

**NOTICE OF THE REGULAR MEETING OF THE
PIMA TOWN COUNCIL
JULY 11, 2023**

Pursuant to A.R.S. §38- 431.02, notice is hereby given to the members of the Town Council of the Town of Pima and the general public that the Town Council will hold its meeting on **Tuesday, July 11, 2023, beginning at 7:00pm, in the Pima Town Hall located at 110 W Center, Pima, Arizona 85543**

Call to Order:

Prayer:

Pledge of Allegiance:

Those Present:

**Approval of Minutes of the Regular Town Meeting held June 13, 2023.
Action**

CALL TO THE PUBLIC

Please submit a Request to the Town Council. The Council will hear brief comments (3min.) from the general public, and can respond to criticism, ask staff to review a matter or direct staff to include the matter on a future agenda.

DECLARATION ON CONFLICT OF INTEREST

The council members and staff have a right to declare a conflict of interest. The declaration of a conflict of interest must be made prior to discussion of any agenda item in which Council members or staff members determine they have a conflict of interest.

COUNCIL BUSINESS:

- 1. Presentation regarding Fire Department United Way Grant money: (Vernon B.)**
- 2. Discussion and possible action regarding a proposed resolution to appoint a Chief Fiscal Officer for FY 2023: (Vernon B.)**
- 3. Discussion and approval regarding the FY2024 Budget: 2nd Reading: (Vernon B.)**
- 4. Discussion and approval regarding permission for the Fire Dept. to spend the United Way Grant money on SCBA's: (Fire Dept.)**
- 5. Discussion and approval for the Fire Dept. to spend money on heart monitors: (Fire Dept.)**

- 6. Discussion and possible decision: Personnel Matters to hire someone to do a Revenue Sharing Study.**
(Vernon B.)

Pursuant to (A.R.S. §38-431.03(A)(3), the Council may vote to recess into executive session for discussion. No action will be taken during the executive session.

DEPARTMENT BUSINESS:

CITY SERVICES
SANITATION
PUBLIC WORKS
EMERGENCY SERVICES
BUILDING PERMIT REPORT

CONSENT AGENDA:

MANAGER'S REPORT
 A. Update on Soccer Fields
 B. Grants

FINANCIAL REPORT
PLANNING AND ZONING
POLICE REPORT
LIBRARY REPORT
FIRE DEPARTMENT
COUNCIL REPORT

ADJOURNMENT:

***Section 504 of the Rehabilitation Act & Title II of the Americans with Disabilities Act prohibits discrimination based on disability in public meetings. Individuals with disabilities who need a reasonable accommodation to participate in these meetings, or who require this information in an alternate format, may call the Town of Pima at 485-2611 or TDD (928) 428-0778, as soon as possible to allow sufficient time to arrange for the accommodation.

**NOTICE OF THE REGULAR MEETING MINUTES OF THE
PIMA TOWN COUNCIL
June 13, 2023**

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Town Council of the Town of Pima and the general public that the Town Council will hold its meeting on **Tuesday, June 13, 2023, beginning at 7:00pm, in the Pima Town Hall located at 110 W Center, Pima, Arizona 85543**

Call to Order: 7:00 pm – Brian P.

Prayer: Brian P.

Pledge of Allegiance: Teresa B.

Those Present: Vernon B., Jon P.(via phone), Brian P., Sherrill T., Lucas H., Teresa B., Cody M. (C.B. Fletcher was absent)

**Approval of Minutes of the Regular Town Council Special Meeting held May 30, 2023.
Action**

Motion to approve the minutes by: Sherrill T. 2nd: Lucas H. Vote: unanimous

CALL TO THE PUBLIC -NONE

Please submit a Request to the Town Council. The Council will hear brief comments (3min.) from the general public, and can respond to criticism, ask staff to review a matter or direct staff to include the matter on a future agenda.

DECLARATION ON CONFLICT OF INTEREST - NONE

The council members and staff have a right to declare a conflict of interest. The declaration of a conflict of interest must be made prior to discussion of any agenda item in which Council members or staff members determine they have a conflict of interest.

COUNCIL BUSINESS:

- 1. Discussion and approval regarding Library Grant money: (Vernon B.)
Vernon asked the Council for permission to use the Grant money as needed for construction of the new Library.
Motion to approve Vernon to use the Grant money for construction of the new Library by: Sherrill T. 2nd: Teresa B. Vote: unanimous**
- 2. Discussion and possible action regarding revision of Town Code Chapter 2, adding to Article 2-6, Sections 2-6-1 to sections 2-6-6: Second Reading (Jimmie L.)
Motion to approve the Second Reading of the revision of Town Code Chapter 2 by: Lucas H. 2nd: Teresa B. Vote: unanimous**

3. **Discussion and possible action regarding a request to put in a Circle K in the town:**
(Miquel M.)
Miquel presented a possible idea of putting in a Circle K. The Council would like Vernon to meet with Miquel and the Town Attorney to discuss more details and revisit the idea at the next Council Meeting.
4. **Discussion and possible action regarding the FY2024 Budget: (Vernon B.)**
Motion to approve the tentative FY 2024 Budget by: Sherrill T. 2nd: Lucas H.
Vote: unanimous

Pursuant to (A.R.S. §38-431.03(A)(3), the Council may vote to recess into executive session for discussion. No action will be taken during the executive session.

DEPARTMENT BUSINESS:

CITY SERVICES
SANITATION
PUBLIC WORKS
EMERGENCY SERVICES
BUILDING PERMIT REPORT

CONSENT AGENDA:

MANAGER'S REPORT

- A. Update on New Website – it is live
- B. Update on Soccer Fields – coming along
- C. Chip Sealing -going to happen in the Fall hopefully
- D. Highway Beautification Applications
-Harriett Dodge Property is now owned by the Town with the stipulation to be used for Parks & Recs only and to be named after the Dodge Family.

FINANCIAL REPORT
PLANNING AND ZONING
POLICE REPORT
LIBRARY REPORT
FIRE DEPARTMENT
COUNCIL REPORT

ADJOURNMENT: 8:09pm Motion to adjourn by: Sherrill T. 2nd: Teresa B. Vote: unanimous

***Section 504 of the Rehabilitation Act & Title II of the Americans with Disabilities Act prohibits discrimination based on disability in public meetings. Individuals with disabilities who need a reasonable accommodation to participate in these meetings, or who require this information in an alternate format, may call the Town of Pima at 485-2611 or TDD (928) 428-0778, as soon as possible to allow sufficient time to arrange for the accommodation.

June 20, 2023

To the Town Council and Management
Town of Pima, Arizona
110 W Center
Pima, AZ 85543

We are please to confirm our understanding of the services we are to provide for the Town of Pima, Arizona for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements, of the Town of Pima, Arizona as of and for the year ended June 30, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Town of Pima, Arizona's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Town of Pima, Arizona's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules for the General and Major Special Revenue Funds.
- 3) GASB Pension and OPEB Schedules

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the

financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the Town of Pima, Arizona and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Management override of controls.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We have identified the management override of controls and revenue recognition as significant risks of material misstatement as part of our audit planning.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement

resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town of Pima, Arizona's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Town of Pima, Arizona in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also assist with maintaining and updating depreciation schedules and assisting with adjusting your cash basis trial balance to the GAAP basis including pension and OPEB adjustments based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement, depreciation, and cash to accrual services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities

to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation

of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Town; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Colby & Powell, PLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any necessary federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Colby & Powell, PLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by any federal agency if required. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jim Usevitch is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately August 2023 and to issue our reports no later than December 31, 2023.

Our fees for the trial balance adjustments and depreciation schedule maintenance services will be billed at our hourly rate. Our fees for the preparation of the financials and the audit of the financials and related notes will be \$18,300. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the Town of Pima, Arizona's financial statements. Our report will be addressed to management and the Town Council of the Town of Pima, Arizona. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Town of Pima, Arizona is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Town of Pima, Arizona and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Best regards,

Colby + Powell

Colby & Powell, PLC

RESPONSE:

This letter correctly sets forth the understanding of the Town of Pima, Arizona.

