

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
June 15, 2015**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a **Public Hearing and its Regular Meeting that are open to the public on June 15, 2015 beginning at 7:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.** As indicated in the following Agenda the Council may vote to go into Executive Session in their regularly scheduled meeting, which will not be open to the public, to discuss certain matters allowable under A.R.S. 38-431.03.

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

A. 2015/2016 Budget.

B. Zoning Change Request – 1117 N. Stadium Ave C-1 to R-3

5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:**

Action Item

A. Approve minutes of the May 18, 2015 Regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

8. **OLD BUSINESS:**

Discussion, consideration and possible action.

A. **RESOLUTION NO. 629-2015:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2015-16 OF THE TOWN OF THATCHER, ARIZONA.

9. **NEW BUSINESS:**

Discussion, consideration and possible action

A. Decision on Re-zoning request.

- B. **RESOLUTION NO. 630-2015:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE MAYOR AND MANAGER TO EXECUTE FOR AND ON BEHALF OF THE TOWN OF THATCHER, ARIZONA, IGA'S WITH GRAHAM COUNTY TO PROVIDE FOR DISPATCHING SERVICES, ANIMAL CONTROL SHELTER SERVICES, ANIMAL CONTROL SERVICES AND WIDE AREA NETWORK COMMUNICATION SERVICES.
- C. **RESOLUTION NO. 631-2015:** A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, STATING THE SALARY EQUIVALENCY AND THE NUMBER OF AUTHORIZED POSITIONS FOR VOLUNTEER FIRE-FIGHTERS AND VOLUNTEER RESERVE POLICE OFFICERS.
- D. **RESOLUTION NO. 632-2015:** A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, STATING THE PROCEDURES FOR PURCHASING FROM THE MAYOR AND ANY MEMBER OF THE COUNCIL.
- E. **RESOLUTION NO. 633-2015:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO AN IGA WITH THE ARIZONA DEPARTMENT OF REVENUE FOR THE ADMINISTRATION OF A TRANSACTION PRIVILEGE TAX PROGRAM.

10. INFORMATIONAL ITEMS:

- A. Town Manager's Report:
- C. Fire Department Report.
- D. Police Department Report.
- D. Training reports

11. COMMITTEE REPORTS:

- A. Safe House
- B. Chamber of Commerce
- C. SEAGO

12. EXECUTIVE SESSION: Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss personnel matters and to consult with the Town Attorney for legal advice.

- A. Decision on Executive Session.

13. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject.

Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: _____ Time: _____

MINUTES OF THE WORK SESSION OF THE THATCHER PLANNING & ZONING COMMISSION

June 2, 2015

MEMBERS PRESENT: Members Jerry Hoopes, David Griffin, Eddy Carlton, Bret Whitmer, Ray Tuttle, and Town Eng. Heath Brown

MEMBERS ABSENT: Chairman Ramon Morales and Member Tom Palmer

VISITORS: Janice Kempton, Pat Rowan

Vice Chairman Jerry Hoopes called the meeting to order at 7:00PM, establishing that there was a quorum.

Pledge of Alliance

Roll Call

Approval of Minutes

Vice Chairman Hoopes asked if there was any discussion of the May 2015 meeting minutes. A motion was made by Mr. Eddy Carlton to accept the minutes and seconded by Mr. Dave Griffin. The vote was a unanimous yes and the minutes were approved.

Public Hearing-Discussion:

- A. **Consideration of Granting a Zone Change Request from C-1 to R-3 at 1117 N. Stadium Ave.** Vice Chairman Jerry Hoopes asked if there was any discussion on the proposed Zone Change. Mr. Mel Palmer stated that he was filling in for his son Phillip Palmer who was out of town. Mr. Palmer stated that his son has owned the apartment complex for about nine years and would like to convert an existing storage area into a new unit. Mr. Palmer was told by the Town that residential uses are no longer permitted in commercial zones, and because of this change his apartments are now non-conforming. Because of this, he desires to have the zoning on his property changed, so that the existing apartments are conforming and he can add an additional unit. Mr. Palmer also stated that he does not intend to add more units or make any size increases to the complex. It was stated that the Palmers have spoken to several neighbors and none are opposed to this change, and no one attended the neighborhood meeting.

Decision on Public Hearing:

A. Approval of Zone Change Request.

Mr. Eddy Carlton asked about the current condition of the existing apartments. Mr. Palmer stated that they are in sound and safe condition. Mr. Heath Brown stated that any additions or remodels would be required to meet current building codes. Mr. Ray Tuttle asked about the General Plan and if this change would comply. Mr. Brown stated that the General Plan Future Land Use Map indicates "Mixed Use" for this area and that it does comply with this proposed change. It was asked if our new Mixed Use zone would be a better fit for this proposal, since it would allow the multifamily use being requested, it would give other options for any future development, and it would comply with the General Plan even better. Mr. Brown stated that it was a good idea and would be a good fit.

