,000.00	2,400.05	78.2
45-40-4-270 GAS, FUEL & LUBRICANTS	4,720.39	11,289.25	25,000.00	13,710.75	45.2
45-40-4-290 MATERIAL FOR RESALE	8,853.22	15,159.99	34,000.00	18,840.01	44.6
45-40-4-300 FERTILIZER & SEED	4,519.62	8,096.74	95,000.00	86,903.26	8.5
45-40-4-310 CHEMICALS	18.47	124.15	2,000.00	1,875.85	6.2
45-40-4-340 MISC. BANK CHARGE	.00	.00	23,000.00	23,000.00	.0
45-40-4-350 MISC SUPPLIES	55.43	239.34	1,000.00	760.66	23.9
45-40-6-360 COMMUNICATIONS	965.75	2,514.53	5,000.00	2,485.47	50.3
45-40-6-370 UTILITIES - POWER	33,357.72	58,292.72	85,000.00	26,707.28	68.6
45-40-6-375 UTILITIES - SEWER	883.01	1,402.34	400.00	(1,002.34)	350.6
45-40-6-380 UTILITY - WATER	.00	.00	33,000.00	33,000.00	.0
45-40-6-410 PROF & CONSULTANT SERVICES	186.88	252.35	500.00	247.65	50.5
45-40-6-415 AUDIT	.00	.00	3,000.00	3,000.00	.0
45-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	250.00	330.23	700.00	369.77	47.2
45-40-6-440 ADVERTISING & PUBLICITY	.00	59.20	1,500.00	1,440.80	4.0
45-40-6-450 TRAVEL, CONFERENCE, MEETINGS	139.02	139.02	.00	(139.02)	.0
45-40-6-470 SUPPORT & MTNC CONTRACT	338.36	338.36	225.00	(113.36)	150.4
45-40-6-480 LEASE - GOLF CARTS	17,416.84	17,416.84	62,000.00	44,583.16	28.1
45-40-6-510 INSURANCE - GENERAL	.00	.00	6,000.00	6,000.00	.0
45-40-6-520 REPAIR & MAINT - DEPT	40,052.01	63,066.93	85,000.00	21,933.07	74.2
45-40-6-530 BLDG & JANITORIAL MAINTENANCE	105.00	288.74	7,000.00	6,711.26	4.1
45-40-6-900 CONTINGENCY	.00	.00	69,775.00	69,775.00	.0
45-40-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	49,500.00	49,500.00	.0
TOTAL EXPENDITURES	225,357.76	423,267.97	1,127,700.00	704,432.03	37.5
TOTAL FUND EXPENDITURES	225,357.76	423,267.97	1,127,700.00	704,432.03	37.5
NET REVENUE OVER EXPENDITURES	69,366.32	(71,233.44)	.00	71,233.44	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

SANITATION & REFUSE

ASSETS

46-100100	CASH - COMBINED FUND	358,696.09	
46-151000	DEFERRED OUTFLOW PENSION	17,110.00	
46-164000	MACHINERY & EQUIPMENT	9,862.59	
46-164200	VEHICLES	825,728.33	
46-169000	ACCUMULATED DEPRECIATION	(505,074.00)	
	TOTAL ASSETS		<u>706,321.01</u>

LIABILITIES AND EQUITY

LIABILITIES

46-215000	ACCRUED WAGES-PAYABLE	5,829.67	
46-215100	ADDED COMPENSATED ABSENCE	5,280.41	
46-231000	DEFERRED REVENUE	142.85	
46-249000	DEFERRED INFLOW PENSION	9,383.00	
46-250000	NET PENSION LIABILITY	108,762.00	
46-255000	NOTE PAYABLE	224,044.13	
	TOTAL LIABILITIES		<u>353,442.06</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
46-298000	FUND BAL - RETAINED EARNINGS	282,822.98	
	REVENUE OVER EXPENDITURES - YTD	<u>70,055.97</u>	
	BALANCE - CURRENT DATE	<u>352,878.95</u>	
	TOTAL FUND EQUITY		<u>352,878.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>706,321.01</u>

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SANITATION & REFUSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
46-370-100 FEES, RESIDENTIAL REFUSE	54,461.04	104,261.47	202,000.00	97,738.53	51.6
46-370-150 FEES, COMMERCIAL REFUSE	42,982.00	81,327.50	135,000.00	53,672.50	60.2
TOTAL OPERATING REVENUE	97,443.04	185,588.97	337,000.00	151,411.03	55.1
<u>NON-OPERATING REVENUE</u>					
46-380-100 MISCELLANEOUS REVENUE	.00	.00	30,000.00	30,000.00	.0
46-380-500 RECONNECT FEE - RESIDENTIAL	4,090.00	4,090.00	3,500.00	(590.00)	116.9
46-380-550 RECONNECT FEE - COMMERCIAL	.00	.00	150.00	150.00	.0
TOTAL NON-OPERATING REVENUE	4,090.00	4,090.00	33,650.00	29,560.00	12.2
TOTAL FUND REVENUE	101,533.04	189,678.97	370,650.00	180,971.03	51.2

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SANITATION & REFUSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURES					
46-40-2-110 SALARIES AND WAGES	22,344.01	48,349.93	118,743.00	70,393.07	40.7
46-40-2-120 SALARIES & WAGES-TEMP/PARTTIME	272.00	272.00	.00 (	272.00)	.0
46-40-2-125 CONTRACT LABOR	106.42	185.56	500.00	314.44	37.1
46-40-2-130 EMPLOYEE BENEFITS	9,553.08	19,354.98	50,109.00	30,754.02	38.6
46-40-4-210 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
46-40-4-230 UNIFORMS	356.96	1,136.64	1,500.00	363.36	75.8
46-40-4-240 VEHICLE EXPENSE	14,568.38	22,926.91	35,000.00	12,073.09	65.5
46-40-4-250 EQUIPMENT EXPENSE	66.95	2,209.66	3,500.00	1,290.34	63.1
46-40-4-270 GAS, FUEL & LUBRICANTS	2,670.99	3,629.82	25,000.00	21,370.18	14.5
46-40-4-350 MISC SUPPLIES	.00	.00	500.00	500.00	.0
46-40-4-351 MISC SUPPLIES - SAFETY PROGRAM	.00	.00	500.00	500.00	.0
46-40-6-410 PROF & CONSULTANT SERVICES	.00	.00	500.00	500.00	.0
46-40-6-415 AUDIT	.00	.00	3,300.00	3,300.00	.0
46-40-6-420 MAILING	346.45	1,694.85	3,000.00	1,305.15	56.5
46-40-6-430 DUES, MEMBERSHIPS, SUBSCR & F	400.00	400.00	800.00	400.00	50.0
46-40-6-450 TRAVEL, CONFERENCE, MEETINGS	.00	.00	500.00	500.00	.0
46-40-6-460 PRINTING & REPRODUCTION	935.49	1,602.42	3,000.00	1,397.58	53.4
46-40-6-470 SUPPORT & MTNC CONTRACT	1,127.88	1,240.67	1,875.00	634.33	66.2
46-40-6-480 LANDFILL / SCALE FEES	5,290.19	6,670.93	15,000.00	8,329.07	44.5
46-40-6-510 INSURANCE - GENERAL	.00	.00	8,000.00	8,000.00	.0
46-40-6-520 REPAIR & MAINTENANCE	302.76	402.63	20,000.00	19,597.37	2.0
46-40-6-900 CONTINGENCY	.00	.00	17,108.00	17,108.00	.0
46-40-7-910 DEBT SERVICE - PRINCIPAL	4,773.00	9,546.00	27,980.00	18,434.00	34.1
46-40-7-920 DEBT SERVICE - INTEREST	.00	.00	9,112.00	9,112.00	.0
46-40-8-950 CAPITAL OUTLAY-EQUIPMENT	.00	.00	24,123.00	24,123.00	.0
TOTAL EXPENDITURES	63,114.56	119,623.00	370,650.00	251,027.00	32.3
TOTAL FUND EXPENDITURES	63,114.56	119,623.00	370,650.00	251,027.00	32.3
NET REVENUE OVER EXPENDITURES	38,418.48	70,055.97	.00 (	70,055.97)	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

CEMETERY TRUST FUND

<u>ASSETS</u>			
50-100100	CASH - COMBINED FUND	428.14	
	TOTAL ASSETS		428.14
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
50-298000	FUND BALANCE - CEMETERY	428.14	
	BALANCE - CURRENT DATE	428.14	
	TOTAL FUND EQUITY		428.14
	TOTAL LIABILITIES AND EQUITY		428.14

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

CAPITAL IMPROVEMENT PROJECTS F

ASSETS

52-100100	CASH COMBINED FUND-CAP PROJECT	(	454,399.36)	
52-100120	CAP PROJECTS - MONEY MARKET		4,048.28	
52-100125	LGIP (94352)-CAPITAL PROJECTS		356,906.99	
52-161300	METERS		12,182.63	
52-162100	EQUIPMENT & TOOLS		95,153.86	
52-164100	TRANS/DISTRIBUTION MAINS		486,712.85	
52-164200	VEHICLES		82,011.10	
52-164300	WATER TREATMENT PLANT		3,953,583.28	
52-164400	WATER FILTER SYSTEM		584,285.80	
52-169000	ACCUMULATED DEPRECIATION	(	3,008,048.00)	
TOTAL ASSETS				2,112,437.43

LIABILITIES AND EQUITY

FUND EQUITY

52-280100	CONTRIBUTED CAPITAL		4,880,362.20	
UNAPPROPRIATED FUND BALANCE:				
52-298000	FUND BALANCE - BEG OF YEAR	(	2,777,407.88)	
	REVENUE OVER EXPENDITURES - YTD		9,483.11	
BALANCE - CURRENT DATE			(	2,767,924.77)
TOTAL FUND EQUITY				2,112,437.43
TOTAL LIABILITIES AND EQUITY				2,112,437.43

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT PROJECTS F

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON OPERATING REVENUES</u>					
52-360-100 INTEREST INCOME-NB/AZ	.10	.16	20.00	19.84	.8
52-360-122 INTEREST INCOME LGIP-CAP PROJ	4,825.38	9,482.92	10,500.00	1,017.08	90.3
TOTAL NON OPERATING REVENUES	4,825.48	9,483.08	10,520.00	1,036.92	90.1
<u>SOURCE 380</u>					
52-380-050 GAIN OR LOSS	.00	.03	.00	(.03)	.0
TOTAL SOURCE 380	.00	.03	.00	(.03)	.0
TOTAL FUND REVENUE	4,825.48	9,483.11	10,520.00	1,036.89	90.1
NET REVENUE OVER EXPENDITURES	4,825.48	9,483.11	10,520.00	1,036.89	90.1

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL COURT ENHANCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
64-300-100 REVENUE-COURT ENHANCEMENT	.00	.00	22,500.00	22,500.00	.0
TOTAL REVENUES	.00	.00	22,500.00	22,500.00	.0
TOTAL FUND REVENUE	.00	.00	22,500.00	22,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	22,500.00	22,500.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

MUNICIPAL COURT JCEF

ASSETS

67-100100	CASH - COMBINED FUND JCEF	3,682.33	
	TOTAL ASSETS		3,682.33

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
67-298000	FUND BALANCE - BEG OF YEAR	3,682.33	
	BALANCE - CURRENT DATE	3,682.33	
	TOTAL FUND EQUITY		3,682.33
	TOTAL LIABILITIES AND EQUITY		3,682.33

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL COURT JCEF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
67-300-100 REVENUE - JCEF	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL COURT JCEF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-4-340 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

MUNICIPAL COURT FTG

ASSETS

68-100100 CASH - MUNICIPAL COURT FTG

3,481.71

TOTAL ASSETS

3,481.71

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

68-298000 FUND BALANCE - BEG OF YEAR

3,481.71

BALANCE - CURRENT DATE

3,481.71

TOTAL FUND EQUITY

3,481.71

TOTAL LIABILITIES AND EQUITY

3,481.71

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL COURT FTG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
68-300-300 REVENUE - FTG	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	.00	500.00	500.00	.0
TOTAL FUND REVENUE	.00	.00	500.00	500.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL COURT FTG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
68-40-4-340 EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

GOVERNOR OFFICE HWY SAFETY

ASSETS

71-100100	CASH - GOVERNOR'S OFFICE HIGHW	5,590.82	
71-131700	DUE FROM OTHER GOVERNMENT	1,695.90	
	TOTAL ASSETS		7,286.72

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	7,286.72		
BALANCE - CURRENT DATE		7,286.72	
TOTAL FUND EQUITY			7,286.72
TOTAL LIABILITIES AND EQUITY			7,286.72

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GOVERNOR OFFICE HWY SAFETY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
71-300-200 GOVERNOR'S OFFICE HIGHWAY SAF	.00	15,507.48	.00	(15,507.48)	.0
TOTAL REVENUES	.00	15,507.48	.00	(15,507.48)	.0
<u>SOURCE 301</u>					
71-301-200 GOVERNOR'S OFFICE HIGHWAY SAF	.00	.00	12,459.00	12,459.00	.0
TOTAL SOURCE 301	.00	.00	12,459.00	12,459.00	.0
<u>SOURCE 302</u>					
71-302-200 GOVERNOR'S OFFICE HIGHWAY SAF	.00	235.30	59,645.00	59,409.70	.4
TOTAL SOURCE 302	.00	235.30	59,645.00	59,409.70	.4
TOTAL FUND REVENUE	.00	15,742.78	72,104.00	56,361.22	21.8

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GOVERNOR OFFICE HWY SAFETY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 47</u>					
71-47-2-110 SALARIES AND WAGES	4,677.12	6,792.96	12,459.00	5,666.04	54.5
71-47-2-130 EMPLOYEE BENEFITS	1,241.71	1,663.10	.00	(1,663.10)	.0
TOTAL DEPARTMENT 47	5,918.83	8,456.06	12,459.00	4,002.94	67.9

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GOVERNOR OFFICE HWY SAFETY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 48</u>					
71-48-2-110 SALARIES AND WAGES	.00	.00	22,204.00	22,204.00	.0
71-48-2-130 EMPLOYEE BENEFITS	.00	.00	8,796.00	8,796.00	.0
71-48-4-340 EQUIPMENT	.00	.00	28,645.00	28,645.00	.0
TOTAL DEPARTMENT 48	.00	.00	59,645.00	59,645.00	.0
 TOTAL FUND EXPENDITURES	 5,918.83	 8,456.06	 72,104.00	 63,647.94	 11.7
 NET REVENUE OVER EXPENDITURES	 (5,918.83)	 7,286.72	 .00	 (7,286.72)	 .0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

100 CLUB OF AZ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
73-300-100 REVENUE	.00	.00	14,000.00	14,000.00	.0
TOTAL SOURCE 300	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE	.00	.00	14,000.00	14,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

100 CLUB OF AZ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
73-40-4-340 EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,000.00	14,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BVP FEDERAL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
74-300-100 REVENUE-BVP GRANT	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 300	.00	.00	20,000.00	20,000.00	0
TOTAL FUND REVENUE	.00	.00	20,000.00	20,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BVP FEDERAL GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
74-40-4-340 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

		WIFA			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED PCNT
<u>WIFA</u>					
75-300-100	REVENUES - WIFA	.00	.00	400,000.00	400,000.00 .0
	TOTAL WIFA	.00	.00	400,000.00	400,000.00 .0
	TOTAL FUND REVENUE	.00	.00	400,000.00	400,000.00 .0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WIFA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - WIFA</u>					
75-40-6-410 PROFESSIONAL & CONSULTANT	.00	.00	40,000.00	40,000.00	.0
75-40-6-710 CONSTRUCTION/INSTALL/IMPROVE	.00	.00	360,000.00	360,000.00	.0
TOTAL EXPENDITURES - WIFA	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400,000.00	400,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FY 18/19 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
78-300-100 REVENUE	.00	.00	146,927.00	146,927.00	.0
TOTAL REVENUES	.00	.00	146,927.00	146,927.00	.0
TOTAL FUND REVENUE	.00	.00	146,927.00	146,927.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FY 18/19 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
78-40-8-920 CAPITAL OUTLAY- ADMIN	.00	.00	1,512.00	1,512.00	.0
78-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	145,415.00	145,415.00	.0
TOTAL EXPENDITURES	.00	.00	146,927.00	146,927.00	.0
TOTAL FUND EXPENDITURES	.00	.00	146,927.00	146,927.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

RICO STATE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
79-300-300 REVENUE - RICO STATE FUND	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,000.00	2,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

RICO STATE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
79-40-4-340 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

LAW ENF. SAFETY EQUIP. FUND

ASSETS

80-100100	CASH COMBINED FUND	585.74	
	TOTAL ASSETS		585.74

LIABILITIES AND EQUITY

LIABILITIES

80-231000	DEFERRED REVENUE	585.74	
	TOTAL LIABILITIES		585.74
	TOTAL LIABILITIES AND EQUITY		585.74

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

SAN FRAN AVE ROAD IMPROVEMENT

ASSETS		
82-100100	CASH-ACCT SF AVE RD IMPROVE	13,842.40
82-100110	CKG ACCT - CDBG RA 2012	(13,842.40)
TOTAL ASSETS		.00

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

COMPREHENSIVE PLAN

ASSETS

83-100100	COMPREHENSIVE PLAN	(	24,908.20)	
83-131700	DUE FROM OTHER GOVERNMENT		20,776.32	
	TOTAL ASSETS			(4,131.88)

LIABILITIES AND EQUITY

LIABILITIES

83-202000	ACCTS PAYABLE		18,165.20	
	TOTAL LIABILITIES			18,165.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
83-298000	FUND BALANCE - BEG OF YEAR		.02	
	REVENUE OVER EXPENDITURES - YTD	(	22,297.10)	
	BALANCE - CURRENT DATE	(	22,297.08)	
	TOTAL FUND EQUITY			(22,297.08)
	TOTAL LIABILITIES AND EQUITY			(4,131.88)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

		COMPREHENSIVE PLAN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
83-300-100	REVENUE-COMPREHENSIVE PLAN	16,678.70	19,289.20	50,000.00	30,710.80	38.6
	TOTAL REVENUES	16,678.70	19,289.20	50,000.00	30,710.80	38.6
	TOTAL FUND REVENUE	16,678.70	19,289.20	50,000.00	30,710.80	38.6

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COMPREHENSIVE PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
83-40-8-920 COMPREHENSIVE PLAN	1,344.00	1,344.00	.00	(1,344.00)	.0
83-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	7,797.80	40,242.30	50,000.00	9,757.70	80.5
TOTAL EXPENDITURES	9,141.80	41,586.30	50,000.00	8,413.70	83.2
TOTAL FUND EXPENDITURES	9,141.80	41,586.30	50,000.00	8,413.70	83.2
NET REVENUE OVER EXPENDITURES	7,536.90	(22,297.10)	.00	22,297.10	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

DOJ-COPS GRANT

ASSETS

84-100100 CASH - DOJ COPS GRANT

(600.00)

TOTAL ASSETS

(600.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

(600.00)

BALANCE - CURRENT DATE

(600.00)

TOTAL FUND EQUITY

(600.00)

TOTAL LIABILITIES AND EQUITY

(600.00)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

DOJ-COPS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
84-300-100 REVENUE-DOJ-COPS GRANT	.00	.00	174,000.00	174,000.00	.0
TOTAL REVENUES	.00	.00	174,000.00	174,000.00	.0
TOTAL FUND REVENUE	.00	.00	174,000.00	174,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

DOJ-COPS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
84-40-8-920 CAPITAL OUTLAY- ADMIN	.00	.00	130,000.00	130,000.00	.0
84-40-8-950 EQUIPMENT	600.00	600.00	44,000.00	43,400.00	1.4
TOTAL EXPENDITURES	600.00	600.00	174,000.00	173,400.00	.3
TOTAL FUND EXPENDITURES	600.00	600.00	174,000.00	173,400.00	.3
NET REVENUE OVER EXPENDITURES	(600.00)	(600.00)	.00	600.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

STONE GARDEN-HOMELAND SECURITY

ASSETS

87-100100	STONE GARDEN-HOMELAND SECURITY	(	193,669.34)	
87-131700	DUE FROM OTHER GOVERNMENT		130,290.11	
	TOTAL ASSETS			(63,379.23)

LIABILITIES AND EQUITY

LIABILITIES

87-215000	ACCRUED WAGES-PAYABLE		472.02	
87-231000	DEFERRED REVENUE		157.48	
	TOTAL LIABILITIES			629.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
87-298000	FUND BALANCE - BEG OF YEAR	(	.35)	
	REVENUE OVER EXPENDITURES - YTD	(	64,008.38)	
	BALANCE - CURRENT DATE	(	64,008.73)	
	TOTAL FUND EQUITY			(64,008.73)
	TOTAL LIABILITIES AND EQUITY			(63,379.23)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
87-300-100 REVENUE - STONE GARDEN	46,240.59	84,100.46	337,658.68	253,558.22	24.9
TOTAL REVENUES	46,240.59	84,100.46	337,658.68	253,558.22	24.9
TOTAL FUND REVENUE	46,240.59	84,100.46	337,658.68	253,558.22	24.9

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>DEPARTMENT 49</u>						
87-49-2-110 SALARIES AND WAGES	34,422.80	66,960.06	52,995.68	(	13,964.38)	126.4
87-49-2-130 EMPLOYEE BENEFITS	10,468.16	19,531.40	14,832.00	(	4,699.40)	131.7
87-49-4-240 VEHICLE EXPENSE	.00	.00	3,338.00		3,338.00	.0
87-49-8-950 EQUIPMENT	9,596.18	20,617.38	57,400.00		36,782.62	35.9
TOTAL DEPARTMENT 49	54,487.14	107,108.84	128,565.68		21,456.84	83.3

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

STONE GARDEN-HOMELAND SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
87-50-2-110 SALARIES AND WAGES	.00	.00	93,542.00	93,542.00	.0
87-50-2-130 EMPLOYEE BENEFITS	.00	.00	20,551.00	20,551.00	.0
87-50-4-240 VEHICLE EXPENSE	.00	.00	5,000.00	5,000.00	.0
87-50-8-950 EQUIPMENT	.00	41,000.00	90,000.00	49,000.00	45.6
TOTAL DEPARTMENT 50	.00	41,000.00	209,093.00	168,093.00	19.6
TOTAL FUND EXPENDITURES	54,487.14	148,108.84	337,658.68	189,549.84	43.9
NET REVENUE OVER EXPENDITURES	(8,246.55)	(64,008.38)	.00	64,008.38	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AZ CRIMINAL JUSTICE COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
88-300-100 REVENUE-AZ CRIMINAL JUST COMM	.00	.00	128,000.00	128,000.00	.0
TOTAL REVENUES	.00	.00	128,000.00	128,000.00	.0
TOTAL FUND REVENUE	.00	.00	128,000.00	128,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AZ CRIMINAL JUSTICE COMMISSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
88-40-8-950 EQUIPMENT	.00	.00	128,000.00	128,000.00	.0
TOTAL EXPENDITURES	.00	.00	128,000.00	128,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	128,000.00	128,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

COLONIA FUNDS

ASSETS

89-100100	CASH -COLONIA FUNDS	(	1,853.03)	
89-131700	DUE FORM OTHER GOVERNMENT		1,653.00	
	TOTAL ASSETS			(.03)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
89-298000	FUND BALANCE - BEG OF YEAR	(	.03)	
	BALANCE - CURRENT DATE	(	.03)	
	TOTAL FUND EQUITY			(.03)
	TOTAL LIABILITIES AND EQUITY			(.03)

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COLONIA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
89-300-100 REVENUE	.00	.00	300,000.00	300,000.00	.0
TOTAL SOURCE 300	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	.00	.00	300,000.00	300,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COLONIA FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 50</u>					
89-50-8-920 CAPITAL OUTLAY ADMIN	.00	.00	50,000.00	50,000.00	.0
89-50-8-980 CAPITAL OUTLAY IMPROVEMENTS	.00	.00	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 50	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

FY 20/21 SSP GRANT

ASSETS

90-100110 CASH - CHKG FY 20/21 SSP GRANT

2,221.50

TOTAL ASSETS

2,221.50

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FY 20/21 SSP GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
90-300-100 REVENUE - FY 20/21 SSP GRANT	.00	.00	351,035.00	351,035.00	.0
TOTAL SOURCE 300	.00	.00	351,035.00	351,035.00	.0
TOTAL FUND REVENUE	.00	.00	351,035.00	351,035.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FY 20/21 SSP GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURE</u>					
90-40-8-920 CAPITAL OUTLAY - ADMIN	.00	.00	90,000.00	90,000.00	.0
90-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	261,035.00	261,035.00	.0
TOTAL EXPENDITURE	.00	.00	351,035.00	351,035.00	.0
TOTAL FUND EXPENDITURES	.00	.00	351,035.00	351,035.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FIXED ASSETS

ASSETS

91-161200	LAND	402,507.08	
91-161300	LAND IMPROVEMENTS	2,511,851.16	
91-161400	BUILDINGS & IMPROVEMENTS	2,056,696.26	
91-161500	LAND & BUILDINGS	306,571.58	
91-161700	INFRASTRUCTURE	965,567.60	
91-163000	FURNITURE, EQUIP & VEHICLES	2,725,316.63	
91-165000	ADA COMPLIANCE	137,000.00	
91-168000	CIP - SIDEWALKS & CURBS	(.70)	
TOTAL ASSETS			<u>9,105,509.61</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-298000	INVEST IN GENERAL FIXED ASSETS	<u>9,105,509.61</u>	
BALANCE - CURRENT DATE		<u>9,105,509.61</u>	
TOTAL FUND EQUITY			<u>9,105,509.61</u>
TOTAL LIABILITIES AND EQUITY			<u>9,105,509.61</u>

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

GILA RIVER INDIAN COMM.

ASSETS

92-100100 GILA RIVER INDIAN COMMISSION

223.97

TOTAL ASSETS

223.97

LIABILITIES AND EQUITY

LIABILITIES

92-231000 DEFERRED REVENUE

223.97

TOTAL LIABILITIES

223.97

TOTAL LIABILITIES AND EQUITY

223.97

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

		ADEM/ADEQ				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>						
93-300-100	REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL SOURCE 300	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	50,000.00	50,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

ADEM/ADEQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
93-40-8-950 CAPITAL OUTLAY - EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

BAKERSFIELD AVENUE IMPROVE

<u>ASSETS</u>		
94-131700	DUE FROM OTHER GOVERNMENT	3,960.00
	TOTAL ASSETS	3,960.00
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
94-202000	ACCOUNTS PAYABLE	3,960.00
	TOTAL LIABILITIES	3,960.00
	TOTAL LIABILITIES AND EQUITY	3,960.00

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BAKERSFIELD AVENUE IMPROVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
94-300-100 REVENUE-BAKERSFIELD AVE IMPRO	.00	3,960.00	481,912.00	477,952.00	.8
TOTAL SOURCE 300	.00	3,960.00	481,912.00	477,952.00	.8
TOTAL FUND REVENUE	.00	3,960.00	481,912.00	477,952.00	.8

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BAKERSFIELD AVENUE IMPROVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
94-40-8-920 ADMINISTRATION	.00	.00	95,744.00	95,744.00	.0
94-40-8-980 IMPROVEMENTS	.00	3,960.00	386,168.00	382,208.00	1.0
TOTAL DEPARTMENT 40	.00	3,960.00	481,912.00	477,952.00	.8
TOTAL FUND EXPENDITURES	.00	3,960.00	481,912.00	477,952.00	.8
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

GENERAL LONG-TERM DEBT

ASSETS

95-181000 AMT TO BE PROVIDED FOR LT DEBT

2,163,309.90

TOTAL ASSETS

2,163,309.90

LIABILITIES AND EQUITY

LIABILITIES

95-215100 ADDED COMPENSATED ABSENCE

47,660.90

95-243110 CAPITAL LEASE - RADIO LEASE

47,428.00

95-256100 NOTE PAYABLE - BONDS PAYABLE

2,068,221.00

TOTAL LIABILITIES

2,163,309.90

TOTAL LIABILITIES AND EQUITY

2,163,309.90

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

USDA/RD - SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
96-300-100 REVENUE - USDA/RD-SANITATION	.00	.00	285,000.00	285,000.00	.0
TOTAL SOURCE 300	.00	.00	285,000.00	285,000.00	.0
TOTAL FUND REVENUE	.00	.00	285,000.00	285,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

USDA/RD - SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
96-40-8-950 EQUIPMENT	.00	.00	285,000.00	285,000.00	.0
TOTAL DEPARTMENT 40	.00	.00	285,000.00	285,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	285,000.00	285,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

AMERICAN RELIEF ACT 2021

ASSETS

97-100100 AMERICAN RELIEF ACT 2021

228,512.08

TOTAL ASSETS

228,512.08

LIABILITIES AND EQUITY

LIABILITIES

97-231000 DEFERRED REVENUE

228,512.08

TOTAL LIABILITIES

228,512.08

TOTAL LIABILITIES AND EQUITY

228,512.08

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AMERICAN RELIEF ACT 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
97-300-100 REVENUE -AMERICAN RELIEF FUND	.00	.00	400,114.00	400,114.00	.0
TOTAL SOURCE 300	.00	.00	400,114.00	400,114.00	.0
TOTAL FUND REVENUE	.00	.00	400,114.00	400,114.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

AMERICAN RELIEF ACT 2021

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
97-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	400,114.00	400,114.00	.0
TOTAL DEPARTMENT 40	.00	.00	400,114.00	400,114.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400,114.00	400,114.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BUREAU OF JUSTICE ASSISTANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
98-300-100 REVENUE - BUR. OF JUS ASSIST	.00	.00	94,000.00	94,000.00	.0
TOTAL SOURCE 300	.00	.00	94,000.00	94,000.00	.0
TOTAL FUND REVENUE	.00	.00	94,000.00	94,000.00	.0

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

BUREAU OF JUSTICE ASSISTANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
98-40-4-340 EQUIPMENT	.00	.00	94,000.00	94,000.00	.0
TOTAL DEPARTMENT 40	.00	.00	94,000.00	94,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	94,000.00	94,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF WELLTON
BALANCE SHEET
DECEMBER 31, 2023

FY20/21 HOME FUNDS

ASSETS

99-100100	FY20/21 HOME FUNDS	(	11,207.46)	
99-131700	DUE FROM OTHER GOVERNMENT		31,913.46	
	TOTAL ASSETS			20,706.00

LIABILITIES AND EQUITY

LIABILITIES

99-202000	ACCOUNTS PAYABLE		40,465.00	
	TOTAL LIABILITIES			40,465.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	19,759.00)		
BALANCE - CURRENT DATE	(	19,759.00)		
TOTAL FUND EQUITY			(	19,759.00)
TOTAL LIABILITIES AND EQUITY				20,706.00

TOWN OF WELLTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FY20/21 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
99-300-100 REVENUE - FY20/21 HOME FUNDS	.00	40,465.00	420,000.00	379,535.00	9.6
TOTAL SOURCE 300	.00	40,465.00	420,000.00	379,535.00	9.6
TOTAL FUND REVENUE	.00	40,465.00	420,000.00	379,535.00	9.6

TOWN OF WELLTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FY20/21 HOME FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
99-40-8-920 CAPITAL OUTLAY - ADMIN	.00	.00	35,000.00	35,000.00	.0
99-40-8-980 CAPITAL OUTLAY - IMPROVEMENTS	.00	60,224.00	385,000.00	324,776.00	15.6
TOTAL DEPARTMENT 40	.00	60,224.00	420,000.00	359,776.00	14.3
TOTAL FUND EXPENDITURES	.00	60,224.00	420,000.00	359,776.00	14.3
NET REVENUE OVER EXPENDITURES	.00	(19,759.00)	.00	19,759.00	.0