Management Signature: *[Signature]*

Title: TOWN MANAGER

Date: JUNE 20 2023

Governance Signature: _____

Title: _____

Date: _____

RESOLUTION NO. 2023-10

A RESOLUTION OF THE TOWN OF PIMA, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2023 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

RECITALS:

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

WHEREAS, the Town of PIMA Mayor and Council desires to designate Vernon Batty, as the Town's Chief Fiscal Officer.

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

ENACTMENTS:

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

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

SECTION 2. Vernon Batty is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2023 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED by the Town of Pima, Arizona Mayor and Council, this 11th day of July 2023.

Attested to:

Brian Paull, Mayor

Cody Marshall, Town Clerk

Reviewed by:

Approved as to form:

Vernon Batty, Town Manager

Jon Paladini, Town Attorney

PRELIMINARY FY 2024 BUDGET

REVENUES		7/1/2022	5/31/2023	11	7/1/2023	Yr to Yr Diff.
		FY 23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	
TAXES						
10-31-400	CITY SALES TAX	\$ 800,000.00	\$ 120,323.92	\$ 730,592.99	\$ 797,010.53	\$ (5,000.00)
10-31-100	PROPERTY TAXES	\$ 27,000.00	\$ 4,079.19	\$ 14,885.86	\$ 16,239.12	\$ (12,000.00)
10-31-200	STATE SALES TAX	\$ 407,505.00	\$ 30,635.76	\$ 384,741.72	\$ 419,718.24	\$ 29,811.00
10-31-300	AUTO LIEU TAX	\$ 220,015.00	\$ 17,259.43	\$ 180,130.72	\$ 196,506.24	\$ (6,846.00)
10-31-700	SMART & SAFE FUND	\$ 8,000.00	\$ -	\$ 6,526.15	\$ 7,119.44	\$ 4,000.00
10-31-500	FRANCHISES	\$ 55,000.00	\$ 4,463.03	\$ 72,118.45	\$ 78,674.67	\$ 20,000.00
		\$ 1,517,520.00	\$ 124,403.11	\$ 1,388,995.89	\$ 1,515,268.24	\$ 29,965.00

INTERGOVERNMENTAL REVENUE

	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-33-100	URBAN REVENUE SHARING	\$ 549,496.00	\$ 45,923.59	\$ 505,159.49	\$ 551,083.08	\$ 229,527.00
10-33-200	COUNTY FIRE DISTRICT	\$ 61,000.00	\$ 1.22	\$ 82,003.66	\$ 89,458.54	\$ (20,000.00)
10-33-500	TOWN OF THATCHER	\$ (16,500.00)	\$ 212.39	\$ 3,262.50	\$ 3,500.00	\$ 20,000.00
		\$ 593,996.00	\$ 46,137.20	\$ 590,425.65	\$ 823,523.00	\$ 229,527.00

CHARGES FOR SERVICES

	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-34-100	CEMETERY	\$ 25,000.00	\$ 550.00	\$ 23,789.00	\$ 25,951.64	\$ -
10-34-200	P & R SWIMMING POOL	\$ 40,000.00	\$ 14,359.62	\$ 74,636.24	\$ 81,421.35	\$ 40,000.00
10-34-500	P & Z APPLICATIONS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)
10-36-250	ARENA REVENUE	\$ -	\$ 695.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00
52-30-100	SEWER SERVICE FEES	\$ 180,000.00	\$ 16,194.55	\$ 159,987.06	\$ 175,000.00	\$ (5,000.00)
52-30-200	TAPS & INSTALLATION	\$ 1,500.00	\$ -	\$ 4,867.41	\$ 6,000.00	\$ 4,500.00
		\$ 248,000.00	\$ 31,799.17	\$ 271,779.71	\$ 295,000.00	\$ 47,000.00

LICENSES/PERMITS

	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-32-100	BUSINESS LICENSES	\$ 7,000.00	\$ 100.00	\$ 6,002.50	\$ 6,500.00	\$ (500.00)
10-32-200	BUILDING PERMITS	\$ 25,000.00	\$ 79.75	\$ 41,741.69	\$ 25,000.00	\$ -
		\$ 32,000.00	\$ 179.75	\$ 47,744.19	\$ 31,500.00	\$ (500.00)

FINES/FOREFIURES

	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-35-100	POLICE FINES	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
10-38-100	COURT FINES	\$ 9,000.00	\$ -	\$ 661.99	\$ 1,000.00	\$ (8,000.00)

71-30-300	LIBRARY FEES	\$	500.00	\$	-	\$	2,572.61	\$	2,806.48	\$	500.00	\$	-
		\$	10,000.00	\$	-	\$	3,234.60	\$	3,528.65	\$	1,500.00	\$	(8,500.00)
MISCELLANEOUS													
10-36-100	INTEREST REVENUE	\$	2,200.00	\$	3,515.25	\$	12,784.47	\$	13,946.69	\$	50,000.00	\$	47,800.00
10-36-200	MISCELLANEOUS REVENUE	\$	25,500.00	\$	(293,250.25)	\$	158,503.63	\$	172,913.05	\$	50,000.00	\$	24,500.00
10-36-400	VERIZON TOWER LEASE	\$	9,000.00	\$	-	\$	1,500.00	\$	1,636.36	\$	1,500.00	\$	(7,500.00)
10-36-500	County Tower Lease	\$	6,000.00	\$	-	\$	3,000.00	\$	3,272.73	\$	6,000.00	\$	-
10-36-700	PROPERTY RENTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	42,700.00	\$	(289,735.00)	\$	175,788.10	\$	191,768.84	\$	107,500.00	\$	64,800.00
INTEREST ON INVESTMENTS													
10-37-100	SALE OF ASSETS	\$	120,000.00	\$	-	\$	18,000.00	\$	19,636.36	\$	20,000.00	\$	(100,000.00)
		\$	120,000.00	\$	-	\$	18,000.00	\$	19,636.36	\$	20,000.00	\$	(100,000.00)
TOTALS													
		\$	2,564,216.00	\$	(87,215.77)	\$	2,495,968.14	\$	2,722,874.33	\$	2,826,508.00	\$	262,292.00
MAYOR/COUNCIL													
10-41-110	SALARIES AND WAGES	\$	10,800.00	\$	-	\$	36,893.70	\$	40,247.67	\$	-	\$	(10,800.00)
10-41-115	ADMINISTRATIVE ALLOWANCE	\$	5,400.00	\$	-	\$	2,700.00	\$	2,945.45	\$	13,200.00	\$	7,800.00
10-41-130	EMPLOYEE BENEFITS	\$	-	\$	-	\$	15,497.19	\$	16,906.03	\$	-	\$	-
10-41-214	SUBSCRIPTIONS	\$	250.00	\$	-	\$	803.43	\$	876.47	\$	950.00	\$	700.00
10-41-220	ADVERTISING	\$	5,000.00	\$	1,342.59	\$	11,658.31	\$	12,718.16	\$	12,000.00	\$	7,000.00
10-41-230	TRAVEL	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
10-41-232	TRAINING	\$	1,000.00	\$	1,888.15	\$	5,718.47	\$	6,238.33	\$	4,000.00	\$	3,000.00
10-41-234	MEALS	\$	1,500.00	\$	195.48	\$	2,799.49	\$	3,053.99	\$	3,000.00	\$	1,500.00
10-41-236	CLOTHING ALLOWANCE	\$	1,000.00	\$	-	\$	1,296.26	\$	1,414.10	\$	1,500.00	\$	500.00
10-41-240	SUPPLIES	\$	-	\$	1,393.65	\$	8,423.21	\$	9,188.96	\$	8,000.00	\$	8,000.00
10-41-245	COMPUTER ACCESS/SOFTWARE	\$	-	\$	3,340.92	\$	28,025.17	\$	30,572.91	\$	10,000.00	\$	10,000.00
10-41-248	TECHNICAL ASSISTANCE	\$	20,000.00	\$	2,497.00	\$	14,291.00	\$	15,590.18	\$	18,000.00	\$	(2,000.00)
10-41-270	STRUCT/APPL. - PARTS	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00	\$	-
10-41-275	STRUCT/APPL. REPR/PARTS-HIRED	\$	5,000.00	\$	40.00	\$	450.00	\$	490.91	\$	5,000.00	\$	-
10-41-280	UTILITIES - GAS/WATER/ELEC	\$	30,000.00	\$	6,487.37	\$	32,504.80	\$	35,459.78	\$	32,000.00	\$	2,000.00
10-41-290	TELEPHONE	\$	8,000.00	\$	1,488.13	\$	12,082.79	\$	13,181.23	\$	12,000.00	\$	4,000.00
10-41-295	POSTAGE	\$	250.00	\$	-	\$	526.24	\$	574.08	\$	500.00	\$	250.00
10-41-315	AUDIT FEES	\$	15,000.00	\$	-	\$	32,600.00	\$	35,563.64	\$	33,000.00	\$	18,000.00
10-41-320	ACCOUNTING	\$	-	\$	-	\$	99.50	\$	108.55	\$	100.00	\$	100.00
10-41-325	CHAMBER OF COMMERCE	\$	5,000.00	\$	-	\$	3,750.00	\$	4,090.91	\$	5,000.00	\$	-
10-41-330	DUES - PROFESSIONAL	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	(2,000.00)