Mr. Brown mentioned that the adjoining property across the street, the Copper Penny Apartments, are in the same situation, in that they have a noncomplying multifamily use in a commercial zone. Mr. Brown spoke with the owner of the Copper Penny Apartments, Mr. Bill Griffin, and he is in favor of including his property in this zone change.

Mr. David Griffin made a motion to recommend to the Town Council that the zoning for the Palmer property and the Griffin property be changed from C-1 to MU (Mixed Use). The motion was seconded by Mr. Bret Whitmer. The vote was a unanimous yes and the motion passed.

C-2 Zoning Use Discussion:

Mr. Brown stated that Town staff would like the Planning & Zoning Commission to consider an additional use to be added to the list of conditionally allowed uses in the C-2 zone. In the I-1 zone there is an allowed use "Product distributorships, wholesale and warehouse facilities; excluding transfer facilities for general freight". Mr. Brown stated that currently nothing like this is allowed in the C-2 zone, and staff feels like this use would be appropriate in the C-2 zone, if it was in the right place and was not too large. If this were allowed only with a conditional use permit, the P&Z and Council would be able to review each proposal on a case-by-case basis.

There was good discussion about this; generally the Commission was in favor of adding the use. Mr. Eddy Carlton made a motion to add the use "Small scale product distributorships, wholesale and warehouse facilities; excluding transfer facilities for general freight". There was discussion about better defining "small scale" and drafting wordage which would give better direction as to when and where the use should be allowed with a CUP. It was suggested that the language be written, possibly getting help from Loras Rauch. No one seconded the motion and it died. Direction was given to Mr. Brown to get the language drafted and bring in back to the P&Z in July for their review.

Staff Report:

Mr. Brown gave a status report regarding the Ball fields and Splash Park and other projects and work happening in the Town.

Adjournment:

Mr. Whitmer made a motion to adjourn and Mr. Griffin seconded it. The vote was a unanimous yes and the meeting adjourned.

**MINUTES OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
May 18, 2015**

Present: Bob Rivera Mayor, Aaron Allen Vice Mayor, Councilmember's Don Innes, Ken Larson, Wayne Griffin, Joy Martin, Ryan Rapier

Staff : Terry Hinton Manager, Heath Brown Engineer, Matt Clifford Attorney, Chief Shaffen Woods Police, Chief Mike Payne Fire Department, Lona Duncan Town Clerk

Absent: None

Visitors: David Sawders, Tye Stewart, Bart Carter, Connie & Ainsley Allen, Leah Meehl

AGENDA

Mayor Rivera welcomed everyone and called the meeting to order at 7:00pm stating there was a quorum. Mayor Rivera said God Bless our men and women in the armed forces, our police, fire fighters and our first responders the Town of Thatcher and the United States of America.

Pledge of Allegiance lead by Ainsley Allen

Roll Call.

PUBLIC HEARING:

- A. Liquor License for Safeway.

Frys bought Safeway so the Liquor License has to change.

- B. Temporary Use Permit for Parents Care Trailer – Bart Carter

Terry said Mr. Carter is here to answer any question but this is a standard request. As you can see from the minutes Planning and Zoning Commission passed and recommend the temporary use permit.

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

Action Item

- A. Approve minutes of the April 20, 2015 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilwomen Martin made motion to approve consent agenda .Councilman Innes seconded the motion. The vote was unanimous. Motion passed

OLD BUSINESS: Discussion, consideration and possible action.

A. 2015/2016 Budget.

Terry said he has given them a revised copy of the Budget. It is down by 1 million and half because if we take over the Electric system it won't happen until next July. That is the only change. The overall budget is down 5%. This is just information for you next month it will be on the agenda to pass the budget.

NEW BUSINESS: Discussion, consideration and possible action

A. Decision on Safeway Liquor License.

Councilman Innes made motion to approve the transfer of Liquor License to Safeway. Councilwomen Martin seconded the motion. The vote was unanimous. Motion approved

B. Decision on Temporary Use Permit.

Councilman Larson made the motion to approve the Temporary Use Permit. Councilman Innes seconded the motion. The vote was unanimous. Motion passed