4

Cash Disbursements

October 2023 – December 2023

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
20	24 KARAT JEWELERS	1513	HOLE IN ONE PLATE	1	09/19/2023	59.20	.00	59.20	38073	10/19/2023
Total 20:						59.20	.00	59.20		
60	A BETTER CONNECTION	5143610926	ANSWERING SERV/HOLI	1	09/26/2023	117.06	.00	117.06	38108	10/25/2023
		51436110242	EMERGENCY WATER AN	1	10/24/2023	117.06	.00	117.06	38164	11/20/2023
		51436112192	EMERGENCY WATER AN	1	12/19/2023	249.12	.00	249.12	38300	12/27/2023
Total 60:						483.24	.00	483.24		
145	FORTUNA ACE HARDWA	003785	MOP, WEED CUTTER	1	11/28/2023	50.26	.00	50.26	38284	12/20/2023
		003920	WP HARDWARE	1	11/24/2023	21.81	.00	21.81	38284	12/20/2023
		003940	MURATIC ACID	1	11/28/2023	9.59	.00	9.59	38284	12/20/2023
		004153	LIGHTS FOR CHRISTMAS	1	12/06/2023	268.85	.00	268.85	38284	12/20/2023
		3920	2" METER CONNECTION	1	10/24/2023	21.81	.00	21.81	38178	11/20/2023
		4066	BATTERIES 9V	1	11/21/2023	38.39	.00	38.39	38310	12/27/2023
		4153	LED LIGHTS CHRISTMAS	1	12/06/2023	268.85	.00	268.85	38310	12/27/2023
		4165411	REBUILD KIT	1	11/02/2023	48.01	.00	48.01	38284	12/20/2023
Total 145:						727.57	.00	727.57		
220	ADVANCED INFO SYSTE	16261	BILLING OUTSOURCE	1	10/03/2023	220.47	.00	220.47	38046	10/17/2023
		16261	BILLING OUTSOURCE	2	10/03/2023	220.47	.00	220.47	38046	10/17/2023
		16286	BILLING OUTSOURCE	1	12/02/2023	223.71	.00	223.71	38252	12/12/2023
		16286	BILLING OUTSOURCE	2	12/02/2023	223.71	.00	223.71	38252	12/12/2023
		16312	BILLING OUTSOURCE	1	12/06/2023	224.82	.00	224.82	38301	12/27/2023
		16312	BILLING OUTSOURCE	2	12/06/2023	224.81	.00	224.81	38301	12/27/2023
Total 220:						1,337.99	.00	1,337.99		
260	AFLAC	878294	PREMIUM ACCT #JC166	1	09/01/2023	361.52	.00	361.52	38150	11/09/2023
		880169	PREMIUM	1	10/01/2023	361.52	.00	361.52	38151	11/09/2023
		898409	PREMIUM	1	11/01/2023	361.52	.00	361.52	38152	11/09/2023
Total 260:						1,084.56	.00	1,084.56		
360	ALSCO- AMERICAN LINE	LYUM167978	UNIFORMS	1	12/02/2022	6.47	.00	6.47	36965	01/23/2023
		LYUM167978	UNIFORMS	2	12/02/2022	28.59	.00	28.59	36965	01/23/2023
		LYUM167978	UNIFORMS	3	12/02/2022	35.45	.00	35.45	36965	01/23/2023
		LYUM167978	UNIFORMS	4	12/02/2022	13.32	.00	13.32	36965	01/23/2023
		LYUM167978	UNIFORMS	5	12/02/2022	9.97	.00	9.97	36965	01/23/2023
		LYUM167978	UNIFORMS	6	12/02/2022	22.59	.00	22.59	36965	01/23/2023
		LYUM174440	COYOTE WASH UNIFOR	1	09/01/2023	61.26	.00	61.26	38109	10/25/2023
		LYUM174441	UNIFORMS	1	09/01/2023	11.96	.00	11.96	38109	10/25/2023
		LYUM174441	UNIFORMS	2	09/01/2023	27.78	.00	27.78	38109	10/25/2023
		LYUM174441	UNIFORMS	3	09/01/2023	9.20	.00	9.20	38109	10/25/2023
		LYUM174441	UNIFORMS	4	09/01/2023	21.04	.00	21.04	38109	10/25/2023
		LYUM174441	UNIFORMS	5	09/01/2023	11.25	.00	11.25	38109	10/25/2023
		LYUM174441	UNIFORMS	6	09/01/2023	22.28	.00	22.28	38109	10/25/2023
		LYUM174441	UNIFORMS	7	09/01/2023	6.75	.00	6.75	38109	10/25/2023
		LYUM174604	COYOTE WASH UNIFOR	1	09/08/2023	59.82	.00	59.82	38109	10/25/2023
		LYUM174604	UNIFORMS	1	09/08/2023	11.96	.00	11.96	38109	10/25/2023
		LYUM174604	UNIFORMS	2	09/08/2023	27.78	.00	27.78	38109	10/25/2023
		LYUM174604	UNIFORMS	3	09/08/2023	9.20	.00	9.20	38109	10/25/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		LYUM174604	UNIFORMS	4	09/08/2023	21.04	.00	21.04	38109	10/25/2023
		LYUM174604	UNIFORMS	5	09/08/2023	11.25	.00	11.25	38109	10/25/2023
		LYUM174604	UNIFORMS	6	09/08/2023	23.13	.00	23.13	38109	10/25/2023
		LYUM174769	COYOTE WASH UNIFOR	1	09/15/2023	59.82	.00	59.82	38109	10/25/2023
		LYUM174769	UNIFORMS	1	09/15/2023	11.96	.00	11.96	38109	10/25/2023
		LYUM174769	UNIFORMS	2	09/15/2023	27.78	.00	27.78	38109	10/25/2023
		LYUM174769	UNIFORMS	3	09/15/2023	9.20	.00	9.20	38109	10/25/2023
		LYUM174769	UNIFORMS	4	09/15/2023	21.04	.00	21.04	38109	10/25/2023
		LYUM174769	UNIFORMS	5	09/15/2023	11.25	.00	11.25	38109	10/25/2023
		LYUM174769	UNIFORMS	6	09/15/2023	18.45	.00	18.45	38109	10/25/2023
		LYUM174793	UNIFORMS	1	09/15/2023	67.13	.00	67.13	38109	10/25/2023
		LYUM174937	COYOTE WASH UNIFOR	1	09/22/2023	59.82	.00	59.82	38109	10/25/2023
		LYUM174937	UNIFORMS	1	08/22/2023	11.96	.00	11.96	38109	10/25/2023
		LYUM174937	UNIFORMS	2	08/22/2023	27.78	.00	27.78	38109	10/25/2023
		LYUM174937	UNIFORMS	3	08/22/2023	9.20	.00	9.20	38109	10/25/2023
		LYUM174937	UNIFORMS	4	08/22/2023	21.04	.00	21.04	38109	10/25/2023
		LYUM174937	UNIFORMS	5	08/22/2023	11.25	.00	11.25	38109	10/25/2023
		LYUM174937	UNIFORMS	6	08/22/2023	31.73	.00	31.73	38109	10/25/2023
		LYUM174961	UNIFORMS	1	09/22/2023	62.84	.00	62.84	38109	10/25/2023
		LYUM175099	COYOTE WASH UNIFOR	1	09/29/2023	59.82	.00	59.82	38109	10/25/2023
		LYUM175099	UNIFORMS	1	09/29/2023	11.96	.00	11.96	38109	10/25/2023
		LYUM175099	UNIFORMS	2	09/29/2023	27.78	.00	27.78	38109	10/25/2023
		LYUM175099	UNIFORMS	3	09/29/2023	9.20	.00	9.20	38109	10/25/2023
		LYUM175099	UNIFORMS	4	09/29/2023	22.80	.00	22.80	38109	10/25/2023
		LYUM175099	UNIFORMS	5	09/29/2023	11.25	.00	11.25	38109	10/25/2023
		LYUM175099	UNIFORMS	6	09/29/2023	31.73	.00	31.73	38109	10/25/2023
		LYUM175122	UNIFORMS	1	09/29/2023	27.93	.00	27.93	38109	10/25/2023
		LYUM175273	COYOTE WASH UNIFOR	1	10/06/2023	64.21	.00	64.21	38204	11/21/2023
		LYUM175274	UNIFORMS	1	10/06/2023	11.96	.00	11.96	38204	11/21/2023
		LYUM175274	UNIFORMS	2	10/06/2023	28.03	.00	28.03	38204	11/21/2023
		LYUM175274	UNIFORMS	3	10/06/2023	11.56	.00	11.56	38204	11/21/2023
		LYUM175274	UNIFORMS	4	10/06/2023	21.25	.00	21.25	38204	11/21/2023
		LYUM175274	UNIFORMS	5	10/06/2023	11.25	.00	11.25	38204	11/21/2023
		LYUM175274	UNIFORMS	6	10/06/2023	43.10	.00	43.10	38204	11/21/2023
		LYUM175440	BAR TOWELS, APRONS	1	10/13/2023	39.05	.00	39.05	38204	11/21/2023
		LYUM175440	COYOTE WASH UNIFOR	2	10/13/2023	78.77	.00	78.77	38204	11/21/2023
		LYUM175440	UNIFORMS	1	10/13/2023	11.96	.00	11.96	38204	11/21/2023
		LYUM175440	UNIFORMS	2	10/13/2023	23.52	.00	23.52	38204	11/21/2023
		LYUM175440	UNIFORMS	3	10/13/2023	9.20	.00	9.20	38204	11/21/2023
		LYUM175440	UNIFORMS	4	10/13/2023	21.56	.00	21.56	38204	11/21/2023
		LYUM175440	UNIFORMS	5	10/13/2023	11.25	.00	11.25	38204	11/21/2023
		LYUM175440	UNIFORMS	6	10/13/2023	39.45	.00	39.45	38204	11/21/2023
		LYUM175604	BAR TOWELS, APRONS	1	10/20/2023	39.05	.00	39.05	38204	11/21/2023
		LYUM175604	COYOTE WASH UNIFOR	2	10/20/2023	86.38	.00	86.38	38204	11/21/2023
		LYUM175604	UNIFORMS	1	10/20/2023	11.96	.00	11.96	38204	11/21/2023
		LYUM175604	UNIFORMS	2	10/20/2023	39.45	.00	39.45	38204	11/21/2023
		LYUM175604	UNIFORMS	3	10/20/2023	9.20	.00	9.20	38204	11/21/2023
		LYUM175604	UNIFORMS	4	10/20/2023	21.23	.00	21.23	38204	11/21/2023
		LYUM175604	UNIFORMS	5	10/20/2023	11.23	.00	11.23	38204	11/21/2023
		LYUM175604	UNIFORMS	6	10/20/2023	27.44	.00	27.44	38204	11/21/2023
		LYUM175770	BAR TOWELS, APRONS	1	10/27/2023	39.05	.00	39.05	38204	11/21/2023
		LYUM175770	COYOTE WASH UNIFOR	2	10/27/2023	78.77	.00	78.77	38204	11/21/2023
		LYUM175771	UNIFORMS	1	10/27/2023	11.96	.00	11.96	38204	11/21/2023
		LYUM175771	UNIFORMS	2	10/27/2023	24.56	.00	24.56	38204	11/21/2023
		LYUM175771	UNIFORMS	3	10/27/2023	15.22	.00	15.22	38204	11/21/2023
		LYUM175771	UNIFORMS	4	10/27/2023	27.44	.00	27.44	38204	11/21/2023
		LYUM175771	UNIFORMS	5	10/27/2023	11.25	.00	11.25	38204	11/21/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		LYUM175771	UNIFORMS	6	10/27/2023	26.51	.00	26.51	38204	11/21/2023
Total 360:						2,023.63	.00	2,023.63		
392	AQUAFLOW	7331	PO# 6514 POOL CHEMIC	1	09/18/2023	2,832.41	.00	2,832.41	38024	10/09/2023
		7371	PO#6536 LIQUID BLEACH	1	09/19/2023	2,293.91	.00	2,293.91	38147	11/02/2023
		7383	PO 6543 REPAIR CLAMP	1	09/26/2023	739.32	.00	739.32	38024	10/09/2023
		7384	PO 6514 POOL CHEMICA	1	09/26/2023	2,832.41	.00	2,832.41	38024	10/09/2023
		7424	WATER METERS	1	11/01/2023	450.77	.00	450.77	38275	12/20/2023
Total 392:						9,148.82	.00	9,148.82		
455	AMETZA ARIZONA, LLC	720487	2204 NEW WATER PUMP	1	09/15/2023	538.89	.00	538.89	38078	10/23/2023
		720497	7222 FUEL TANK	1	09/01/2023	471.07	.00	471.07	38078	10/23/2023
		720503	7222 HYDRALIC LID GAS	1	09/05/2023	102.15	.00	102.15	38078	10/23/2023
		720504	SHOP SUPPLIES	1	09/05/2023	636.46	.00	636.46	38078	10/23/2023
		720505	6202 AIR AND LUB FILTE	1	09/07/2023	263.50	.00	263.50	38078	10/23/2023
Total 455:						2,012.07	.00	2,012.07		
460	AMRRP	1673	DEDUCTIBLE/CLAIM 0000	1	11/06/2023	1,000.00	.00	1,000.00	38149	11/06/2023
		1706	DEDUCTIBLE/CLAIM 0000	1	09/26/2023	1,000.00	.00	1,000.00	38047	10/17/2023
Total 460:						2,000.00	.00	2,000.00		
540	ARCOS, SALVADOR	010124	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38341	12/28/2023
		100123	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	37997	09/28/2023
		110123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38127	11/01/2023
		120123	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38230	12/01/2023
Total 540:						160.00	.00	160.00		
580	ARIZONA ASSOC OF CHI	2922	ANNUAL MEMBERSHIP/R	1	12/01/2023	350.00	.00	350.00	38302	12/27/2023
Total 580:						350.00	.00	350.00		
680	ARIZONA DEPARTMENT	AFTP202402	ADOA-GAO OPENBOOKS	1	11/19/2023	1,000.00	.00	1,000.00	38362	12/28/2023
Total 680:						1,000.00	.00	1,000.00		
852	ARIZONA RECREATION A	4720	PO# 6550 BLUE POSTS	1	11/16/2023	3,604.92	.00	3,604.92	38276	12/20/2023
Total 852:						3,604.92	.00	3,604.92		
980	ASPC-YUMA	TO0-5537 20	CONTRACATED LABOR S	1	09/07/2023	82.23	.00	82.23	38074	10/19/2023
		TO0-5537 20	CONTRACATED LABOR S	2	09/07/2023	15.03	.00	15.03	38074	10/19/2023
		TO0-5537 20	CONTRACATED LABOR S	3	09/07/2023	8.53	.00	8.53	38074	10/19/2023
		TO0-5537 20	CONTRACATED LABOR S	4	09/07/2023	15.53	.00	15.53	38074	10/19/2023
		TO0-5537 20	CONTRACATED LABOR S	5	09/07/2023	53.02	.00	53.02	38074	10/19/2023
		TO0-5537 20	CONTRACATED LABOR S	6	09/07/2023	8.17	.00	8.17	38074	10/19/2023
		TO0-5537 20	CONTRACATED LABOR S	7	09/07/2023	82.99	.00	82.99	38074	10/19/2023
		Y08-5419 20	CONTRACATED LABOR S	1	10/31/2023	80.01	.00	80.01	38165	11/20/2023
		Y08-5419 20	CONTRACATED LABOR S	2	10/31/2023	7.17	.00	7.17	38165	11/20/2023
		Y08-5419 20	CONTRACATED LABOR S	3	10/31/2023	52.00	.00	52.00	38165	11/20/2023
		Y08-5419 20	CONTRACATED LABOR S	4	10/31/2023	15.03	.00	15.03	38165	11/20/2023
		Y08-5419 20	CONTRACATED LABOR S	5	10/31/2023	7.53	.00	7.53	38165	11/20/2023
		Y08-5419 20	CONTRACATED LABOR S	6	10/31/2023	14.53	.00	14.53	38165	11/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		Y08-5419 20	CONTRACATED LABOR S	7	10/31/2023	80.23	.00	80.23	38165	11/20/2023
		Y08-5419 20	CONTRACATED SERV TR	1	10/31/2023	91.99	.00	91.99	38166	11/20/2023
		Y08-5419 20	CONTRACATED SERV TR	2	10/31/2023	7.17	.00	7.17	38166	11/20/2023
		Y08-5419 20	CONTRACATED SERV TR	3	10/31/2023	58.60	.00	58.60	38166	11/20/2023
		Y08-5419 20	CONTRACATED SERV TR	4	10/31/2023	15.03	.00	15.03	38166	11/20/2023
		Y08-5419 20	CONTRACATED SERV TR	5	10/31/2023	7.53	.00	7.53	38166	11/20/2023
		Y08-5419 20	CONTRACATED SERV TR	6	10/31/2023	15.03	.00	15.03	38166	11/20/2023
		Y08-5419 20	CONTRACATED SERV TR	7	10/31/2023	91.23	.00	91.23	38166	11/20/2023
		Y08-5477 20	CONTRACATED LABOR S	1	11/30/2023	101.03	.00	101.03	38277	12/20/2023
		Y08-5477 20	CONTRACATED LABOR S	2	11/30/2023	52.60	.00	52.60	38277	12/20/2023
		Y08-5477 20	CONTRACATED LABOR S	3	11/30/2023	15.04	.00	15.04	38277	12/20/2023
		Y08-5477 20	CONTRACATED LABOR S	4	11/30/2023	7.53	.00	7.53	38277	12/20/2023
		Y08-5477 20	CONTRACATED LABOR S	5	11/30/2023	15.04	.00	15.04	38277	12/20/2023
		Y08-5477 20	CONTRACATED LABOR S	6	11/30/2023	98.23	.00	98.23	38277	12/20/2023
		Y08-5477 20	CONTRACATED LABOR S	7	11/30/2023	7.53	.00	7.53	38277	12/20/2023
		Y08-5477 20	CONTRACATED SERV TR	1	11/30/2023	127.99	.00	127.99	38278	12/20/2023
		Y08-5477 20	CONTRACATED SERV TR	2	11/30/2023	7.53	.00	7.53	38278	12/20/2023
		Y08-5477 20	CONTRACATED SERV TR	3	11/30/2023	52.60	.00	52.60	38278	12/20/2023
		Y08-5477 20	CONTRACATED SERV TR	4	11/30/2023	15.04	.00	15.04	38278	12/20/2023
		Y08-5477 20	CONTRACATED SERV TR	5	11/30/2023	7.53	.00	7.53	38278	12/20/2023
		Y08-5477 20	CONTRACATED SERV TR	6	11/30/2023	15.04	.00	15.04	38278	12/20/2023
		Y08-5477 20	CONTRACATED SERV TR	7	11/30/2023	101.79	.00	101.79	38278	12/20/2023
		Y08-5520 20	CONTRACATED SERV TR	1	09/22/2023	93.23	.00	93.23	38077	10/19/2023
		Y08-5520 20	CONTRACATED SERV TR	2	09/22/2023	92.53	.00	92.53	38077	10/19/2023
		Y08-5520 20	CONTRACATED SERV TR	3	09/22/2023	8.17	.00	8.17	38077	10/19/2023
		Y08-5520 20	CONTRACATED SERV TR	4	09/22/2023	53.09	.00	53.09	38077	10/19/2023
		Y08-5520 20	CONTRACATED SERV TR	5	09/22/2023	15.53	.00	15.53	38077	10/19/2023
		Y08-5520 20	CONTRACATED SERV TR	6	09/22/2023	8.53	.00	8.53	38077	10/19/2023
		Y08-5520 20	CONTRACATED SERV TR	7	09/22/2023	15.50	.00	15.50	38077	10/19/2023
		Y08-5520 20	CONTRACATED LABOR S	1	09/22/2023	80.99	.00	80.99	Multiple	Multiple
		Y08-5520 20	CONTRACATED LABOR S	2	09/22/2023	7.12	.00	7.12	Multiple	Multiple
		Y08-5520 20	CONTRACATED LABOR S	3	09/22/2023	58.60	.00	58.60	Multiple	Multiple
		Y08-5520 20	CONTRACATED LABOR S	4	09/22/2023	15.03	.00	15.03	Multiple	Multiple
		Y08-5520 20	CONTRACATED LABOR S	5	09/22/2023	7.53	.00	7.53	Multiple	Multiple
		Y08-5520 20	CONTRACATED LABOR S	6	09/22/2023	15.03	.00	15.03	Multiple	Multiple
		Y08-5520 20	CONTRACATED LABOR S	7	09/22/2023	81.20	.00	81.20	Multiple	Multiple
		Y08-5520 20	CONTRACATED LABOR S	8	09/22/2023	9.00-	.00	9.00-	38434	01/22/2024
		Y08-5528 20	CONTRACATED SERV TR	1	10/04/2023	127.99	.00	127.99	38079	10/23/2023
		Y08-5528 20	CONTRACATED SERV TR	2	10/04/2023	7.53	.00	7.53	38079	10/23/2023
		Y08-5528 20	CONTRACATED SERV TR	3	10/04/2023	52.60	.00	52.60	38079	10/23/2023
		Y08-5528 20	CONTRACATED SERV TR	4	10/04/2023	15.04	.00	15.04	38079	10/23/2023
		Y08-5528 20	CONTRACATED SERV TR	5	10/04/2023	7.53	.00	7.53	38079	10/23/2023
		Y08-5528 20	CONTRACATED SERV TR	6	10/04/2023	15.04	.00	15.04	38079	10/23/2023
		Y08-5528 20	CONTRACATED SERV TR	7	10/04/2023	101.79	.00	101.79	38079	10/23/2023
		Y08-5528 20	CONTRACATED LABOR S	1	10/04/2023	90.53	.00	90.53	38100	10/23/2023
		Y08-5528 20	CONTRACATED LABOR S	2	10/04/2023	8.17	.00	8.17	38100	10/23/2023
		Y08-5528 20	CONTRACATED LABOR S	3	10/04/2023	53.01	.00	53.01	38100	10/23/2023
		Y08-5528 20	CONTRACATED LABOR S	4	10/04/2023	15.53	.00	15.53	38100	10/23/2023
		Y08-5528 20	CONTRACATED LABOR S	5	10/04/2023	8.53	.00	8.53	38100	10/23/2023
		Y08-5528 20	CONTRACATED LABOR S	6	10/04/2023	15.50	.00	15.50	38100	10/23/2023
		Y08-5528 20	CONTRACATED LABOR S	7	10/04/2023	83.23	.00	83.23	38100	10/23/2023
		Y08-5554 20	CONTRACATED LABOR S	1	10/17/2023	81.99	.00	81.99	38167	11/20/2023
		Y08-5554 20	CONTRACATED LABOR S	2	10/17/2023	7.17	.00	7.17	38167	11/20/2023
		Y08-5554 20	CONTRACATED LABOR S	3	10/17/2023	53.02	.00	53.02	38167	11/20/2023
		Y08-5554 20	CONTRACATED LABOR S	4	10/17/2023	15.03	.00	15.03	38167	11/20/2023
		Y08-5554 20	CONTRACATED LABOR S	5	10/17/2023	7.53	.00	7.53	38167	11/20/2023
		Y08-5554 20	CONTRACATED LABOR S	6	10/17/2023	15.03	.00	15.03	38167	11/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		Y08-5554 20	CONTRACATED LABOR S	7	10/17/2023	81.23	.00	81.23	38167	11/20/2023
		Y08-5554 20	CONTRACATED SERV TR	1	10/17/2023	127.99	.00	127.99	38168	11/20/2023
		Y08-5554 20	CONTRACATED SERV TR	2	10/17/2023	7.53	.00	7.53	38168	11/20/2023
		Y08-5554 20	CONTRACATED SERV TR	3	10/17/2023	52.60	.00	52.60	38168	11/20/2023
		Y08-5554 20	CONTRACATED SERV TR	4	10/17/2023	15.04	.00	15.04	38168	11/20/2023
		Y08-5554 20	CONTRACATED SERV TR	5	10/17/2023	7.53	.00	7.53	38168	11/20/2023
		Y08-5554 20	CONTRACATED SERV TR	6	10/17/2023	15.04	.00	15.04	38168	11/20/2023
		Y08-5554 20	CONTRACATED SERV TR	7	10/17/2023	101.79	.00	101.79	38168	11/20/2023
		Y08-5565 20	CONTRACATED LABOR S	1	11/14/2023	91.23	.00	91.23	38280	12/20/2023
		Y08-5565 20	CONTRACATED LABOR S	2	11/14/2023	7.53	.00	7.53	38280	12/20/2023
		Y08-5565 20	CONTRACATED LABOR S	3	11/14/2023	52.60	.00	52.60	38280	12/20/2023
		Y08-5565 20	CONTRACATED LABOR S	4	11/14/2023	15.04	.00	15.04	38280	12/20/2023
		Y08-5565 20	CONTRACATED LABOR S	5	11/14/2023	7.53	.00	7.53	38280	12/20/2023
		Y08-5565 20	CONTRACATED LABOR S	6	11/14/2023	94.53	.00	94.53	38280	12/20/2023
		Y08-5565 20	CONTRACATED LABOR S	7	11/14/2023	15.04	.00	15.04	38280	12/20/2023
		Y08-5565 20	CONTRACATED SERV TR	1	11/14/2023	127.99	.00	127.99	38281	12/20/2023
		Y08-5565 20	CONTRACATED SERV TR	2	11/14/2023	7.53	.00	7.53	38281	12/20/2023
		Y08-5565 20	CONTRACATED SERV TR	3	11/14/2023	52.60	.00	52.60	38281	12/20/2023
		Y08-5565 20	CONTRACATED SERV TR	4	11/14/2023	15.04	.00	15.04	38281	12/20/2023
		Y08-5565 20	CONTRACATED SERV TR	5	11/14/2023	7.53	.00	7.53	38281	12/20/2023
		Y08-5565 20	CONTRACATED SERV TR	6	11/14/2023	15.04	.00	15.04	38281	12/20/2023
		Y08-5565 20	CONTRACATED SERV TR	7	11/14/2023	101.79	.00	101.79	38281	12/20/2023
Total 980:						3,777.74	.00	3,777.74		
1010	AT&T MOBILITY	2873139472	PD CELL PHONES	1	09/18/2023	281.68	.00	281.68	38026	10/11/2023
		2873139472	PD CELL PHONES	1	10/18/2023	362.16	.00	362.16	38148	11/02/2023
		2873139472	PD CELL PHONES	2	10/18/2023	38.55	.00	38.55	38148	11/02/2023
Total 1010:						682.39	.00	682.39		
1082	AXON ENTERPRISE	INUS208259	OFFICER SAFETY PLAN	1	12/01/2023	11,608.19	.00	11,608.19	38303	12/27/2023
Total 1082:						11,608.19	.00	11,608.19		
1320	BEAMSPEED INTERNET	832802	INTERNET	1	10/06/2023	69.95	.00	69.95	38080	10/23/2023
		836141	INTERNET	1	11/06/2023	69.95	.00	69.95	38205	11/21/2023
Total 1320:						139.90	.00	139.90		
1400	BIG W SALES	1724666	POLYMER WP INJECTIO	1	09/08/2023	33.13	.00	33.13	38081	10/23/2023
Total 1400:						33.13	.00	33.13		
1403	BIG BOB'S FLOORING	ES308274	PO#6537 1/2 PHASE 2	1	11/13/2023	2,509.28	.00	2,509.28	38157	11/13/2023
		ES309623	PO#6537 1/2 PHASE 1	1	10/26/2023	1,352.84	.00	1,352.84	38113	10/26/2023
		ES309623-2	PO#6537 1/2 PHASE 1(SE	1	11/13/2023	1,352.84	.00	1,352.84	38158	11/13/2023
		ES309623-3	PO 6537 2/2	1	12/19/2023	2,509.27	.00	2,509.27	38267	12/19/2023
		ES309623-4	PO 6537 1/2	1	12/19/2023	1,789.78	.00	1,789.78	38267	12/19/2023
Total 1403:						9,514.01	.00	9,514.01		
1410	BIGGS, BARBARA	010124	COUNCIL SUBSIDY	1	12/28/2023	250.00	.00	250.00	38342	12/28/2023
		100123	COUNCIL SUBSIDY	1	10/01/2023	250.00	.00	250.00	37998	09/28/2023
		110123	COUNCIL SUBSIDY	1	11/01/2023	250.00	.00	250.00	38128	11/01/2023
		120123	COUNCIL SUBSIDY	1	12/01/2023	250.00	.00	250.00	38231	12/01/2023
		12182023	MILEAGE - ADOT BOARD	1	12/18/2023	43.75	.00	43.75	38268	12/19/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1410:						1,043.75	.00	1,043.75		
1440	BINGHAM EQUIPMENT	P74892	KUBOTA CWGC FAN, GA	1	08/02/2023	1,009.39	.00	1,009.39	38114	10/27/2023
		P75022	CWGC BLADE	1	09/12/2023	226.84	.00	226.84	38114	10/27/2023
		P75023	CWGC HYD HOSE	1	09/12/2023	110.88	.00	110.88	38114	10/27/2023
		P75027	HOSES	1	09/12/2023	97.78	.00	97.78	38114	10/27/2023
		P75027	HOSES	2	09/12/2023	97.78	.00	97.78	38114	10/27/2023
		P75027	HOSES	3	09/12/2023	97.78	.00	97.78	38114	10/27/2023
		P75027	HOSES	4	09/12/2023	97.78	.00	97.78	38114	10/27/2023
		P75048	HOSES	1	09/13/2023	96.13	.00	96.13	38114	10/27/2023
		P75048	HOSES	2	09/13/2023	96.13	.00	96.13	38114	10/27/2023
		P75048	HOSES	3	09/13/2023	96.13	.00	96.13	38114	10/27/2023
		P75048	HOSES	4	09/13/2023	96.13	.00	96.13	38114	10/27/2023
		P75163	HOSE WRAP	1	09/21/2023	379.90	.00	379.90	38066	10/17/2023
		P75164	7157 GAUGE	1	09/21/2023	193.84	.00	193.84	38066	10/17/2023
Total 1440:						2,696.49	.00	2,696.49		
1455	BLITZ, SCOTT	010124	COUNCIL SUBSIDY	1	12/28/2023	350.00	.00	350.00	38343	12/28/2023
		100123	COUNCIL SUBSIDY	1	10/01/2023	350.00	.00	350.00	37999	09/28/2023
		110123	COUNCIL SUBSIDY	1	11/01/2023	350.00	.00	350.00	38129	11/01/2023
		120123	COUNCIL SUBSIDY	1	12/01/2023	350.00	.00	350.00	38232	12/01/2023
Total 1455:						1,400.00	.00	1,400.00		
1503	BOARDTRONICS, INC	8952740	TIMING CONTROL BOAR	1	09/14/2023	824.50	.00	824.50	38048	10/17/2023
		8953030	SUPERPARTS OUTPUT S	1	12/12/2023	493.50	.00	493.50	38304	12/27/2023
Total 1503:						1,318.00	.00	1,318.00		
1530	BOUNDTREE MEDICAL, L	85111942	CPR EQUIPMENT PO 655	1	10/04/2023	355.18	.00	355.18	38049	10/17/2023
		85167179	REPLACEMENT BATTER	1	11/27/2023	154.29	.00	154.29	38305	12/27/2023
		85168836	MEDICAL SUPPLIES	1	11/28/2023	1,140.63	.00	1,140.63	38305	12/27/2023
		85174812	CURAPLEX NPA KIT	1	12/04/2023	138.82	.00	138.82	38305	12/27/2023
		85191988	BANDAGE ROLLS	1	12/19/2023	24.14	.00	24.14	38305	12/27/2023
Total 1530:						1,813.06	.00	1,813.06		
1540	BROSIE, JOHANNA	010124	LEASE/PRO SHOP-DRIVI	1	12/28/2023	350.00	.00	350.00	38344	12/28/2023
		100123	LEASE/PRO SHOP-DRIVI	1	10/01/2023	350.00	.00	350.00	38000	09/28/2023
		110123	LEASE/PRO SHOP-DRIVI	1	11/01/2023	350.00	.00	350.00	38130	11/01/2023
		120123	LEASE/PRO SHOP-DRIVI	1	12/01/2023	350.00	.00	350.00	38233	12/01/2023
Total 1540:						1,400.00	.00	1,400.00		
1550	BROWER, DAN	231110	FIMCO TURF SPRAYING	1	11/10/2023	400.00	.00	400.00	38222	11/29/2023
Total 1550:						400.00	.00	400.00		
1590	BTE BODY COMPANY, IN	XA20200781	CYLINDER, LIFT, ARM	1	10/13/2023	2,557.21	.00	2,557.21	38169	11/20/2023
		XA20200830	6202 SENSOR, PROXIMIT	1	09/01/2023	289.44	.00	289.44	38038	10/16/2023
		XA20200842	6202 HARNESS PACKER	1	09/12/2023	476.54	.00	476.54	38101	10/23/2023
		XA20200843	6202 RUBBER SEAL	1	09/12/2023	86.88	.00	86.88	38101	10/23/2023
		XA20200866	HEIL TAILGATE P SEAL	1	10/09/2023	173.16	.00	173.16	38169	11/20/2023
		XA20200866	6163 TURN SIGNAL SWIT	1	10/09/2023	433.31	.00	433.31	38169	11/20/2023
		XA20200866	PIN, G-LINK	1	10/09/2023	168.88	.00	168.88	38169	11/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		XA20200866	AMREP BUTTON SWITCH	1	10/09/2023	76.01	.00	76.01	38169	11/20/2023
Total 1590:						4,261.43	.00	4,261.43		
1685	BUTLER CREEK WATER	1010	WATER OPERATOR OF R	1	09/10/2023	2,040.00	.00	2,040.00	38039	10/16/2023
		1010	PART REIMB ACUTAB MA	2	09/10/2023	48.67	.00	48.67	38039	10/16/2023
		1012	WATER OPERATOR OF R	1	10/05/2023	1,560.00	.00	1,560.00	38050	10/17/2023
		1014	WATER OPERATOR OF R	1	11/08/2023	1,800.00	.00	1,800.00	38206	11/21/2023
Total 1685:						5,448.67	.00	5,448.67		
1780	CASELLE INC	126447	CONTRACT SUPPORT &	1	08/01/2023	49.24	.00	49.24	38254	12/12/2023
		126447	CONTRACT SUPPORT &	2	08/01/2023	221.47	.00	221.47	38254	12/12/2023
		126447	CONTRACT SUPPORT &	3	08/01/2023	24.60	.00	24.60	38254	12/12/2023
		126447	CONTRACT SUPPORT &	4	08/01/2023	141.92	.00	141.92	38254	12/12/2023
		126447	CONTRACT SUPPORT &	5	08/01/2023	153.29	.00	153.29	38254	12/12/2023
		126447	CONTRACT SUPPORT &	6	08/01/2023	24.60	.00	24.60	38254	12/12/2023
		126447	CONTRACT SUPPORT &	7	08/01/2023	24.60	.00	24.60	38254	12/12/2023
		126447	CONTRACT SUPPORT &	8	08/01/2023	12.30	.00	12.30	38254	12/12/2023
		126447	CONTRACT SUPPORT &	9	08/01/2023	44.05	.00	44.05	38254	12/12/2023
		126447	CONTRACT SUPPORT &	10	08/01/2023	295.20	.00	295.20	38254	12/12/2023
		126447	CONTRACT SUPPORT &	11	08/01/2023	80.94	.00	80.94	38254	12/12/2023
		126447	CONTRACT SUPPORT &	12	08/01/2023	112.79	.00	112.79	38254	12/12/2023
		127086	CONTRACT SUPPORT &	1	09/01/2023	49.24	.00	49.24	38254	12/12/2023
		127086	CONTRACT SUPPORT &	2	09/01/2023	221.47	.00	221.47	38254	12/12/2023
		127086	CONTRACT SUPPORT &	3	09/01/2023	24.60	.00	24.60	38254	12/12/2023
		127086	CONTRACT SUPPORT &	4	09/01/2023	141.92	.00	141.92	38254	12/12/2023
		127086	CONTRACT SUPPORT &	5	09/01/2023	153.29	.00	153.29	38254	12/12/2023
		127086	CONTRACT SUPPORT &	6	09/01/2023	24.60	.00	24.60	38254	12/12/2023
		127086	CONTRACT SUPPORT &	7	09/01/2023	12.30	.00	12.30	38254	12/12/2023
		127086	CONTRACT SUPPORT &	8	09/01/2023	24.60	.00	24.60	38254	12/12/2023
		127086	CONTRACT SUPPORT &	9	09/01/2023	44.05	.00	44.05	38254	12/12/2023
		127086	CONTRACT SUPPORT &	10	09/01/2023	295.20	.00	295.20	38254	12/12/2023
		127086	CONTRACT SUPPORT &	11	09/01/2023	80.94	.00	80.94	38254	12/12/2023
		127086	CONTRACT SUPPORT &	12	09/01/2023	112.79	.00	112.79	38254	12/12/2023
		127559	PAYROLL PROCESSING(	1	10/15/2023	1,360.00	.00	1,360.00	38119	10/31/2023
		127718	CASELLE SOFTWARE SU	1	10/28/2023	112.79	.00	112.79	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	2	10/28/2023	80.94	.00	80.94	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	3	10/28/2023	44.05	.00	44.05	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	4	10/28/2023	12.30	.00	12.30	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	5	10/28/2023	295.20	.00	295.20	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	6	10/28/2023	24.60	.00	24.60	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	7	10/28/2023	153.29	.00	153.29	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	8	10/28/2023	141.92	.00	141.92	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	9	10/28/2023	24.60	.00	24.60	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	10	10/28/2023	221.47	.00	221.47	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	11	10/28/2023	49.24	.00	49.24	38217	11/21/2023
		127718	CASELLE SOFTWARE SU	12	10/28/2023	24.60	.00	24.60	38217	11/21/2023
		128203	PAYROLL PROCESSING	1	10/30/2023	2,040.00	.00	2,040.00	38306	12/27/2023
		128851	CONTRACT SUPPORT &	1	11/21/2023	49.24	.00	49.24	38254	12/12/2023
		128851	CONTRACT SUPPORT &	2	11/21/2023	221.47	.00	221.47	38254	12/12/2023
		128851	CONTRACT SUPPORT &	3	11/21/2023	24.60	.00	24.60	38254	12/12/2023
		128851	CONTRACT SUPPORT &	4	11/21/2023	141.92	.00	141.92	38254	12/12/2023