10-41-335	DUES - TOWN/LEAGUE,SEAGO,ETC.	\$	10,900.00	\$	500.00	\$	8,819.50	\$	9,621.27	\$	9,000.00	\$	(1,900.00)
10-41-480	LAND FILL FEES	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	2,000.00
10-41-520	GENERAL INSURANCE	\$	-	\$	3,796.35	\$	46,199.83	\$	50,399.81	\$	52,250.00	\$	52,250.00
10-41-610	MISCELLANEOUS	\$	7,000.00	\$	3,040.00	\$	12,884.40	\$	14,055.71	\$	25,000.00	\$	18,000.00
10-41-650	BANK CHARGES & FEES	\$	1,500.00	\$	74.95	\$	876.73	\$	956.43	\$	1,500.00	\$	-
10-41-720	CAPITAL OUTLAY - STRUCTURES	\$	10,000.00	\$	5,742.75	\$	25,142.99	\$	27,428.72	\$	140,000.00	\$	130,000.00
10-41-740	CAPITAL OUTLAY - EQUIPMENT	\$	5,000.00	\$	2,211.02	\$	11,593.24	\$	12,647.17	\$	5,000.00	\$	-
10-41-910	DONATIONS	\$	4,000.00	\$	250.00	\$	9,321.76	\$	10,169.19	\$	15,000.00	\$	11,000.00
10-41-920	SOCIAL SERVICES	\$	15,000.00	\$	-	\$	964.57	\$	1,052.26	\$	15,000.00	\$	-
		\$	151,600.00	\$	34,288.36	\$	324,958.01	\$	354,499.65	\$	411,000.00	\$	259,400.00
COURT DEPARTMENT													
10-42-315	AUDIT FEES	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	(15,000.00)
10-42-444	THATCHER FEES	\$	30,000.00	\$	5,306.22	\$	42,613.00	\$	46,486.91	\$	45,000.00	\$	15,000.00
		\$	45,000.00	\$	72,540.35	\$	42,613.00	\$	46,486.91	\$	45,000.00	\$	-
ATTORNEY/LEGAL													
10-43-305	ATTORNEY FEES	\$	30,000.00	\$	2,766.50	\$	25,245.10	\$	27,540.11	\$	30,000.00	\$	-
		\$	30,000.00	\$	145,763.57	\$	25,245.10	\$	27,540.11	\$	30,000.00	\$	-
MANAGER/CLERK													
10-45-110	SALARIES AND WAGES	\$	149,226.00	\$	12,046.61	\$	109,625.47	\$	119,591.42	\$	161,737.00	\$	12,511.00
10-45-130	EMPLOYEE BENEFITS	\$	80,000.00	\$	5,299.84	\$	54,821.62	\$	59,805.40	\$	80,000.00	\$	-
10-45-230	TRAVEL	\$	2,000.00	\$	-	\$	20.00	\$	21.82	\$	2,000.00	\$	-
10-45-232	TRAINING	\$	1,000.00	\$	-	\$	978.41	\$	1,067.36	\$	1,500.00	\$	500.00
10-45-234	MEALS	\$	1,500.00	\$	152.23	\$	232.02	\$	253.11	\$	1,000.00	\$	(500.00)
10-45-236	CLOTHING ALLOWANCE	\$	1,000.00	\$	-	\$	500.00	\$	545.45	\$	1,000.00	\$	-
10-45-240	SUPPLIES	\$	5,000.00	\$	-	\$	1,768.41	\$	1,929.17	\$	3,000.00	\$	(2,000.00)
10-45-260	FUEL	\$	3,000.00	\$	569.84	\$	2,991.10	\$	3,263.02	\$	3,500.00	\$	500.00
10-45-264	VEHICLE/EQUIPMENT - PARTS	\$	-	\$	-	\$	-	\$	-	\$	500.00	\$	500.00
10-45-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	-	\$	-	\$	-	\$	-	\$	500.00	\$	500.00
10-45-290	TELEPHONE	\$	2,000.00	\$	-	\$	865.84	\$	944.55	\$	1,000.00	\$	(1,000.00)
10-45-295	POSTAGE	\$	250.00	\$	-	\$	124.56	\$	135.88	\$	250.00	\$	-
10-45-330	DUES - PROFESSIONAL	\$	1,000.00	\$	240.00	\$	240.00	\$	261.82	\$	1,000.00	\$	-
10-45-610	MISCELLANEOUS	\$	3,000.00	\$	-	\$	3,553.24	\$	3,876.26	\$	3,000.00	\$	-
10-45-750	Capital Outlay-Vehicles	\$	-	\$	621.49	\$	7,549.01	\$	8,235.28	\$	8,500.00	\$	8,500.00
		\$	248,976.00	\$	18,308.52	\$	175,720.67	\$	191,695.28	\$	268,487.00	\$	19,511.00

PLANNING & ZONING

FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
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10-47-110	SALARIES AND WAGES	\$	21,500.00	\$	1,615.70	\$	19,388.40	\$	21,150.98	\$	20,639.00	\$	(861.00)
10-47-112	CONTRACT LABOR	\$	-	\$	-	\$	570.00	\$	621.82	\$	500.00	\$	500.00
10-47-113	PROPERTY CLEAN UP	\$	2,000.00	\$	-	\$	3,068.99	\$	3,347.99	\$	2,000.00	\$	-
10-47-130	EMPLOYEE BENEFITS	\$	13,200.00	\$	1,405.90	\$	17,713.90	\$	19,324.25	\$	20,000.00	\$	6,800.00
10-47-200		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-47-240	SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-47-300		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-47-610	MISCELLANEOUS	\$	500.00	\$	-	\$	-	\$	-	\$	500.00	\$	-
		\$	37,200.00	\$	3,021.60	\$	40,741.29	\$	44,445.04	\$	43,639.00	\$	6,439.00

PUBLIC WORKS

		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-60-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	500.00	\$	-	\$	500.00
10-60-470	SIDEWALK/BRIDGES	\$	7,500.00	\$	2,775.48	\$	3,000.00
10-60-610	MISCELLANEOUS	\$	500.00	\$	-	\$	500.00
10-60-740	CAPITAL OUTLAY - EQUIPMENT	\$	3,000.00	\$	-	\$	40,000.00
10-60-790	Debit Service: Principal	\$	-	\$	-	\$	-
10-60-795	Debit Service: Interest	\$	-	\$	-	\$	-
		\$	11,500.00	\$	2,775.48	\$	44,000.00
					3,027.80		32,500.00