D. Summer Reading Program/Citizen Library Projects

Tye Stewart stood and said that Matt Peterson had come in the past to make this presentation. We started this summer program in 2012 and asked for \$1000.00 and again in 2013 asking for 2500.00. We didn't have the program in 2014 due to the renovation of building. We have discussed putting the library into the new middle school on the highway because it has an outside door. The kids could use it in the mornings and adults in the evenings for two days in the week. If we have enough usage maybe keep it open during the rest of the year. We have WiFi access and in the future we would like to see purchasing computers or tablets so they can be used inside the library or they could bring their own and have access. We would like to have 2 librarians and 3 kids. We have books from K2 through 6 and looking into e-books. The school is on board with this program but it is really the Town of Thatcher who puts in the money the school just has the building and books. We are asking for 5 thousand this year. This covers the crafts, materials, book replacement and salaries. We are looking at hours being Monday & Wednesday 10-12am for the kids and Tuesday & Thursday 5:00 to 6:30pm for adults. Councilman Innes said we wanted a library and we should support this. Councilman Rapier said I would like to see a report showing what the money is being used for. Vice Mayor Allen said since it is the Town that is supporting it I think we

should control and pay for the items used so we can see what is being spent. If you have a credit line of 5 thousand what is not used we will still have. Terry said that could be done it can be a line item in our budget. Councilman Innes said he thought there should be a committee with a couple Council members and the people at the school for future details.

Vice Mayor Allen made the motion to give to the Thatcher School funding in the form of a line of credit up to \$5,000.00 to run the summer reading program and a test trial of the adult reading program. Councilman Rapier seconded the motion. The vote was unanimous. The motion passed

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Terry said most of our work has been at the Splash pad tomorrow we will put up the new screen or netting up for softball field. The fields are ready they will be chalked and then should be ready to be played on. We have a few small things that need to be done like fence around pump house, work on the banks , more block for the retaining wall, we added more dirt on the southwest field it all looks good. Heath and I have looked at designs for a skate board park. We are looking at maybe by the yard over on 8th and Reay Lane for a place to put it. If this is something the Council would like to do we will go further with plans. It will probably cost about 50 thousand. Terry said for the future we have the lighting company that is going to look at our spec to see what type would be best for the fields , it has been a long time since we looked at that. Councilman Rapier asked if it might be possible for score boards to be on the ball fields. Terry said yes it is designed to where we add those and sometime you can get them donated by businesses for advertising .Terry said we have added more bleacher, we are repairing the parking lot and re- striping. Mayor Rivera asked if anything has happen with National Night Out at Daley Estates. Chief Woods said he would check with Sergeant West and see if he has been contacted. Mayor Rivera also asked if the Self Insured Insurance can be reviewed and reported to Council. Terry said he would. Councilwomen Martin asked on 1st Ave where we raised the ditch do we have any plans on adding a sidewalk or wait for a developer to do that. Terry said we have the right a way so we could have a shoulder there but we have not put that on any plan to do yet. I guess that is something Council will need to decide do it ourselves or wait for a developer to come in.

B. Fire Department Report

Chief Payne said they burned a house this week end and it went very good. Safford Fire Department came and we all got a lot of training. The first house we started with and couldn't finish due to weather will be knocked down and then burnt. Haven't heard any more about the air packs it will probably be another month.

C. Police Department Report.

Chief Woods last month Office Larson and Officer Whisman helped with the

Special Olympic. We had the Dump the Drugs day and it was very successful received a lot of drugs. Sergeant West and other officers help with the high school constitutional law and drivers ed classes. They talk about drugs and how they are affected while driving impaired. The Graham County Substance Abuse Coalition has been doing a 6th grade project. They have created an educational program to teach them about the danger of prescription drugs, illegal drugs and alcohol. I attend the presentation given to the Thatcher School. It is a good program the kids were very involved. The Az Post has different schools throughout the year we were able to enroll Sergeant West into the Leadership program in June, Patrol Rifle Instructor school for Detective Carter and a General Instructor class for Officer Whisman in July. We have graduation this week and also Memorial week end so there will be DUI Task forces out. Mayor Rivera asked about community outreach program and how it is working. Chief Woods said it was working well. When it get slow the officers are out and talking to the citizens. With the body cameras I am able to view some of that interaction.