		128851	CONTRACT SUPPORT &	5	11/21/2023	153.29	.00	153.29	38254	12/12/2023
		128851	CONTRACT SUPPORT &	6	11/21/2023	24.60	.00	24.60	38254	12/12/2023
		128851	CONTRACT SUPPORT &	7	11/21/2023	24.60	.00	24.60	38254	12/12/2023
		128851	CONTRACT SUPPORT &	8	11/21/2023	12.30	.00	12.30	38254	12/12/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		128851	CONTRACT SUPPORT &	9	11/21/2023	44.05	.00	44.05	38254	12/12/2023
		128851	CONTRACT SUPPORT &	10	11/21/2023	295.20	.00	295.20	38254	12/12/2023
		128851	CONTRACT SUPPORT &	11	11/21/2023	80.94	.00	80.94	38254	12/12/2023
		128851	CONTRACT SUPPORT &	12	11/21/2023	112.79	.00	112.79	38254	12/12/2023
		128897	PAYROLL PROCESSING	1	11/30/2023	680.00	.00	680.00	38306	12/27/2023
Total 1780:						8,820.00	.00	8,820.00		
1790	CELERINO A GALLARDO	2023-10	PLAN REV/BLDG INSPEC	1	10/30/2023	1,858.20	.00	1,858.20	38223	11/29/2023
		2023-11	PLAN REV/BLDG INSPEC	1	11/30/2023	1,681.15	.00	1,681.15	38223	11/29/2023
		2023-9	PLAN REV/BLDG INSPEC	1	09/30/2023	1,958.20	.00	1,958.20	38025	10/09/2023
Total 1790:						5,497.55	.00	5,497.55		
1820	CENTURYLINK	092823	PHONE SERVICE	1	09/28/2023	249.05	.00	249.05	38082	10/23/2023
		092823	PHONE SERVICE	2	09/28/2023	83.01	.00	83.01	38082	10/23/2023
		092823	PHONE SERVICE	3	09/28/2023	67.73	.00	67.73	38082	10/23/2023
		092823	PHONE SERVICE	4	09/28/2023	292.21	.00	292.21	38082	10/23/2023
		102823	PHONE SERVICE	1	10/28/2023	339.37	.00	339.37	38207	11/21/2023
		102823	PHONE SERVICE	2	10/28/2023	113.11	.00	113.11	38207	11/21/2023
		102823	PHONE SERVICE	3	10/28/2023	78.28	.00	78.28	38207	11/21/2023
		102823	PHONE SERVICE	4	10/28/2023	73.91	.00	73.91	38207	11/21/2023
		102823	PHONE SERVICE	5	10/28/2023	55.74	.00	55.74	38207	11/21/2023
		102823	PHONE SERVICE	6	10/28/2023	300.45	.00	300.45	38207	11/21/2023
		656538068	PD LONG DISTANCE CHA	1	09/08/2023	3.83	.00	3.83	38083	10/23/2023
		656700409	INTERNET SERVICES	1	09/17/2023	246.61	.00	246.61	38051	10/17/2023
		656700409	INTERNET SERVICES	2	09/17/2023	736.20	.00	736.20	38051	10/17/2023
		660451803	PD LONG DISTANCE CHA	1	10/08/2023	2.27	.00	2.27	38170	11/20/2023
		664555280	INTERNET SERVICES	1	10/28/2023	736.20	.00	736.20	38208	11/21/2023
		664555280	INTERNET SERVICES	2	10/28/2023	245.61	.00	245.61	38208	11/21/2023
Total 1820:						3,623.58	.00	3,623.58		
1920	CITY OF YUMA, ACCOUN	2024-0041	FD - CHARGER, SINGLE	1	10/20/2023	447.31	.00	447.31	38171	11/20/2023
		2024-0047	YRCS PS RADIO FEE	1	12/05/2023	3,170.25	.00	3,170.25	38307	12/27/2023
		2024-0053	YRCS PUBLIC SAFETY S	1	12/05/2023	5,676.00	.00	5,676.00	38307	12/27/2023
		2024-0059	YRCS 911 SYS ADMIN FE	1	12/05/2023	306.44	.00	306.44	38307	12/27/2023
Total 1920:						9,600.00	.00	9,600.00		
1932	CLEVELAND GOLF	7667013 SO	GOLF BALLS FOR RESAL	1	10/05/2023	660.00	.00	660.00	38172	11/20/2023
Total 1932:						660.00	.00	660.00		
1963	COLUNGA, JUAN	010124	CELL PHONE SUBSIDY M	1	12/28/2023	40.00	.00	40.00	38345	12/28/2023
		110123	CELL PHONE SUBSIDY M	1	11/01/2023	40.00	.00	40.00	38131	11/01/2023
		120123	CELL PHONE SUBSIDY M	1	12/01/2023	40.00	.00	40.00	38234	12/01/2023
Total 1963:						120.00	.00	120.00		
2020	COPPER MOUNTAIN LAN	4133-000017	LANDFILL FEES	1	09/15/2023	416.06	.00	416.06	38052	10/17/2023
		4133-000017	LANDFILL FEES	1	10/15/2023	168.85	.00	168.85	38173	11/20/2023
Total 2020:						584.91	.00	584.91		
2120	NUTRIEN AG SOLUTIONS	52571071	AG LAB ANALYSIS	1	09/11/2023	1,078.00	.00	1,078.00	38076	10/19/2023
		52780736	CWGC YARAMILA 50LB	1	10/16/2023	334.44	.00	334.44	38184	11/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		52909456	CWGC YARAMILA 50LB	1	11/06/2023	345.40	.00	345.40	38289	12/20/2023
		52930464	MICRO GREEN	1	11/08/2023	573.10	.00	573.10	38289	12/20/2023
		53016344	CWGC 4.56 TON UREA G	1	11/24/2023	3,266.68	.00	3,266.68	38289	12/20/2023
	Total 2120:					5,597.62	.00	5,597.62		
2160	D & H ELECTRIC, INC	IN-25371	VFD NOT GETTING POW	1	09/29/2023	776.21	.00	776.21	38102	10/23/2023
	Total 2160:					776.21	.00	776.21		
2260	DAVIDSON'S BACKHOE	092823	PO 6541 CWGC CONCRE	1	09/28/2023	2,300.00	.00	2,300.00	38027	10/11/2023
	Total 2260:					2,300.00	.00	2,300.00		
2262	DAVIDSON, SYLVIA	010124	COUNCIL SUBSIDY	1	12/28/2023	250.00	.00	250.00	38346	12/28/2023
		100123	COUNCIL SUBSIDY	1	10/01/2023	250.00	.00	250.00	38001	09/28/2023
		110123	COUNCIL SUBSIDY	1	11/01/2023	250.00	.00	250.00	38132	11/01/2023
		120123	COUNCIL SUBSIDY	1	12/01/2023	250.00	.00	250.00	38235	12/01/2023
	Total 2262:					1,000.00	.00	1,000.00		
2314	DEERE & COMPANY	117527682	PO 6539 JOHN DEERE M	1	10/19/2023	2,911.06	.00	2,911.06	38174	11/20/2023
		117527682	PO 6539 JOHN DEERE M	2	10/19/2023	15,000.00	.00	15,000.00	38174	11/20/2023
	Total 2314:					17,911.06	.00	17,911.06		
2460	DISPLAY SALES	INV0286	FLAGS PO 6522	1	09/19/2023	610.00	.00	610.00	38084	10/23/2023
		INV0604	FLAGS	1	09/01/2023	446.00	.00	446.00	38084	10/23/2023
	Total 2460:					1,056.00	.00	1,056.00		
2480	DON MARTIN & CO	240628	J/B RETRIEVER	1	09/21/2023	140.54	.00	140.54	38069	10/18/2023
		240685	HAT CLIPS	1	10/03/2023	273.09	.00	273.09	38175	11/20/2023
	Total 2480:					413.63	.00	413.63		
2485	DORFMAN PACIFIC	EM.118493	HATS	1	09/29/2023	350.59	.00	350.59	38103	10/24/2023
		EM.118495	HATS	1	09/29/2023	179.25	.00	179.25	38103	10/24/2023
		EM.118519	CAPS FOR RESALE	1	10/02/2023	350.56	.00	350.56	38176	11/20/2023
		EM00011849	RESALE	1	10/02/2023	404.56	.00	404.56	38308	12/27/2023
		EM00011851	RESALE	1	10/02/2023	350.56	.00	350.56	38308	12/27/2023
	Total 2485:					1,635.52	.00	1,635.52		
2520	ED WHITEHEADS TIRE	39429	7219 SUTONG HI RUN ST	1	08/29/2023	150.43	.00	150.43	38040	10/16/2023
		39441	6300 SERVICE CALL REP	1	08/30/2023	346.55	.00	346.55	38040	10/16/2023
		39450	POLICE INTERCEPTOR T	1	09/05/2023	172.72	.00	172.72	38040	10/16/2023
		39457	AG PRO CWGC TRAILER	1	08/30/2023	34.42	.00	34.42	38040	10/16/2023
		39516	ALL DEPTS ADVANCE SK	1	09/06/2023	309.85	.00	309.85	38040	10/16/2023
		39553	6202 TIRES	1	09/21/2023	402.21	.00	402.21	38040	10/16/2023
		39679	5229 TIRE	1	09/18/2023	191.00	.00	191.00	38104	10/24/2023
		39682	"JUAN" TIRES	1	09/25/2023	186.55	.00	186.55	38040	10/16/2023
		39723	780 TRAILER	1	09/20/2023	167.25	.00	167.25	38040	10/16/2023
		39740	CWGC TIRE	1	09/21/2023	244.43	.00	244.43	38040	10/16/2023
		39812	CWGC WHEEL BARROW	1	09/27/2023	91.64	.00	91.64	38040	10/16/2023
		39899	CWGC TIRE	1	10/12/2023	71.75	.00	71.75	38115	10/27/2023
		40070	462 TIRE	1	10/26/2023	71.98	.00	71.98	38115	10/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2520:						2,440.78	.00	2,440.78		
2650	RIVERA, ASHLEY	101623	MILEAGE-RECORD ZONI	1	10/16/2023	40.00	.00	40.00	38156	11/13/2023
Total 2650:						40.00	.00	40.00		
2720	EYKAMP WELDING SHOP	83781	3/8X4 FLAT, 2X3/16 ANGL	1	10/02/2023	52.10	.00	52.10	38177	11/20/2023
		83889	2X1/8 ANGLE	1	10/23/2023	90.55	.00	90.55	38177	11/20/2023
		83896	2X1/8 ANGLE	1	10/25/2023	32.17	.00	32.17	38177	11/20/2023
		83919	SHEER CUT LABOR	1	11/01/2023	360.85	.00	360.85	38282	12/20/2023
Total 2720:						535.67	.00	535.67		
2800	FED EX	9719402674	FEX EX SERVICES	1	09/01/2023	177.00	.00	177.00	38070	10/18/2023
Total 2800:						177.00	.00	177.00		
2870	FIRE CATT, LLC	13403	FIRE HOSE TESTING	1	11/10/2023	2,669.50	.00	2,669.50	38283	12/20/2023
Total 2870:						2,669.50	.00	2,669.50		
3020	FLORES, ANA	112823	REIMB/MISC TOWN MILE	1	11/28/2023	223.75	.00	223.75	38221	11/29/2023
		12132023	MILEAGE REIMBURSEME	1	12/13/2023	196.88	.00	196.88	38272	12/19/2023
		121623	MILEAGE REIMBURSEME	1	12/16/2023	93.13	.00	93.13	38309	12/27/2023
Total 3020:						513.76	.00	513.76		
3220	FRESH TERRA SERVICE	13699	DRINKING WATER/ARSE	1	09/19/2023	500.00	.00	500.00	38120	10/31/2023
		13728	DRINKING WATER - SUVA	1	10/02/2023	275.00	.00	275.00	38179	11/20/2023
		13774	TOTAL COLIFORM E COLI	1	10/11/2023	114.00	.00	114.00	38179	11/20/2023
		13862	TOTAL COLIFORM E COLI	1	11/08/2023	114.00	.00	114.00	38311	12/27/2023
		13875	DRINKING WATER/ARSE	1	11/14/2023	1,175.00	.00	1,175.00	38311	12/27/2023
		13914	TOTAL COLIFORM E COLI	1	11/24/2023	275.00	.00	275.00	38311	12/27/2023
Total 3220:						2,453.00	.00	2,453.00		
3285	FX TACTICAL	11-10029674	UNIFORM SHIRTS/PANTS	1	09/11/2023	161.72	.00	161.72	38053	10/17/2023
Total 3285:						161.72	.00	161.72		
3345	GALINDO, CARMEN	010124	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38348	12/28/2023
		100123	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	38003	09/28/2023
		110123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38134	11/01/2023
		120123	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38237	12/01/2023
Total 3345:						160.00	.00	160.00		
3360	GALL'S LLC	025086394	TRAFFIC BATON, BELT	1	07/17/2023	483.40	.00	483.40	38017	10/02/2023
		025399139	CREDIT FOR BATON HOL	1	08/16/2023	125.23	.00	125.23	38017	10/02/2023
		026146956	UNIFORM SHIRT/BOOT	1	11/02/2023	308.39	.00	308.39	38312	12/27/2023
		026168629	UNIFORM SHIRTS	1	11/04/2023	146.42	.00	146.42	38312	12/27/2023
Total 3360:						812.98	.00	812.98		
3550	GOLDEN WEST INDUSTR	2122006	CHEM CART GLASS	1	09/22/2023	376.23	.00	376.23	38071	10/18/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3550:						376.23	.00	376.23		
3600	GREATER YUMA ECON D	2020921	2ND QTR DUES FY 2023	1	10/04/2023	1,125.00	.00	1,125.00	38018	10/04/2023
Total 3600:						1,125.00	.00	1,125.00		
3650	GUST ROSENFELD P.L.C.	422157	ATTORNEY SERVICES	1	09/27/2023	12,063.00	.00	12,063.00	38085	10/23/2023
		424209	ATTORNEY SERVICES S	1	10/18/2023	8,174.04	.00	8,174.04	38180	11/20/2023
		425791	ATTORNEY SERVICES	1	11/16/2023	6,978.00	.00	6,978.00	38285	12/20/2023
		430420	ATTORNEY SERVICES/N	1	12/19/2023	4,160.50	.00	4,160.50	38313	12/27/2023
Total 3650:						31,375.54	.00	31,375.54		
3658	H2OLOGY	H42940	CWGC - FOUNTAIN MOT	1	10/23/2023	1,579.14	.00	1,579.14	38181	11/20/2023
Total 3658:						1,579.14	.00	1,579.14		
3940	HORIZON	2W2301681	IRRITOL BFGC	1	09/18/2023	227.14	.00	227.14	38086	10/23/2023
		2W300963	BFGC TURF REPAIR TOO	1	09/06/2023	372.41	.00	372.41	38028	10/11/2023
		2W300964	BFGC TRIMMER	1	09/06/2023	179.54	.00	179.54	38028	10/11/2023
		2W302278	IRRITOL BFGC	1	09/27/2023	227.16	.00	227.16	38086	10/23/2023
		2W302623	BGC ROPE STAKES AND	1	10/06/2023	842.56	.00	842.56	38182	11/20/2023
Total 3940:						1,848.81	.00	1,848.81		
3960	HOWARD'S GARAGE	110823	12-187 TIMING CHAIN RE	1	11/08/2023	1,240.58	.00	1,240.58	38224	11/29/2023
Total 3960:						1,240.58	.00	1,240.58		
4040	HUMANE SOCIETY OF Y	110622	HUMANE SOCIETY KENN	1	11/06/2023	40.00	.00	40.00	38374	01/08/2024
Total 4040:						40.00	.00	40.00		
4105	INDEPENDENT IT MANA	2563	IT CONSULTANT	1	11/04/2023	750.00	.00	750.00	38209	11/21/2023
		2570	IT CONSULTANT	1	12/01/2023	750.00	.00	750.00	38266	12/12/2023
Total 4105:						1,500.00	.00	1,500.00		
4145	INTERIM PUBLIC MANAG	111623	IPM RETAINER FEE	1	11/16/2023	1,900.00	.00	1,900.00	Multiple	Multiple
Total 4145:						1,900.00	.00	1,900.00		
4380	JOHN DEERE FINANCIAL	P80951	6163 BULK HOSE , 5GAL	1	09/05/2023	226.68	.00	226.68	38067	10/17/2023
		P80991	STREETS CHAIN LOOP	1	09/06/2023	53.33	.00	53.33	38067	10/17/2023
		P81110	ORING	1	09/09/2023	8.43	.00	8.43	38067	10/17/2023
		P81172	STREETS ORING	1	09/11/2023	64.02	.00	64.02	38067	10/17/2023
		P81175	6202 ORING	1	09/11/2023	9.03	.00	9.03	38067	10/17/2023
		P81177	6163 ORING	1	09/11/2023	11.14	.00	11.14	38067	10/17/2023
		P81188	6202 HOSE FITTING, ELB	1	09/11/2023	90.38	.00	90.38	38067	10/17/2023
		P81298	CWGC MAINT	1	09/14/2023	446.42	.00	446.42	38067	10/17/2023
		P81397	STREETS SYN OIL	1	09/18/2023	29.20	.00	29.20	38067	10/17/2023
		P81767	FS 91 R TRIMMER	1	09/26/2023	384.15	.00	384.15	38067	10/17/2023
		P81814	CWGC 3LB .095	1	09/27/2023	76.81	.00	76.81	38067	10/17/2023
		P82075	CHAIN LOOP	1	11/03/2023	53.33	.00	53.33	38286	12/20/2023
		P82563	PARK SEAL	1	10/16/2023	17.78	.00	17.78	38286	12/20/2023
		P82636	BULK HOSE 4178	1	11/17/2023	103.35	.00	103.35	38286	12/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		P82886	BULK HOSE 4178	1	11/24/2023	103.35	.00	103.35	38286	12/20/2023
		P82924	STREETS FS 40 C-E TRI	1	11/25/2023	192.07	.00	192.07	38286	12/20/2023
		P82934	6210 PIN FASTEN	1	11/25/2023	37.26	.00	37.26	38286	12/20/2023
		P82967	CWGC CHAIN LOOP	1	11/26/2023	67.38	.00	67.38	38286	12/20/2023
		P83223	CWGC GLOVES	1	11/01/2023	21.11	.00	21.11	38286	12/20/2023
		P8342241	STREETS SAFETY GLAS	1	11/07/2023	15.88	.00	15.88	38286	12/20/2023
		P8358441	6300 CLAMP	1	11/13/2023	70.31	.00	70.31	38286	12/20/2023
		P8365041	CWGC GLOVES	1	11/14/2023	34.32	.00	34.32	38286	12/20/2023
		P8365541	STREETS MOCHA LENS	1	11/14/2023	19.50	.00	19.50	38286	12/20/2023
		P8374241	CWGC CHAIN SAW OIL	1	11/16/2023	29.20	.00	29.20	38286	12/20/2023
		P8387041	HOSE FITTINGS	1	11/20/2023	141.72	.00	141.72	38286	12/20/2023
		W14545	PO#6524 REPAIR PUMP 7	1	10/03/2023	3,077.58	.00	3,077.58	38286	12/20/2023
Total 4380:						5,383.73	.00	5,383.73		
4410	JONES, MICHELLE	010124	COUNCIL SUBSIDY	1	12/28/2023	250.00	.00	250.00	38349	12/28/2023
		100123	COUNCIL SUBSIDY	1	10/01/2023	250.00	.00	250.00	38004	09/28/2023
		110123	COUNCIL SUBSIDY	1	11/01/2023	250.00	.00	250.00	38135	11/01/2023
		120123	COUNCIL SUBSIDY	1	12/01/2023	250.00	.00	250.00	38238	12/01/2023
Total 4410:						1,000.00	.00	1,000.00		
4420	JONES, SANDRA	010124	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38350	12/28/2023
		100123	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	38005	09/28/2023
		100523	PERDIEM MEALS CASEL	1	10/05/2023	256.00	.00	256.00	38021	10/05/2023
		101623	REIMB PSRKING AND UB	1	10/16/2023	117.94	.00	117.94	38075	10/19/2023
		110123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38136	11/01/2023
		120123	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38239	12/01/2023
Total 4420:						533.94	.00	533.94		
4425	JOSEPH ELLIOTT USALL	22692	BALL MARKERS RESALE	1	11/21/2023	217.60	.00	217.60	38287	12/20/2023
		22844	BGC MUGS ETC FOR RE	1	10/03/2023	1,140.37	.00	1,140.37	38183	11/20/2023
		22874	BGC DIVOT TOOLS RESA	1	10/06/2023	427.89	.00	427.89	38183	11/20/2023
		23634	DIVOT TOOLS	1	12/13/2023	598.11	.00	598.11	38287	12/20/2023
Total 4425:						2,383.97	.00	2,383.97		
4540	KIMBALL MIDWEST	101226450	GREASE	1	09/10/2023	210.84	.00	210.84	38105	10/24/2023
		101398585	CLEANER	1	09/01/2023	245.88	.00	245.88	38105	10/24/2023
		101402620	CLAMPS, HEX NUTS, TE	1	09/01/2023	500.27	.00	500.27	38105	10/24/2023
		101404206	SHOP SUPPLIES	1	09/01/2023	547.00	.00	547.00	38105	10/24/2023
		101420265	HYDRAULICS (HOSES)	1	09/07/2023	470.10	.00	470.10	38105	10/24/2023
		101428547	DRILL BITS	1	09/11/2023	493.67	.00	493.67	38105	10/24/2023
		101461401	CLEANER, DRILL BITS, G	1	09/20/2023	505.15	.00	505.15	38105	10/24/2023
		101471042	HYDRAULICS (HOSES)	1	09/22/2023	509.59	.00	509.59	38105	10/24/2023
		101491338	WAHSERS, SCREW, CLE	1	09/28/2023	527.06	.00	527.06	38105	10/24/2023
		101493679	HYDRAULICS (HOSES)	1	09/29/2023	455.73	.00	455.73	38105	10/24/2023
Total 4540:						4,465.29	.00	4,465.29		
4785	LOGAN SIMPSON	32600	CDBG WELLTON COMP P	1	09/18/2023	8,880.90	.00	8,880.90	38072	10/18/2023
		32769	CDBG WELLTON COMP P	1	10/16/2023	7,797.80	.00	7,797.80	38160	11/14/2023
		33103	ZONING CODE UPDATE	1	12/15/2023	697.00	.00	697.00	38273	12/19/2023
		RFP8 121-23		1	11/21/2023	1,344.00	.00	1,344.00	38314	12/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4785:						18,719.70	.00	18,719.70		
4844	MARSH, RICHARD	010124	VEHICLE ALLOWANCE	1	12/28/2023	350.00	.00	350.00	38351	12/28/2023
		010224	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38351	12/28/2023
		10-0123	VEHICLE ALLOWANCE	1	10/01/2023	350.00	.00	350.00	38006	09/28/2023
		10-0223	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	38006	09/28/2023
		11-0123	VEHICLE ALLOWANCE	1	11/01/2023	350.00	.00	350.00	38137	11/01/2023
		11-0223	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38121	10/31/2023
		120123	VEHICLE ALLOWANCE	1	12/01/2023	350.00	.00	350.00	38240	12/01/2023
		120223	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38240	12/01/2023
Total 4844:						1,560.00	.00	1,560.00		
4865	MAYA'S CONSTRUCTION	2605	HOUSING REHAB PROG	1	09/28/2023	8,444.00	.00	8,444.00	38019	10/04/2023
		2669	SAFE -TMALL REAR WHE	1	09/25/2023	210.00	.00	210.00	38106	10/24/2023
Total 4865:						8,654.00	.00	8,654.00		
4870	MCCOLLOUGH, CECILIA	010124	COUNCIL SUBSIDY	1	12/28/2023	250.00	.00	250.00	38352	12/28/2023
		100123	COUNCIL SUBSIDY	1	10/01/2023	250.00	.00	250.00	38007	09/28/2023
		110123	COUNCIL SUBSIDY	1	11/01/2023	250.00	.00	250.00	38138	11/01/2023
		120123	COUNCIL SUBSIDY	1	12/01/2023	250.00	.00	250.00	38241	12/01/2023
Total 4870:						1,000.00	.00	1,000.00		
4892	MEDINA, BELEN	010124	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38353	12/28/2023
		100123	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	38008	09/28/2023
		110123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38139	11/01/2023
		120123	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38242	12/01/2023
Total 4892:						160.00	.00	160.00		
4898	MIRANDA, MARY	010124	CELL PHONE SUSIDY	1	12/28/2023	40.00	.00	40.00	38354	12/28/2023
		100123	CELL PHONE SUSIDY	1	10/01/2023	40.00	.00	40.00	38014	10/01/2023
		110123	CELL PHONE SUSIDY	1	11/01/2023	40.00	.00	40.00	38140	11/01/2023
		120123	CELL PHONE SUSIDY	1	12/01/2023	40.00	.00	40.00	38243	12/01/2023
Total 4898:						160.00	.00	160.00		
4900	MEERCHAUM & ORDUNO	4335	PROSECUTION	1	12/12/2023	240.00	.00	240.00	38315	12/27/2023
Total 4900:						240.00	.00	240.00		
4932	MEZA, CESAR	111323	SRO TRAINING PERDIEM	1	11/13/2023	198.00	.00	198.00	38154	11/13/2023
Total 4932:						198.00	.00	198.00		
5060	MODERN MARKETING	MMI154654	FIRE FIGHTER KIDS HAT	1	12/13/2023	441.46	.00	441.46	38316	12/27/2023
Total 5060:						441.46	.00	441.46		
5155	MOTOROLA SOLUTIONS	32203	ANNUAL PYMT-PORTABL	1	10/07/2023	18,221.79	.00	18,221.79	38274	12/19/2023
		32203	ANNUAL PYMT-PORTABL	2	10/07/2023	6,377.63	.00	6,377.63	38274	12/19/2023
		8281718895	PO# 6487 BATTERIES AN	1	09/19/2023	729.43	.00	729.43	38068	10/17/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5155:						25,328.85	.00	25,328.85		
5180	MUNICIPAL EMERGENCY	IN1912924	EMS PANTS	1	09/15/2023	356.21	.00	356.21	38087	10/23/2023
		IN1919012	EMS PANTS	1	09/15/2023	356.04	.00	356.04	38087	10/23/2023
		IN1935905	FD BOOTS	1	11/19/2023	218.15	.00	218.15	38288	12/20/2023
Total 5180:						930.40	.00	930.40		
5300	NORTHEND AUTO PARTS	39679	5229 TIRE	1	09/18/2023	191.00	.00	191.00	38041	10/16/2023
		578354	GRADER OIL PRESSURE	1	10/07/2023	47.87	.00	47.87	38219	11/28/2023
		675578	6202 RUNNING LAMP RE	1	08/01/2023	26.53	.00	26.53	38041	10/16/2023
		675579	SHOPMOLDING TAPE, C	1	08/01/2023	19.04	.00	19.04	38041	10/16/2023
		675580	CWGC SILICONE	1	08/01/2023	11.56	.00	11.56	38041	10/16/2023
		675610	HYD FLUID 7220	1	08/01/2023	79.55	.00	79.55	38041	10/16/2023
		675611	6205 HYD FLUID	1	08/01/2023	79.55	.00	79.55	38041	10/16/2023
		675612	WP GASKET SEALER	1	08/01/2023	22.68	.00	22.68	38041	10/16/2023
		675640	CWGC TAPE	1	08/02/2023	9.36	.00	9.36	38041	10/16/2023
		675659	PLASTIC MEASURE	1	08/02/2023	125.63	.00	125.63	38041	10/16/2023
		675660	CWGC SIP PUMP	1	08/02/2023	5.35	.00	5.35	38041	10/16/2023
		675662	CWGC MOTOR TUNE UP	1	08/02/2023	21.05	.00	21.05	38041	10/16/2023
		675670	6300 BLUE DEF	1	08/02/2023	83.14	.00	83.14	38041	10/16/2023
		675690	LADDER 1 SLIDE TERMIN	1	08/03/2023	14.70	.00	14.70	38041	10/16/2023
		675700	CWGC 13 16 12P	1	08/03/2023	22.03	.00	22.03	38041	10/16/2023
		675721	SHOP SOCKET HOLDER	1	08/03/2023	87.59	.00	87.59	38041	10/16/2023
		675813	CWGC ADAPTER	1	08/07/2023	59.49	.00	59.49	38041	10/16/2023
		675833	FORNEY REGULATOR	1	08/07/2023	134.67	.00	134.67	38041	10/16/2023
		675846	BFGC HOOD LATCH	1	08/07/2023	15.99	.00	15.99	38041	10/16/2023
		675849	WELLTON POOL THREAD	1	08/07/2023	21.36	.00	21.36	38041	10/16/2023
		675882	6202 FITTING	1	08/08/2023	40.73	.00	40.73	38041	10/16/2023
		675885	CWGC BATTERY	1	08/08/2023	126.73	.00	126.73	38041	10/16/2023
		675904	OIL DRY	1	08/08/2023	20.92	.00	20.92	38041	10/16/2023
		675905	SHOP 3 PACK UTILITY	1	08/08/2023	12.88	.00	12.88	38041	10/16/2023
		675934	SHOP MOTOR TUNE UP	1	08/09/2023	53.08	.00	53.08	38041	10/16/2023
		675935	BATTERY 7157	1	08/09/2023	323.41	.00	323.41	38041	10/16/2023
		675936	2161 BATTERY	1	08/09/2023	161.70	.00	161.70	38041	10/16/2023
		675942	IMPACT SOCKET	1	08/09/2023	47.38	.00	47.38	38041	10/16/2023
		675955	COUPLER	1	08/09/2023	28.75	.00	28.75	38041	10/16/2023
		675959	ADAPTER	1	08/09/2023	95.01	.00	95.01	38041	10/16/2023
		675997	HAMMER	1	08/10/2023	28.64	.00	28.64	38041	10/16/2023
		676014	UTILITY KNIFE	1	08/10/2023	31.17	.00	31.17	38041	10/16/2023
		676015	KNIFE	1	08/10/2023	4.40	.00	4.40	38041	10/16/2023
		676112	STREETS GASKET SEAL	1	08/14/2023	22.68	.00	22.68	38041	10/16/2023
		676120	5207 COOLANT RECOVE	1	08/14/2023	32.59	.00	32.59	38041	10/16/2023
		676143	6202 LED AUX	1	08/14/2023	97.21	.00	97.21	38041	10/16/2023
		676144	SHOP KSKID LOCKASOC	1	08/14/2023	55.08	.00	55.08	38041	10/16/2023
		676150	6202 SWITCH	1	08/14/2023	63.95	.00	63.95	38041	10/16/2023
		676160	CWGC BATTERY	1	08/15/2023	168.84	.00	168.84	38041	10/16/2023
		676165	SHOP WORK LIGHT	1	08/15/2023	33.05	.00	33.05	38041	10/16/2023
		676170	BFGC VBELT	1	08/15/2023	28.09	.00	28.09	38041	10/16/2023
		676184	BFGC ALTERNATOR BAT	1	08/15/2023	26.35	.00	26.35	38041	10/16/2023
		676184	SCHOOL ALTERNATOR B	2	08/15/2023	26.35	.00	26.35	38041	10/16/2023
		676212	BFGC THREAD SEALANT	1	08/15/2023	21.36	.00	21.36	38041	10/16/2023
		676220	7152 HOSE FITTINGS	1	08/16/2023	57.40	.00	57.40	38041	10/16/2023
		676229	3 8 D CRW FT WRN 10M	1	08/16/2023	14.32	.00	14.32	38041	10/16/2023
		676274	COMB. WRENCH-1-5- 8	1	08/17/2023	105.27	.00	105.27	38041	10/16/2023
		676277	COMB. WRENCH-1-5- 8	1	08/17/2023	57.44	.00	57.44	38041	10/16/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		676332	2021 RAM WIPER	1	08/18/2023	64.21	.00	64.21	38041	10/16/2023
		676363	WIPER BEAM PD	1	08/18/2023	130.88	.00	130.88	38041	10/16/2023
		676368	RESPONSE 1 TRICO BLA	1	08/19/2023	62.14	.00	62.14	38041	10/16/2023
		676370	WIPER BLADES	1	08/19/2023	62.14-	.00	62.14-	38041	10/16/2023
		676382	PUTTY KNIFE	1	08/21/2023	22.04	.00	22.04	38041	10/16/2023
		676398	TRASH TRUCK 2.5 DEF	1	08/21/2023	17.38	.00	17.38	38041	10/16/2023
		676409	7195 HUB NUT	1	08/21/2023	10.58	.00	10.58	38041	10/16/2023
		676429	7219 22IN EXACTFITBLA	1	08/22/2023	28.35	.00	28.35	38041	10/16/2023
		676442	CWGC BRAKE PARTS CL	1	08/22/2023	8.95	.00	8.95	38041	10/16/2023
		676460	SHOP SET RAT TP	1	08/22/2023	268.90	.00	268.90	38041	10/16/2023
		676468	HITCH PIN, PRESTO HIT	1	08/23/2023	21.59	.00	21.59	38041	10/16/2023
		676518	CWGC GM PACK UTILITY	1	08/24/2023	57.72	.00	57.72	38041	10/16/2023
		676643	CWGC tourque wrench	1	08/28/2023	41.59	.00	41.59	38041	10/16/2023
		676648	CWGC VALVE SPRING	1	08/28/2023	25.27	.00	25.27	38041	10/16/2023
		676652	HEADGEAR	1	08/28/2023	20.90	.00	20.90	38041	10/16/2023
		676665	PX RIGHT STUFF	1	08/28/2023	18.73	.00	18.73	38041	10/16/2023
		676666	7222 DIP STICK	1	08/28/2023	65.73	.00	65.73	38041	10/16/2023
		676676	CWGC ADAPTER	1	08/28/2023	8.21	.00	8.21	38041	10/16/2023
		676680	5228 NAPA QT SAE30	1	08/28/2023	6.66	.00	6.66	38041	10/16/2023
		676693	AIR DRYER HEATER THE	1	08/29/2023	303.13	.00	303.13	38041	10/16/2023
		676694	CWGC JB WELD	1	08/29/2023	9.91	.00	9.91	38041	10/16/2023
		676736	6163 SPCKET ADAPTER	1	08/29/2023	34.66	.00	34.66	38041	10/16/2023
		676758	SIL- GLYDE LUBRIC COM	1	08/30/2023	20.97	.00	20.97	38041	10/16/2023
		676766	FRIG OIL	1	08/30/2023	11.78	.00	11.78	38041	10/16/2023
		676771	COOLANT	1	08/30/2023	46.06	.00	46.06	38041	10/16/2023
		676811	NAPA GOLD AIR FILTER	1	08/31/2023	42.34	.00	42.34	38041	10/16/2023
		677006	BATTERY CLEANER, FITT	1	10/06/2023	69.90	.00	69.90	38219	11/28/2023
		677007	5207 FLUID FILTER CRED	1	10/06/2023	3.47-	.00	3.47-	38219	11/28/2023
		677029	WD40	1	10/09/2023	16.51	.00	16.51	38219	11/28/2023
		677061	IMPACT SOCKET	1	10/07/2023	47.92	.00	47.92	38219	11/28/2023
		677084	OIL DRY, PLIER	1	10/07/2023	74.90	.00	74.90	38219	11/28/2023
		677110	LITH GRS LOW VOC	1	10/07/2023	18.71	.00	18.71	38219	11/28/2023
		677236	6202 ORINGS	1	10/11/2023	64.99	.00	64.99	38219	11/28/2023
		677357	SMART TEST LIGHT	1	10/13/2023	28.64	.00	28.64	38219	11/28/2023
		677382	PLIERS	1	10/13/2023	47.92	.00	47.92	38219	11/28/2023
		677404	BATTERY	1	10/14/2023	9.41	.00	9.41	38219	11/28/2023
		677415	GLOVES, ENGINE DEGR	1	10/14/2023	67.75	.00	67.75	38219	11/28/2023
		677526	7010 ELECTROD HOLDE	1	10/18/2023	45.83	.00	45.83	38219	11/28/2023
		677527	CART FLEX EP	1	10/18/2023	11.00	.00	11.00	38219	11/28/2023
		677542	BATTERY 5229	1	10/18/2023	170.17	.00	170.17	38219	11/28/2023
		677543	7102 BATTERY	1	10/18/2023	110.91	.00	110.91	38219	11/28/2023
		677549	6300 BLUE DEF	1	10/18/2023	83.14	.00	83.14	38219	11/28/2023
		677599	7157 LED SS, GROMMET	1	10/19/2023	36.88	.00	36.88	38219	11/28/2023
		677618	7176 WHEEL NUT	1	10/20/2023	12.17	.00	12.17	38219	11/28/2023
		677619	CWGC LINCH PIN	1	10/20/2023	7.63	.00	7.63	38219	11/28/2023
		677643	1 CART FLEX	1	10/20/2023	36.77	.00	36.77	38219	11/28/2023
		677649	4160 BLISTER PK	1	10/20/2023	21.47	.00	21.47	38219	11/28/2023
		677652	7176 BATTERY	1	10/20/2023	149.01	.00	149.01	38219	11/28/2023
		677693	CWGC VBELT	1	10/21/2023	28.09	.00	28.09	38219	11/28/2023