PARKS/RECREATION

		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-64-110	SALARIES AND WAGES	\$	90,090.00	\$	5,123.85	\$	84,847.00
10-64-120	INMATE LABOR	\$	2,000.00	\$	472.32	\$	2,500.00
10-64-130	EMPLOYEE BENEFITS	\$	80,000.00	\$	2,585.70	\$	20,000.00
10-64-240	SUPPLIES	\$	4,000.00	\$	530.79	\$	4,000.00
10-64-260	FUEL	\$	6,500.00	\$	3,012.08	\$	18,730.91
10-64-264	VEHICLE/EQUIPMENT - PARTS	\$	8,000.00	\$	984.16	\$	15,000.00
10-64-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	3,000.00	\$	15.00	\$	3,000.00
10-64-270	STRUCT/APPL. - PARTS	\$	5,000.00	\$	-	\$	5,000.00
10-64-275	STRUCT/APPL. REPR/PARTS-HIRED	\$	500.00	\$	40.00	\$	500.00
10-64-280	UTILITIES - GAS/WATER/ELEC	\$	3,000.00	\$	910.33	\$	2,500.00
10-64-410	CHEMICALS	\$	2,000.00	\$	-	\$	2,000.00
10-64-440	SALES TAX - OUT OF STATE PURCH	\$	300.00	\$	-	\$	-
10-64-445	TOOLS & HAND EQUIPMENT	\$	1,500.00	\$	-	\$	1,500.00
10-64-450	EQUIPMENT/TOOL RENTAL	\$	500.00	\$	-	\$	500.00
10-64-610	MISCELLANEOUS	\$	3,000.00	\$	48.68	\$	3,000.00
10-64-740	CAPITAL OUTLAY - EQUIPMENT	\$	23,500.00	\$	-	\$	-
		\$	232,890.00	\$	13,722.91	\$	162,347.00
					176,796.70		(70,543.00)

POLICE

		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
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10-54-110	SALARIES AND WAGES	\$	314,305.00	\$	29,207.66	\$	324,847.23	\$	354,378.80	\$	326,877.00	\$	12,572.00
10-54-130	EMPLOYEE BENEFITS	\$	200,000.00	\$	16,231.46	\$	200,311.21	\$	218,521.32	\$	210,000.00	\$	10,000.00
10-54-135	RETIREMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-54-212	PUBLICATIONS	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	(300.00)
10-54-220	ADVERTISING	\$	150.00	\$	-	\$	250.00	\$	272.73	\$	250.00	\$	100.00
10-54-230	TRAVEL	\$	1,000.00	\$	-	\$	444.76	\$	485.19	\$	1,000.00	\$	-
10-54-232	TRAINING	\$	2,000.00	\$	-	\$	5,378.08	\$	5,867.00	\$	5,000.00	\$	3,000.00
10-54-234	MEALS	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
10-54-236	CLOTHING ALLOWANCE	\$	4,000.00	\$	500.00	\$	3,000.00	\$	3,272.73	\$	4,000.00	\$	-
10-54-240	SUPPLIES	\$	5,500.00	\$	-	\$	3,865.39	\$	4,216.79	\$	5,500.00	\$	-
10-54-242	K-9	\$	13,500.00	\$	82.43	\$	13,624.26	\$	14,862.83	\$	13,500.00	\$	-
10-54-245	COMPUTER ACCESS/SOFTWARE	\$	5,000.00	\$	21.71	\$	817.11	\$	891.39	\$	5,000.00	\$	-
10-54-250	RADIO - PURCHASE COSTS	\$	5,000.00	\$	-	\$	2,815.88	\$	3,071.87	\$	5,000.00	\$	-
10-54-260	FUEL	\$	24,000.00	\$	5,824.81	\$	28,654.18	\$	31,259.11	\$	30,000.00	\$	6,000.00
10-54-262	TIRES	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00	\$	-
10-54-264	VEHICLE/EQUIPMENT - PARTS	\$	5,000.00	\$	57.30	\$	10,519.77	\$	11,476.11	\$	10,000.00	\$	5,000.00
10-54-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	2,500.00	\$	665.91	\$	16,392.96	\$	17,883.23	\$	10,000.00	\$	7,500.00
10-54-270	STRUCT/APPL. - PARTS	\$	1,800.00	\$	-	\$	-	\$	-	\$	1,800.00	\$	-
10-54-275	STRUCT/APPL. REPR/PARTS-HIRED	\$	1,800.00	\$	-	\$	410.00	\$	447.27	\$	1,800.00	\$	-
10-54-280	UTILITIES - GAS/WATER/ELEC	\$	3,200.00	\$	411.50	\$	2,679.59	\$	2,923.19	\$	3,000.00	\$	(200.00)
10-54-290	TELEPHONE	\$	12,000.00	\$	1,109.71	\$	6,689.02	\$	7,297.11	\$	7,000.00	\$	(5,000.00)
10-54-420	ANIMAL CONTROL	\$	23,000.00	\$	180.00	\$	19,349.00	\$	21,108.00	\$	20,000.00	\$	-
10-54-425	DISPATCHING / JAIL COST	\$	100,000.00	\$	-	\$	133,733.00	\$	145,890.55	\$	145,000.00	\$	45,000.00
10-54-610	MISCELLANEOUS	\$	10,000.00	\$	-	\$	17,933.85	\$	19,564.20	\$	10,000.00	\$	-
10-54-740	CAPITAL OUTLAY - EQUIPMENT	\$	4,000.00	\$	-	\$	52.38	\$	57.14	\$	4,000.00	\$	-
10-54-750	CAPITAL OUTLAY - VEHICLES	\$	50,000.00	\$	3,751.33	\$	41,968.31	\$	45,783.61	\$	50,000.00	\$	-
		\$	791,055.00	\$	58,043.82	\$	833,735.98	\$	909,530.16	\$	871,727.00	\$	80,672.00

FIRE

	FIRE	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-55-110	SALARIES AND WAGES	\$ 18,000.00	\$ -	\$ 19,576.00	\$ 21,355.64	\$ 23,000.00	\$ 5,000.00
10-55-130	EMPLOYEE BENEFITS	\$ 6,700.00	\$ -	\$ 7,865.24	\$ 8,580.26	\$ 9,900.00	\$ 3,200.00
10-55-230	TRAVEL	\$ 2,000.00	\$ -	\$ 1,546.59	\$ 1,687.19	\$ 2,000.00	\$ -
10-55-232	TRAINING	\$ 6,000.00	\$ 616.89	\$ 6,243.17	\$ 6,810.73	\$ 7,000.00	\$ 1,000.00
10-55-234	MEALS	\$ 1,500.00	\$ -	\$ 2,537.52	\$ 2,768.20	\$ 3,000.00	\$ 1,500.00
10-55-235	TURNOUTS	\$ 7,400.00	\$ -	\$ 6,444.32	\$ 7,030.17	\$ 8,000.00	\$ 600.00
10-55-240	SUPPLIES	\$ 10,000.00	\$ 1,334.88	\$ 5,414.56	\$ 5,906.79	\$ 10,000.00	\$ -
10-55-245	COMPUTER ACCESS/SOFTWARE	\$ -			\$	\$ 1,000.00	
10-55-250	RADIO - PURCHASE COSTS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,500.00	\$ 500.00
10-55-252	RADIO - REPAIR	\$ 2,500.00	\$ -	\$ 2,221.06	\$ 2,422.97	\$ 1,300.00	\$ (1,200.00)