COMMITTEE REPORTS:

- A. Safe House- Martin – Councilwomen Martin said that Basha's hosted a Circus last month and donated several hundred dollars. Next week we have a planning meeting for their 20th Anniversary Open House.
- B. Chamber of Commerce- Councilman Innes had nothing to report.
- C. SEAGO- Mayor Rivera said there will be a Seago meeting at Graham County building this Thursday at 10:00 if anyone would like to attend.
- D. Training Report - none

ADJOURNMENT

Councilman Innes made motion to adjourn meeting with a seconded from Councilwomen Martin. Meeting adjourned at 8:11pm

TOWN OF THATCHER BUILDING PERMITS

				May-15			
					Number of Permits	Valuation	Number of housing Units
New Residential Buildings							
One-family houses, detached					3	1,090,000	3
one-family houses, attached							
Two-family buildings							
Apartment Three and four family							
Buildings Five or more family							
Manufactured/Mobile Homes/Park Models					1	148,247	1
Publicly owned housing units							
Hotels, motels, tourist courts and cabins							
Other shelter							
New Nonresidential Buildings							
Amusement and recreational buildings							
Churches and other religious buildings							
Industrial buildings							
Parking garages open to general public							
Service Stations and Repair Garages							
Hospitals and other institutional buildings							
Office, bank and professional buildings							
Stores and other mercantile buildings							
Public works and utilities buildings, publicly owned							
Public works and utilities buildings, privately owned							
Schools/other educational buildings, publicly owned							
Schools/other educational buildings, privately owned							
Other nonresidential buildings							
Structures other than buildings							
Swimming pools, fences, billboards, signs, awnings, etc.					1	7,500	
Additions and Alterations							
Residential buildings							
Residential garages and carports					1	1,000	
Commercial buildings							
All other buildings and structures							
Total					6	1,246,747	
Housing unit demolitions					2		

POLICE DEPARTMENT ACTIVITY REPORT 2015

MONTHLY ACTIVITY & MILEAGE

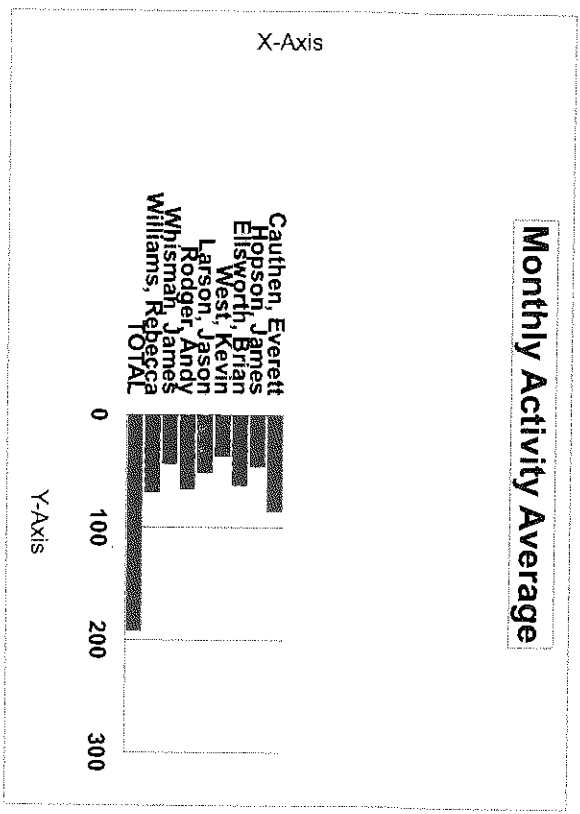
NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage
Cauthen, Everett	37	2	3	10	87	139	2346		42694
Hopson, James	33	2	0	3	21	59	1557	P205	93035
Elisworth, Brian	28	9	4	5	21	67	971	P204	93268
West, Kevin	20	2	1	0	5	28	656	P203	42286
Larson, Jason	41	0	0	0	9	59	819		12291
Rodger, Andy	25	5	3	9	35	77	805	P206	42194
Whisman, James	9	1	0	0	12	22	718	P209	18272
Williams, Rebecca	41	4	0	5	31	81	1304	P201	4367
TOTAL	234	25	11	41	221	532	9176		90347

YTD ACTIVITY

NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
Cauthen, Everett	42	70	69	110	139								430	86
Hopson, James	35	30	34	72	59								230	46
Elisworth, Brian	67	66	39	73	67								312	62
West, Kevin	38	44	45	28	28								183	37
Larson, Jason	49	61	52	36	59								257	51
Rodger, Andy	57	68	62	65	77								329	66
Whisman, James	44	46	68	39	22								219	44
Williams, Rebecca	91	68	55	49	81								344	69
TOTAL	423	453	424	472	532	0	0	0	0	0	0	0	2304	192

YTD MILEAGE

NAME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
Cauthen, Everett	1974	1395	2003	1794	2346								9512	1902
Hopson, James	753	825	775	1503	1567								5413	1083
Elisworth, Brian	974	1119	732	1442	971								5238	1048
West, Kevin	949	811	973	652	656								4041	808
Larson, Jason	752	568	650	601	819								3390	678
Rodger, Andy	1014	966	1188	1246	805								5249	1050
Whisman, James	813	754	987	738	718								4010	802
Williams, Rebecca	838	1178	580	680	1304								4590	918
TOTAL	8057	7646	7888	8666	9176	0	0	0	0	0	0	0	41443	3454