		677801	GLAZING SPOT PUTTY	1	10/25/2023	57.74	.00	57.74	38219	11/28/2023
		677813	5170 FUEL FILTER	1	10/25/2023	27.83	.00	27.83	38219	11/28/2023
		677828	TUBE NYLON	1	10/25/2023	66.13	.00	66.13	38219	11/28/2023
		677833	BATTERIES	1	10/25/2023	5.94	.00	5.94	38219	11/28/2023
		677862	7157 HARNESS	1	10/26/2023	136.65	.00	136.65	38219	11/28/2023
		677912	FD GAS CAN	1	10/23/2023	20.66	.00	20.66	38219	11/28/2023
		677957	CWGC RAGS	1	10/27/2023	30.84	.00	30.84	38219	11/28/2023
		677985	6163 FIBER CAN	1	10/28/2023	9.90	.00	9.90	38219	11/28/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		677986	6300 VENT WRAP	1	10/28/2023	9.90	.00	9.90	38219	11/28/2023
		677987	6202 AIR FRESHENER	1	10/28/2023	15.40	.00	15.40	38219	11/28/2023
		677998	CWGC BRAKE CLEANER	1	10/28/2023	44.83	.00	44.83	38219	11/28/2023
		678122	FLASHER	1	10/02/2023	26.76	.00	26.76	38219	11/28/2023
		678124	LADDER 1 SPLICE LOCK	1	10/02/2023	17.03	.00	17.03	38219	11/28/2023
		678142	FD HALOGEN BEAMS	1	10/02/2023	25.26	.00	25.26	38219	11/28/2023
		678143	STRING KIT	1	10/02/2023	28.96	.00	28.96	38219	11/28/2023
		678158	TEST LIGHT	1	10/03/2023	14.87	.00	14.87	38219	11/28/2023
		678211	6202 ARESOL	1	10/04/2023	39.70	.00	39.70	38219	11/28/2023
		678223	DASH FAN	1	10/04/2023	66.95	.00	66.95	38219	11/28/2023
		678245	401 UNIV JOINY	1	10/05/2023	70.12	.00	70.12	38219	11/28/2023
		678246	CWGC SOCKET OIL PRE	1	10/05/2023	11.55	.00	11.55	38219	11/28/2023
		678422	JACK	1	10/10/2023	52.86	.00	52.86	38219	11/28/2023
		678450	EPOXY	1	10/10/2023	11.01	.00	11.01	38219	11/28/2023
		678505	5170 FILTER CREDIT	1	10/11/2023	27.83-	.00	27.83-	38219	11/28/2023
		678506	5209 BATTERY	1	10/11/2023	58.29	.00	58.29	38219	11/28/2023
		678507	7PC MET DP SET	1	10/11/2023	33.06	.00	33.06	38219	11/28/2023
		678516	SHOP TOWELS, GLOVES	1	10/11/2023	61.37	.00	61.37	38219	11/28/2023
		678551	LINCH PIN	1	10/12/2023	14.94	.00	14.94	38219	11/28/2023
		678588	FUEL FILTER	1	10/12/2023	4.07	.00	4.07	38219	11/28/2023
		678641	4159 LOCK PIN	1	10/13/2023	11.51	.00	11.51	38219	11/28/2023
		678717	FUNNEL	1	10/16/2023	63.67	.00	63.67	38219	11/28/2023
		678723	OIL FILTER WRENCH	1	10/16/2023	27.55	.00	27.55	38219	11/28/2023
		678818	PD COOLANT	1	10/17/2023	39.74	.00	39.74	38219	11/28/2023
		678834	WRES	1	10/18/2023	32.70	.00	32.70	38219	11/28/2023
		678877	EXTRACTOR TOOL	1	10/18/2023	145.50	.00	145.50	38219	11/28/2023
		678889	535237 OIL	1	10/19/2023	56.65	.00	56.65	38219	11/28/2023
		678890	4238 OIL	1	10/19/2023	56.65	.00	56.65	38219	11/28/2023
		678927	CWGC TIRE VALVE	1	10/19/2023	73.39	.00	73.39	38219	11/28/2023
		678937	6210 SADDLE BLANKET	1	10/19/2023	77.14	.00	77.14	38219	11/28/2023
		678938	FILTERS	1	10/19/2023	60.33	.00	60.33	38219	11/28/2023
		678977	6300 2.5 DEF	1	10/20/2023	66.08	.00	66.08	38219	11/28/2023
		679040	4236 AIR CONDITIONING	1	10/23/2023	178.12	.00	178.12	38219	11/28/2023
		679053	TENDER 1 COUPLING	1	10/23/2023	27.83	.00	27.83	38219	11/28/2023
		679054	6210 PACKOUT	1	10/23/2023	99.18	.00	99.18	38219	11/28/2023
		679111	6202 OIL	1	10/24/2023	49.57	.00	49.57	38219	11/28/2023
		679158	ENGINE 2 COOLANT REC	1	10/24/2023	32.59	.00	32.59	38219	11/28/2023
		679227	MILWAULKEE TOOL	1	10/25/2023	111.83	.00	111.83	38219	11/28/2023
		679228	6202 OIL	1	10/25/2023	55.19	.00	55.19	38219	11/28/2023
		679233	WRE WHEEL	1	10/25/2023	17.61	.00	17.61	38219	11/28/2023
		679237	OIL	1	10/25/2023	59.29	.00	59.29	38219	11/28/2023
		679246	WELDING HELMET	1	10/26/2023	50.40	.00	50.40	38219	11/28/2023
		679256	CUTTING WHEEL	1	10/26/2023	9.87	.00	9.87	38219	11/28/2023
		679280	PAINT	1	10/26/2023	51.54	.00	51.54	38219	11/28/2023
		679289	2185 YELLOW SPONGE	1	10/26/2023	39.94	.00	39.94	38219	11/28/2023
		679417	401 WIPER BLADE	1	10/30/2023	70.71	.00	70.71	38219	11/28/2023
		679427	CWGC OIL	1	10/30/2023	74.21	.00	74.21	38219	11/28/2023
		679460	6210 LOCK OUT KIT	1	10/30/2023	117.57	.00	117.57	38219	11/28/2023
		679477	WFD CUTTER	1	10/31/2023	44.15	.00	44.15	38219	11/28/2023
		679478	TORCH	1	10/31/2023	57.51	.00	57.51	38219	11/28/2023
		679505	401 OIL	1	10/31/2023	29.80	.00	29.80	38219	11/28/2023
Total 5300:						8,082.96	.00	8,082.96		
5340	NATIONAL BANK OF AZ	090123	PARKING FOR CONFERE	1	09/01/2023	2.00	.00	2.00	38020	10/05/2023
		090223	MEAL FOR CONFERENC	1	09/01/2023	44.54	.00	44.54	38020	10/05/2023
		090323	LODGING FOR CONFERE	1	09/01/2023	657.64	.00	657.64	38020	10/05/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		090323-2	LODGING FOR CONFERE	1	09/03/2023	657.64	.00	657.64	38020	10/05/2023
		090423	CWGC WEBSITE	1	09/01/2023	11.74	.00	11.74	38020	10/05/2023
		090623	MICROSOFT OFFICE	1	09/12/2023	30.44	.00	30.44	38020	10/05/2023
		090623	MICROSOFT OFFICE	2	09/12/2023	111.48	.00	111.48	38020	10/05/2023
		090623	MICROSOFT OFFICE	3	09/12/2023	26.68	.00	26.68	38020	10/05/2023
		090623	MICROSOFT OFFICE	4	09/12/2023	96.83	.00	96.83	38020	10/05/2023
		090623	MICROSOFT OFFICE	5	09/12/2023	37.64	.00	37.64	38020	10/05/2023
		090623	MICROSOFT OFFICE	6	09/12/2023	16.12	.00	16.12	38020	10/05/2023
		090623	MICROSOFT OFFICE	7	09/12/2023	18.62	.00	18.62	38020	10/05/2023
		090623	MICROSOFT OFFICE	8	09/12/2023	49.03	.00	49.03	38020	10/05/2023
		090623	MICROSOFT OFFICE	9	09/12/2023	41.03	.00	41.03	38020	10/05/2023
		090623	MICROSOFT OFFICE	10	09/12/2023	36.13	.00	36.13	38020	10/05/2023
		090723	ZOOM SUBSCRIPTION	1	09/16/2023	15.99	.00	15.99	38020	10/05/2023
		090823	DISH FOR DEN	1	09/16/2023	5.10	.00	5.10	38020	10/05/2023
		090923	AIRFARE(S.JONES)CASE	1	09/21/2023	839.30	.00	839.30	38020	10/05/2023
		091023	LODGING(S.JONES)CAS	1	09/25/2023	613.68	.00	613.68	38020	10/05/2023
		091123	CARBURETOR KIT	1	09/06/2023	37.38	.00	37.38	38020	10/05/2023
		091223	FUEL FILTER	1	09/06/2023	24.76	.00	24.76	38020	10/05/2023
		091323	CARBURETOR KIT	1	09/06/2023	24.24	.00	24.24	38020	10/05/2023
		091423	BFGC PAD LOCK	1	09/15/2023	62.59	.00	62.59	38020	10/05/2023
		091523	CASELLE CONFERENCE	1	09/21/2023	650.00	.00	650.00	38020	10/05/2023
		091623	HYDRATION POPS	1	09/26/2023	165.60	.00	165.60	38020	10/05/2023
		091723	APPLE CARE FOR PD IPA	1	09/01/2023	158.00	.00	158.00	38020	10/05/2023
		091823	APPLE IPAD FOR PD	1	09/01/2023	957.74	.00	957.74	38020	10/05/2023
		091923	CREDIT	1	09/04/2023	79.00-	.00	79.00-	38020	10/05/2023
		092023	POLICE SCHEDULING	1	09/15/2023	10.89	.00	10.89	38020	10/05/2023
		092123	LODGING FOR TRANING(	1	09/15/2023	124.90	.00	124.90	38020	10/05/2023
		092223	LODGING FOR TRANING(	1	09/15/2023	124.90	.00	124.90	38020	10/05/2023
		092323	SCREEN PRINTING	1	09/01/2023	626.06	.00	626.06	38020	10/05/2023
		092423	LEADERSHIP BOOKS	1	09/08/2023	99.18	.00	99.18	38020	10/05/2023
		092523	APPLE IPAD FOR PD	1	09/13/2023	924.68	.00	924.68	38020	10/05/2023
		092623	LIGHT FOR DEEP END O	1	09/19/2023	461.50	.00	461.50	38020	10/05/2023
		092723	REPAIR OF POOL LIGHT	1	09/26/2023	13.54	.00	13.54	38020	10/05/2023
		092823	IRIS GREEN HYDR PERO	1	09/26/2023	13.51	.00	13.51	38020	10/05/2023
		100123	CWGC WEBSITE	1	10/01/2023	11.74	.00	11.74	38161	11/16/2023
		100223	LODGING REFUND - SJO	1	10/02/2023	613.68-	.00	613.68-	38161	11/16/2023
		100323	MEAL AT THE HIVE - MAR	1	10/05/2023	25.12	.00	25.12	38161	11/16/2023
		100423	MICROSOFT OFFICE	1	10/13/2023	30.44	.00	30.44	38161	11/16/2023
		100423	MICROSOFT OFFICE	2	10/13/2023	111.48	.00	111.48	38161	11/16/2023
		100423	MICROSOFT OFFICE	3	10/13/2023	26.68	.00	26.68	38161	11/16/2023
		100423	MICROSOFT OFFICE	4	10/13/2023	122.84	.00	122.84	38161	11/16/2023
		100423	MICROSOFT OFFICE	5	10/13/2023	37.64	.00	37.64	38161	11/16/2023
		100423	MICROSOFT OFFICE	6	10/13/2023	16.12	.00	16.12	38161	11/16/2023
		100423	MICROSOFT OFFICE	7	10/13/2023	18.62	.00	18.62	38161	11/16/2023
		100423	MICROSOFT OFFICE	8	10/13/2023	49.03	.00	49.03	38161	11/16/2023
		100423	MICROSOFT OFFICE	9	10/13/2023	41.03	.00	41.03	38161	11/16/2023
		100423	MICROSOFT OFFICE	10	10/13/2023	36.13	.00	36.13	38161	11/16/2023
		100523	DISH FOR CW	1	10/16/2023	5.10	.00	5.10	38161	11/16/2023
		100623	MEAL AT PRISON HILL B	1	10/25/2023	49.48	.00	49.48	38161	11/16/2023
		100723	LODGING - SJONES CAS	1	10/12/2023	768.42	.00	768.42	38161	11/16/2023
		100823	POLICE SCHEDULING	1	10/11/2023	10.89	.00	10.89	38161	11/16/2023
		100923	MISC SUPPLIES	1	10/19/2023	84.41	.00	84.41	38161	11/16/2023
		101023	UNIFORMS PD	1	10/24/2023	71.88	.00	71.88	38161	11/16/2023
		101123	PB - CONCRETE SEALER	1	09/29/2023	762.07	.00	762.07	38161	11/16/2023
		101223	PB - TAPE PAINTERS/MA	1	09/29/2023	66.40	.00	66.40	38161	11/16/2023
		101323	PB - FILLER ROPE	1	09/29/2023	148.78	.00	148.78	38161	11/16/2023
		101423	PB - TAPE MARKING MAC	1	09/29/2023	258.22	.00	258.22	38161	11/16/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		101523	PB - DECK COATING	1	10/05/2023	3,088.00	.00	3,088.00	38161	11/16/2023
		101623	PAYMENT	1	10/11/2023	762.07-	.00	762.07-	38161	11/16/2023
		101623	PAYMENT	2	10/11/2023	66.40-	.00	66.40-	38161	11/16/2023
		101623	PAYMENT	3	10/11/2023	148.78-	.00	148.78-	38161	11/16/2023
		101623	PAYMENT	4	10/11/2023	258.22-	.00	258.22-	38161	11/16/2023
		101623	PAYMENT	5	10/11/2023	3,088.00-	.00	3,088.00-	38161	11/16/2023
		101723	FUEL TANK REPLACEME	1	10/11/2023	67.47	.00	67.47	38161	11/16/2023
		101823	PB - SPARTAN	1	10/16/2023	2,926.60	.00	2,926.60	38161	11/16/2023
		101923	PB - NET POST STEEL SL	1	10/16/2023	506.56	.00	506.56	38161	11/16/2023
		102023	CWGC 22HP ENGINE	1	10/18/2023	1,084.11	.00	1,084.11	38161	11/16/2023
		102123	BCG TONER FOR PROP	1	10/18/2023	120.12	.00	120.12	38161	11/16/2023
		102223	ADOT - BGC VEHICLE	1	10/18/2023	4.00	.00	4.00	38161	11/16/2023
		102223	ADOT - CWGC VEHICLE	2	10/18/2023	4.00	.00	4.00	38161	11/16/2023
		102323	MEALS - SARCOS	1	10/23/2023	30.90	.00	30.90	38161	11/16/2023
		102423	MEALS - SARCOS	1	10/23/2023	13.17	.00	13.17	38161	11/16/2023
		110123	CWGC WEBSITE	1	11/01/2023	11.74	.00	11.74	38317	12/27/2023
		110223	MEAL AT THE HIVE - MAR	1	11/02/2023	21.44	.00	21.44	38317	12/27/2023
		110323	IN COMMUNITY ASSOCIA	1	11/02/2023	1,750.00	.00	1,750.00	38317	12/27/2023
		110423	MICROSOFT OFFICE	1	11/12/2023	30.44	.00	30.44	38317	12/27/2023
		110423	MICROSOFT OFFICE	2	11/12/2023	129.13	.00	129.13	38317	12/27/2023
		110423	MICROSOFT OFFICE	3	11/12/2023	26.68	.00	26.68	38317	12/27/2023
		110423	MICROSOFT OFFICE	4	11/12/2023	122.84	.00	122.84	38317	12/27/2023
		110423	MICROSOFT OFFICE	5	11/12/2023	37.64	.00	37.64	38317	12/27/2023
		110423	MICROSOFT OFFICE	6	11/12/2023	16.12	.00	16.12	38317	12/27/2023
		110423	MICROSOFT OFFICE	7	11/12/2023	18.62	.00	18.62	38317	12/27/2023
		110423	MICROSOFT OFFICE	8	11/12/2023	49.03	.00	49.03	38317	12/27/2023
		110423	MICROSOFT OFFICE	9	11/12/2023	41.03	.00	41.03	38317	12/27/2023
		110423	MICROSOFT OFFICE	10	11/12/2023	36.13	.00	36.13	38317	12/27/2023
		110523	MEAL AT THE DEN- MAR	1	11/15/2023	21.44	.00	21.44	38317	12/27/2023
		110623	SWANK - ELF MOVIE	1	11/15/2023	480.00	.00	480.00	38317	12/27/2023
		110723	MEAL AT THE DEN - MIRA	1	11/16/2023	41.33	.00	41.33	38317	12/27/2023
		110823	DISH AT CW	1	11/19/2023	5.11	.00	5.11	38317	12/27/2023
		110923	FOOD SERVICE DIRECT/	1	10/30/2023	341.67	.00	341.67	38317	12/27/2023
		111023	ACC MPC ANNUAL REPO	1	11/04/2023	10.00	.00	10.00	38317	12/27/2023
		111123	HYDRAULIC FLUID LABE	1	11/21/2023	33.05	.00	33.05	38317	12/27/2023
		111223	FUEL LABELS	1	11/21/2023	7.55	.00	7.55	38317	12/27/2023
		111323	PD MISC SUPPLIES	1	11/07/2023	46.03	.00	46.03	38317	12/27/2023
		111423	PD - FUEL	1	11/13/2023	20.00	.00	20.00	38317	12/27/2023
		111523	POLICE SCHEDULING	1	11/11/2023	10.89	.00	10.89	38317	12/27/2023
		111623	SP BRAND NEW ENGINE	1	11/01/2023	1,652.08	.00	1,652.08	38317	12/27/2023
		111723	TRACTOR SUPPLY	1	11/07/2023	82.64	.00	82.64	38317	12/27/2023
		111823	RANKIN DELUXE KNOBS	1	11/08/2023	86.04	.00	86.04	38317	12/27/2023
		111923	PELICAN AIR 1507 CASE	1	11/06/2023	476.00	.00	476.00	38317	12/27/2023
		112023	CHEVRON - FUEL	1	11/09/2023	116.39	.00	116.39	38317	12/27/2023
		112123	AMAZON - RETURN	1	11/09/2023	22.05-	.00	22.05-	38317	12/27/2023
		112223	DG - DOG FOOD	1	11/13/2023	54.95	.00	54.95	38317	12/27/2023
		112323	LOWES	1	11/22/2023	79.99	.00	79.99	38317	12/27/2023
Total 5340:						19,206.35	.00	19,206.35		
5365	NELSON, JAKOB	004	COYOTE WASH GOLF C	1	10/10/2023	524.40	.00	524.40	38029	10/11/2023
Total 5365:						524.40	.00	524.40		
5400	NICKLAUS ENGINEERIN	0036561	LOT TIE/SPLIT ROGERS	1	09/11/2023	2,574.00	.00	2,574.00	38088	10/23/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5400:						2,574.00	.00	2,574.00		
5520	O'REILLY AUTOMOTIVE, I	3569200454	12-1202 PART	1	11/27/2023	209.50	.00	209.50	38290	12/20/2023
Total 5520:						209.50	.00	209.50		
5565	OSUCH CONSULTING PL	1068	FINANCE DIRECTOR	1	09/30/2023	3,250.00	.00	3,250.00	38111	10/25/2023
		1073	FINANCE DIRECTOR	1	10/16/2023	3,250.00	.00	3,250.00	38112	10/25/2023
		1077	FINANCE DIRECTOR	1	11/01/2023	3,150.00	.00	3,150.00	38210	11/21/2023
		1082	FINANCE DIRECTOR	1	11/17/2023	3,150.00	.00	3,150.00	38210	11/21/2023
		1087	FINANCE DIRECTOR	1	12/03/2023	3,150.00	.00	3,150.00	38318	12/27/2023
		1093	FINANCE DIRECTOR	1	12/18/2023	3,150.00	.00	3,150.00	38318	12/27/2023
		2570	FINANCE DIRECTOR	1	12/01/2023	750.00	.00	.00	38255	12/12/2023
		2570	FINANCE DIRECTOR	2	12/01/2023	750.00				
Total 5565:						19,100.00	.00	19,100.00		
5640	PARTYRITE	38924	GOLF TEES	1	11/01/2023	328.26	.00	328.26	38153	11/09/2023
Total 5640:						328.26	.00	328.26		
5760	PETE'S BODY SHOP	85230	12-197 OIL CHANGE	1	09/05/2023	104.48	.00	104.48	38110	10/25/2023
		85483	12-200 OIL CHANGE	1	10/11/2023	173.78	.00	173.78	38185	11/20/2023
		85724	12-200 OIL CHANGE	1	11/08/2023	158.04	.00	158.04	38291	12/20/2023
		86023	COIL/PLUG G899HJ	1	12/15/2023	378.63	.00	378.63	38320	12/27/2023
Total 5760:						814.93	.00	814.93		
5775	PETTIGREW, ADAM	100223	STRIP TOWN HALL FLOO	1	10/02/2023	547.50	.00	547.50	38036	10/11/2023
		100223	CLUB HOUSE ELECTRIC	2	10/02/2023	67.50	.00	67.50	38036	10/11/2023
		100223	GOLF COURSE CLEAN U	3	10/02/2023	345.00	.00	345.00	38036	10/11/2023
		100223	DIG GRAVE	4	10/02/2023	30.00	.00	30.00	38036	10/11/2023
		101523	CWGC FURNITURE REPA	1	10/15/2023	45.00	.00	45.00	38186	11/20/2023
		102923	CWGC COLF CART CRO	1	10/29/2023	60.00	.00	60.00	38186	11/20/2023
		103023	CWGC GOLF CART CRO	1	10/30/2023	135.00	.00	135.00	38186	11/20/2023
		103123	FD PLUMBING	1	10/31/2023	45.00	.00	45.00	38186	11/20/2023
		110323	TH REMODEL/DEMO	1	11/03/2023	180.00	.00	180.00	38186	11/20/2023
		110423	TH REMODEL/DEMO	1	11/04/2023	60.00	.00	60.00	38186	11/20/2023
		110723	CWGC EQUIPMENT CRO	1	11/07/2023	45.00	.00	45.00	38186	11/20/2023
		110823	BGC EQUIPMENT REPAI	1	11/08/2023	45.00	.00	45.00	38186	11/20/2023
		110923	TH REMODEL/DEMO	1	11/09/2023	127.50	.00	127.50	38186	11/20/2023
		111523	CWGC VANITY REPLACE	1	11/15/2023	90.00	.00	90.00	38186	11/20/2023
		111623	BP SLIDE REPAIR	1	11/16/2023	45.00	.00	45.00	38186	11/20/2023
		111723	TH REMODEL/DEMO	1	11/17/2023	120.00	.00	120.00	38186	11/20/2023
		12262023	TH - TRIM	1	12/26/2023	30.00	.00	30.00	38321	12/27/2023
		12262023	CWGC - FIX LEAK	2	12/26/2023	45.00	.00	45.00	38321	12/27/2023
		12262023	SUPPLY PICK-UP	3	12/26/2023	67.50	.00	67.50	38321	12/27/2023
		12262023	TH - INSTALL TRIM	4	12/26/2023	60.00	.00	60.00	38321	12/27/2023
		12262023	CWGC - KNOB REPLACE	5	12/26/2023	30.00	.00	30.00	38321	12/27/2023
		12262023	FD/TVA SHOWER VALVE	6	12/26/2023	45.00	.00	45.00	38321	12/27/2023
		12262023	TH - LIGHTS	7	12/26/2023	37.50	.00	37.50	38321	12/27/2023
		12262023	FD/TVA DOOR REVERSA	8	12/26/2023	105.00	.00	105.00	38321	12/27/2023
		12262023	FD/TVA THRESHOLD	9	12/26/2023	15.00	.00	15.00	38321	12/27/2023
		12262023	CWGC NEW OUTLET	10	12/26/2023	120.00	.00	120.00	38321	12/27/2023
		12262023	CWGC STUMP REMOVAL	11	12/26/2023	60.00	.00	60.00	38321	12/27/2023
		12262023	CRACKSEAL INSPECTIO	12	12/26/2023	90.00	.00	90.00	38321	12/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		12262023	CRACKSEAL REPAIR	13	12/26/2023	60.00	.00	60.00	38321	12/27/2023
		12262023	CRACKSEAL TESTING	14	12/26/2023	90.00	.00	90.00	38321	12/27/2023
Total 5775:						2,842.50	.00	2,842.50		
5780	PETTY CASH - GEN FUN	1101	BURRITOS FOR STAFF	1	08/09/2023	16.00	.00	16.00	38292	12/20/2023
		1102	DRINKS FOR STREETS S	1	09/07/2023	19.64	.00	19.64	38292	12/20/2023
		1103	DONUTS FOR WELLTON	1	09/18/2023	17.29	.00	17.29	38292	12/20/2023
		1104	PIO MILEAGE REIMB	1	10/08/2023	19.44	.00	19.44	38292	12/20/2023
		1105	LIGHT BULBS FOR COUN	1	10/11/2023	11.02	.00	11.02	38292	12/20/2023
		1106	TRUNK OR TREAT	1	10/26/2023	24.80	.00	24.80	38292	12/20/2023
		1107	MILEAGE REIM FOR PAR	1	10/18/2023	41.88	.00	41.88	38292	12/20/2023
		1108	MILK FOR DEN	1	11/27/2023	9.21	.00	9.21	38292	12/20/2023
		1109	MEAL FOR DEPT HEAD M	1	11/08/2023	36.47	.00	36.47	38292	12/20/2023
Total 5780:						195.75	.00	195.75		
5920	PITNEY BOWES GLOBAL	102323	POSTAL CHARGES	1	10/23/2023	39.10	.00	39.10	38090	10/23/2023
		120523	POSTAGE	1	12/05/2023	301.50	.00	301.50	38322	12/27/2023
		121223	POSTAGE MACHINE	1	12/12/2023	119.02	.00	119.02	38322	12/27/2023
Total 5920:						459.62	.00	459.62		
5959	POLAR COOLING	259878	AC REPAIR	1	09/20/2023	270.00	.00	270.00	38256	12/12/2023
		2602036	DEN WALK-IN REPAIR	1	11/06/2023	3,681.21	.00	3,681.21	38323	12/27/2023
		262041	DEN - FREEZER REPAIR	1	11/22/2023	387.00	.00	387.00	38323	12/27/2023
		263148	FD - REPLACE TSTAT	1	12/11/2023	385.00	.00	385.00	38323	12/27/2023
Total 5959:						4,723.21	.00	4,723.21		
5970	PONCE, ADOLFO	010124	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38355	12/28/2023
		100123	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	38009	09/28/2023
		110123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38141	11/01/2023
		120123	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38244	12/01/2023
Total 5970:						160.00	.00	160.00		
5980	PRECISION ELECTRIC C	0109608-IN	PO# 6519 BFGC CANAL P	1	09/05/2023	13,250.96	.00	13,250.96	38054	10/17/2023
		0109762-IN	WP PO#6531 REPAIR DIS	1	10/24/2023	1,083.82	.00	1,083.82	38249	11/29/2023
		0110110-IN	PO#6529 BRGC FRONT 9	1	09/28/2023	1,793.00	.00	1,793.00	38054	10/17/2023
		0110200-IN	BGC 15HP MOTOR REPAI	1	10/03/2023	1,749.52	.00	1,749.52	38187	11/20/2023
		0110492-IN	PO#6554 FRONT 9 PUMP	1	10/18/2023	13,103.03	.00	13,103.03	38249	11/29/2023
		0111377-IN	115/230 56H CS	1	12/04/2023	364.37	.00	364.37	38324	12/27/2023
		0111640-IN	7J RUBBER INSERT	1	12/20/2023	45.36	.00	45.36	38324	12/27/2023
Total 5980:						31,390.06	.00	31,390.06		
6015	PRIDE OUTFITTING	8919	OUTFITTING FOR CAN A	1	12/14/2023	9,596.18	.00	9,596.18	38325	12/27/2023
Total 6015:						9,596.18	.00	9,596.18		
6040	PRIORITY WELL SERVIC	7631	REWIND 60HP MOTOR A	1	10/31/2023	2,689.50	.00	2,689.50	38122	10/31/2023
Total 6040:						2,689.50	.00	2,689.50		
6060	PRO FORCE LAW ENFOR	535322	SLI TRL RM-2 RAIL MNT	1	11/21/2023	151.71	.00	151.71	38326	12/27/2023
		537396	2449-DS/OSS FLOW 556	1	12/15/2023	1,017.02	.00	1,017.02	38326	12/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6060:						1,168.73	.00	1,168.73		
6070	PROFESSIONAL PEST C	10381	PEST CONTROL	1	10/03/2023	45.00	.00	45.00	38055	10/17/2023
		10382	PEST CONTROL PD	1	10/03/2023	45.00	.00	45.00	38055	10/17/2023
		10383	PEST CONTROL FD	1	10/03/2023	50.00	.00	50.00	38055	10/17/2023
		10384	PEST CONTROL BFGC	1	10/03/2023	45.00	.00	45.00	38055	10/17/2023
		10385	PEST CONTROL-COMM	1	10/03/2023	50.00	.00	50.00	38055	10/17/2023
		10386	PEST CONTROL-WATER	1	10/03/2023	50.00	.00	50.00	38055	10/17/2023
		10387	PEST CONTROL CWGC	1	10/03/2023	60.00	.00	60.00	38055	10/17/2023
		10388	PEST CONTROL CWGC	1	10/03/2023	45.00	.00	45.00	38055	10/17/2023
Total 6070:						390.00	.00	390.00		
6200	QUAIL CONSTRUCTION L	YM23493	8' U-CHANNEL	1	09/14/2023	413.79	.00	413.79	38327	12/27/2023
		YM23867	CW - WHITE PAINT 5 GAL	1	10/04/2023	177.38	.00	177.38	38188	11/20/2023
Total 6200:						591.17	.00	591.17		
6260	QUILL CORPORATION	35192881	CORK BOARD, DRY ERA	1	10/17/2023	208.93	.00	208.93	38189	11/20/2023
		35245269	DATASTICK, PAPER, CAL	1	10/19/2023	189.83	.00	189.83	38189	11/20/2023
Total 6260:						398.76	.00	398.76		
6280	R & R PRODUCTS	CD 2835563	CWGC REEL BLADE	1	10/13/2023	694.96	.00	694.96	38190	11/20/2023
		CD 2835656	CWGC STEERING WHEEL	1	10/13/2023	156.55	.00	156.55	38190	11/20/2023
		CD 2842276	BED KNIFE	1	10/04/2023	732.41	.00	732.41	38190	11/20/2023
		CD 2842307	BED KNIFE	1	10/04/2023	464.72	.00	464.72	38190	11/20/2023
		CD 2844999	LITTER CONTAINER	1	10/13/2023	190.87	.00	190.87	38190	11/20/2023
		CD 2845062	BFGC HOLE CUTTER	1	10/13/2023	495.22	.00	495.22	38190	11/20/2023
		CD 2845498	CWGC LOCK NUT	1	10/17/2023	357.20	.00	357.20	38190	11/20/2023
		CD 2847165	BED KNIFE	1	10/23/2023	303.97	.00	303.97	38203	11/21/2023
		CD2853340	COUPLING-REEL	1	11/21/2023	79.12	.00	79.12	38328	12/27/2023
		CD2856879	BEDKNIFE	1	12/08/2023	271.09	.00	271.09	38328	12/27/2023
		CD2857445	BEARING, SEALS	1	12/12/2023	115.85	.00	115.85	38328	12/27/2023
Total 6280:						3,861.96	.00	3,861.96		
6360	REDDY RENTS	1-530967-03	RENTAL OF TABLE RUNN	1	09/01/2023	66.35	.00	66.35	38056	10/17/2023
		1-531845-06	PB GRINDER - GENERAT	1	10/16/2023	778.40	.00	778.40	38191	11/20/2023
Total 6360:						844.75	.00	844.75		
6621	REIMBURSEMENT - RES	1179	RESTITUTION/RAMIREZ	1	10/09/2023	100.16	.00	100.16	38037	10/11/2023
Total 6621:						100.16	.00	100.16		
6660	RIVERA, MARK	010124	VEHICLE ALLOWANCE	1	12/28/2023	200.00	.00	200.00	38356	12/28/2023
		010224	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38356	12/28/2023
		10-0123	VEHICLE ALLOWANCE	1	10/01/2023	200.00	.00	200.00	38010	09/28/2023
		10-0223	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	38010	09/28/2023
		11-0123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38142	11/01/2023
		11-0223	VEHICLE ALLOWANCE	1	11/01/2023	200.00	.00	200.00	38142	11/01/2023
		120123	VEHICLE ALLOWANCE	1	12/01/2023	200.00	.00	200.00	38245	12/01/2023
		120223	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38245	12/01/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6660:						960.00	.00	960.00		
6720	RODRIGUEZ, DAVID	010124	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38357	12/28/2023
		100123	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	38011	09/28/2023
		110123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38143	11/01/2023
		120123	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38246	12/01/2023
Total 6720:						160.00	.00	160.00		
6840	RUSH TRUCK CENTER	3034715029	6-300 WINDSHIELD	1	10/24/2023	211.39	.00	211.39	38192	11/20/2023
Total 6840:						211.39	.00	211.39		
6870	RWC GROUP	RA11200423	HYD RAM LEAK DIAG/RE	1	11/28/2023	855.19	.00	855.19	38329	12/27/2023
		RA11200476	FD FRONT EMG LIGHT R	1	10/11/2023	797.03	.00	797.03	38193	11/20/2023
		RA11200476	AIR LEAK ON FIRE TRUC	1	10/04/2023	298.89	.00	298.89	38329	12/27/2023
		RA11200511	AIR LEAK IN TENDER 1	1	12/15/2023	1,002.87	.00	1,002.87	38329	12/27/2023
		XA11202441	6300 AIR FILTER	1	09/13/2023	159.43	.00	159.43	38057	10/17/2023
		XA11202456	7220 AIR & OIL FILTERS	1	09/19/2023	91.82	.00	91.82	38057	10/17/2023
		XA11202471	PO # 6543 FD LADDER 1	1	09/28/2023	608.52	.00	608.52	38057	10/17/2023
		XA11202474	7157 FILTER (OIL AND FU	1	09/25/2023	49.16	.00	49.16	38057	10/17/2023
		XA11202475	7157 CHAMBER BRAKE	1	09/25/2023	89.36	.00	89.36	38057	10/17/2023
		XA11202482	BRAKE SHOE KIT STREE	1	09/26/2023	205.16	.00	205.16	38057	10/17/2023
		XA11202482	BRAKE SHOE KIT PARKS	2	09/26/2023	205.15	.00	205.15	38057	10/17/2023
		XA11202482	BRAKE SHOE KIT BFGC	3	09/26/2023	205.16	.00	205.16	38057	10/17/2023
		XA11202482	BRAKE SHOE KIT CWGC	4	09/26/2023	205.16	.00	205.16	38057	10/17/2023
		XA11202661	CONNECTOR/BELT FOR	1	12/07/2023	362.54	.00	362.54	38329	12/27/2023
Total 6870:						5,135.44	.00	5,135.44		
6940	SALCIDO, JUAN PABLO	010124	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38358	12/28/2023
		100123	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	38012	09/28/2023
		110123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38144	11/01/2023
		120123	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38247	12/01/2023
Total 6940:						160.00	.00	160.00		
6960	SAM'S CLUB	1008068349	POOL SNACK BAR	1	09/01/2023	497.63	.00	497.63	38091	10/23/2023
		1008779306	SNACK BAR	1	09/02/2023	459.24	.00	459.24	38091	10/23/2023
		1009777012	WATER, TRASH BAGS,CL	1	09/07/2023	468.57	.00	468.57	38091	10/23/2023
		112823	CANDY - VET PARADE	1	11/28/2023	406.90	.00	.00	38257	12/12/2023
		112823	TP PAPER TOWELS AIR F	2	11/28/2023	167.11	.00	.00	38257	12/12/2023
		112823	RESALE FOOD AND BEV	3	11/28/2023	511.12	.00	.00	38257	12/12/2023
		112823	SUPPLIES AND RESALE	4	11/28/2023	264.44	.00	.00	38257	12/12/2023
		112823	RESALE FOOD AND BEV	5	11/28/2023	395.79	.00	.00	38257	12/12/2023
		112823	CANDY - VETS PARADE	6	11/28/2023	125.12	.00	.00	38257	12/12/2023
		112823	CANDY	7	11/28/2023	104.10	.00	.00	38257	12/12/2023
		112823	PICKLEBALL RIBBON CU	8	11/28/2023	225.94	.00	.00	38257	12/12/2023
		112823	CANDY - VET PARADE	9	11/28/2023	406.90-				
		112823	TP PAPER TOWELS AIR F	10	11/28/2023	167.11-				
		112823	RESALE FOOD AND BEV	11	11/28/2023	511.12-				
		112823	SUPPLIES AND RESALE	12	11/28/2023	264.44-				
		112823	RESALE FOOD AND BEV	13	11/28/2023	395.79-				
		112823	CANDY - VETS PARADE	14	11/28/2023	125.12-				
		112823	CANDY	15	11/28/2023	104.10-				
		112823	PICKLEBALL RIBBON CU	16	11/28/2023	225.94-				