10-55-260 FUEL	\$	6,500.00	\$	1,014.50	\$	6,171.10	\$	6,732.11	\$	7,000.00	\$	500.00
10-55-262 TIRES	\$	3,200.00	\$	-	\$	-	\$	-	\$	3,200.00	\$	-
10-55-264 VEHICLE/EQUIPMENT - PARTS	\$	6,500.00	\$	2,391.44	\$	7,966.72	\$	8,690.97	\$	6,500.00	\$	-
10-55-265 VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	10,000.00	\$	-	\$	7,939.74	\$	8,661.53	\$	10,000.00	\$	-
10-55-270 STRUCT/APPL. - PARTS	\$	2,000.00	\$	471.60	\$	3,149.26	\$	3,435.56	\$	1,000.00	\$	(1,000.00)
10-55-275 STRUCT/APPL. REPR/PARTS-HIRED	\$	4,000.00	\$	80.00	\$	922.00	\$	1,005.82	\$	5,000.00	\$	1,000.00
10-55-280 UTILITIES - GAS/WATER/ELEC	\$	3,500.00	\$	786.45	\$	6,666.90	\$	7,272.98	\$	7,000.00	\$	3,500.00
10-55-290 TELEPHONE	\$	1,200.00	\$	240.06	\$	1,542.04	\$	1,682.23	\$	1,400.00	\$	200.00
10-55-292 INTERNET	\$	1,500.00	\$	42.99	\$	399.99	\$	436.35	\$	1,500.00	\$	-
10-55-450 EQUIPMENT/TOOL RENTAL	\$	12,500.00	\$	-	\$	13,132.48	\$	14,326.34	\$	17,100.00	\$	4,600.00
10-55-610 MISCELLANEOUS	\$	10,000.00	\$	-	\$	4,345.18	\$	4,740.20	\$	10,000.00	\$	-
10-55-750 CAPITAL OUTLAY - VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-55-770 CAPITAL OUTLAY - EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	15,000.00	\$	15,000.00
26-40-300 FIRE DISTRICT	\$	-	\$	-	\$	29,111.96	\$	31,758.50	\$	41,000.00	\$	41,000.00
	\$	120,000.00	\$	6,978.81	\$	138,195.83	\$	150,759.09	\$	196,400.00	\$	76,400.00

ARENA

	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-66-240 SUPPLIES	\$ 1,000.00	\$ 22.26	\$ 22.26	\$ 24.28	\$ 1,000.00	\$ -
10-66-264 VEHICLE/EQUIPMENT - PARTS	\$ 1,500.00	\$ 143.86	\$ 2,579.95	\$ 2,814.49	\$ 1,500.00	\$ -
10-66-270 STRUCT/APPL. - PARTS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-66-280 UTILITIES - GAS/WATER/ELEC	\$ 3,000.00	\$ 276.08	\$ 2,658.62	\$ 2,900.31	\$ 3,000.00	\$ -
10-66-610 MISCELLANEOUS	\$ 1,500.00	\$ 55.00	\$ 668.00	\$ 728.73	\$ 1,500.00	\$ -
	\$ 8,500.00	\$ 497.20	\$ 5,928.83	\$ 6,467.81	\$ 8,500.00	\$ -

POOL

	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-67-110 SALARIES AND WAGES	\$ 74,820.00	\$ 10,424.63	\$ 59,775.49	\$ 65,209.63	\$ 84,168.00	\$ 9,348.00
10-67-130 EMPLOYEE BENEFITS	\$ 13,200.00	\$ 3,509.57	\$ 27,358.93	\$ 29,846.11	\$ 20,000.00	\$ 6,800.00
10-67-220 ADVERTISING	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-67-240 SUPPLIES	\$ 1,000.00	\$ 1,206.55	\$ 4,834.39	\$ 5,273.88	\$ 1,000.00	\$ -
10-67-236 UNIFORMS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-67-270 STRUCT/APPL. - PARTS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-67-280 UTILITIES - GAS/WATER/ELEC	\$ 16,000.00	\$ 4,107.59	\$ 21,184.61	\$ 23,110.48	\$ 20,000.00	\$ 4,000.00
10-67-296 FREIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-67-410 CHEMICALS	\$ 23,000.00	\$ 8,128.21	\$ 19,210.85	\$ 20,957.29	\$ 23,000.00	\$ -
10-67-440 SALES TAX - OUT OF STATE PURCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-67-445 TOOLS & HAND EQUIPMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-67-610 MISCELLANEOUS	\$ 6,000.00	\$ 215.00	\$ 1,069.30	\$ 1,166.51	\$ 6,000.00	\$ -

HURF EXPENSES		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
20-40-110	SALARIES AND WAGES	\$ 10,500.00	\$ 4,177.42	\$ 43,883.44	\$ 47,872.84	\$ 33,075.00	\$ 22,575.00
20-40-120	INMATE LABOR	\$ 1,000.00	\$ 501.84	\$ 2,643.47	\$ 2,883.79	\$ 2,500.00	\$ 1,500.00
20-40-130	EMPLOYEE BENEFITS	\$ 6,600.00	\$ 1,106.41	\$ 16,674.68	\$ 18,190.56	\$ 20,000.00	\$ 13,400.00
20-40-220	ADVERTISING	-	-	-	-	-	-
20-40-232	TRAINING	-	-	-	-	-	-
20-40-234	MEALS	-	-	-	-	-	-
20-40-240	SUPPLIES	6,000.00	-	-	-	3,000.00	(3,000.00)
20-40-260	FUEL	2,000.00	46.62	3,565.15	3,889.25	4,000.00	2,000.00
20-40-261	OIL & GREASE	750.00	-	-	-	750.00	-
20-40-262	TIRES	-	-	-	-	-	-
20-40-263	BATTERIES	-	-	-	-	-	-
20-40-264	VEHICLE/EQUIPMENT - PARTS	-	-	874.77	954.29	1,000.00	1,000.00
20-40-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	2,000.00	-	-	-	1,000.00	(1,000.00)
20-40-270	STRUCT/APPL. - PARTS	-	-	4,013.79	4,378.68	4,000.00	4,000.00
20-40-280	UTILITIES - GAS/WATER/ELEC	-	552.84	7,859.42	8,573.91	8,000.00	8,000.00
20-40-296	FREIGHT	200.00	-	-	-	200.00	-
20-40-410	CHEMICALS	-	-	-	-	-	-
20-40-420	SIGNS	4,500.00	-	2,008.96	2,191.59	2,500.00	(2,000.00)
20-40-440	SALES TAX - OUT OF STATE PURCH	-	-	-	-	-	-
20-40-445	TOOLS & HAND EQUIPMENT	1,000.00	-	-	-	1,000.00	-
20-40-450	EQUIPMENT/TOOL RENTAL	-	-	-	-	-	-
20-40-460	ROAD REPAIRS	197,743.00	-	-	-	158,773.00	(38,970.00)
20-40-470	SIDEWALK/BRIDGES	-	-	-	-	-	-
20-40-610	MISCELLANEOUS	-	-	-	-	-	-
20-40-740	CAPITAL OUTLAY - EQUIPMENT	63,000.00	-	64,023.88	69,844.23	54,000.00	(9,000.00)
		\$ 295,293.00	\$ 6,385.13	\$ 145,547.56	\$ 158,779.16	\$ 293,798.00	\$ (1,495.00)

MISCELLANEOUS GRANT REVENUE		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
19-30-100	GRANT REVENUE	\$ 200,000.00	-	-	-	\$ 200,000.00	\$ -
26-30-100	GRANT INCOME	-	-	3,000.00	3,272.73	\$ 329,000.00	\$ 329,000.00
27-30-100	GRANT INCOME	-	-	51,088.44	55,732.84	-	-
27-30-200	STONE GARDEN	85,842.00	-	-	-	92,518.00	\$ 6,676.00
71-30-100	GRANT REVENUE	18,000.00	200,000.00	196,754.00	214,640.73	-	\$ (18,000.00)
40-30-100	CDBG GRANT REVENUE	-	-	-	-	270,000.00	\$ 270,000.00
		\$ 303,842.00	\$ 200,000.00	\$ 250,842.44	\$ 273,646.30	\$ 891,518.00	\$ 587,676.00