Thatcher Police Department Chief's Report
2015

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	232	238	215	223	235								1143
Arrests	19	20	21	18	25								103
Juvenile Referrals	0	1	3	2	11								17
Traffic Citations	59	31	32	52	42								216
Warnings		167	158	146	221								810
	118												
MONTHLY TOTAL	428	457	429	441	534								2289
YEARLY TOTAL	428	885	1314	1755	2289								2289

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	8	Sex Offenses	0	Thefts	10	Stolen	\$ 3271 9742
Traffic Comp	12	Crim Damage	1	Disturbance	0	Recovered	114
Veh Assist	16	Alarm	7	Fire	2	Difference	3157
Domestic	8	Assault	1	Deaths	0		
DUI	2	Animal	5	Juv Comp	7		
Missing Person	1	Drugs	7	Gen Comp	148		
Alcohol Viol	4	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	58	Sex Offenses	1	Thefts	74	Stolen	\$ 25675 45233
Traffic Comp	57	Crim Damage	17	Disturbance	9	Recovered	1432
Veh Assist	63	Alarm	43	Fire	14	Difference	24243
Domestic	24	Assault	6	Deaths	3		
DUI	11	Animal	38	Juv Comp	23		
Missing Person	3	Drugs	23	Gen Comp	739		
Alcohol Viol	7	Homicide	0				

Thatcher Police Department Chief's Report
2014

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	190	188	216	228	194	198	196	203	221	203	179	182	2398
Arrests	15	17	31	26	15	17	26	27	15	11	16	21	237
Juvenile Referrals	4	3	2	5	1	3	5	1	1	2	1	0	28
Traffic Citations	45	28	54	110	70	57	48	48	73	87	43	44	707
Warnings	90	90	89	108	176	188	117	132	234	221	151	103	1699
MONTHLY TOTAL	344	326	392	477	456	463	392	411	544	524	390	350	5461
YEARLY TOTAL	344	670	1062	1539	2458	2850	3242	3653	4197	4721	5111	5461	5461

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

					<u>Property</u>	<u>MILES</u>
Accidents	15	Sex Offenses	0	Thefts	14	Stolen \$ 1518 8913
Traffic Comp	9	Crim Damage	0	Disturbance	1	Recovered 129
Veh Assist	2	Alarm	13	Fire	1	Difference 1389
Domestic	3	Assault	0	Deaths	1	
DUI	4	Animal	8	Juv Comp	3	
Missing Person	0	Drugs	5	Gen Comp	103	
Alcohol Viol	0	Homicide	0			

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

					<u>Property</u>	<u>MILES</u>
Accidents	137	Sex Offenses	4	Thefts	169	Stolen \$ 62349 118789
Traffic Comp	144	Crim Damage	51	Disturbance	37	Recovered 14858
Veh Assist	196	Alarm	110	Fire	35	Difference 47233
Domestic	55	Assault	9	Deaths	5	
DUI	54	Animal	91	Juv Comp	42	
Missing Person	12	Drugs	56	Gen Comp	1319	
Alcohol Viol	63	Homicide	0			