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		P9280006Y0	TOILET PAPER	1	09/09/2023	74.98	.00	74.98	38091	10/23/2023
		P9280007D0	FIRST RESPONDERS DIN	1	09/01/2023	457.67	.00	457.67	38091	10/23/2023
		P9280007D0	FIRST RESPONDERS DIN	1	09/01/2023	60.17	.00	60.17	38091	10/23/2023
		P9280007D0	PAPER PLATES, TOILET	1	09/25/2023	126.06	.00	126.06	38091	10/23/2023
		P9280007T0	GIFT CARD EMPLOYEE O	1	09/01/2023	50.00	.00	50.00	38091	10/23/2023
		P9280007T0	DC CHCK	2	09/01/2023	36.25	.00	36.25	38091	10/23/2023
		P9280008W0	TRUNK OR TREAT CAND	1	10/10/2023	406.90	.00	406.90	38270	12/19/2023
		P928000930	CLEANING SUPPLIES	1	10/17/2023	167.11	.00	167.11	38270	12/19/2023
		P928000940	RESALE FOOD AND BEV	1	10/18/2023	511.12	.00	511.12	38270	12/19/2023
		P9280009A0	RESALE ITEMS	1	10/24/2023	264.44	.00	264.44	38270	12/19/2023
		P9280009H0	CANDY	1	10/31/2023	125.12	.00	125.12	38270	12/19/2023
		P9280009H0	HALLOWEEN CANDY	1	10/31/2023	104.10	.00	104.10	38270	12/19/2023
		P9280009R0	CANDY - VETS PARADE	1	11/07/2023	378.45	.00	378.45	38270	12/19/2023
		P9280009R0	RESALE FOOD AND BEV	1	11/07/2023	395.79	.00	395.79	38270	12/19/2023
Total 6960:						4,583.60	.00	4,583.60		
6975	SANTANA LAW FIRM	189	DEFENSE/GREENBANK	1	09/22/2023	400.00	.00	400.00	38123	10/31/2023
		190	DEFENSE/LOWERY	1	09/22/2023	400.00	.00	400.00	38123	10/31/2023
		191	DEFENSE/MENDEZ	1	09/22/2023	400.00	.00	400.00	38123	10/31/2023
		193	DEFENSE/LASHEN	1	09/22/2023	400.00	.00	400.00	38123	10/31/2023
		194	DEFENSE/QUIROZ	1	09/22/2023	400.00	.00	400.00	38123	10/31/2023
Total 6975:						2,000.00	.00	2,000.00		
7020	SELLERS PETROLEUM P	0072098-IN	UNLEADED	1	09/13/2023	399.07	.00	399.07	38116	10/27/2023
		0072098-IN	DIESEL	2	09/13/2023	541.05	.00	541.05	38116	10/27/2023
		0072098-IN	DRUM CLEANING FEE	3	09/13/2023	12.95	.00	12.95	38116	10/27/2023
		0072099-IN	UNLEADED	1	09/13/2023	884.40	.00	884.40	38116	10/27/2023
		0072099-IN	DIESEL	2	09/13/2023	872.56	.00	872.56	38116	10/27/2023
		0072099-IN	DRUM CLEANING FEE	3	09/13/2023	12.95	.00	12.95	38116	10/27/2023
		0072191-IN	UNLEADED	1	09/15/2023	2,185.01	.00	2,185.01	38116	10/27/2023
		0072191-IN	DIESEL	2	09/15/2023	3,769.54	.00	3,769.54	38116	10/27/2023
		0072191-IN	DRUM CLEANING FEE	3	09/15/2023	12.95	.00	12.95	38116	10/27/2023
		0072410-IN	UNLEADED	1	09/22/2023	459.68	.00	459.68	38116	10/27/2023
		0072412-IN	UNLEADED	1	09/22/2023	2,999.04	.00	2,999.04	38116	10/27/2023
		0072412-IN	UNLEADED	2	09/22/2023	1,507.82	.00	1,507.82	38116	10/27/2023
		0072412-IN	DRUM CLEANING FEE	3	09/22/2023	12.95	.00	12.95	38116	10/27/2023
Total 7020:						13,669.97	.00	13,669.97		
7050	SHAMROCK AZ FOODS D	28667142	CLEANING SUPPLIES	1	09/22/2023	331.28	.00	331.28	38023	10/05/2023
		29380455	FOOD ITEMS	1	11/08/2023	4,803.85	.00	4,803.85	38194	11/20/2023
		29380455	NON FOOD	2	11/08/2023	283.24	.00	283.24	38194	11/20/2023
		29398102	STAFF TURKEYS	1	11/16/2023	2,922.95	.00	2,922.95	38194	11/20/2023
		29398103	NON FOOD	1	11/16/2023	147.47	.00	147.47	38194	11/20/2023
		29398103	FOOD ITEMS	2	11/16/2023	2,477.34	.00	2,477.34	38194	11/20/2023
		29398103	CLEANING SUPPLIES	3	11/16/2023	58.45	.00	58.45	38194	11/20/2023
Total 7050:						11,024.58	.00	11,024.58		
7060	SHERVYN WILLIAMS	0761-2	PRO PARK WB YELLOW	1	10/24/2023	45.96	.00	45.96	38195	11/20/2023
Total 7060:						45.96	.00	45.96		
7100	SIGN PRO	481146	CAUTION SIGN	1	11/12/2023	91.65	.00	91.65	38293	12/20/2023
		48419	COUNCIL MEMBER FLOA	1	11/28/2023	457.14	.00	457.14	38293	12/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7100:						548.79	.00	548.79		
7150	SIMPSON NORTON COR	1634981-00	HEADGASKET	1	09/01/2023	294.07	.00	294.07	38092	10/23/2023
		1636778-00	PO#6532 5207 PUMP SE	1	09/14/2023	1,086.93	.00	1,086.93	38064	10/17/2023
Total 7150:						1,381.00	.00	1,381.00		
7225	SOUTHWEST ENTRANCE	141968	LOBBY ENTRANCE DOO	1	09/17/2023	362.82	.00	362.82	38093	10/23/2023
		142345	REPAIR ENTRY DOOR TO	1	09/20/2023	548.46	.00	548.46	38258	12/12/2023
Total 7225:						911.28	.00	911.28		
7240	SOUTHWEST GAS CORP	120723	ACT 910002123082 COM	1	12/07/2023	93.84	.00	93.84	38330	12/27/2023
		43301	ACT 481-0000594-021 CO	1	09/30/2023	45.32	.00	45.32	38107	10/24/2023
Total 7240:						139.16	.00	139.16		
7320	SPARKLETTS	9454617 100	WATER	1	09/28/2023	168.92	.00	168.92	38094	10/23/2023
		9454617 100	WATER	2	09/28/2023	94.75	.00	94.75	38094	10/23/2023
		9454617 100	WATER	3	09/28/2023	52.76	.00	52.76	38094	10/23/2023
		9454617 100	WATER	4	09/28/2023	52.76	.00	52.76	38094	10/23/2023
		9454617 120	DRINKING WATER	1	11/30/2023	97.25	.00	97.25	38259	12/12/2023
		9454617 120	DRINKING WATER	2	11/30/2023	97.25	.00	97.25	38259	12/12/2023
		9454617 120	DRINKING WATER	3	11/30/2023	138.29	.00	138.29	38259	12/12/2023
		9454617 120	DRINKING WATER	4	11/30/2023	355.94	.00	355.94	38259	12/12/2023
Total 7320:						1,057.92	.00	1,057.92		
7330	SPORTS TURF IRRIGATI	0109326-IN	BFGC EAGLE 700	1	09/25/2023	1,189.00	.00	1,189.00	38042	10/16/2023
		0109586-IN	COYO GOLF SOLENOID	1	08/08/2023	625.00	.00	625.00	38250	11/29/2023
		0109593-IN	COYO VALVE ASSEMBLY	1	08/08/2023	1,376.00	.00	1,376.00	38250	11/29/2023
		0110377-IN	CWGC VALVE ASSEMBLI	1	10/05/2023	1,207.00	.00	1,207.00	38196	11/20/2023
		0110459-IN	EAGLE 750 INTERNAL	1	10/16/2023	523.00	.00	523.00	38225	11/29/2023
		0110538-IN	EAGLE 550,751,700 REPA	1	10/23/2023	577.00	.00	577.00	38225	11/29/2023
		0110827-IN	SPRINKLER REPAIR/PAR	1	11/29/2023	1,224.00	.00	1,224.00	38331	12/27/2023
		0709756-IN	EAGLE 750 INTERNAL	1	08/22/2023	1,024.00	.00	1,024.00	38250	11/29/2023
Total 7330:						7,745.00	.00	7,745.00		
7417	SUN GRAPHICS PRINTIN	88077	FD MEDICAL RUN INFOR	1	11/17/2023	334.41	.00	334.41	38294	12/20/2023
		88121	VEHICLE REMOVAL STIC	1	11/29/2023	63.67	.00	63.67	38332	12/27/2023
Total 7417:						398.08	.00	398.08		
7430	SUNCOR INDUSTRIES IN	41047	CWGC HARDWARE KIT G	1	11/17/2023	387.30	.00	387.30	38295	12/20/2023
Total 7430:						387.30	.00	387.30		
7460	SUPERIOR SUPPLY	17968	PO# 6575 CRACK SEALA	1	11/28/2023	8,647.03	.00	8,647.03	38296	12/20/2023
Total 7460:						8,647.03	.00	8,647.03		
7482	SWAMPFOX OPTICS	278892	RAIDER 1X20 MICRO PRI	1	11/28/2023	431.00	.00	431.00	38333	12/27/2023
Total 7482:						431.00	.00	431.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7500	TACNA SAND AND GRAV	11696	GOLF COURSE SAND	1	09/29/2023	1,472.60	.00	1,472.60	38058	10/17/2023
		11700	GOLF COURSE SAND	1	11/03/2023	472.04	.00	472.04	38297	12/20/2023
		Total 7500:				1,944.64	.00	1,944.64		
7504	TEDDER INDUSTRIES	INV300101	RF DUTY HOLSTERS	1	06/09/2023	1,108.95	.00	1,108.95	38260	12/12/2023
						1,108.95	.00	1,108.95		
7535	THE BANK OF NEW YOR	50228	PSPRS PRINCIPAL ACH	1	10/09/2023	6,464.84	.00	6,464.84	38298	12/20/2023
		50228	PSPRS INTEREST	2	10/09/2023	6,079.76	.00	6,079.76	38298	12/20/2023
		50229	PSPRS PRINCIPAL ACH	1	11/09/2023	6,464.84	.00	6,464.84	38298	12/20/2023
		50229	PSPRS INTEREST	2	11/09/2023	6,079.76	.00	6,079.76	38298	12/20/2023
		50230	PSPRS PRINCIPAL ACH	1	12/09/2023	6,464.84	.00	6,464.84	38298	12/20/2023
		50230	PSPRS INTEREST	2	12/09/2023	6,079.76	.00	6,079.76	38298	12/20/2023
Total 7535:						37,633.80	.00	37,633.80		
7560	THE HOME DEPOT CRED	132541	TOILET CLEANER	1	09/19/2023	16.24	.00	16.24	38095	10/23/2023
		3514278	MECHANIC SET, AIR MOV	1	09/07/2023	498.22	.00	498.22	38031	10/11/2023
		3561672	PO# 6518 CWGC HEDGE	1	09/17/2023	519.29	.00	519.29	38031	10/11/2023
		3621959	POOL ACID	1	09/26/2023	34.65	.00	34.65	38095	10/23/2023
		3626084	LOCK AND KEYS	1	09/06/2023	172.38	.00	172.38	38095	10/23/2023
		6033627	PAINT, HINGE, SPRAY PAI	1	09/13/2023	132.11	.00	132.11	38095	10/23/2023
Total 7560:						1,372.89	.00	1,372.89		
7685	TIFOSI OPTICS	PSI0268284	CWGC SUNGLASSES FO	1	09/05/2023	388.75	.00	388.75	38032	10/11/2023
		PSI0282313	GLASSES FOR RESALE	1	11/30/2023	317.96	.00	317.96	38334	12/27/2023
Total 7685:						706.71	.00	706.71		
7690	TITLEIST - ACUSHNET C	916596638	HATS	1	11/28/2023	238.62	.00	238.62	38299	12/20/2023
		917001979	RESALE SHIRTS	1	12/15/2023	3,379.78	.00	3,379.78	38335	12/27/2023
Total 7690:						3,618.40	.00	3,618.40		
7855	TRACTOR SUPPLY	200536557	SEED SPREADER	1	10/24/2023	384.14	.00	384.14	38162	11/16/2023
						384.14	.00	384.14		
7925	UNITED FARM SERVICE	23-0223	PO#6538ACCUTABS FOR	1	10/02/2023	9,792.00	.00	9,792.00	38059	10/17/2023
		23-0223	PO 6538ALUMINUM SULF	2	10/02/2023	2,464.00	.00	2,464.00	38059	10/17/2023
Total 7925:						12,256.00	.00	12,256.00		
7960	UNIVERSAL BACKGROU	20231100660	BACKGROUND CHECK	1	11/30/2023	186.88	.00	186.88	38261	12/12/2023
						186.88	.00	186.88		
7969	ULINE SHIPPING SUPPLY	168474624	STAKE FLAGS	1	09/14/2023	61.17	.00	61.17	Multiple	10/17/2023
						61.17	.00	61.17		
8000	US POSTMASTER	190843	OUTSOURCE POSTAGE	1	09/29/2023	343.41	.00	343.41	38060	10/17/2023
		190843	OUTSOURCE POSTAGE	2	09/29/2023	343.41	.00	343.41	38060	10/17/2023
		192426	OUTSOURCE POSTAGE	1	12/01/2023	346.45	.00	346.45	38336	12/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		192426	OUTSOURCE POSTAGE	2	12/01/2023	346.45	.00	346.45	38336	12/27/2023
	Total 8000:					1,379.72	.00	1,379.72		
8020	USA BLUE BOOK	INV0003281	WP SUPPLIES	1	12/05/2023	210.44	.00	210.44	38337	12/27/2023
		INV0010997	TEST TUBE BRUSH	1	09/21/2023	17.96	.00	17.96	38096	10/23/2023
		INV0013277	GLOVES 12" NEOPRENE	1	09/19/2023	41.59	.00	41.59	38262	12/12/2023
		INV0013774	WP SUPPLIES	1	12/05/2023	41.59	.00	41.59	38337	12/27/2023
		INV00154211	SDHC CARDS 8GB	1	10/05/2023	20.92	.00	20.92	38197	11/20/2023
	Total 8020:					332.50	.00	332.50		
8100	VAN BRAKEL ELECTRONI	160898	CWGC OVERLOAD REL	1	10/23/2023	345.92	.00	345.92	38198	11/20/2023
		160900	CWGC OVERLOAD REL	1	10/24/2023	221.22	.00	221.22	38198	11/20/2023
		160903	CWGC OVERLOAD REL	1	10/24/2023	283.92	.00	283.92	38198	11/20/2023
	Total 8100:					851.06	.00	851.06		
8140	VERIZON WIRELESS	110323	CELL PHONE	1	11/03/2023	50.09	.00	50.09	38263	12/12/2023
		110323	CELL PHONE	2	11/03/2023	46.66	.00	46.66	38263	12/12/2023
		110323	CELL PHONE	3	11/03/2023	50.52	.00	50.52	38263	12/12/2023
	Total 8140:					147.27	.00	147.27		
8180	VIKING AIR, INC	66721	CWGC DEN RESTAURAU	1	10/09/2023	1,791.00	.00	1,791.00	38117	10/27/2023
	Total 8180:					1,791.00	.00	1,791.00		
8305	WARD, DOLORES DUMO	010124	VOLUNTEER COORDINA	1	12/28/2023	325.00	.00	325.00	38347	12/28/2023
		100123	VOLUNTEER COORDINA	1	10/01/2023	325.00	.00	325.00	38002	09/28/2023
		110123	VOLUNTEER PIO PERDIE	1	11/01/2023	325.00	.00	325.00	38133	11/01/2023
		11123	CALENDAR PURCHASE	2	11/01/2023	26.67	.00	26.67	38155	11/13/2023
		11123	MEETING COST (THE WE	3	11/01/2023	11.83	.00	11.83	38155	11/13/2023
		11123	MILEAGE REIMBURSME	4	11/01/2023	35.25	.00	35.25	38155	11/13/2023
		11923	INK PURCHASE FOR PRI	1	11/09/2023	46.28	.00	46.28	38155	11/13/2023
		120123	VOLUNTEER COORDINA	1	12/01/2023	325.00	.00	325.00	38236	12/01/2023
		12032023	MILEAGE REIMBURSME	1	12/03/2023	32.13	.00	32.13	38269	12/19/2023
	Total 8305:					1,452.16	.00	1,452.16		
8380	WELLTON HARDWARE	230-236108	SHOP SUPPLIES GATOR	1	09/30/2023	14.18	.00	14.18	38033	10/11/2023
		2308-234783	TIE WIRE NUT	1	08/02/2023	12.11	.00	12.11	38033	10/11/2023
		2308-234810	CONCRETE SEALANT	1	08/02/2023	6.60	.00	6.60	38033	10/11/2023
		2308-234814	CWGC GATORADE	1	08/02/2023	9.46	.00	9.46	38033	10/11/2023
		2308-234851	CWGC GATORADE	1	08/03/2023	23.09	.00	23.09	38033	10/11/2023
		2308-234856	BFGC WATER COOLER	1	08/03/2023	108.99	.00	108.99	38033	10/11/2023
		2308-234858	CWGC VALVE	1	08/03/2023	20.93	.00	20.93	38033	10/11/2023
		2308-234859	BATTERIES	1	08/03/2023	25.33	.00	25.33	38033	10/11/2023
		2308-234887	BFGC DRAW	1	08/03/2023	14.31	.00	14.31	38033	10/11/2023
		2308-234888	NUTS BOLTS	1	08/03/2023	.71	.00	.71	38033	10/11/2023
		2308-235027	STREETS RISER CUT OF	1	08/07/2023	6.69	.00	6.69	38033	10/11/2023
		2308-235029	PVC COUPLING	1	08/07/2023	4.41	.00	4.41	38033	10/11/2023
		2308-235038	SINGLE SIDED KEY	1	08/07/2023	79.15	.00	79.15	38033	10/11/2023
		2308-235044	BFGC NUTS AND BOLTS	1	08/07/2023	19.84	.00	19.84	38033	10/11/2023
		2308-235053	CWGC GATORADE	1	08/07/2023	5.06	.00	5.06	38033	10/11/2023
		2308-235091	CWGC SAFETY VESTS	1	08/08/2023	74.88	.00	74.88	38033	10/11/2023
		2308-235092	CO WHEEL	1	08/08/2023	17.15	.00	17.15	38033	10/11/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2308-235106	WP SCREEN	1	08/08/2023	7.70	.00	7.70	38033	10/11/2023
		2308-235142	SHOP GATORADE	1	08/09/2023	24.30	.00	24.30	38033	10/11/2023
		2308-235152	STREET INSPECTION	1	08/09/2023	18.27	.00	18.27	38033	10/11/2023
		2308-235164	BFGC SPRAYER	1	08/09/2023	176.33	.00	176.33	38033	10/11/2023
		2308-235174	CWGC COUPLING BRAS	1	08/09/2023	1.97	.00	1.97	38033	10/11/2023
		2308-235179	CWGC UNION COMPRES	1	08/09/2023	9.13	.00	9.13	38033	10/11/2023
		2308-235196	REFUND 235196	1	08/10/2023	79.15-	.00	79.15-	38033	10/11/2023
		2308-235200	KEY, KEY CAPS	1	08/10/2023	29.24	.00	29.24	38033	10/11/2023
		2308-235201	NAIL ROOFING, CEMENT	1	08/10/2023	68.29	.00	68.29	38033	10/11/2023
		2308-235204	POOL REPAIR	1	08/10/2023	38.29	.00	38.29	38033	10/11/2023
		2308-235205	ELECTRICAL TAPE	1	08/10/2023	3.95	.00	3.95	38033	10/11/2023
		2308-235209	POOL REPAIR	1	08/10/2023	3.06	.00	3.06	38033	10/11/2023
		2308-235233	WP WOOD STUD	1	08/10/2023	44.04	.00	44.04	38033	10/11/2023
		2308-235326	WP KEY	1	08/12/2023	9.90	.00	9.90	38033	10/11/2023
		2308-235345	SHOP RULE TAPE	1	08/14/2023	23.78	.00	23.78	38033	10/11/2023
		2308-235353	WP WOOD SCREW	1	08/14/2023	6.05	.00	6.05	38033	10/11/2023
		2308-235356	WP ROLLER COVER	1	08/14/2023	6.37	.00	6.37	38033	10/11/2023
		2308-235412	CWGC UNION COMPRES	1	08/15/2023	10.33	.00	10.33	38033	10/11/2023
		2308-235421	WP WOOD SCREW	1	08/15/2023	14.31	.00	14.31	38033	10/11/2023
		2308-235422	WP WOOD SCREW CRED	1	08/15/2023	14.31-	.00	14.31-	38033	10/11/2023
		2308-235423	WP WOOD SCREW	1	08/15/2023	52.86	.00	52.86	38033	10/11/2023
		2308-235499	BFGC WOOD HANDLE	1	08/17/2023	5.17	.00	5.17	38033	10/11/2023
		2308-235527	LATEX GLOVES	1	08/17/2023	184.47	.00	184.47	38033	10/11/2023
		2308-23562	BATTERIES	1	08/19/2023	47.80	.00	47.80	38033	10/11/2023
		2308-235656	CWGC BOX FAN	1	08/21/2023	39.64	.00	39.64	38033	10/11/2023
		2308-235670	CWGC SAFETY VEST	1	08/21/2023	44.06	.00	44.06	38033	10/11/2023
		2308-235676	BFGC NUS BOLTS	1	08/21/2023	23.86	.00	23.86	38033	10/11/2023
		2308-235682	BFGC GATORADE	1	08/21/2023	18.91	.00	18.91	38033	10/11/2023
		2308-235703	ROOF COATING	1	08/21/2023	19.83	.00	19.83	38033	10/11/2023
		2308-235713	WP PVC	1	08/22/2023	24.24	.00	24.24	38033	10/11/2023
		2308-235727	WP COUPLING	1	08/22/2023	35.25	.00	35.25	38033	10/11/2023
		2308-235776	STREETS NUTS BOLTS	1	08/23/2023	60.58	.00	60.58	38033	10/11/2023
		2308-235781	SAFETY CAN	1	08/23/2023	77.13	.00	77.13	38033	10/11/2023
		2308-235799	BILL BOARDS PAINT	1	08/23/2023	12.85	.00	12.85	38033	10/11/2023
		2308-235804	PD AIR FILTER	1	08/23/2023	19.77	.00	19.77	38033	10/11/2023
		2308-235808	CWGC SEALANT	1	08/23/2023	15.41	.00	15.41	38033	10/11/2023
		2308-235809	SNAP BOAT	1	08/23/2023	15.41	.00	15.41	38033	10/11/2023
		2308-235850	KEY	1	08/24/2023	3.30	.00	3.30	38033	10/11/2023
		2308-235925	EXTENSION CORD	1	08/25/2023	84.84	.00	84.84	38033	10/11/2023
		2308-236026	POOL NOZZLE	1	08/28/2023	6.60	.00	6.60	38033	10/11/2023
		2308-236061	CWGC NUTS BOLTS	1	08/29/2023	.64	.00	.64	38033	10/11/2023
		2308-236062	BFGC GARDEN HOSE	1	08/29/2023	41.95	.00	41.95	38033	10/11/2023
		2308-236076	RENTAL OFFICE	1	08/29/2023	56.60	.00	56.60	38033	10/11/2023
		2308-236081	NUTS BOLTS PD	1	08/29/2023	22.82	.00	22.82	38033	10/11/2023
		2308-236101	PARKS RECIP BLADE	1	08/30/2023	22.02	.00	22.02	38033	10/11/2023
		2308-236105	CW HACKSAW	1	08/30/2023	68.16	.00	68.16	38033	10/11/2023
		2308-236127	STREETS WOOD SCREW	1	08/30/2023	14.31	.00	14.31	38033	10/11/2023
		2308-236129	STREETS WOOD SCREW	1	08/30/2023	14.32-	.00	14.32-	38033	10/11/2023
		2308-236130	STREETS WOOD SCREW	1	08/30/2023	234.72	.00	234.72	38033	10/11/2023
		2308-236145	STREETS CONCRETE JO	1	08/30/2023	37.82	.00	37.82	38033	10/11/2023
		2308-236175	CWGC LUBE DRY TFLN	1	08/31/2023	6.60	.00	6.60	38033	10/11/2023
		2308-236176	CWGC COUPLING	1	08/31/2023	25.34	.00	25.34	38033	10/11/2023
		2308-236182	PARKS GATORADE	1	08/31/2023	25.29	.00	25.29	38033	10/11/2023
		2308-236191	PARKS STEEL ROD	1	08/31/2023	22.23	.00	22.23	38033	10/11/2023
		2308-236192	BFGC WATER COOLER	1	08/31/2023	61.71	.00	61.71	38033	10/11/2023
		2308-236198	PARKS NUTS BOLTS	1	08/31/2023	2.03	.00	2.03	38033	10/11/2023
		2309-236274	DBOLT BRASS	1	09/01/2023	25.34	.00	25.34	38061	10/17/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2309-236354	WP GARDEN HOSE	1	09/05/2023	24.24	.00	24.24	38061	10/17/2023
		2309-236412	FGC GATORADE	1	09/06/2023	14.51	.00	14.51	38061	10/17/2023
		2309-236446	CWGC SOAP AND SCRUB	1	09/06/2023	11.54	.00	11.54	38061	10/17/2023
		2309-236448	ELBOW BRASS 6202	1	09/06/2023	17.61	.00	17.61	38061	10/17/2023
		2309-236484	DEN DRYWALL TAPE, CO	1	09/07/2023	23.78	.00	23.78	38061	10/17/2023
		2309-236504	FD NUTS BOLTS	1	09/07/2023	16.61	.00	16.61	38061	10/17/2023
		2309-236513	SANITATION NUTS BOLT	1	09/07/2023	1.45	.00	1.45	38061	10/17/2023
		2309-236517	BFGC PVC	1	09/07/2023	7.45	.00	7.45	38061	10/17/2023
		2309-236519	STREETS ROLLER, TRAY	1	09/07/2023	74.34	.00	74.34	38061	10/17/2023
		2309-236537	CWGC MALE PLUG REPL	1	09/07/2023	33.05	.00	33.05	38061	10/17/2023
		2309-236665	PARK RISER CUT OFF	1	09/11/2023	39.73	.00	39.73	38061	10/17/2023
		2309-236674	WP BKUSHING HEX BRA	1	09/11/2023	9.89	.00	9.89	38061	10/17/2023
		2309-236695	GATORADE	1	09/11/2023	25.95	.00	25.95	38061	10/17/2023
		2309-236710	ADAPTER, GATE VALVE,	1	09/11/2023	76.29	.00	76.29	38061	10/17/2023
		2309-236847	WP PVC 45 DEG ELBOW	1	09/14/2023	4.83	.00	4.83	38061	10/17/2023
		2309-236870	CWGC TRIMMER LINE	1	09/14/2023	47.38	.00	47.38	38061	10/17/2023
		2309-236881	"ALL DEPARTMENTS" TR	1	09/14/2023	234.69	.00	234.69	38061	10/17/2023
		2309-236902	BFGC STRIPING SPRAY	1	09/15/2023	47.38	.00	47.38	38061	10/17/2023
		2309-237014	PARK GATORADE, MARKI	1	09/18/2023	38.73	.00	38.73	38061	10/17/2023
		2309-237056	BFGC MARKING SPRAY	1	09/19/2023	15.41	.00	15.41	38061	10/17/2023
		2309-237084	PARK STRIPING SPRAY	1	09/19/2023	99.08	.00	99.08	38061	10/17/2023
		2309-237085	CWGC BULB FLOUR	1	09/19/2023	51.76	.00	51.76	38061	10/17/2023
		2309-237108	CWGC PAINT AND PRIME	1	09/19/2023	25.34	.00	25.34	38061	10/17/2023
		2309-237112	BFGC METRIC GREASE	1	09/19/2023	6.60	.00	6.60	38061	10/17/2023
		2309-237114	RENTAL HOSE BIB	1	09/19/2023	20.93	.00	20.93	38061	10/17/2023
		2309-237136	CWGC 385040/3406040 S	1	09/20/2023	2.62	.00	2.62	38061	10/17/2023
		2309-237147	KEY, KEY RING	1	09/20/2023	67.20	.00	67.20	38061	10/17/2023
		2309-237177	7219 SHOVEL SHOP TOW	1	09/20/2023	116.52	.00	116.52	38061	10/17/2023
		2309-237200	CWGC PVC, ROLLER, PAI	1	09/21/2023	9.78	.00	9.78	38061	10/17/2023
		2309-237205	BFGC REEL HOSE, HOSE	1	09/21/2023	102.48	.00	102.48	38061	10/17/2023
		2309-237224	CEMETARY WOOD STUD	1	09/21/2023	18.73	.00	18.73	38061	10/17/2023
		2309-237248	CWGC NOZZLE	1	09/22/2023	6.60	.00	6.60	38061	10/17/2023
		2309-237340	STREETS NUTS BOLTS,	1	09/23/2023	93.91	.00	93.91	38061	10/17/2023
		2309-237418	TH SCRUBBER, MINERAL	1	09/25/2023	28.08	.00	28.08	38061	10/17/2023
		2309-237460	BFGC GASSER GOPHER	1	09/26/2023	100.38	.00	100.38	38061	10/17/2023
		2309-237464	STREETS NUTS BOLTS,	1	09/26/2023	5.55	.00	5.55	38061	10/17/2023
		2309-237475	CEMETARY PAINT PAIL	1	09/26/2023	11.00	.00	11.00	38061	10/17/2023
		2309-237509	PARK GATORADE	1	09/27/2023	61.39	.00	61.39	38061	10/17/2023
		2309-237512	STREETS SINGLE SIDE	1	09/27/2023	9.89	.00	9.89	38061	10/17/2023
		2309-237523	FD JUNO ENTRY SATIN/B	1	09/27/2023	61.70	.00	61.70	38061	10/17/2023
		2309-237568	6193 QUICK COUPLER	1	09/28/2023	9.03	.00	9.03	38061	10/17/2023
		2309-237569	SHOP GATORADE	1	09/28/2023	14.18	.00	14.18	38061	10/17/2023
		23096-23652	BFGC FITTING GREASE	1	09/07/2023	12.54	.00	12.54	38061	10/17/2023
		2310-237763	BOOT WORK HI OLIVE G	1	10/02/2023	52.89	.00	52.89	38211	11/21/2023
		2310-237770	AIR FILTER	1	10/02/2023	8.81	.00	8.81	38211	11/21/2023
		2310-237820	NUTS BOLTS	1	10/02/2023	.93	.00	.93	38211	11/21/2023
		2310-237838	PITCHFORK, YCONNECT	1	10/03/2023	83.75	.00	83.75	38211	11/21/2023
		2310-237845	SPRINKLERS, ADAPTER	1	10/03/2023	36.73	.00	36.73	38211	11/21/2023
		2310-237883	SPRAY PAINT - BLACK	1	10/03/2023	21.46	.00	21.46	38211	11/21/2023
		2310-237913	PB - NUTS BOLTS	1	10/04/2023	14.99	.00	14.99	38211	11/21/2023
		2310-237915	WOOD, PAINT TRAY, STRI	1	10/04/2023	46.65	.00	46.65	38211	11/21/2023
		2310-237924	DRILL BIT MASONRY	1	10/04/2023	4.40	.00	4.40	38211	11/21/2023
		2310-237942	BALL VALVES, COUPLING	1	10/04/2023	25.29	.00	25.29	38211	11/21/2023
		2310-238009	SPRAY PAINT, AIR FILTER	1	10/05/2023	82.46	.00	82.46	38211	11/21/2023
		2310-238010	ROSEBUD HEATING NOZ	1	10/05/2023	91.58	.00	91.58	38211	11/21/2023
		2310-238118	PB BIT HAMMER MASON	1	10/06/2023	18.39	.00	18.39	38211	11/21/2023
		2310-238294	WOOD FINISH, 60 GRIT	1	10/10/2023	29.74	.00	29.74	38211	11/21/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2310-238354	HOSE BIBB, PAINT TRAY,	1	10/11/2023	53.19	.00	53.19	38211	11/21/2023
		2310-238426	PAINT, BRUSHES	1	10/12/2023	168.58	.00	168.58	38211	11/21/2023
		2310-238444	6163 QUICK LINKS, NUT	1	10/12/2023	16.72	.00	16.72	38211	11/21/2023
		2310-238484	PVC, ADAPTER	1	10/12/2023	2.18	.00	2.18	38211	11/21/2023
		2310-238581	PB NUTS BOLTS	1	10/14/2023	41.03	.00	41.03	38211	11/21/2023
		2310-238642	PB CONCRETE MIX AND	1	10/14/2023	27.52	.00	27.52	38211	11/21/2023
		2310-238664	PB SAW BLADE	1	10/14/2023	44.07	.00	44.07	38211	11/21/2023
		2310-238668	PB CONCRETE MIX	1	10/14/2023	66.02	.00	66.02	38211	11/21/2023
		2310-238676	ROUNDUP	1	10/16/2023	21.25	.00	21.25	38211	11/21/2023
		2310-238683	QUICK LINK, NUTS BOLT	1	10/16/2023	9.65	.00	9.65	38211	11/21/2023
		2310-238721	CONCRETE MIX	1	10/16/2023	6.60	.00	6.60	38211	11/21/2023
		2310-238743	PB POLE SANDER, SAND	1	10/17/2023	24.42	.00	24.42	38211	11/21/2023
		2310-238769	BATTERIES	1	10/17/2023	61.63	.00	61.63	38211	11/21/2023
		2310-238814	SEALANT, NUTS BOLTS	1	10/17/2023	12.72	.00	12.72	38211	11/21/2023
		2310-238858	PB EYE BOLT, NUTS BOL	1	10/18/2023	24.29	.00	24.29	38211	11/21/2023
		2310-238877	PB PRIMER SEALER 5 G	1	10/18/2023	294.89	.00	294.89	38211	11/21/2023
		2310-238904	LAUNDRY TUB, CONNEC	1	10/18/2023	318.80	.00	318.80	38211	11/21/2023
		2310-238916	PB RINGS PIG	1	10/18/2023	8.81	.00	8.81	38211	11/21/2023
		2310-238936	2185 SHOP TOWELS, TH	1	10/18/2023	61.65	.00	61.65	38211	11/21/2023
		2310-238943	PB BIT MASONRY, SHAVE	1	10/19/2023	42.62	.00	42.62	38211	11/21/2023
		2310-238948	PB HAMMER BIT	1	10/19/2023	4.41	.00	4.41	38211	11/21/2023
		2310-238955	PB TRNBKL 2 HK ZN 3/8X	1	10/19/2023	8.37	.00	8.37	38211	11/21/2023
		2310-238963	SPRAY PAINT, PLUG-INS	1	10/19/2023	82.53	.00	82.53	38211	11/21/2023
		2310-238968	SPRAY PAINT RETURN	1	10/19/2023	42.92-	.00	42.92-	38211	11/21/2023
		2310-239182	BALL VALVE, ADAPTER	1	10/23/2023	5.05	.00	5.05	38211	11/21/2023
		2310-239189	HOSES, VARNISH, 100 G	1	10/23/2023	198.54	.00	198.54	38211	11/21/2023
		2310-239310	FAUCET, SUPPLY LINES	1	10/24/2023	74.91	.00	74.91	38211	11/21/2023
		2310-239335	ANTISIPHON VALVE	1	10/25/2023	38.56	.00	38.56	38211	11/21/2023
		2310-239355	PVC	1	10/25/2023	6.16	.00	6.16	38211	11/21/2023
		2310-239366	GOPHER DESTROYER	1	10/25/2023	134.04	.00	134.04	38211	11/21/2023
		2310-239389	BOX VALVE ROUND	1	10/25/2023	20.93	.00	20.93	38211	11/21/2023
		2310-239390	SEALANT MORTAR	1	10/25/2023	5.06	.00	5.06	38211	11/21/2023
		2310-239407	QUICK COUPLER	1	10/25/2023	9.03	.00	9.03	38211	11/21/2023
		2310-239427	PAINT TRAY, STRIPPER	1	10/26/2023	6.81	.00	6.81	38211	11/21/2023
		2310-239433	TOT MARKING SPRAY PA	1	10/26/2023	9.91	.00	9.91	38211	11/21/2023
		2310-239439	TOT MARKING SPRAY PA	1	10/26/2023	8.81	.00	8.81	38211	11/21/2023
		2310-239468	PAINT TRAY, BATTERIES,	1	10/26/2023	40.47	.00	40.47	38211	11/21/2023
		2310-239509	STRIPPER, KEYS	1	10/26/2023	14.94	.00	14.94	38211	11/21/2023
		2310-239510	GLOVES, IND/MILTON	1	10/26/2023	50.64	.00	50.64	38211	11/21/2023
		2310-239543	PAINT	1	10/26/2023	44.07	.00	44.07	38211	11/21/2023
		2310-239662	LOPPER BYPASS	1	10/28/2023	44.07	.00	44.07	38211	11/21/2023
		2310-239757	QUICK LINK	1	10/30/2023	1.53	.00	1.53	38211	11/21/2023
		2310-239924	DRAW BAR, BALL, HITCH	1	10/31/2023	122.17	.00	122.17	38211	11/21/2023
		2310-239936	ANGLE VALVES, SINK SU	1	10/31/2023	48.45	.00	48.45	38211	11/21/2023
		2311-230354	WAX RING	1	11/04/2023	2.85	.00	2.85	38361	12/28/2023
		2311-239966	ADHESIVE, SEALANT	1	11/01/2023	26.43	.00	26.43	38361	12/28/2023
		2311-239967	GATE LATCH, HOOK, DO	1	11/01/2023	55.93	.00	55.93	38361	12/28/2023
		2311-239972	PADLOCK, BRUSH, REMO	1	11/01/2023	118.47	.00	118.47	38361	12/28/2023
		2311-239995	SPRAY PAINT	1	11/01/2023	8.81	.00	8.81	38361	12/28/2023
		2311-240037	PVC, RISER, NIPPLE	1	11/01/2023	4.71	.00	4.71	38361	12/28/2023
		2311-240053	NUTS/BOLTS	1	11/01/2023	5.26	.00	5.26	38361	12/28/2023
		2311-240085	TOWEL, WOOD 2X4, HOO	1	11/02/2023	68.28	.00	68.28	38361	12/28/2023
		2311-240086	PLIERS	1	11/02/2023	13.21	.00	13.21	38361	12/28/2023
		2311-240089	PVC COUPLING	1	11/02/2023	76.01	.00	76.01	38361	12/28/2023
		2311-240203	LEATHER GLOVES	1	11/03/2023	19.83	.00	19.83	38361	12/28/2023
		2311-240349	VALVE, CAULK, PIPE SEAL	1	11/04/2023	62.19	.00	62.19	38361	12/28/2023
		2311-240375	SINK SUPPLY LINE, TOILE	1	11/04/2023	31.93	.00	31.93	38361	12/28/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2311-240397	SINK SUPPLY LINE(RT),T	1	11/04/2023	2.20	.00	2.20	38361	12/28/2023
		2311-240560	PB HOSE CLAMPS	1	11/07/2023	65.91	.00	65.91	38361	12/28/2023
		2311-240630	KEYS	1	11/07/2023	14.28	.00	14.28	38361	12/28/2023
		2311-240670	TZ FRAMING ANGLE	1	11/08/2023	11.42	.00	11.42	38361	12/28/2023
		2311-241147	COMBO MACH W/NUT	1	11/13/2023	2.85	.00	2.85	38361	12/28/2023
		2311-241164	TOWEL,SCREWDRIVER	1	11/13/2023	41.61	.00	41.61	38361	12/28/2023
		2311-241210	PLUNGER	1	11/13/2023	5.94	.00	5.94	38361	12/28/2023
		2311-241332	TOWEL,CORDS,RECEPT	1	11/14/2023	58.39	.00	58.39	38361	12/28/2023
		2311-241395	KEYS	1	11/15/2023	17.59	.00	17.59	38361	12/28/2023
		2311-241401	TARP	1	11/15/2023	61.71	.00	61.71	38361	12/28/2023
		2311-241407	TOILET FLUSH LEVERS	1	11/15/2023	14.31	.00	14.31	38361	12/28/2023
		2311-241409	VALVE,CAULKING	1	11/15/2023	19.49	.00	19.49	38361	12/28/2023
		2311-241415	NIPPLE,BUSHING	1	11/15/2023	11.99	.00	11.99	38361	12/28/2023
		2311-241434	SINK SUPPLY LINE	1	11/15/2023	13.21	.00	13.21	38361	12/28/2023
		2311-241439	SINK SUPPLY LINE (RT),	1	11/15/2023	4.41-	.00	4.41-	38361	12/28/2023
		2311-241479	NUTS,BOLTS	1	11/16/2023	2.09	.00	2.09	38361	12/28/2023
		2311-241485	NUTS,BOLTS	1	11/16/2023	6.13	.00	6.13	38361	12/28/2023
		2311-241657	KEY TAGS	1	11/17/2023	14.22	.00	14.22	38361	12/28/2023
		2311-241737	HOSE,NOZZLE	1	11/18/2023	79.33	.00	79.33	38361	12/28/2023
		2311-241800	TMR MECH 24HR,BATTE	1	11/20/2023	66.45	.00	66.45	38361	12/28/2023
		2311-241815	GLOVES	1	11/20/2023	17.62	.00	17.62	38361	12/28/2023
		2311-241816	NUTS,BOLTS	1	11/20/2023	.31	.00	.31	38361	12/28/2023
		2311-241887	PVC CUTTER,BLADES,LE	1	11/20/2023	103.57	.00	103.57	38361	12/28/2023
		2311-241927	SAFETY GLASSES	1	11/21/2023	12.54	.00	12.54	38361	12/28/2023
		2311-241931	RECPTACLES,KNIFE,VOL	1	11/21/2023	169.46	.00	169.46	38361	12/28/2023
		2311-241966	CIRCUIT BREAKERS	1	11/21/2023	24.21	.00	24.21	38361	12/28/2023
		2311-241993	PLIERS	1	11/21/2023	38.56	.00	38.56	38361	12/28/2023
		2311-241994	BLOW GUN,IND-MILTON	1	11/21/2023	28.08	.00	28.08	38361	12/28/2023
		2311-242035	DRIVER SET,RULE TAPE,	1	11/22/2023	165.63	.00	165.63	38361	12/28/2023
		2311-242040	STEEL ANGLE, GLOVES,	1	11/22/2023	62.31	.00	62.31	38361	12/28/2023
		2311-242180	GAS CAN	1	11/24/2023	19.83	.00	19.83	38361	12/28/2023
		2311-242422	TZ FRAMING ANGLE	1	11/27/2023	11.42	.00	11.42	38361	12/28/2023
		2311-242500	NUTS,BOLTS	1	11/28/2023	5.28	.00	5.28	38361	12/28/2023
		2311-242558	PVC CONDUIT,TOWELS,	1	11/28/2023	45.05	.00	45.05	38361	12/28/2023
		2311-242593	ADHESIVE CAULK GUN	1	11/28/2023	18.71	.00	18.71	38361	12/28/2023
		2311-242621	GLOVES	1	11/29/2023	19.83	.00	19.83	38361	12/28/2023
		2311-242636	HACKSAW,BOX EXT	1	11/29/2023	21.46	.00	21.46	38361	12/28/2023
		2311-242754	OUTLET, COMBO MACHS	1	11/30/2023	57.44	.00	57.44	38361	12/28/2023
		2311-242755	LED LIGHTS	1	11/30/2023	57.27	.00	57.27	38361	12/28/2023
		2311-242779	PVC ADAPTERS	1	11/30/2023	19.81	.00	19.81	38361	12/28/2023
		2311-242842	BATTERIES	1	11/30/2023	8.35	.00	8.35	38361	12/28/2023
Total 8380:						8,656.74	.00	8,656.74		
8400	WELLTON-MOHAWK CO-	2309-034166	HOSE DRAIN	1	09/18/2023	33.24	.00	33.24	38118	10/27/2023
		2309-034248	COUPLING, PVC	1	09/20/2023	23.03	.00	23.03	38118	10/27/2023
		2309-034385	PLYWOOD	1	09/22/2023	181.16	.00	181.16	38118	10/27/2023
		2309-034432	GOPHER TRAPS	1	09/26/2023	314.78	.00	314.78	38118	10/27/2023
		2309-034472	PAINT ROLER, RAKE	1	09/27/2023	129.75	.00	129.75	38118	10/27/2023
		2310-034709	PREMIX	1	10/03/2023	34.68	.00	34.68	38226	11/29/2023
		2310-034726	PLYWOOD, LUMBER, OU	1	10/04/2023	345.44	.00	345.44	38226	11/29/2023
		2310-034787	AIR FILTERS	1	10/05/2023	12.70	.00	12.70	38226	11/29/2023
		2310-034856	CEMENT 2	1	10/06/2023	37.93	.00	37.93	38226	11/29/2023
		2310-034875	PAPER TOWELS - 6	1	10/09/2023	18.27	.00	18.27	38226	11/29/2023
		2310-035336	COUPLINGS PVC 4"	1	10/23/2023	50.39	.00	50.39	38226	11/29/2023
		2310-035411	CLEANER,TAPE,BRUSHE	1	10/24/2023	27.33	.00	27.33	38226	11/29/2023
		2310-035456	CLEANER,RAGS	1	10/25/2023	52.75	.00	52.75	38226	11/29/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2310-035457	TOWELS,RAGS	1	10/25/2023	108.64	.00	108.64	38226	11/29/2023
		2310-035476	ROUNDUP,SHOVEL,KNIF	1	10/26/2023	131.95	.00	131.95	38226	11/29/2023
		2311-035905	GAS CAN 2	1	11/07/2023	27.36	.00	27.36	38360	12/28/2023
		2311-035914	PAISLS, BLEACH, SCREW	1	11/07/2023	44.92	.00	44.92	38360	12/28/2023
		2311-035968	PLYWOOD, PAINT, TOWE	1	11/08/2023	206.74	.00	206.74	38360	12/28/2023
		2311-036220	CEMENT	1	11/14/2023	62.75	.00	62.75	38360	12/28/2023
		2311-036417	TOWELS, STAPLES, TAP	1	11/20/2023	30.51	.00	30.51	38360	12/28/2023
		2311-036506	CIRCUIT BREAKER 20AM	1	11/21/2023	49.08	.00	49.08	38360	12/28/2023
		2311-036519	CIRCUIT BREAKERS 30&	1	11/21/2023	34.95	.00	34.95	38360	12/28/2023
		2311-036522	PAINT, TAPE, BATTERIES	1	11/22/2023	83.46	.00	83.46	38360	12/28/2023
		2311-036624	2X4X8 LUMBER, CABLE T	1	11/27/2023	29.08	.00	29.08	38360	12/28/2023
		2311-036679	GAS CAN 2	1	11/28/2023	37.67	.00	37.67	38360	12/28/2023
		2311-036704	WIRE, CONDUIT	1	11/28/2023	113.88	.00	113.88	38360	12/28/2023
		2311-036747	55 GAL BAGS	1	11/29/2023	14.98	.00	14.98	38360	12/28/2023
		2311-036788	BUSHING/NIPPLE	1	11/29/2023	4.39	.00	4.39	38360	12/28/2023
		2311-036826	PVC	1	11/30/2023	1.59	.00	1.59	38360	12/28/2023
Total 8400:						2,243.40	.00	2,243.40		
8500	WESTAIR GASES & EQUI	0002317888-	ELEC E6011, CUTOFF W	1	10/11/2023	51.91	.00	51.91	38212	11/21/2023
		0011684853	ACETYLENE, OXYGEN, C	1	09/08/2023	453.85	.00	453.85	38044	10/17/2023
		0011720078	CUT OFF WHEEL	1	10/11/2023	51.91	.00	51.91	38199	11/20/2023
		0011734176	CUTOFF WHEEL	1	11/06/2023	141.10	.00	141.10	38338	12/27/2023
		0080555411	CYLINDER RENTALS	1	11/30/2023	179.53	.00	179.53	38338	12/27/2023
Total 8500:						878.30	.00	878.30		
8544	WARE, ANTHONY	010124	CELL PHONE SUBSIDY	1	12/28/2023	40.00	.00	40.00	38340	12/28/2023
		100123	CELL PHONE SUBSIDY	1	10/01/2023	40.00	.00	40.00	37996	09/28/2023
		110123	CELL PHONE SUBSIDY	1	11/01/2023	40.00	.00	40.00	38126	11/01/2023
		120123	CELL PHONE SUBSIDY	1	12/01/2023	40.00	.00	40.00	38229	12/01/2023
Total 8544:						160.00	.00	160.00		
8576	WILLIAMS, CHARLIE	010124	OFFICE ASSISTANT PER	1	12/28/2023	300.00	.00	300.00	38359	12/28/2023
		100123	OFFICE ASSISTANT PER	1	10/01/2023	300.00	.00	300.00	38013	09/28/2023
		110123	OFFICE ASSISTANT PER	1	11/01/2023	300.00	.00	300.00	38145	11/01/2023
		120123	OFFICE ASSISTANT PER	1	12/01/2023	300.00	.00	300.00	38248	12/01/2023
Total 8576:						1,200.00	.00	1,200.00		
8590	WST OFFICE PRODUCT	2381656	FILE FOLDERS, INK	1	09/26/2023	188.58	.00	188.58	38034	10/11/2023
		2382353	INK CARTRIGES	1	09/28/2023	464.22	.00	464.22	38034	10/11/2023
		2383663	FILE JACKETS	1	11/07/2023	57.21	.00	57.21	38264	12/12/2023
		2384203	PAPER	1	10/05/2023	106.74	.00	106.74	38264	12/12/2023
		2392662	INK CRTDG HP452	1	11/07/2023	180.89	.00	180.89	38264	12/12/2023
Total 8590:						997.64	.00	997.64		
8595	P&W GOLF SUPPLY, LLC	INV117583	CWGC STAKE	1	09/23/2023	453.91	.00	453.91	38030	10/11/2023
		INV118089	MARKING PAINT	1	09/05/2023	380.47	.00	380.47	38089	10/23/2023
		INV118102	CWGC FLAG KIT	1	09/05/2023	247.87	.00	247.87	38030	10/11/2023
		INV118103	CWGC GOLF FLAGS	1	09/05/2023	287.84	.00	287.84	38089	10/23/2023
		INV118685	CWGC BUNKER RAKE	1	09/15/2023	1,820.52	.00	1,820.52	38030	10/11/2023
		INV120779	SIGNS/FLAGS	1	11/01/2023	1,625.88	.00	1,625.88	38319	12/27/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8595:						4,816.49	.00	4,816.49		
8620	WMI & DD/WATER	APN 201-06-	2023 APN201-06-040 WAT	1	11/22/2023	129.00	.00	129.00	38220	11/28/2023
Total 8620:						129.00	.00	129.00		
8640	WMIDD POWER	093023	POWER	1	09/30/2023	103.06	.00	103.06	38043	10/16/2023
		093023	POWER	2	09/30/2023	412.24	.00	412.24	38043	10/16/2023
		093023	POWER	3	09/30/2023	309.92	.00	309.92	38043	10/16/2023
		093023	POWER	4	09/30/2023	520.38	.00	520.38	38043	10/16/2023
		093023	POWER	5	09/30/2023	692.63	.00	692.63	38043	10/16/2023
		093023	POWER	6	09/30/2023	890.74	.00	890.74	38043	10/16/2023
		093023	POWER	7	09/30/2023	514.57	.00	514.57	38043	10/16/2023
		093023	POWER	8	09/30/2023	1,460.77	.00	1,460.77	38043	10/16/2023
		093023	POWER	9	09/30/2023	6,205.86	.00	6,205.86	38043	10/16/2023
		093023	POWER	10	09/30/2023	2,464.49	.00	2,464.49	38043	10/16/2023
		093023	POWER	11	09/30/2023	7,786.10	.00	7,786.10	38043	10/16/2023
		093023	POWER	12	09/30/2023	1,600.50	.00	1,600.50	38043	10/16/2023
		093023	POWER	13	09/30/2023	837.21	.00	837.21	38043	10/16/2023
		093023	POWER	14	09/30/2023	504.95	.00	504.95	38043	10/16/2023
		101323	POWER	1	10/23/2023	73.24	.00	73.24	38124	10/31/2023
		101323	POWER	2	10/23/2023	292.99	.00	292.99	38124	10/31/2023
		101323	POWER	3	10/23/2023	203.93	.00	203.93	38124	10/31/2023
		101323	POWER	4	10/23/2023	515.99	.00	515.99	38124	10/31/2023
		101323	POWER	5	10/23/2023	694.69	.00	694.69	38124	10/31/2023
		101323	POWER	6	10/23/2023	471.78	.00	471.78	38124	10/31/2023
		101323	POWER	7	10/23/2023	430.67	.00	430.67	38124	10/31/2023
		101323	POWER	8	10/23/2023	972.82	.00	972.82	38124	10/31/2023
		101323	POWER	9	10/23/2023	1,478.98	.00	1,478.98	38124	10/31/2023
		101323	POWER	10	10/23/2023	8,801.25	.00	8,801.25	38124	10/31/2023
		101323	POWER	11	10/23/2023	23.15	.00	23.15	38124	10/31/2023
		101323	POWER	12	10/23/2023	803.92	.00	803.92	38124	10/31/2023
		101323	POWER	13	10/23/2023	498.93	.00	498.93	38124	10/31/2023
		111423	POWER	1	11/14/2023	129.59	.00	129.59	38265	12/12/2023
		111423	POWER	2	11/14/2023	1,427.95	.00	1,427.95	38265	12/12/2023
		111423	POWER	3	11/14/2023	5,084.43	.00	5,084.43	38265	12/12/2023
		111423	POWER	4	11/14/2023	1,294.73	.00	1,294.73	38265	12/12/2023
		111423	POWER	5	11/14/2023	299.64	.00	299.64	38265	12/12/2023
		111423	POWER	6	11/14/2023	67.38	.00	67.38	38265	12/12/2023
		111423	POWER	7	11/14/2023	263.57	.00	263.57	38265	12/12/2023
		111423	POWER	8	11/14/2023	273.73	.00	273.73	38265	12/12/2023
		111423	POWER	9	11/14/2023	157.95	.00	157.95	38265	12/12/2023
		111423	POWER	10	11/14/2023	158.95	.00	158.95	38265	12/12/2023
		111423	POWER	11	11/14/2023	158.16	.00	158.16	38265	12/12/2023
		111423	POWER	12	11/14/2023	158.95	.00	158.95	38265	12/12/2023
		111423	POWER	13	11/14/2023	158.95	.00	158.95	38265	12/12/2023
		111423	POWER	14	11/14/2023	158.97	.00	158.97	38265	12/12/2023
		111523	POWER	1	11/15/2023	54.29	.00	54.29	38227	11/29/2023
		111523	POWER	2	11/15/2023	217.15	.00	217.15	38227	11/29/2023
		111523	POWER	3	11/15/2023	123.67	.00	123.67	38227	11/29/2023
		111523	POWER	4	11/15/2023	157.47	.00	157.47	38227	11/29/2023
		111523	POWER	5	11/15/2023	367.47	.00	367.47	38227	11/29/2023
		111523	POWER	6	11/15/2023	49.29	.00	49.29	38227	11/29/2023
		111523	POWER	7	11/15/2023	23.15	.00	23.15	38227	11/29/2023
		111523	POWER	8	11/15/2023	486.18	.00	486.18	38227	11/29/2023
		111523	POWER	9	11/15/2023	284.55	.00	284.55	38227	11/29/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		111523	POWER	10	11/15/2023	402.83	.00	402.83	38227	11/29/2023
		111523	POWER	11	11/15/2023	845.46	.00	845.46	38227	11/29/2023
		111523	POWER	12	11/15/2023	264.88	.00	264.88	38227	11/29/2023
		111523	POWER	13	11/15/2023	809.08	.00	809.08	38227	11/29/2023
		111523	POWER	14	11/15/2023	599.25	.00	599.25	38227	11/29/2023
		111523	POWER	15	11/15/2023	1,067.21	.00	1,067.21	38227	11/29/2023
		111523	POWER	16	11/15/2023	9,663.70	.00	9,663.70	38227	11/29/2023
		111523	POWER	17	11/15/2023	4,252.19	.00	4,252.19	38227	11/29/2023
		111523	POWER	18	11/15/2023	24.20	.00	24.20	38227	11/29/2023
		111523	POWER	19	11/15/2023	281.60	.00	281.60	38227	11/29/2023
		111523	POWER	20	11/15/2023	244.40	.00	244.40	38227	11/29/2023
		111523	POWER	21	11/15/2023	193.43	.00	193.43	38227	11/29/2023
		111523	POWER	22	11/15/2023	196.22	.00	196.22	38227	11/29/2023
		111523	POWER	23	11/15/2023	388.30	.00	388.30	38227	11/29/2023
		111523	POWER	24	11/15/2023	170.47	.00	170.47	38227	11/29/2023
		112923	POWER	1	11/29/2023	164.56	.00	164.56	38271	12/19/2023
		112923	POWER	2	11/29/2023	1,336.35	.00	1,336.35	38271	12/19/2023
		112923	POWER	3	11/29/2023	1,819.09	.00	1,819.09	38271	12/19/2023
		112923	POWER	4	11/29/2023	1,290.63	.00	1,290.63	38271	12/19/2023
		112923	POWER	5	11/29/2023	3,822.64	.00	3,822.64	38271	12/19/2023
		112923	POWER	6	11/29/2023	77.86	.00	77.86	38271	12/19/2023
		112923	POWER	7	11/29/2023	170.47	.00	170.47	38271	12/19/2023
		112923	POWER	8	11/29/2023	311.26	.00	311.26	38271	12/19/2023
		112923	POWER	9	11/29/2023	159.95	.00	159.95	38271	12/19/2023
		112923	POWER	10	11/29/2023	159.95	.00	159.95	38271	12/19/2023
		112923	POWER	11	11/29/2023	159.95	.00	159.95	38271	12/19/2023
		112923	POWER	12	11/29/2023	159.95	.00	159.95	38271	12/19/2023
		112923	POWER	13	11/29/2023	159.95	.00	159.95	38271	12/19/2023
		112923	POWER	14	11/29/2023	159.94	.00	159.94	38271	12/19/2023
Total 8640:						80,477.70	.00	80,477.70		
8650	WMIDD/REPAIRS	3662	REPLACE TIME CLOCK	1	08/22/2023	154.28	.00	154.28	38097	10/23/2023
Total 8650:						154.28	.00	154.28		
8660	XEROX CORPORATION	01962662	PRINT CHARGES	1	09/01/2023	251.68	.00	251.68	38098	10/23/2023
		01962663	PRINT CHARGES	1	09/01/2023	180.14	.00	180.14	38098	10/23/2023
		019719309	PRINT CHARGES	1	09/07/2023	824.84	.00	824.84	38098	10/23/2023
		019719311	PRINT CHARGES	1	09/07/2023	33.50	.00	33.50	38098	10/23/2023
		019719312	PRINT CHARGES	1	09/07/2023	158.89	.00	158.89	38098	10/23/2023
		019829742	ELQ-593184 PRINTS	1	10/01/2023	325.70	.00	325.70	38213	11/21/2023
		019829743	ELQ-593217 PRINTS	1	10/01/2023	161.95	.00	161.95	38213	11/21/2023
		019926484	MX1-200101 PRINTS	1	10/05/2023	834.85	.00	834.85	38213	11/21/2023
		726574098	9HB-145185 PRINT	1	10/05/2023	33.50	.00	33.50	38213	11/21/2023
Total 8660:						2,805.05	.00	2,805.05		
8700	XEROX CORPORATION	0197193310	PRINT CHARGES	1	09/07/2023	59.46	.00	59.46	38099	10/23/2023
		019926485	AE7-157464 PRINTS	1	10/05/2023	50.76	.00	50.76	38214	11/21/2023
		019926487	ELQ-599593 PRINTS	1	10/05/2023	148.10	.00	148.10	38214	11/21/2023
Total 8700:						258.32	.00	258.32		
8735	YAMAHA MOTOR FINANC	823928	GOLF CARTS LEASE 785	1	11/01/2023	7,979.50	.00	7,979.50	38200	11/20/2023
		823928	GOLF CARTS LEASE 785	2	11/01/2023	1,116.47	.00	1,116.47	38200	11/20/2023
		825059	GOLF CARTS LEASE 732	1	11/13/2023	1,116.47	.00	1,116.47	38200	11/20/2023