MISCELLANEOUS GRANTS EXPENSE									
		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.		
19-40-100	GRANT EXPENDITURES	\$ 200,000.00	\$ 166,265.81	\$ 168,695.81	\$ 184,031.79	\$ 200,000.00	\$ -		
27-40-114	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
26-40-232	TRAINING	\$ -	\$ -	\$ 2,003.00	\$ 2,185.09	\$ 3,000.00	\$ 3,000.00		
26-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 326,000.00	\$ 326,000.00		
27-40-610	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
27-40-200	STONE GARDEN	\$ 85,842.00	\$ 2,664.12	\$ 30,671.38	\$ 33,459.69	\$ 92,518.00	\$ 6,676.00		
71-40-720	CAPITAL OUTLAY - STRUCTURES	\$ 18,000.00	\$ 4,047.35	\$ 4,047.35	\$ 4,415.29	\$ -	\$ (18,000.00)		
40-40-610	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00		
		\$ 303,842.00	\$ 172,977.28	\$ 205,417.54	\$ 224,091.86	\$ 891,518.00	\$ 587,676.00		

	FY 2023 BUDGET	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 2,907,754	\$ 2,629,366	\$ 2,868,400	\$ 3,952,442	35.9%
GRANTS	\$ 303,842	\$ 250,842	\$ 273,646	\$ 891,518	193.4%
ACTUAL BUDGET	\$ 2,603,912			\$ 3,060,924	17.6%
TOTAL REVENUE	\$ 3,163,351	\$ 3,000,128	\$ 3,272,867	\$ 4,011,824	26.8%
2022/23 BASE EXPENDITURE LIMITATION	\$ 6,569,483			\$ 9,130,319	39.0%
BUDGET LESS HURF	\$ 2,308,619			\$ 2,767,126	19.9%
CONTINGENCY	\$ 450,000.00			\$ 500,000.00	11.1%


ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-57896 Version: 2

Pima Fire Dept
Po Box 426
Pima, AZ 85543

Quote No: Q-57896

Version: 2

ZOLL Customer No: 327890

Issued Date: June 30, 2023

Expiration Date: June 30, 2023

Scott Howell
(928) 651-4126
chiefhowell.pimafire@gmail.com

Terms: \$45,000 due net 30 and balance
due in 2 equal payments on 7/1/24 and
7/1/25.

FOB: Destination

Freight: Free Freight

Prepared by: Mark Olafson
Territory Manager
mark.olafson@zoll.com
+1 4804937455

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	949804	601-2221011-01	X Series Monitor/Defibrillator - 12-Lead ECG, Pacing, NIBP, SpO2, EtCO2, CPR Expansion Pack Includes: 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Carry case, Operator Manual, Quick Reference Guide, and One (1)-year EMS warranty. Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo Pulse Oximetry with Signal Extraction Technology (SET), Rainbow SET® • EtCO2 Oridion Microstream Technology. Microstream tubing set sold separately •	2	\$45,401.00	\$30,565.50	\$61,131.00
2	949804	8900-0402	CPR Stat-padz HVP Multi-Function CPR Electrodes - 1 pair	4	\$95.00	\$64.57	\$258.28

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Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
3	949804	8300-000676	OneStep Cable, X Series	2	\$544.00	\$348.07	\$696.14
4	949804	8009-0020	CPR-D-padz and CPR Stat Padz Connector for R Series	2	\$471.00	\$279.56	\$559.12
5	949804	8900-000219-01	OneStep Pediatric CPR Electrode (1 pair)	2	\$112.00	\$75.34	\$150.68
6	949804	8300-000208	Microstream Advance Adult-Pediatric Intubated CO2 Filter Line, Short Term Use, Box of 25	1	\$303.00	\$233.75	\$233.75
7	949804	8300-000200	Microstream Advance Adult Oral-Nasal CO2 Filter Line With O2 Tubing, Short Term Use, Box of 25	1	\$391.00	\$301.75	\$301.75
8	949804	8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	2	\$186.00	\$133.87	\$267.74
9	949804	REUSE-09-2MQ	Welch Allyn REUSE-09-2MQ Cuff, Child, 2-Tube, Twist Lock connector	2	\$63.00	\$44.62	\$89.24
10	949804	REUSE-08-2MQ	Welch Allyn REUSE-08-2MQ Cuff, Small Child, 2-Tube, Twist Lock connector	2	\$63.00	\$44.62	\$89.24
11	949804	8000-001392	Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable	2	\$299.00	\$200.90	\$401.80
12	949804	8000-000459	M-LNCS DCI Reusable Sensor	2	\$360.00	\$241.90	\$483.80
13	949804	8000-0580-01	Six Hour Rechargeable, SurePower II Smart Battery	4	\$957.00	\$421.00	\$1,684.00
14	949804	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	2	\$1,209.00	\$704.50	\$1,409.00
15	949804	8000-000876-01	Paper, Thermal, w/Grid, BPA Free (Box of 6)	2	\$30.00	\$19.66	\$39.32

Subtotal: \$67,794.86

Total: \$67,794.86

Contract Reference	Description
949804	Reflects GPO NPP 2020 - Contract No. PS20200 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in NPP 2020 - Contract No. PS20200 shall apply to the customer's purchase of the products set forth on this quote.

UCC Financing Statement

By placing a Purchase Order in response to this quotation, Customer agrees that it thereby grants to ZOLL a purchase money security interest in all

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the goods referenced by such purchase order and acknowledges that ZOLL may file a UCC Financing Statement ordering such purchase money security interest. Customer further agrees to provide a signed Security Agreement to ZOLL prior to shipment pursuant to such purchase order.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/about-zoll/invoice-terms-and-conditions> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on June 30, 2023. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting www.zollwebstore.com.

Order Information (to be completed by the customer)

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes PO Number: _____ PO Amount: _____

(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Pima Fire Dept

Authorized Signature:

Name: _____
Title: _____
Date: _____



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SECURITY AGREEMENT

Equipment + Basic

This Security Agreement, made and entered in this _____ day of _____ by and between **ZOLL Medical Corporation**, located at **269 Mill Rd Chelmsford, MA 01824**, (hereinafter "Secured Party") and _____ with headquarters located at _____ and if a legal person or registered, incorporated, formed or otherwise organized in or under the laws of the [state] of _____, (hereinafter "Debtor").

I CREATION OF SECURITY INTEREST

In consideration for the extension of credit, Debtor hereby grants a purchase money security interest in, and assigns to the Secured Party, all of Debtors' right, title and interest in, to and under the Collateral described in the first paragraph of Section II below as collateral to security for the payment and performance of all debts, liabilities and obligations of Debtor of any kind whenever and however incurred to Secured Party, including the Obligations (as defined below).

II COLLATERAL

The term "Collateral" as used in this Agreement shall mean (a) the equipment described in Exhibit A and (b) all proceeds thereof.

The term "Obligations" as used in this Agreement shall mean and include the indebtedness related to the purchase of the equipment described in Exhibit A.

III DEBTOR'S OBLIGATIONS

- A. Debtor warrants and covenants that the Collateral will be held for use, sale or lease in and for Debtor's business and will be kept only at the principal place of business set forth herein (and Debtor's additional address(es) set forth with its signature, if any); Debtor will notify Secured Party in writing fifteen (15) days prior to any of the following:
- (1) Change(s) or additions to location of any material or substantial portion of the Collateral,
 - (2) Change(s) in location of chief executive offices (if an unregistered entity),
 - (3) Change(s) in state of Incorporation (if a registered entity),
 - (4) Change(s) in state of residence (if an individual),
 - (5) Change(s) in name of Debtor's business.
- B. Debtor covenants that it will notify Secured Party in writing 30 days prior of: its opening of any new places of business, or the closing of any existing places of business, or the change of name or nature of the entity including changes to state of incorporation or state of chief executive offices.
- C. Debtor warrants and covenants that it has good and marketable title to, all its Collateral, and the same are free and clear of all liens and encumbrances other than liens in favor of the Secured Party securing the Obligations.