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	282613/051315	ACCIDENT INS	05/13/2015	1,241.41	1,241.41	05/21/2015
2827	CAPITOL ADMINISTRATORS, IN	76022-JUNE15	HEALTH INS	05/21/2015	11,227.75	11,227.75	05/28/2015
3524	DELTA DENTAL OF ARIZONA	452649-JUNE1	DENTAL INS	05/18/2015	4,146.69	4,146.69	05/28/2015
Total 03-20300:					16,615.85	16,615.85	
03-20380							
1230	AFLAC	373053	INSURANCE PREMIUMS	05/21/2015	1,682.78	1,682.78	05/28/2015
4155	GENWORTH LIFE AND	8266793/05041	LIFE INSURANCE/HINTON	05/04/2015	186.55	186.55	05/13/2015
6439	LEGAL SHIELD	0133803/05151	PRE-PAID LEGAL SERVICES	05/01/2015	12.95	12.95	05/21/2015
Total 03-20380:					1,882.28	1,882.28	
10-20320							
1960	ARIZONA STATE TREASURER	APRIL 2015	COLLECTED FUNDS	05/04/2015	7,131.00	7,131.00	05/13/2015
4470	GRAHAM COUNTY SHERIFF'S	APRIL 2015	INCARCERATION FEES	05/05/2015	423.00	423.00	05/13/2015
4505	GRAHAM COUNTY TREASURE	APRIL 2015	Z052 ADDITIONAL ASSESMEN	05/05/2015	33.14	33.14	05/13/2015
6850	SAFeway STORES, INC.	CR2013038/05	RESTITUTION--BLAN	05/26/2015	24.10	24.10	05/28/2015
6850	SAFeway STORES, INC.	CR2014032/05	RESTITUTION	05/14/2015	20.00	20.00	05/21/2015
7795	TRACTOR SUPPLY CREDIT PLA	CR2015249/05	RESTITUTION-ROPE	05/21/2015	66.95	66.95	05/28/2015
Total 10-20320:					7,698.19	7,698.19	
10-36-400							
4389	GRAHAM COUNTY ATTORNEY	CR2013-00299	MONEY FROM EVIDENCE	05/06/2015	204.00	204.00	05/13/2015
Total 10-36-400:					204.00	204.00	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	1,049.53	1,049.53	05/21/2015
Total 10-50-302:					1,049.53	1,049.53	
10-50-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	6.65	6.65	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	1.46	1.46	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	41.46	41.46	05/28/2015
Total 10-50-310:					49.57	49.57	
10-50-311							
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	276.10	276.10	05/13/2015
Total 10-50-311:					276.10	276.10	
10-50-326							
4481	GRAHAM COUNTY SUPERIOR	050415	File papers/D. Black	05/04/2015	162.00	.00	05/04/2015
4481	GRAHAM COUNTY SUPERIOR	050415	File papers/D. Black	05/04/2015	162.00	.00	
5667	MATT N. CLIFFORD, P.C.	MAY 2015	ATTORNEY	05/01/2015	3,417.00	3,417.00	05/06/2015
Total 10-50-326:					3,417.00	3,417.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-328							
3165	COLBY & POWELL, PLC	605459	AUDIT	04/30/2015	14,360.00	14,360.00	05/21/2015
Total 10-50-328:					14,360.00	14,360.00	
10-50-344							
3850	EASTERN ARIZONA COURIER	630/043015	PRINTING & ADVERTISING	04/30/2015	33.59	33.59	05/13/2015
3850	EASTERN ARIZONA COURIER	998/043015	PRINTING & ADVERTISING	04/30/2015	236.47	236.47	05/13/2015
Total 10-50-344:					270.06	270.06	
10-50-505							
35	BOB RIVERA	05/15/2015	LEAGUE MEETING	05/06/2015	250.10	250.10	05/13/2015
2320	CHASE CARD SERVICES	0408LEAGUE	ACAA CONFERENCE	04/08/2015	260.00	260.00	05/13/2015
5667	MATT N. CLIFFORD, P.C.	05/26-05/28/15	ACAA CONFERENCE	05/14/2015	285.66	285.66	05/13/2015
Total 10-50-505:					795.76	795.76	
10-50-755							
2320	CHASE CARD SERVICES	0427ADORAM	PROJECTOR	04/27/2015	578.99	578.99	05/13/2015
Total 10-50-755:					578.99	578.99	
10-50-890							
5030	JON'S HEATING AND COOLING	5167	ICE MACHINE	04/22/2015	3,731.00	3,731.00	05/06/2015
Total 10-50-890:					3,731.00	3,731.00	
10-52-122							
7515	SWERDLIN & COMPANY	91678	ADMINISTRATION FEES	04/24/2015	384.00	384.00	05/13/2015
Total 10-52-122:					384.00	384.00	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	1,049.53	1,049.53	05/21/2015
Total 10-52-302:					1,049.53	1,049.53	
10-52-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	43.97	43.97	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	9.65	9.65	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	273.93	273.93	05/28/2015