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		825059	GOLF CARTS LEASE 732	2	11/13/2023	7,979.50	.00	7,979.50	38201	11/20/2023
		825059	PROPERTY TAX FOR LEA	3	11/13/2023	1,457.84	.00	1,457.84	38202	11/20/2023
		825059	PROPERTY TAX FOR LEA	4	11/13/2023	467.66	.00	467.66	38202	11/20/2023
	Total 8735:					20,117.44	.00	20,117.44		
8835	YUMA COUNTY FAIR, INC	#2023	PO 6569MOVIE SCREEN,	1	11/13/2023	25,000.00	.00	25,000.00	38159	11/13/2023
	Total 8835:					25,000.00	.00	25,000.00		
8890	YUMA COUNTY PUBLIC	YC2023-C8	PURCHASE (2) TRUCKS	1	09/18/2023	1,000.00	.00	1,000.00	38035	10/11/2023
	Total 8890:					1,000.00	.00	1,000.00		
8900	YUMA COUNTY RECORD	2023-23447	REC ORD	1	10/05/2023	15.00	.00	15.00	38228	11/29/2023
		2023-25366	REC PLAT	1	10/31/2023	14.00	.00	14.00	38228	11/29/2023
		VRGE02	GENERAL ELECTIONS 20	1	10/31/2023	3,813.31	.00	3,813.31	Multiple	Multiple
		VRPR02	PRIMARY ELECTIONS 20	1	10/31/2023	3,312.56	.00	3,312.56	Multiple	Multiple
	Total 8900:					7,154.87	.00	7,154.87		
8980	YUMA FARM & INDUSTRI	606486	METAL DEISELCAN	1	09/20/2023	109.80	.00	109.80	38062	10/17/2023
	Total 8980:					109.80	.00	109.80		
9000	YUMA FIRE EXTINGUISH	60904	RECHARGE FIRE EXTIN	1	10/26/2023	41.33	.00	41.33	38215	11/21/2023
	Total 9000:					41.33	.00	41.33		
9125	YUMA PROPANE	008785	LP GAS	1	11/14/2023	997.90	.00	997.90	38339	12/27/2023
		008916	LP GAS	1	12/19/2023	1,211.52	.00	1,211.52	38339	12/27/2023
	Total 9125:					2,209.42	.00	2,209.42		
9132	YUMA REGION BICYCLE	092623	TOUR DE FIELDS SPONS	1	09/26/2023	750.00	.00	750.00	38022	10/05/2023
	Total 9132:					750.00	.00	750.00		
9160	YUMA VISITORS BUREAU	27930	ANNUAL MEMBERSHIP -	1	10/05/2023	250.00	.00	250.00	38216	11/21/2023
		27955	ANNUAL MEMBERSHIP-C	1	10/19/2023	250.00	.00	250.00	38216	11/21/2023
	Total 9160:					500.00	.00	500.00		
9200	YUMA WINNELSON CO.	38281101	BFGC 4X9 GALV CI F&D T	1	09/21/2023	438.05	.00	438.05	38063	10/17/2023
		383980 01	STREETS NUTS AND WA	1	09/15/2023	161.90	.00	161.90	38063	10/17/2023
		38421901	SLIP PV CAP	1	09/20/2023	68.04	.00	68.04	38063	10/17/2023
	Total 9200:					667.99	.00	667.99		
	Grand Totals:					646,639.20	.00	646,639.20		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
------------------	------	-------------------	-------------	-----	-----------------	-------------------	--------------------	-----------------	-----------------	---------------------