IV DEFAULT

The following shall constitute a default by Debtor:



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Federal ID# 04-2711626

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Fax: (978) 421-0015

Email: esales@zoll.com

Pima Fire Dept

Quote No: Q-57896 Version: 2

Non-payment: Failure to pay the principal or any installment of principal or of interest on the indebtedness or any notes when due. In addition, Debtor shall be in default if bankruptcy or insolvency proceedings are instituted by or against the Debtor or if Debtor makes any assignment for the benefit of creditors.

Breach: Misrepresentation or misstatement in connection with, noncompliance with or nonperformance of any of Debtor's obligations or agreements under Sections III and VII shall constitute default under this Security Agreement

Insolvency: The dissolution, termination of existence, suspension of business, insolvency or business failure of Debtor; or appointment of a receiver, trustee or custodian, for all or any property of Debtor, assignment for the benefit of creditors by Debtor, or the commencement of any proceeding by or against Debtor under any provision of the United States Bankruptcy Code, as amended, or under any other state, federal or other bankruptcy or insolvency law, now or hereafter in effect.

V SECURED PARTY'S RIGHTS AND REMEDIES

- A. Secured Party may assign this security agreement, and this agreement shall be binding upon and insure to the benefit of Secured Party's successor and assigns, and:
- (1) If Secured Party does assign this security agreement, the assignee shall be entitled, upon notifying the Debtor, to performance of all Debtor's obligations and agreements under Sections III and VII, and assignee shall be entitled to all of the rights and remedies of Secured Party under this Section V; and
 - (2) Debtor will not assert any claims or defenses he may have against Secured Party or against its assignee except those granted in this security agreement.
- B. Upon Debtor's default, Secured Party, shall have all rights set forth under the Uniform Commercial Code, including, but not limited to Article 9, and may exercise his rights of enforcement under the Uniform Commercial Code in force in the State where the Collateral is located or where the UCC Financing Statement is filed and in conjunction with, in addition to or substitution for those rights, at Secured Party's discretion, may
- (1) Declare all unpaid balances due and payable, notwithstanding otherwise stated maturities; and/or,
 - (2) Waive any default or remedy any default in any reasonable manner without any or all Accounts or other collateral or proceeds, or to sell, transfer, compromise, waiving the default remedied and without waiving any other prior or subsequent default.
- C. The Secured Party may employ agents and attorneys-in-fact in connection herewith and shall not be responsible for the negligence or misconduct of any such agents or attorneys-in-fact selected by it in good faith.

VI RIGHTS AND REMEDIES OF DEBTOR

Debtor shall have all the rights and remedies before or after default provided in Article 9 of the Uniform Commercial Code in force in the State of where the Collateral is located or where the UCC Financing Statement is filed. In addition, the Debtor has all rights and remedies and immunities afforded to it as a sovereign, except any waived by virtue of the inclusion of Debtor's obligations set forth in this contract. Debtor shall not assign or transfer its rights or obligations hereunder without the prior written consent of Secured Party and any assignment or transfer made in violation of this sentence shall be void.

VII ADDITIONAL AGREEMENTS AND AFFIRMATIONS

- A. Debtor Agrees and Affirms
- (1) That information supplied and statements made by Debtor in any financial or credit statement or application for credit prior to this security agreement are true and correct and,



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- (2) Debtor warrants and covenants that it will keep and maintain its business as presently constituted and will advise Secured Party immediately of any change in the name or nature or location thereof and of any fact or occurrence which does, or with lapse of time could, impair Debtor's ability to perform hereunder.
- (3) Debtor warrants that all locations of collateral and all corporate, partnership, doing business, trade and individual names are listed below the signature line (hereon) are absolutely accurate and complete and that it will give Secured Party at least thirty (30) days prior written notice of any change thereof, addition thereto or deletion there from.
- (4) That if Debtor is also buyer of the Collateral, there are no express warranties unless they appear in writing signed by the seller and there are no implied warranties of merchantability or fitness for a particular purpose in connection with the sale of the Collateral.

B. Mutual Agreements

- (1) "Debtor" and "Secured Party" as used in this security agreement include the heirs, executors or administrators, successors or assigns of those parties.
- (2) The law governing this secured transaction shall be that of the State where the Collateral is located or where the UCC Financing statement is filed.
- (3) If more than one Debtor executes the security agreement, their obligations hereunder shall be joint and several.
- (4) This agreement does not waive Secured Party's rights under any other agreement that Debtor has signed with the Secured Party.
- (5) Debtor authorizes Secured Party to file a UCC Financing Statement describing the Collateral and appoints Secured Party as Debtor's agent and grants Secured Party limited Power of Attorney to sign UCC forms for the purpose of protecting Secured Party's interest.

C. Form of Debtor's Business

- (1) Debtors represents and warrants as follows: Debtor's business is (circle one);

a. Registered Organization b. Unregistered Organization c. Individual

(a) If a. Registered Organization: **State where Incorporation/Formed** _____.

(b) If b. Unregistered Organization: Location of Business (state) or if more than one place of business, "chief executive office" _____.

(c) If c. Individual: State or States of Residence (include all states) _____, _____, _____.

- Registered Organizations include: Includes corporations, limited liability corporations and registered limited partnerships.

- Unregistered Organizations include: Partnerships.

- Individuals Include: Sole Proprietorships

D. Further Assurances.

- (1) Debtor agrees to execute any further documents, and to take any further actions, reasonably requested by Secured Party to evidence or perfect the purchase money security interest granted herein or to effectuate the rights granted to the Secured Party herein.
- (2) Debtor represents and warrants that Debtor's exact legal name is set forth in the first paragraph of this Security Agreement.



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Pima Fire Dept
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- (3) This Agreement is governed by the laws of the Commonwealth of Massachusetts, with the courts therein having exclusive jurisdiction over any disputes between the parties to this Agreement.

VIII INDEMNITY

To the extent permitted by law, Debtor hereby agrees to indemnify Secured Party and its affiliates, agents, and attorneys, and to hold them harmless from and against any and all claims, debts, liabilities, demands, obligations, actions, causes of action, penalties, costs and expenses (including reasonable attorneys' fees), of every kind, which they may sustain or incur based upon or arising out of any enforcement of this Agreement or the Obligations; provided that this indemnity shall not extend to damages proximately caused by any indemnitee's own or its representatives' gross negligence or willful misconduct. Notwithstanding any provision in this Agreement to the contrary, the indemnity agreement set forth in this Section shall survive any termination of this Agreement and shall for all purposes continue in full force and effect.

IX MISCELLANEOUS

The captions and section headings appearing herein are included solely for convenience of reference and are not intended to affect the interpretation of any provision of this Security Agreement. This Security Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument and any of the parties hereto may execute this Agreement by signing any such counterpart. The terms of this Security Agreement may be waived, altered or amended only by an instrument in writing duly executed by Debtor and the Secured Party. In the event that any one or more of the provisions contained in this Security Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Security Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

(Signature Page Follows)

IN WITNESS WHEREOF, Debtor has executed this Security Agreement as of the date indicated above.

DEBTOR NAME

BY: _____
(Print name)

(Signature and Title)

BY: _____
(Print name)

(Signature and Title)



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Fax: (978) 421-0015
Email: esales@zoll.com

SECURED PARTY NAME

BY: _____
(Gary Schaefer - Credit Manager)

ACCEPTED at Creditor City, State, this _____ day of _____, 20_____.