Total 10-52-310:					327.55	327.55	
10-52-311							
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	68.44	68.44	05/13/2015
Total 10-52-311:					68.44	68.44	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/043	TOWN HALL	04/30/2015	416.91	416.91	05/13/2015
4302	CITY OF SAFFORD	17-529.02/043	3670 W MAIN	04/30/2015	28.35	28.35	05/13/2015
Total 10-52-312:					445.26	445.26	
10-52-314							
4406	GRAHAM CO UTILITIES	101037-0/0515	TOWN HALL	05/15/2015	48.29	48.29	05/21/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4406	GRAHAM CO UTILITIES	122844-4/0515	3670 W MAIN	05/15/2015	38.29	38.29	05/21/2015
Total 10-52-314:					86.58	86.58	
10-52-342							
1335	AMERICAN DYNA-MITE	05182015	PEST CONTROL	05/18/2015	50.00	50.00	05/21/2015
2105	AUDIO VISIONS / RADIO SHACK	10031360	PHONE CORD	05/14/2015	29.29	29.29	05/21/2015
Total 10-52-342:					79.29	79.29	
10-52-344							
3850	EASTERN ARIZONA COURIER	630/043015	PRINTING & ADVERTISING	04/30/2015	22.40	22.40	05/13/2015
3850	EASTERN ARIZONA COURIER	998/043015	PRINTING & ADVERTISING	04/30/2015	157.65	157.65	05/13/2015
Total 10-52-344:					180.05	180.05	
10-52-347							
2905	CASELLE, INC.	64863	SOFTWARE SUPPORT	05/01/2015	454.84	454.84	05/13/2015
Total 10-52-347:					454.84	454.84	
10-52-350							
51	TERRY HINTON	APRIL 2015	MILAGE APRIL 2015	05/11/2015	800.00	800.00	05/13/2015
Total 10-52-350:					800.00	800.00	
10-52-392							
3527	DELUXE	2033944844	CHECKS	05/05/2015	330.33	330.33	05/21/2015
Total 10-52-392:					330.33	330.33	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	APRIL 2015	USE TAX	05/19/2015	928.42	928.42	05/21/2015
Total 10-52-402:					928.42	928.42	
10-52-505							
51	TERRY HINTON	05072015	SEAGO MEETING	05/06/2015	111.02	111.02	05/13/2015
Total 10-52-505:					111.02	111.02	
10-52-510							
1120	ACMA	2015/2016	MEMBERSHIP DUES	05/01/2015	215.28	215.28	05/13/2015
Total 10-52-510:					215.28	215.28	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	MAY 2015	POSTAGE	05/01/2015	17.62	17.62	05/06/2015
6355	PITNEY BOWES	05132015	POSTAGE	05/13/2015	300.00	300.00	05/21/2015
Total 10-52-535:					282.38	282.38	
10-52-540							
5960	GREATLAND	2015	W-2 1099 FILLING GUIDE	05/01/2015	18.36	18.36	05/21/2015
6520	QUILL CORPORATION	3560402	OFFICE SUPPLIES	04/22/2015	32.88	32.88	05/13/2015
6520	QUILL CORPORATION	3564602	OFFICE SUPPLIES	04/22/2015	37.13	37.13	05/13/2015
6520	QUILL CORPORATION	3828644	OFFICE SUPPLIES	04/30/2015	47.45	47.45	05/13/2015
6520	QUILL CORPORATION	4159375	OFFICE SUPPLIES	05/12/2015	45.56	45.56	05/21/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-540:					181.38	181.38	
10-52-543							
8245	WALMART COMMUNITY/GEMB	003363	SUPPLIES	04/30/2015	65.22	65.22	05/28/2015
8265	WAXIE SANITARY SUPPLY	75268494	CLEANING SUPPLIES	05/13/2015	73.58	73.58	05/21/2015
Total 10-52-543:					138.80	138.80	
10-52-747							
2320	CHASE CARD SERVICES	0331APL	WORD RENEWAL	03/31/2015	108.59	108.59	05/13/2015
2320	CHASE CARD SERVICES	0402AVAST	ANTIVIRUS SOFTWARE	04/02/2015	49.99	49.99	05/13/2015
Total 10-52-747:					158.58	158.58	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	229.12	229.12	05/21/2015
Total 10-55-302:					229.12	229.12	
10-55-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	2.26	2.26	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	.50	.50	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	14.07	14.07	05/28/2015
Total 10-55-310:					16.83	16.83	
10-55-505							
2320	CHASE CARD SERVICES	0417CIRCLEK	COURT CONFERENCE TRAVEL	04/17/2015	20.82	20.82	05/13/2015
2320	CHASE CARD SERVICES	0425PRESRE	COURT CONFERENCE TRAVEL	04/25/2015	282.66	282.66	05/13/2015
Total 10-55-505:					303.48	303.48	
10-55-510							
5248	LJCAA	2015/2016	MEMBERSHIP	05/04/2015	25.00	25.00	05/13/2015
Total 10-55-510:					25.00	25.00	
10-55-535							