Report Criteria:
Detail report type printed

5



MINUTES

Town Council Regular Meeting

6:00PM – Tuesday, March 5, 2024

Wellton, Town Hall Council Chambers

28634 Oakland Avenue, Wellton, Arizona 85356

Mayor Scott Blitz called the special meeting to order at 6:00PM on Tuesday, March 5, 2024. Mayor Blitz led the Pledge of Allegiance and Councilmember Biggs gave the invocation. Roll call was taken.

Councilmembers Present: Mayor Scott Blitz, Vice Mayor Cecilia McCollough, Councilmembers Barbara Biggs, Sylvia Davidson, and Michelle Jones.

Councilmembers Absent: None.

Staff Present: Town Manager Richard Marsh, Deputy Town Clerk Sandra Jones, Ann Fang for Finance Director Dennis Osuch (via Teams), Grants Director Yolanda Galindo, Public Works Director Greg Ellingson, Assistant Public Works Director Adolfo Ponce, Police Chief David Rodriguez, Code Enforcement Officer Belen Medina, Events Coordinator Mary Miranda, Coyote Wash Golf Course Superintendent Brian Claar, Grants Coordinator Nancy Ngai (via Teams) and Attorney Michael Goodman (via Teams).

Guests Present: Lou Landers, Brenda Landers, Toni Marchuk, Richard Guyer, Audrey Zingler, Jason Hollingsworth, Dolores Ward, Kenny Ward, Jim Sampson, Bruce Elford, Lilia Wilson, Elston Grubaugh, Bonnie Hunt, Marisol Hernandez, Martin Hernandez, Shirley Reynolds, Donna Brown, Larry Campbell, Dawn Campbell, Angela Gundry, Jenny Sterenby, Patricia Winters, Robert Vierra, Monia Vierra, Bob Leeper, Peggy Leeper, Catherine Blitz, Jeff Moore, Raul Garcia, Ralph Davidson, Debra Burnett, Julie Forsyth, and Harold Forsyth.

Call to the Public

Ralph Davidson – 10773 S Avenue 28E: He submitted a Public Records Request 5 months ago for audio files of Council meetings. He has not yet received them. He would like his information in a timely matter.

- **Presentations**

- A. Update: Elston Grubaugh, Wellton-Mohawk Irrigation and Drainage District General Manager on water and power in the Wellton-Mohawk Valley.
- B. Tour de Fields 2024 Proceeds presentation to Shirley Reynolds, Pioneer Museum Director by Ricky Rinehart, Yuma Bicycle Coalition
- C. GYEDC Mid-Year Report by Greg LaVann, Interim President/CEO
- D. Pioneer Day 2024 Parade Entry Winners
- E. Introduction of New Assistant Public Works Director: Adolfo Ponce
- F. Employee of the Month: Richard Guyer
- G. Code Enforcement Update: Chief David Rodriguez and Code Enforcement Officer Belen Medina

Discussion and Action Items**1. Approval of Minutes:****a. For the Meeting of February 6, 2024 (Regular Meeting).**

Motion made by Councilmember Biggs, seconded by Councilmember Jones, to approve the Minutes: for the Meeting of February 6, 2024 (Regular Meeting).

Davidson: Yay

Jones: Yay

Blitz: Yay

Biggs: Yay

McCollough: Yay

Motion carried.

2. Discussion and possible action to approve Christian Casteneda Lugos request to have ducks on his property located at 30112 Quail Trail.

Discussion regarding the neighbors' feelings on the subject of ducks in the neighborhood. The neighbors to the west of the resident are not in favor. They also indicated there are 5 additional neighbors in the neighborhood who do not support the request.

Motion made by Councilmember Jones, seconded by Councilmember Biggs, to approve Christian Casteneda Lugos request to have ducks on his property located at 30112 Quail Trail.

Davidson: Yay

Jones: Yay

Blitz: Nay

Biggs: Yay

McCollough: Yay

Motion carried.

• Recess Regular Session of the Common Council and open Public Hearing as Board of Adjustment.

Motion made by Councilmember Biggs, seconded by Vice Mayor McCollough, to recess Regular Session of the Common Council and open Public Hearing as Board of Adjustment at 7:13PM.

Davidson: Yay

Jones: Yay

Blitz: Yay

Biggs: Yay

McCollough: Yay

Motion carried.

3. Public Hearing for Rezoning Cases:

- a. **Rezoning Case #RZ-24-002: Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,750 square foot parcel located at PID 709-21-022 in Wellton, Arizona, from Residential District to Industrial District.**

Discussion

- b. **Rezoning Case #RZ-24-003: Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,324 square foot parcel located at PID 709-21-023 in Wellton, Arizona, from Residential District to Industrial District.**

Discussion

- **Close Public Hearing.**

Motion made by Councilmember Biggs, seconded by Vice Mayor McCollough, to close Public Hearing at 7:22PM.

Davidson: Yay

Jones: Yay

Blitz: Yay

Biggs: Yay

McCollough: Yay

Motion carried.

4. **Discussion and possible action to prioritize proposed project(s) for the FY2024 Community Block Grant (CDBG) applications to the Arizona Department of Housing.**

Discussion to prioritize CDBG projects. The Clarifier Project was placed as top priority.

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs, to prioritize the clarifier project for the FY2024 Community Block Grant (CDBG) applications to the Arizona Department of Housing.

Davidson: Yay

Jones: Yay

Blitz: Yay

Biggs: Yay

McCollough: Yay

Motion carried.

5. **Discussion regarding financing options for the Clarifier.**

Agenda Item 5 was skipped.

6. **Discussion regarding The Links at Coyote Wash Utilities.**

Discussion. It was reported the Arizona Corporation Commission (ACC) approved The Links at Coyote Wash Utilities rate increase request.

7. **Discussion regarding Golf Course.**

Discussion and presentation regarding current condition of Coyote Wash Golf Course.

8. Discussion regarding Community Events.

Update provided.

9. Update on Fire Department EMS.

Update provided.

Future Agenda Items

- Evaluation for Town Manager.
- Financials and Cash Disbursements.
- Audit.
- WIFA Funding Resolution for approval.
- Update on CDBG projects.
- Crack sealing to begin in Coyote Wash Subdivision, Phase 3.

Town Manager's Report

- We anticipate receiving a Community Development Block Grant (CDBG) allocation of \$506K towards the installation of the Clarifier. Thank you, Yolanda, for your work on this project.
- We also intend to apply for a WIFA loan/grant in the amount of \$ 1.5 million. We will present detailed information at the April 2, 2024 Town Council meeting for your review and consideration.
- Thanks to Nancy Ngai, Grant Consultant the Town of Wellton has been invited to the next Rural Water Infrastructure Committee (RWIC) March 12, 2024, virtual meeting agenda in Phoenix.

During this meeting our team will also request funding assistance to install the Clarifier. RWIC members in attendance will be North American Development Bank (NADB), USDA, CDBG, DEQ and other funding sources.

We have applied for a \$ 800,000 FEMA grant for a new Fire Truck. Thank you, Mark, Nancy, and Mary, for your work on this.

- The Town of Wellton received a \$500.00 donation from Wheezy's Restaurant for the park and recreation department.
- Upcoming Events:
 - March 18, 2024: Sal, Joe, and Jesus Retirement Party
 - Time: 1:00PM
 - Location: Wellton Community Center
 - March 15, 2024: Moana in the Park
 - Time: 7:00PM
 - Location: Butterfield Park
 - March 23, 2024: Easter Egg Hunt Family Fun Day
 - Time: 9:00 AM – 12:00PM
 - Location: Butterfield Park
- Thank you, Cindy Rockwell, for donating the amazing Easter Bunny Costume for the Easter Egg Hunt. The Town of Wellton is truly grateful for your awesome contribution.

- The volunteers and ground crew at the Coyote Wash Golf Course finished the cleanup and brush removal job. Several large sprinkler heads have been uncovered from under the tree line so the irrigation shall be greatly improved. This will aid in the turf restoration on that hole. These heads were completely covered and not useful in any way at all before this project. These heads are Rainbird 750's and throw about 30 gallons per minute with an optimal arc range of 70' with the proper nozzle implemented.
- The Justice and Municipal Court Staff have been working with Finance Director Dennis Osuch and Deputy Town Clerk Sandra Jones to hone inhouse procedures, etc. to ensure we are compliant and up to date.
- Mary Miranda was on Channel 11 to promote the Town of Wellton and community events.
- Town Hall mini renovations are completed. The carpeting in the Council chambers and offices has been installed. The tile has also been replaced.
- Movie at the Park – Encanto was a success. Approximately 160 people were in attendance. Some vendors reported to have sold out of food. Great community spirit of unity and harmony among those there, with some individuals attending giving an applause at the end of the movie. Great team effort lead by Mary and Volunteers.
- This year's Pioneer Day Parade and Fiesta Day was a huge success, thank you Mary, Ashley, and all the team members for all your hard work. We are looking forward to next year. It was nice to see Representative Tim Dunn, and County Supervisor Darren Simmons and Town Councilmembers that were able to attend.
- Fake \$20.00 bill received at Town Hall. Chief Rodriguez will help our team with detection procedures to avoid future problems.

Council's Report

- Councilmember Biggs reported palm tree trimming is scheduled for March 7, 2024 at 8:00AM.
- Vice Mayor McCollough reported she attended the WACOG Strategic Planning Workshop on February 16, 2024. She has been the Vice Chair and is now the Chairwoman for WACOG. She is also Chairwoman of the YMPO Executive Board. She is also encouraging anyone interested in researching Project Central. It is a great opportunity to network, etc.
- Mayor Blitz reminded the audience of Night Golf at Butterfield Golf Course on March 16, 2024, Movies at the Park on February 16, 2024, Pioneer Day Parade and Fiesta on February 24, 2024, and Yuma Air Show on March 9, 2024.

Executive Session

None requested.

Adjournment

Motion made by Vice Mayor McCollough, seconded by Councilmember Biggs to adjourn.

Davidson: Yay

Jones: Yay

Blitz: Yay

Biggs: Yay

McCollough: Yay

Motion carried.

Meeting adjourned at 8:52PM.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager

CERTIFICATION:

I hereby certify that the forgoing minutes are a true and correct copy of the regular meeting held March 5, 2024, and the meeting was duly called and posted and that a quorum was present.

Richard Marsh, Town Manager

6



PROCLAMATION

OF THE MAYOR OF THE TOWN OF WELLTON, ARIZONA, PROCLAIMING THE WEEK OF APRIL 7 – 13, 2024 AS NATIONAL LIBRARY WEEK.

WHEREAS, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey;

WHEREAS, libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve;

WHEREAS, libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth;

WHEREAS, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations;

WHEREAS, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all;

NOW, THEREFORE, I, Scott Blitz, Mayor, proclaim National Library Week, April 7-13, 2024. During this week, I encourage all residents to visit their library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!

ISSUED by the Mayor of the Town of Wellton, Yuma County, Arizona, this 2nd day of April 2024.

Scott Blitz, Mayor

7a



Town of Wellton

28634 Oakland Avenue • P.O. Box 67 • Wellton, Arizona 85356 • (928) 785-3348 • Fax (928) 785-4374 • wellton@welltonaz.gov

Staff Report

To: Board of Adjustment
From: Sandra Jones
Deputy Town Clerk
Date: April 2, 2024
Re: Rezoning Case RZ-24-002

1. Requested Action

Rezoning Case #RZ-24-002: Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,750 square foot parcel located at PID 709-21-022 in Wellton, Arizona, from Residential District to Industrial District.

2. Summary


The property owners have renters interested in opening a welding shop on the parcel.

3. Fiscal Impact


N/A

4. Recommended Motion

Prepared by:


Sandra Jones, Deputy Town Clerk

Approved for
Agenda by:


Richard Marsh, Town Manager



Town of Wellton
Department of Planning and Zoning

PO Box 67 • 28634 Oakland Avenue
Wellton, Arizona 85356
(928) 785-3348 • (928) 785-4374 Fax

RECEIVED

JAN 29 2024

TOWN OF WELLTON

APPLICATION

- ☒ **REZONING** ☐ **VARIANCE** ☐ **CONDITIONAL USE PERMIT**
☐ **MAJOR AMENDMENT** ☐ **MINOR AMENDMENT** ☐ **LOT SPLIT/LOT TIE**
☐ **OTHER:** _____

Case Number: RZ24-002 Public Hearing Date: 3/5/2024

Property Information	
Address/Parcel No.: <u>28230 E County 11th St / 709-21-022</u>	Current Zoning: <u>Residential</u>
Area (acres/sq ft) to be affected: <u>36,750 sq ft</u>	Proposed Zoning or Number of Lot Splits/Ties: <u>Industrial</u>
Current Use: <u>Vacant land and trailer pad</u>	Proposed Use: <u>Welding shop and sand blasting</u>
Request:	Valuation of Work:
Purpose of the above requested actions? <u>Rezone to lease property</u>	

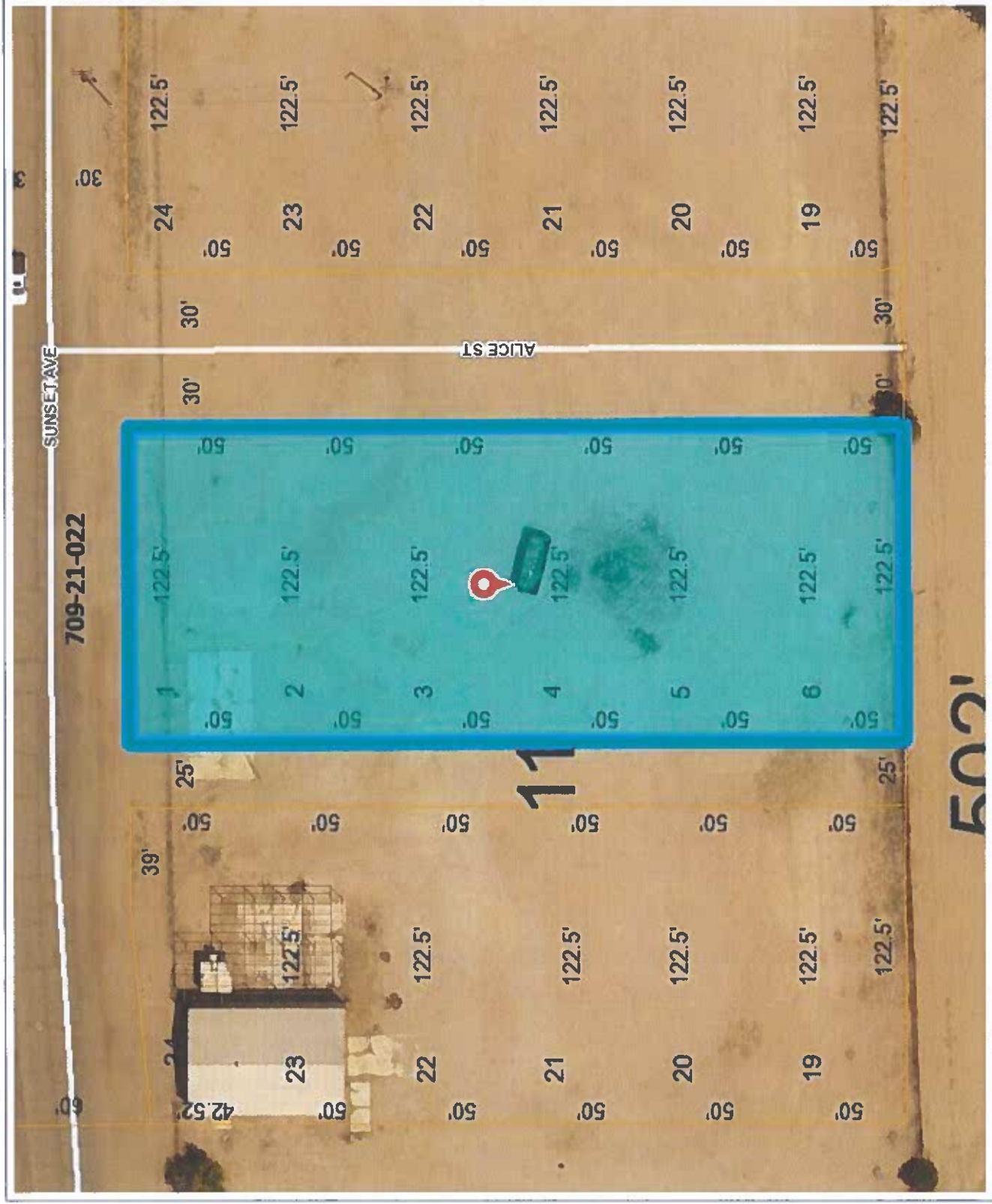
Property Owner(s) / Agent(s) Information	
Property Owner's Name(s): <u>Sylvia Avila</u>	Agent's Name(s): <u>Raul Garcia</u>
Mailing Address: <u>2926 W 11th Lane</u>	Mailing Address: <u>2926 W 11th Lane</u>
City, State, & Zip: <u>Yuma, AZ 85364</u>	City, State, & Zip: <u>Yuma, AZ 85364</u>
Phone: <u>928-580-9586</u>	Phone: <u>928-388-8722</u>
E-mail: <u>sylviaavila53@gmail.com</u>	E-mail: <u>raulegarcia1973@gmail.com</u>
Fax:	Fax:

<i>I affirm that I am the owner of record of the subject property. If an agent is named, I hereby authorize that person to act on my behalf in matters relating to this application. Property Owner's signature is mandatory on all applications.</i>		<i>I hereby declare that all of the above information contained in this application is true and correct to the best of my knowledge and belief. I acknowledge that errors in this application may delay review.</i>	
<u>[Signature]</u> Property Owner's Signature	<u>1/28/2024</u> Date	<u>[Signature]</u> Agent's Signature	<u>1/28/2024</u> Date
Property Owner's Signature	Date	Agent's Signature	Date



Legend

1: 668



INFORMATION TECHNOLOGY SERVICES

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

PUBLIC NOTICE

The Town of Wellton Council will hold a Public Hearing, on Tuesday, March 5, 2024, at 6:00PM in the Town Council Chambers, Wellton Town Hall, 28634 Oakland Avenue, Wellton Arizona, to consider the proposed requests as described below.

1. **Rezoning Case #RZ-24-002:** Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,750 square foot parcel located at PID 709-21-022 in Wellton, Arizona, from Residential District to Industrial District.
2. **Rezoning Case #RZ-24-003:** Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,324 square foot parcel located at PID 709-21-023 in Wellton, Arizona, from Residential District to Industrial District.

Copies of the proposed request is available at the Town of Wellton Town Hall, 28634 Oakland Avenue, Wellton, Arizona during normal office hours: Monday through Thursday, 6:30AM to 5:00PM. Any comments or questions regarding these requests are invited and may be submitted to: Town Manager, Town of Wellton at the above address. Telephone: (928) 785-3348.

REZONING APPLICATION FOLLOW UP FOR PARCELS

709-21-022 & 709-21-023

- A. Parcels 709-21-022 & 709-21-023 that we submitted for rezoning to industrial use have been designated for industrial/employment future use according to the 2023 Wellton General Plan. **(See Attached 2023 Wellton General Plan Map & 2023 Wellton General Plan Map Close Up)**
- B. Parcels were previously used as an auto mechanic shop, including welding and associated activities. **(See Attached Welding Accessories Picture & Welder Receptacle Picture)**
- C. Neighboring parcel 709-21-026 (Union Pacific Railroad Yard) is 70 ft. north of parcel is zoned and used for industrial purposes. This parcel is approximately 3.04 acres. **(See Attached Sunset Property Picture).**
- D. The Southeast corner of the east parcel, number 709-21-022 is approximately 200 ft from the residence to the southeast and 460 to 500 ft from the areas where Brenda's Custom Works is planning to weld and paint. The east boundary of the same parcel is also 370 ft from residences directly east and 560 to 600 ft from the structures where all the work will be performed. No topography issues, all flat land.
- E. Many farmers in this area have shops near or next to growing areas, with a minimal 30 ft. buffers as required by governing authorities, such as LGMA. (Leafy Green Marketing Agreement), sometimes with no additional barriers such as fences, berms, or ditches for runoff. Daily repairs, welding, and painting of agricultural equipment occur throughout the year in these shops.
- F. To address concerns raised during the public hearing meeting on March 5, 2024, regarding the use of these parcels and its impact on the neighboring agricultural crop we spoke to Gila Valley Farms, who is leasing the neighboring ranch. We discussed with them the planned future use of the property and the mitigating actions that will be taken by the tenant to minimize any impact on their growing operation. **(See points below 1-11)** Gila Valley Farms responded positively and are not opposed to the rezoning. **(See Attached Gila Valley Letter & Douglas Ranch Map)**

LAND USE, BUFFERS, TOPOGRAPHY AND METIGATING ACTIONS TO BE TAKEN TO ADDRESS ISSUES OF POTENTIAL WELDING FUMES, PAINT DRIFT AND RUNOFF TO NEIGHBORING AGRICULTURAL LAND.

1. Growing leafy greens in neighboring ranch occurs for only five months out of the year, if at all. Last year the ranch was planted with alfalfa for the entire year.

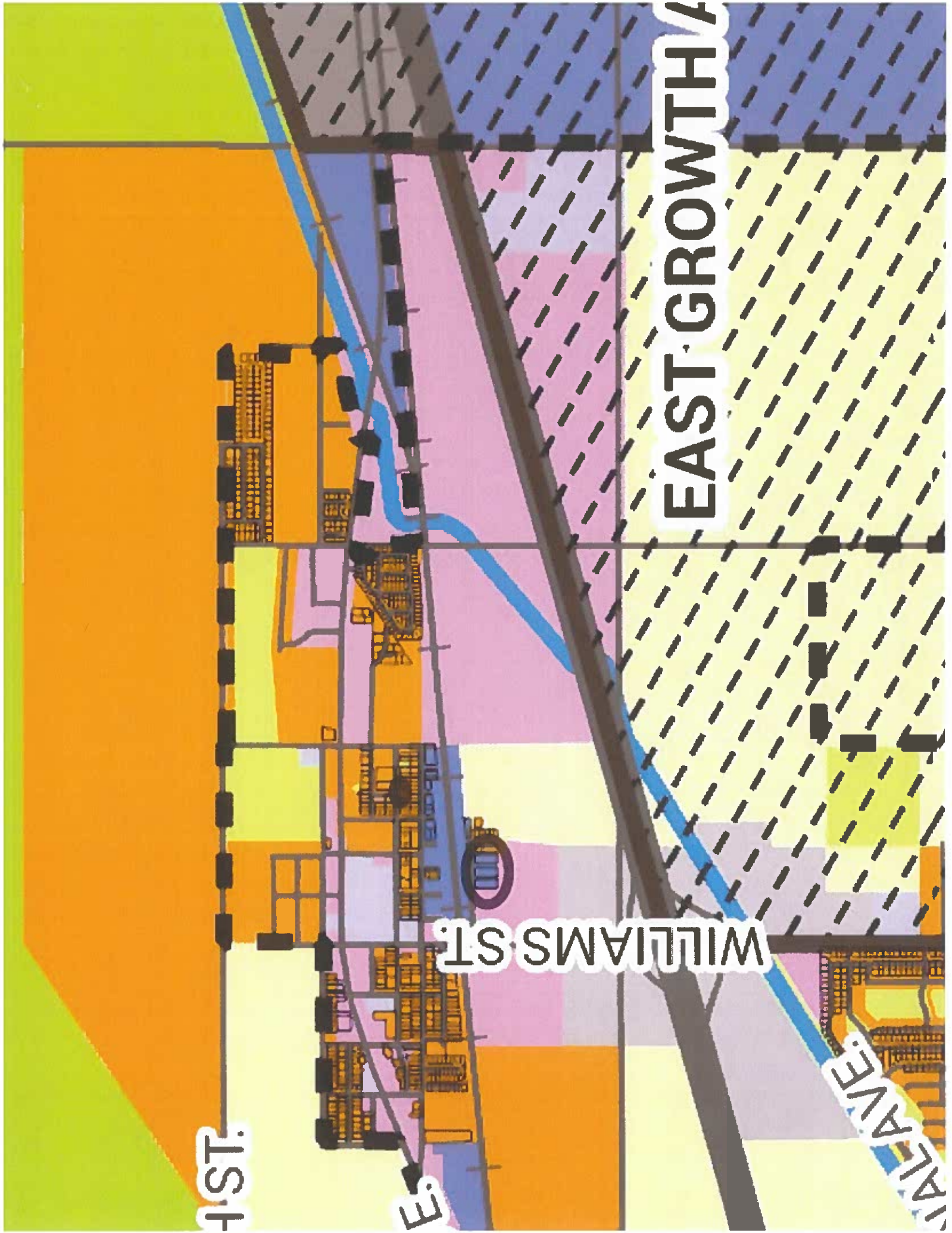
2. The building where all the welding will be conducted is approximately 60 ft. from the chain link fence bordering the Douglas Ranch Lot 1 and 100 ft. from the area where painting is tentatively planned and 350 ft. from the northside of the Douglas Ranch Lot 2. Beyond the 30 ft. buffer required by LGMA for adjacent buildings and structures. **(See Attached LGMA Metrics for Adjacent & Nearby Land Use)**
3. All welding will be performed inside the metal building. Brenda Watson the tenant and her team use and will continue to use an electrical filter/extractor for welding fumes. The building also has two 16X16 barn doors on the north and south side that can be close/open during high winds, to minimize fume drift. **(See Attached Metal Building Picture)**
4. Much of the welding will consist of mild carbon steel, which produces fewer toxic fumes than those produced when cooking with aluminum cookware according to Ms. Watson.
5. The tentative painting area will have a roof and three sides covered, to minimize any drift. According to Ms. Watson they will only be painting on the property for approximately 2 hours a week. Almost all the painting on fences and gates is done on the worksite or they are sent out to an outside vendor for powder coating. **(See Attached Tentative Painting Booth Location Picture)**
6. The septic tank/leech field is approximately 125 ft. from the Douglas Ranch Lot 1, near the southeast corner of the metal building. This is well beyond the 30 ft. buffer required by AZ LGMA for structures with/or septic tanks/leech fields. **(See Attached LGMA Metrics for Adjacent & Nearby Land Use)**
7. Apollo Drain & Septic Services serviced and inspected the septic system on November 9, 2023; they did not report any issues with the integrity of the system.
8. The nearest section of the irrigation ditch is approximately 285 ft. from the metal building and the tentative painting booth and 60 ft from the property's border. Well beyond the 30 ft. minimum buffer required for conveyance systems from adjacent lands as required by AZ LGMA. **(See Attached LGMA Metrics for Adjacent & Nearby Land Use)**
9. There will not be an issue with runoff, as this is completely flat ground with large buffers and an existing dirt berm on the side of the Douglas 1. There is also just one ¾ inch hose bibb on the entire property and it is on the northeast corner of the metal building near Sunset Ave.
10. The tenant will also be installing screen fencing on the chain link on the north, west and south side of the property. She already installed the first section of this screen along the north side of the property. **(See Attached Screen Fencing Picture)**
11. As part of her agreement with us, the tenant will keep the property clean and free of brush and debris. She is just waiting for the initial rezoning approval to begin cleaning.

The map displays the future land use plan for Wellton, Arizona. It includes a legend with the following categories:

- Town of Wellton:** Represented by a dashed line.
- 2023 MPA:** Represented by a red dashed line.
- Growth Areas:** Represented by a black outline.
- Barry M. Goldwater Range:** Represented by a light green area.
- Mixed Use zoning is allowed:** Represented by a white area.
- Wellton Future Land Uses:**
 - Agriculture Rural Preservation (Light Green)
 - Community Commercial (Pink)
 - Industrial (Dark Grey)
- Industrial/Employment:** Represented by a blue area.
- Interstate Commercial:** Represented by a light purple area.
- Low Density Residential:** Represented by a yellow area.
- Medium Density Residential:** Represented by an orange area.
- Parks and Open Space:** Represented by a light green area.
- Public:** Represented by a dark purple area.
- Rural Density Residential:** Represented by a light green area.
- Suburban Rural Density Residential:** Represented by a yellow area.