(877) 637-3473

Quote

Quote # QT1717118
Date 07/06/2023
Expires 07/21/2023
Sales Rep Clubb, Jeff
PO # Final SCBA Quote W/ RevolveAir
Shipping Method FedEx Ground
Customer Pima Volunteer Fire Department
Customer # C261207

Bill To

ATTN: Scott Howell
 Pima Volunteer Fire Department
 110 W. Center Street
 Pima AZ 85543
 United States

Ship To

ATTN: Scott Howell
 Pima Volunteer Fire Department
 110 W. Center Street
 Pima AZ 85543
 United States

Item #	Qty	Description	Unit Price	Subtotal	Amount
X8914026305304	20	Air-Pak X3 Pro SCBA (2018 Edition) with Snap-Change, Parachute Buckles, 4.5, Standard, No Accessory Pouch, E-Z Flo C5 Regulator with Quick Disconnect Hose (Rectus-type fittings), Universal EBSS, None, No, Pak-Tracker, No Case, 2 SCBA Per Box	\$8,025.05	\$160,501.00	
200129-01	40	Snap-Change Cylinder, Carbon-Wrapped, Pressure 4500, 45 Minutes (at 40 lpm)	\$1,802.83	\$72,113.20	
FP1MK0002M10010	30	C5,M,KV,RD/BCH, MOT, EN, 3M Scott Vision C5 Facepiece RDI Bone Conduction	\$1,943.00	\$58,290.00	
CF5V2DDB	2	Scott C5 Vision Mask AC Vehicle Double Charger	\$1,012.92	\$2,025.84	
201564-31	1	RIT-Pak Fast Attack, 4.5, Medium, Rectus Fitting	\$3,664.00	\$3,664.00	
200870-01	1	CYL&VLV ASSY CARB,30MIN,4500 Cylinder for the RIT-Pak	\$1,287.60	\$1,287.60	
Fit Test Service	30	Fit Test Service	\$0.00	\$0.00	
SCBA In-Service	20	SCBA In-Service	\$0.00	\$0.00	
Compressor Install	1	Site survey, install, operate, leak test, train & perform air sample with written report.	\$2,500.00	\$2,500.00	
RSC-01026101	1	6000 psi 5 Stage Compressor 10 Horsepower, 208-230 Volt/ 1 Phase/ 60Hz, CO Dew Point with Cal Kit, English	\$0.00	\$0.00	
RSS-00A40000	1	No Rack, 4 Bank Auto Cascade, No HP Storage Hoses Needed, None	\$0.00	\$0.00	
RSF-3322A401	1	RevolveairWAttachedStorage, StationaryWAutoCascade, 4 bank auto cascade with attached storage, CGA Adapter	\$0.00	\$0.00	
FQ-PAAX-TC	1	AttackPRO with truck mount charger: 1 Seek Attack Pro FQ-PAAX 2 Batteries FA-BAA 1 Desk top charger FD-SAA 1 Truck charger FD-PAA	\$0.00	\$0.00	



QT1717118



(877) 637-3473

Quote

Quote #

QT1717118

Date

07/06/2023

PACKAGE OFFER, ANY CHANGES IN PART NUMBERS OR QUANTITIES WILL CHANGE THE PRICING FOR THIS OFFER.

Subtotal	\$300,381.64
Shipping Cost	\$0.00
Tax Total	\$25,617.82
Total	\$325,999.46

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1717118

Town of Pima Building Permits issued

Month

Year: 2023

	SB*	MH*	MF*	APT*	S*	A*	C*	Other	Total
Jan	3		1					5	9
Feb					8			3	11
Mar	1	1			6	4		1	13
Apr	2				3	1		4	10
May					2			1	3
Jun	5				2	1		1	9
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Total	11	1	1		21	6		15	55

* SB = Site Built; MH = Manufactured Home; MF = Multi-Family Unit; APT = Apartments; S = Solar; A = Additions; C = Commercial

** This represents building permits issued. It does not reflect completed and/or ongoing construction.

Pima Town Council Monthly Report / Pima Police Department

Jun-23

DR#/ ARREST/CIT/WAR

Total	103	Adult Felony Arrests	6
Radio Assigned	87	Adult Misdemeanor Arrests	7
On View Activity	16	Juv. Misdemeanor Arrests	0
301DR#/Arrest/cit/war	28/0/1/8	Juv. Felony Arrests	0
302 DR#/Arrest/cit/war	8/1/1/8	Bookings	8
303 DR#/Arrest/cit/war	med	Total Arrests	13
306/DR#/Arrest/cit/war	32/7/6/5		
307DR#/Arrest/cit/war	35/5/2/25		
308-305/DR#/Arrest/cit/war	reser		

calls

Agency assist	9	Disorderly	2
Civil Standby	5	Harassment/Threats	3
DUI	1	Drugs	1
Animal Problem	4	Illegal Burning/ Littering	0
Alarm Call	3	Assault/stabbing	0
ATV Complaint	3	Trespassing	0
Burglary	0	Vehicle Impound	0
Citizen Assist	4	911 Hangup	0
Criminal Damage	0	Prowler	0
Civil Matter	1	Escort	2
Drug Related	2*	Fraud	1
Domestic Violence	1	Costodial Interference	0
Traffic Offense	4	Unwanted Person	3
Fight/Disturbance	0	Suspended License	0
Found Property	2	Order of Protection	0
Juvenile Problem	5	Alcohol Offense	0
Medical/EMT	7	Unattended Death	0
Suspicious Activity	7	Missing Person	0
Stolen Vehicle	0	Unsecure Property	1
Theft	1	Attempt Suicide	0
Traffic Complaint	2	Child Abuse	0
Search Warrant	1*	Party	0
Welfare Check	7	Lost property	0
Wanted Person	2	Parking Problem	1
Weapons Offense	2	Utility Problem	0
Fire	1	Recovered Property	1
Pursuit	0	Canine	1
Papers Served	1	Phlebotomy	0
Vehicle Collisions	1	Premise check	2

Information Reports	5	Follow up	2
Loud Music	1	Sex Offense	1



Pima Town Council
Quarterly Statistical Report
2022 - 2023
Quarter 4

QTR. 1 July - August - September
QTR. 2 October - November - December
QTR. 3 January - February - March
QTR. 4 April - May - June

MEMBERSHIP:

Total Membership:	QTR. 1	QTR. 2	QTR. 3	QTR. 4
Fire:		30	30	30
EMS Reserves:		4	4	3
Police EMS:		2	1	0
Police Fire:		0	1	2
Total:	0	36	36	35

Total Medical:	QTR. 1	QTR. 2	QTR. 3	QTR. 4
EMT / RN:		2	2	2
Paramedic:		3	4	4
AEMT:		1	1	1
EMT:		8	7	7
Total:	0	14	14	14

TRAINING:

Types of Training:	QTR. 1	QTR. 2	QTR. 3	QTR. 4
Business Meetings:		3	3	3
Other Meetings:		7	8	6
Fire Training:		3	6	6
EMS Training:		3	3	3
Total:	0	16	20	18

FIRES:

Locations:	QTR. 1	QTR. 2	QTR. 3	QTR. 4
Town:		3	5	10
District:		6	7	3
Other:		0	0	2
Total:	0	9	12	15

EMS:

Locations:	QTR. 1	QTR. 2	QTR. 3	QTR. 4
Town:		34	37	40
District:		30	27	23
Other:		5	5	5
Total:	0	69	69	68

PIMA PUBLIC LIBRARY

Monthly Statistical Report

JUNE 2023

CIRCULATIONS

Currently checked out: 1,319

Currently overdue: 51

TOTAL MONTHLY CIRCULATIONS: 2,610 (# of items checked in and out)

HOLDINGS

Books- 13,092 AudioBooks- 140 DVD's- 1,834

TOTAL HOLDINGS: 15,066

PATRONS (registered card holders)

Admin/Board: 13 New Patrons Added: 4

Adults: 1,160 Children: 300

Family/Inst: 296 Restricted: 288

TOTAL PATRONS: 2,057

HOURS OF OPERATION: 153

NUMBER OF DAYS OPEN: 17

LIBRARY ATTENDANCE: 1,076

OF COMPUTER USERS: 41

PROGRAMS & OUTREACH

OF PROGRAMS/ATTENDANCE

Community Groups 5 16

LEGO Club 0 0

Movie Night 0 0

School Groups 0 0

Story Time 0 0

TOTAL: 5 16

VOLUNTEERS: 3 HOURS GIVEN: 9.5

FINANCIAL

Fines \$ 27.70 Copies \$ 18.30 Fax \$ 6.00 Sale Room \$ 10.75

Lost \$ 23.10 Donations \$ 12.23 (less) Petty Cash \$ -41.01

TOTAL INCOME \$ 57.07