The map also shows major roads (County 8th St, County 9th St, County 10th St, County 11th St, County 12th St, County 13th St, County 14th St, County 15th St, County 16th St, County 17th St, County 18th St, County 19th St, County 20th St, County 21st St, County 22nd St, County 23rd St, County 24th St, County 25th St, County 26th St, County 27th St, County 28th St, County 29th St, County 30th St, County 31st St, County 32nd St, County 33rd St, County 34th St, County 35th St, County 36th St, County 37th St, County 38th St, County 39th St, County 40th St, County 41st St, County 42nd St, County 43rd St, County 44th St, County 45th St, County 46th St, County 47th St, County 48th St, County 49th St, County 50th St, County 51st St, County 52nd St, County 53rd St, County 54th St, County 55th St, County 56th St, County 57th St, County 58th St, County 59th St, County 60th St, County 61st St, County 62nd St, County 63rd St, County 64th St, County 65th St, County 66th St, County 67th St, County 68th St, County 69th St, County 70th St, County 71st St, County 72nd St, County 73rd St, County 74th St, County 75th St, County 76th St, County 77th St, County 78th St, County 79th St, County 80th St, County 81st St, County 82nd St, County 83rd St, County 84th St, County 85th St, County 86th St, County 87th St, County 88th St, County 89th St, County 90th St, County 91st St, County 92nd St, County 93rd St, County 94th St, County 95th St, County 96th St, County 97th St, County 98th St, County 99th St, County 100th St, County 101st St, County 102nd St, County 103rd St, County 104th St, County 105th St, County 106th St, County 107th St, County 108th St, County 109th St, County 110th St, County 111th St, County 112th St, County 113th St, County 114th St, County 115th St, County 116th St, County 117th St, County 118th St, County 119th St, County 120th St, County 121st St, County 122nd St, County 123rd St, County 124th St, County 125th St, County 126th St, County 127th St, County 128th St, County 129th St, County 130th St, County 131st St, County 132nd St, County 133rd St, County 134th St, County 135th St, County 136th St, County 137th St, County 138th St, County 139th St, County 140th St, County 141st St, County 142nd St, County 143rd St, County 144th St, County 145th St, County 146th St, County 147th St, County 148th St, County 149th St, County 150th St, County 151st St, County 152nd St, County 153rd St, County 154th St, County 155th St, County 156th St, County 157th St, County 158th St, County 159th St, County 160th St, County 161st St, County 162nd St, County 163rd St, County 164th St, County 165th St, County 166th St, County 167th St, County 168th St, County 169th St, County 170th St, County 171st St, County 172nd St, County 173rd St, County 174th St, County 175th St, County 176th St, County 177th St, County 178th St, County 179th St, County 180th St, County 181st St, County 182nd St, County 183rd St, County 184th St, County 185th St, County 186th St, County 187th St, County 188th St, County 189th St, County 190th St, County 191st St, County 192nd St, County 193rd St, County 194th St, County 195th St, County 196th St, County 197th St, County 198th St, County 199th St, County 200th St, County 201st St, County 202nd St, County 203rd St, County 204th St, County 205th St, County 206th St, County 207th St, County 208th St, County 209th St, County 210th St, County 211th St, County 212th St, County 213th St, County 214th St, County 215th St, County 216th St, County 217th St, County 218th St, County 219th St, County 220th St, County 221st St, County 222nd St, County 223rd St, County 224th St, County 225th St, County 226th St, County 227th St, County 228th St, County 229th St, County 230th St, County 231st St, County 232nd St, County 233rd St, County 234th St, County 235th St, County 236th St, County 237th St, County 238th St, County 239th St, County 240th St, County 241st St, County 242nd St, County 243rd St, County 244th St, County 245th St, County 246th St, County 247th St, County 248th St, County 249th St, County 250th St, County 251st St, County 252nd St, County 253rd St, County 254th St, County 255th St, County 256th St, County 257th St, County 258th St, County 259th St, County 260th St, County 261st St, County 262nd St, County 263rd St, County 264th St, County 265th St, County 266th St, County 267th St, County 268th St, County 269th St, County 270th St, County 271st St, County 272nd St, County 273rd St, County 274th St, County 275th St, County 276th St, County 277th St, County 278th St, County 279th St, County 280th St, County 281st St, County 282nd St, County 283rd St, County 284th St, County 285th St, County 286th St, County 287th St, County 288th St, County 289th St, County 290th St, County 291st St, County 292nd St, County 293rd St, County 294th St, County 295th St, County 296th St, County 297th St, County 298th St, County 299th St, County 300th St, County 301st St, County 302nd St, County 303rd St, County 304th St, County 305th St, County 306th St, County 307th St, County 308th St, County 309th St, County 310th St, County 311th St, County 312th St, County 313th St, County 314th St, County 315th St, County 316th St, County 317th St, County 318th St, County 319th St, County 320th St, County 321st St, County 322nd St, County 323rd St, County 324th St, County 325th St, County 326th St, County 327th St, County 328th St, County 329th St, County 330th St, County 331st St, County 332nd St, County 333rd St, County 334th St, County 335th St, County 336th St, County 337th St, County 338th St, County 339th St, County 340th St, County 341st St, County 342nd St, County 343rd St, County 344th St, County 345th St, County 346th St, County 347th St, County 348th St, County 349th St, County 350th St, County 351st St, County 352nd St, County 353rd St, County 354th St, County 355th St, County 356th St, County 357th St, County 358th St, County 359th St, County 360th St, County 361st St, County 362nd St, County 363rd St, County 364th St, County 365th St, County 366th St, County 367th St, County 368th St, County 369th St, County 370th St, County 371st St, County 372nd St, County 373rd St, County 374th St, County 375th St, County 376th St, County 377th St, County 378th St, County 379th St, County 380th St, County 381st St, County 382nd St, County 383rd St, County 384th St, County 385th St, County 386th St, County 387th St, County 388th St, County 389th St, County 390th St, County 391st St, County 392nd St, County 393rd St, County 394th St, County 395th St, County 396th St, County 397th St, County 398th St, County 399th St, County 400th St, County 401st St, County 402nd St, County 403rd St, County 404th St, County 405th St, County 406th St, County 407th St, County 408th St, County 409th St, County 410th St, County 411th St, County 412th St, County 413th St, County 414th St, County 415th St, County 416th St, County 417th St, County 418th St, County 419th St, County 420th St, County 421st St, County 422nd St, County 423rd St, County 424th St, County 425th St, County 426th St, County 427th St, County 428th St, County 429th St, County 430th St, County 431st St, County 432nd St, County 433rd St, County 434th St, County 435th St, County 436th St, County 437th St, County 438th St, County 439th St, County 440th St, County 441st St, County 442nd St, County 443rd St, County 444th St, County 445th St, County 446th St, County 447th St, County 448th St, County 449th St, County 450th St, County 451st St, County 452nd St, County 453rd St, County 454th St, County 455th St, County 456th St, County 457th St, County 458th St, County 459th St, County 460th St, County 461st St, County 462nd St, County 463rd St, County 464th St, County 465th St, County 466th St, County 467th St, County 468th St, County 469th St, County 470th St, County 471st St, County 472nd St, County 473rd St, County 474th St, County 475th St, County 476th St, County 477th St, County 478th St, County 479th St, County 480th St, County 481st St

2023 WELLTON GENERAL PLAN



1ST.

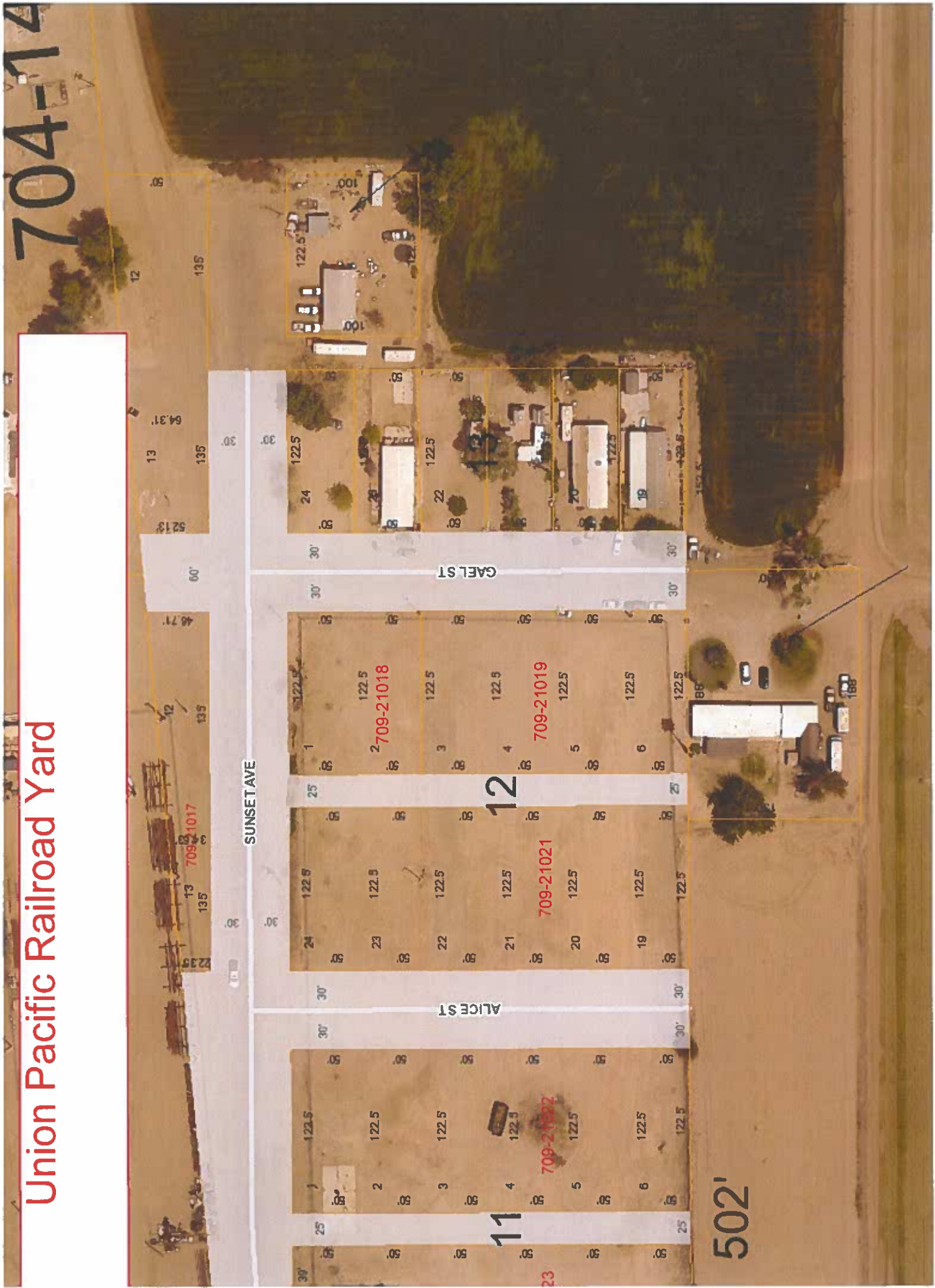
E.

WILLIAMS ST.

EAST GROWTH

VALLEY AVE.

Union Pacific Railroad Yard





6745 E. County 7th St.
Yuma, Az. 85365
928-344-5270

03/20/2024

To Whom It May Concern:

Regarding the property neighboring our "Douglas" ranch on sunset avenue in Wellton, Az, I have reviewed the proposed plan and activities that will be taking place on the adjacent property and find no issues that will interfere with the growing of leafy greens. Taking into consideration that appropriate buffers have been discussed and established such as physical distance between crop and activities that exceed LGMA standards, screened fencing installed along the chain link fence and filters/extractors being used for fumes. At this time we are not opposed to the rezoning efforts for this property.

Kind Regards,

A handwritten signature in blue ink, appearing to read "Stephanie Olivas", is written over a horizontal line.

Stephanie Olivas
Food Safety Director
Gila Valley Farms L.P.



Douglas Ranch

Wellton, AZ

Douglas - 88.2 ac

S - 5

T - 8s

R - 18w

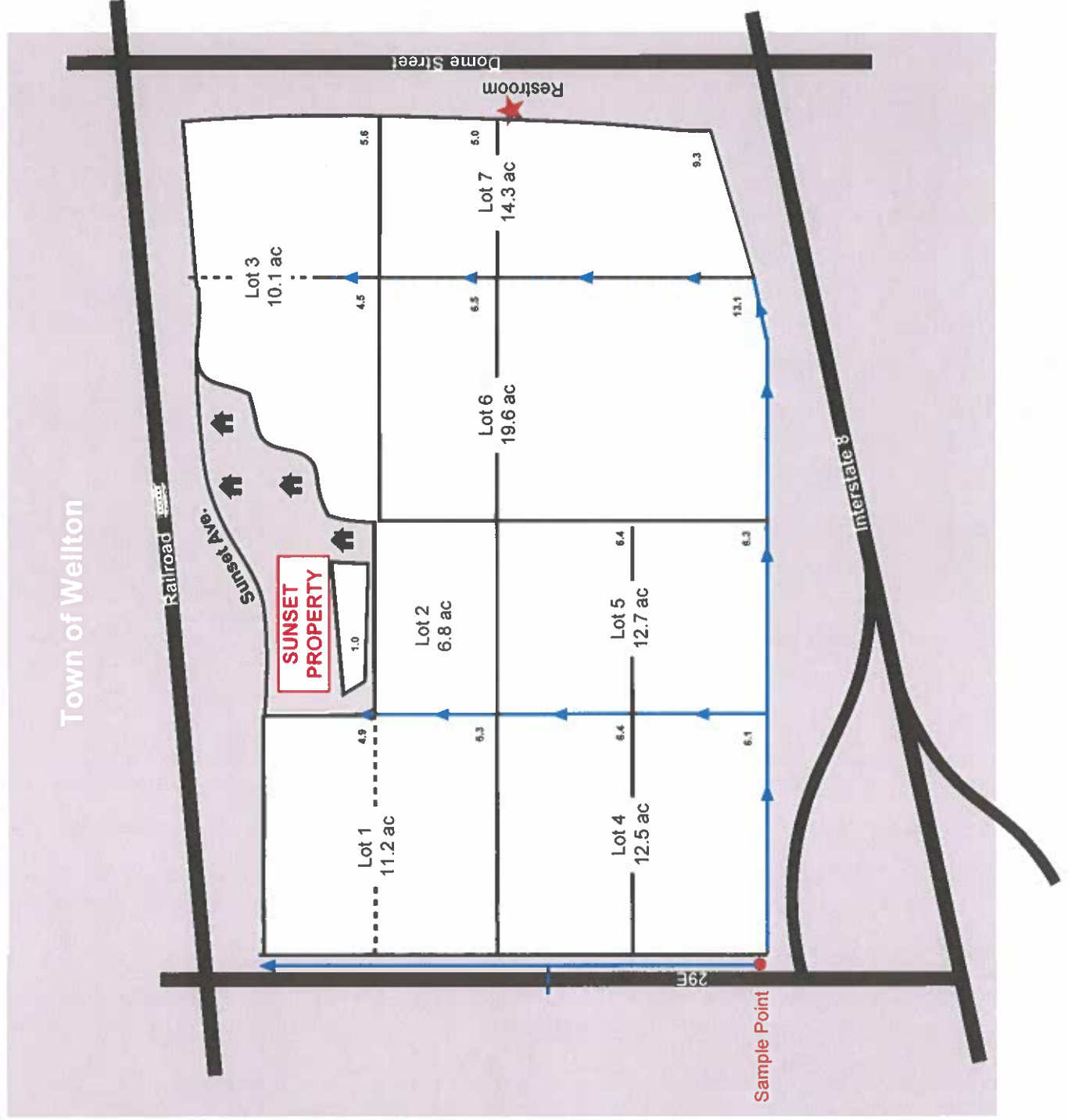


TABLE 0. CROP LAND AND WATER SOURCE ADJACENT AND NEARBY LAND USE

Non-leafy green crops	Cannabis/hemp, cover crops, dates, flowers, grapes, other non-leafy green crops	The approximate safe distance depends on risk and mitigation factors	History of risk identification, Distance from adjacent operation, Topography, Crop production timeline, Foreign object, Animal/Bird attractant, Grazing animals, Harvest practices.	Physical barriers, Pre-harvest pathogen testing, Increased monitoring, Knowledge of process
	Well Head distance from Untreated Manure	200 feet	History of risk identification, Distance from adjacent operation, Topography, Opportunity for water run off through or from untreated manure, or composting operations, Soil leaching	Adjacent operation management practices, Increased monitoring, Preventive barriers, Type of system (Closed vs Open), Water treatment
Water Source and Systems	Surface Water Distance from Untreated Manure	100-300 feet	History of risk identification, Distance from adjacent operation, Topography, Opportunity for water run off through or from untreated manure or composting operations, Flooding, Soil Leaching	Adjacent operation management practices, Increased monitoring, Preventive Barriers, Water Treatment
	Water Storage and Conveyance systems	30-300 feet	History of risk identification, Distance from adjacent operation of concern, Topography, Flooding, Animal Intrusion, Excessive vegetation, Integrity of water storage, Conveyance and distribution system	Adjacent operation management practices, Increased monitoring, Type of System (Closed vs Open), Water Treatment
	Homes or other building with a septic leach field	30 feet	History of risk identification, Distance, Topography, Leach field status (active vs inactive), Runoff	Preventive barriers, Knowledge of septic field
Other Environmental Considerations	Habitat/Riparian Area	The approximate safe distance depends on risk and mitigation factors.	History of risk identification, Distance from potential risk, Topography, Potential for animal intrusion, Physical hazards	Preventive barriers, Increased Monitoring

Producers should check for local, state, and federal laws and regulations that protect riparian habitat and wildlife, restrict removal of vegetation or habitat, or restrict the use of wildlife deterrents or construction of wildlife deterrent fences in riparian areas or wildlife corridors. Producers may want to contact the relevant agencies (e.g., Game & Fish Department, USDA APHIS Wildlife Services – Arizona Division, U.S. Fish and Wildlife Services) to confirm the details of these requirements.









7b



Town of Wellton

28634 Oakland Avenue • P.O. Box 67 • Wellton, Arizona 85356 • (928) 785-3348 • Fax (928) 785-4374 • wellton@welltonaz.gov

Staff Report

To: Board of Adjustment
From: Sandra Jones
Deputy Town Clerk
Date: April 2, 2024
Re: Rezoning Case RZ-24-003

1. Requested Action

Rezoning Case #RZ-24-003: Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,324 square foot parcel located at PID 709-21-023 in Wellton, Arizona, from Residential District to Industrial District.

2. Summary

The property owners have renters interested in opening a welding shop on the parcel.

3. Fiscal Impact

N/A

4. Recommended Motion

Prepared by:


Sandra Jones, Deputy Town Clerk

Approved for
Agenda by:


Richard Marsh, Town Manager



Town of Wellton
Department of Planning and Zoning

PO Box 67 • 28634 Oakland Avenue
Wellton, Arizona 85356
(928) 785-3348 • (928) 785-4374 Fax

RECEIVED

JAN 29 2024

TOWN OF WELLTON

APPLICATION

- ☒ **REZONING** ☐ **VARIANCE** ☐ **CONDITIONAL USE PERMIT**
☐ **MAJOR AMENDMENT** ☐ **MINOR AMENDMENT** ☐ **LOT SPLIT/LOT TIE**
☐ **OTHER:** _____

Case Number: RZ-24-003 Public Hearing Date: 3/5/2024

Property Information	
Address/Parcel No.: <u>29201 Sunset Ave / 709-21-023</u>	Current Zoning: <u>Residential</u>
Area (acres/sq ft) to be affected: <u>36,324 sq ft</u>	Proposed Zoning or Number of Lot Splits/Ties: <u>Industrial</u>
Current Use: <u>Vacant land and building</u>	Proposed Use: <u>Welding shop / sand blasting</u>
Request:	Valuation of Work:
Purpose of the above requested actions? <u>Rezone to lease property</u>	

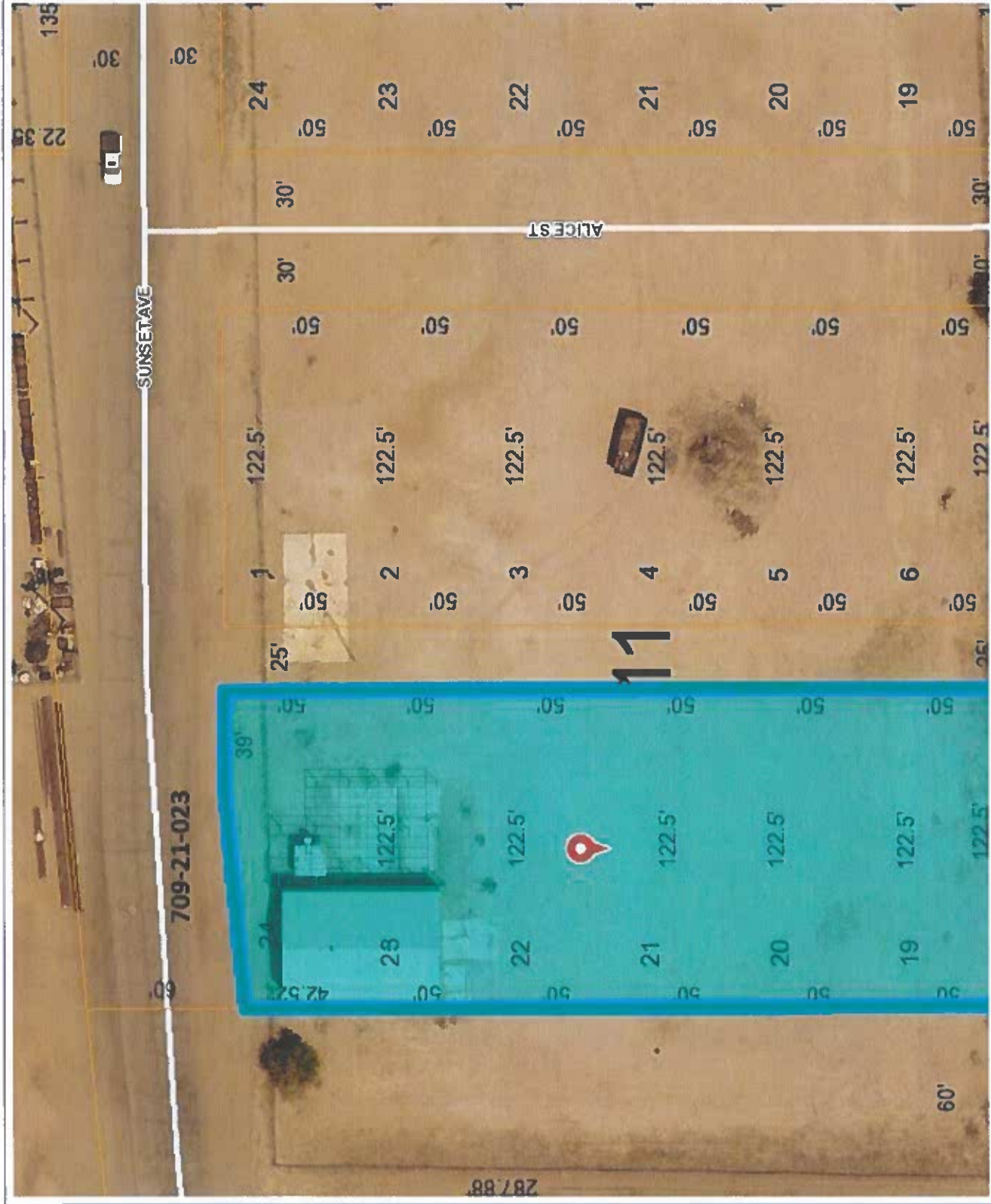
Property Owner(s) / Agent(s) Information	
Property Owner's Name(s): <u>Sylvia Avila</u>	Agent's Name(s): <u>Raul Garcia</u>
Mailing Address: <u>2926 W 11th Lane</u>	Mailing Address: <u>2926 W 11th Lane</u>
City, State, & Zip: <u>Yuma, AZ 85364</u>	City, State, & Zip: <u>Yuma, AZ 85364</u>
Phone: <u>928-580-9586</u>	Phone: <u>928-388-8722</u>
E-mail: <u>sylviaavila53@gmail.com</u>	E-mail: <u>raul@garcia1973@gmail.com</u>
Fax:	Fax:

I affirm that I am the owner of record of the subject property. If an agent is named, I hereby authorize that person to act on my behalf in matters relating to this application. Property Owner's signature is mandatory on all applications.		I hereby declare that all of the above information contained in this application is true and correct to the best of my knowledge and belief. I acknowledge that errors in this application may delay review.	
<u>Sylvia Avila</u> Property Owner's Signature	<u>1/28/2024</u> Date	<u>Raul Garcia</u> Agent's Signature	<u>1/28/2024</u> Date



Legend

1: 668



INFORMATION TECHNOLOGY SERVICES

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

YUMA COUNTY

Geographic Information System

PUBLIC NOTICE

The Town of Wellton Council will hold a Public Hearing, on Tuesday, March 5, 2024, at 6:00PM in the Town Council Chambers, Wellton Town Hall, 28634 Oakland Avenue, Wellton Arizona, to consider the proposed requests as described below.

1. **Rezoning Case #RZ-24-002:** Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,750 square foot parcel located at PID 709-21-022 in Wellton, Arizona, from Residential District to Industrial District.
2. **Rezoning Case #RZ-24-003:** Raul Garcia, Agent for Sylvia Avila, requests a rezoning of a 36,324 square foot parcel located at PID 709-21-023 in Wellton, Arizona, from Residential District to Industrial District.

Copies of the proposed request is available at the Town of Wellton Town Hall, 28634 Oakland Avenue, Wellton, Arizona during normal office hours: Monday through Thursday, 6:30AM to 5:00PM. Any comments or questions regarding these requests are invited and may be submitted to: Town Manager, Town of Wellton at the above address. Telephone: (928) 785-3348.

8



RESOLUTION NO. 716

A RESOLUTION OF THE COUNCIL OF THE TOWN OF WELLTON, ARIZONA, AMENDING THE TOWN OF WELLTON GENERAL PLAN LAND-USE DESIGNATION OF APPROXIMATELY 36,750 SQUARE FOOT OF REAL PROPERTY GENERALLY LOCATED AT PID 709-21-022, WELLTON, ARIZONA.

WHEREAS, the Town of Wellton General Plan (the "General Plan") was adopted by the Mayor and Council in 2024; and,

WHEREAS, the Town Council desires to amend the General Plan to change the land-use designation for approximately 36,750 square foot of real property generally located at PID 709-21-022, Wellton, Arizona (the "General Plan Amendment"); and;

WHEREAS, pursuant to ARIZ. REV. STAT. § 9-461.06 and the General Plan, the Town of Wellton (the "Town") has consulted with, advised, and provided the opportunity for public comment on the General Plan Amendment; and;

WHEREAS, all due and proper notice of the public hearings on the General Plan Amendment held before the Town Council was given in the time, form and substance provided by ARIZ. REV. STAT. § 9-461.06; and;

WHEREAS, pursuant to the General Plan, the Town Council held a public hearing on the proposed General Plan Amendment in the Town Council Chambers on March 5, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Wellton, as follows:

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

SECTION 2. The General Plan is hereby amended to change the land-use designation for approximately 36,750 square foot of real property generally located at PID 709-21-022, Wellton, Arizona from Residential to Industrial.

SECTION 3. The Mayor, the Town Manager, the Town Clerk, and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Common Council of the Town of Wellton, Arizona, 2nd day of April 2024.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager

APPROVED AS TO FORM:

Andrew McGuire, Town Attorney

9

WHEN RECORDED RETURN TO:

**TOWN MANAGER/TOWN CLERK
TOWN OF WELLTON
PO BOX 67
WELLTON AZ 85356**

TOWN OF WELLTON

ORDINANCE NO. 153

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF WELLTON, ARIZONA, AMENDING THE ZONING MAP OF APPROXIMATELY 36,750 SQUARE FOOT PARCEL, LOCATED AT #709-21-022, WELLTON, ARIZONA, FROM RESIDENTIAL TO COMMERCIAL.

WHEREAS, this Ordinance has been properly noticed for public hearing and the necessary hearings were completed on March 5, 2024; and

WHEREAS, changing the zoning district of the property will enhance the health, safety, and welfare of the community, and will not depreciate surrounding property values, and at the same time is in harmony with the purposes and intent of the Town of Wellton General Plan, as amended.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Town Council of the Town of Wellton, Arizona, that:

Section 1: The Zoning Map of the Town of Wellton is hereby amended by changing the property described in Exhibit A, attached hereto, from the Residential Zoning District to Industrial District.

Section 2: All present and future owners of the property described in Exhibit A, attached hereto, shall develop the property in accordance with the requirements of the Industrial Zoning District.

Section 3: The Mayor, Town Manager, Town Clerk, and the Town Attorney are hereby authorized to take all steps and to execute all documents necessary to implement the purpose and intent of this ordinance.

(Signatures on the following page)

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton, Arizona, this 2nd day of April 2024.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

10



RESOLUTION NO. 717

A RESOLUTION OF THE COUNCIL OF THE TOWN OF WELLTON, ARIZONA, AMENDING THE TOWN OF WELLTON GENERAL PLAN LAND-USE DESIGNATION OF APPROXIMATELY 36,324 SQUARE FOOT OF REAL PROPERTY GENERALLY LOCATED AT PID 709-21-023, WELLTON, ARIZONA.

WHEREAS, the Town of Wellton General Plan (the "General Plan") was adopted by the Mayor and Council in 2024; and,

WHEREAS, the Town Council desires to amend the General Plan to change the land-use designation for approximately 36,324 square foot of real property generally located at PID 709-21-023, Wellton, Arizona (the "General Plan Amendment"); and;

WHEREAS, pursuant to ARIZ. REV. STAT.§ 9-461.06 and the General Plan, the Town of Wellton (the "Town") has consulted with, advised, and provided the opportunity for public comment on the General Plan Amendment; and;

WHEREAS, all due and proper notice of the public hearings on the General Plan Amendment held before the Town Council was given in the time, form and substance provided by ARIZ. REV. STAT.§ 9-461.06; and;

WHEREAS, pursuant to the General Plan, the Town Council held a public hearing on the proposed General Plan Amendment in the Town Council Chambers on March 5, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Wellton, as follows:

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

SECTION 2. The General Plan is hereby amended to change the land-use designation for approximately 36,324 square foot of real property generally located at PID 709-21-023, Wellton, Arizona from Residential to Industrial.

SECTION 3. The Mayor, the Town Manager, the Town Clerk, and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Common Council of the Town of Wellton, Arizona, 2nd day of April 2024.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager

APPROVED AS TO FORM:

Andrew McGuire, Town Attorney

11

WHEN RECORDED RETURN TO:

**TOWN MANAGER/TOWN CLERK
TOWN OF WELLTON
PO BOX 67
WELLTON AZ 85356**

TOWN OF WELLTON

ORDINANCE NO. 154

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF WELLTON, ARIZONA, AMENDING THE ZONING MAP OF APPROXIMATELY 36,324 SQUARE FOOT PARCEL, LOCATED AT #709-21-023, WELLTON, ARIZONA, FROM RESIDENTIAL TO COMMERCIAL.

WHEREAS, this Ordinance has been properly noticed for public hearing and the necessary hearings were completed on March 5, 2024; and

WHEREAS, changing the zoning district of the property will enhance the health, safety, and welfare of the community, and will not depreciate surrounding property values, and at the same time is in harmony with the purposes and intent of the Town of Wellton General Plan, as amended.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Town Council of the Town of Wellton, Arizona, that:

Section 1: The Zoning Map of the Town of Wellton is hereby amended by changing the property described in Exhibit A, attached hereto, from the Residential Zoning District to Industrial District.

Section 2: All present and future owners of the property described in Exhibit A, attached hereto, shall develop the property in accordance with the requirements of the Industrial Zoning District.

Section 3: The Mayor, Town Manager, Town Clerk, and the Town Attorney are hereby authorized to take all steps and to execute all documents necessary to implement the purpose and intent of this ordinance.

(Signatures on the following page)

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton, Arizona, this 2nd day of April 2024.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

12



RESOLUTION NO. 718

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF WELLTON, YUMA COUNTY, ARIZONA, AUTHORIZING THE RENEWAL OF THE TOWN OF WELLTON'S MEMBERSHIP IN THE RURAL ARIZONA GROUP HEALTH TRUST.

WHEREAS, Town of Wellton ("Wellton") is currently a Participating Entity in the Rural Arizona Group Health Trust ("the Trust"); and

WHEREAS, Wellton has previously elected Trust membership for the period of July 01, 2019 through June 30, 2024; and

WHEREAS, the Trust's Board of Trustees ("the Trust Board") has offered a renewal membership to Wellton commencing July 01, 2024; and

WHEREAS, Wellton wishes to accept the offer and renew its participation in the Trust for a 3-year Membership Period commencing July 01, 2024 and terminating June 30, 2027; and

WHEREAS, renewal of Wellton's membership in the Trust will serve the interest of the Academy and its employees.

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

1. The Wellton Town Council hereby authorizes the renewal of Wellton's membership in the Trust for the period commencing July 01, 2024 and terminating June 30, 2027 and by doing so Wellton agrees to be bound by the terms of the Declaration of Trust and the By Laws of the Trust.

2. The Wellton Town Council hereby appoints the following Trustee to serve on the Board of Trustees of the Rural Arizona Group Health Trust from July 01, 2024 until the appointment of a duly qualified successor, consistent with Wellton

Trustee Richard Marsh, Town Manager

3. The Wellton Town Council hereby appoints the following Alternate Trustee to serve on the Board of Trustees of the Rural Arizona Group Health Trust from July 01, 2024 until the appointment of a duly qualified successor, consistent with the Rural Arizona Group Health Trust Declaration of Trust and By-Laws;

Alternate Trustee Sandra Jones, Deputy Town Clerk

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton, Arizona, on 2nd day of April 2024.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

13a



RESOLUTION NO. 720

FAIR HOUSING RESOLUTION

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF WELLTON, YUMA COUNTY, ARIZONA, ADOPTING A FAIR HOUSING POLICY, MAKING KNOWN ITS COMMITMENT TO THE PRINCIPLE OF FAIR HOUSING, AND DESCRIBING ACTIONS IT SHALL UNDERTAKE TO AFFIRMATIVELY FURTHER FAIR HOUSING.

WHEREAS, the Housing and Community Development Act of 1974 as amended requires that all applicants for Community Development Block Grant funds certify that they shall affirmatively further fair housing; and

WHEREAS, the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale, rental, leasing, and financing of housing or land to be used for the construction of housing or in the provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or national origin; and

WHEREAS, fairness is the foundation of the American system and reflects traditional American values; and

WHEREAS, discriminatory housing practices undermine the strength and vitality of American and its people;

NOW, THEREFORE, BE IT RESOLVED THAT the Town Council of the Town of Wellton, Arizona, hereby wish all persons living, working, doing business in, or traveling through the Town of Wellton to know that:

Discrimination in the sale, rental, leasing, and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of the Town of Wellton to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and within available resources the Town of Wellton will assist all person who feel they have been discriminated against housing issues on the basis of race, color, religion, sex, handicap, familial status or national origin to seek equity under existing federal and

state laws to file a complaint with the Arizona Attorney General's Office or the Department of Housing and Urban Development; and that the properties, developers, builders, and other involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that the Town of Wellton shall undertake the following actions to additionally "affirmatively further fair housing".

- Mail copies of signed Resolutions to local real estate companies and banks;
- Post Resolution at Town Hall; Post Office, and local health center;
- Post Resolution in Town's Website;
- Post Resolution on Town's Facebook page.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Wellton, Arizona, on 2nd day of April 2024.

Scott Blitz, Mayor

ATTEST:

Richard Marsh, Town Manager/Town Clerk

APPROVED AS TO FORM:

Gust Rosenfeld PLC, Town Attorney
By: Andrew J. McGuire

13b



PROCLAMATION

FAIR HOUSING MONTH

WHEREAS, The Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services on the basis of race, color, religion, sex, disability, familial status, or national origin; and

WHEREAS, the 1968 and 1988 Federal Fair Housing Acts declare that it is a national policy to ensure equal opportunities in housing; and

WHEREAS, April has been traditionally designated as Fair Housing Month in the United States;

NOW, THEREFORE, I, Scott Blitz, Mayor of the Town of Wellton do hereby proclaim the month of April as:

FAIR HOUSING MONTH

In the Town of Wellton and do hereby urge all citizens of this community to comply with the letter and the spirit of the Fair Housing Law.

IN WITNESS THEREOF, I have hereunto set my hand and cause the Seal of the Town of Wellton to be affixed this 2nd day of April 2024.

Scott Blitz, Mayor

14