6355	PITNEY BOWES	05132015	POSTAGE	05/13/2015	45.00	45.00	05/21/2015
Total 10-55-535:					45.00	45.00	
10-55-540							
6520	QUILL CORPORATION	3560402	OFFICE SUPPLIES	04/22/2015	4.79	4.79	05/13/2015
6520	QUILL CORPORATION	3564602	OFFICE SUPPLIES	04/22/2015	5.41	5.41	05/13/2015
6520	QUILL CORPORATION	3828644	OFFICE SUPPLIES	04/30/2015	6.92	6.92	05/13/2015
6520	QUILL CORPORATION	4159375	OFFICE SUPPLIES	05/12/2015	6.64	6.64	05/21/2015
Total 10-55-540:					23.76	23.76	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1748	LABOR	05/01/2015	67.50	67.50	05/28/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3048-FU	LABOR	05/01/2015	10.26	10.26	05/28/2015
Total 10-62-150:					77.76	77.76	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	2,095.36	2,095.36	05/21/2015
Total 10-62-302:					2,095.36	2,095.36	
10-62-311							
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	51.92	51.92	05/13/2015
Total 10-62-311:					51.92	51.92	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/043	DALEY ESTATES PARK	04/30/2015	317.29	317.29	05/13/2015
4302	CITY OF SAFFORD	15-268.01/043	CEMETARY	04/30/2015	345.57	345.57	05/13/2015
4302	CITY OF SAFFORD	16-385.01/043	REAY LANE PARK	04/30/2015	34.93	34.93	05/13/2015
4302	CITY OF SAFFORD	17-830.01/043	LANDSCAPE METER	04/30/2015	204.15	204.15	05/13/2015
Total 10-62-312:					901.94	901.94	
10-62-316							
4406	GRAHAM CO UTILITIES	111704-3/0515	DALEY ESTATES PARK	05/15/2015	23.69	23.69	05/21/2015
4406	GRAHAM CO UTILITIES	4131-3/051515	DALEY ESTATES PARK	05/15/2015	28.99	28.99	05/21/2015
4406	GRAHAM CO UTILITIES	99491-3/05221	DALEY ESTATES PARK	05/22/2015	110.85	110.85	05/28/2015
Total 10-62-316:					163.53	163.53	
10-62-319							
618	CHRISTOPHER M COOK	05/27/2015	EAGLE CAMP	05/27/2015	4,180.00	4,180.00	05/28/2015
Total 10-62-319:					4,180.00	4,180.00	
10-62-330							
713	NATALYA BARNEY	051415	VOLLEYBALL REFEREE	05/14/2015	90.00	90.00	05/21/2015
Total 10-62-330:					90.00	90.00	
10-62-341							
1036	A & G TURF EQUIPMENT, INC.	D289748	MOWER PARTS	05/13/2015	351.58	351.58	05/21/2015
2320	CHASE CARD SERVICES	0402 EREPLA	PARTS-PARK EQUIP	04/02/2015	56.92	56.92	05/13/2015
5213	KIMBALL MIDWEST	4132237	SHOP SUPPLIES	03/31/2015	236.75	236.75	05/06/2015
5213	KIMBALL MIDWEST	4159575	SHOP SUPPLIES	04/15/2015	64.46	64.46	05/13/2015
5213	KIMBALL MIDWEST	4178423	SHOP SUPPLIES	04/24/2015	68.25	68.25	05/13/2015
5213	KIMBALL MIDWEST	4185049	SHOP SUPPLIES	04/28/2015	216.80	216.80	05/21/2015
Total 10-62-341:					994.76	994.76	
10-62-342							
2832	CABLE ONE	05/16-0615/15	INTERNET	05/16/2015	204.45	204.45	05/28/2015
Total 10-62-342:					204.45	204.45	
10-62-350							
4000	EMPIRE SOUTHWEST	EMPS3601831	FUEL CAP	04/20/2015	34.44	34.44	05/13/2015
1818	STOTZ EQUIPMENT	P16838	VBELT	05/19/2015	84.01	84.01	05/21/2015
Total 10-62-350:					118.45	118.45	
10-62-523							
2395	BIG 5 SPORTING GOODS	16220	BASEBALL EQUIPMENT	04/27/2015	903.13	903.13	05/06/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2395	BIG 5 SPORTING GOODS	16664	BASEBALL EQUIPMENT	05/12/2012	410.30	410.30	05/21/2015
2320	CHASE CARD SERVICES	0416BSNSPO	UMPIRE PACKS	04/16/2015	724.78	724.78	05/13/2015
2320	CHASE CARD SERVICES	0421EPICSP0	DUFFLE BAGS	04/21/2015	118.99	118.99	05/13/2015
5443	LOGO WORKS OF ARIZONA	7020	BASBALL UNIFORMS	05/26/2015	7,636.62	7,636.62	05/28/2015
6880	SAFFORD BUILDERS SUPPLY	620190	COOLER SUPPLIES	04/13/2015	76.61	76.61	05/21/2015
Total 10-62-523:					9,870.43	9,870.43	
10-62-533							
4645	HOME DEPOT	6570452	ADAPTERS	03/19/2015	50.13	50.13	05/06/2015
Total 10-62-533:					50.13	50.13	
10-62-538							
4645	HOME DEPOT	4073839	SHRUBS	03/31/2015	193.54	193.54	05/06/2015
Total 10-62-538:					193.54	193.54	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	7472423001	NUTS & BOLTS	04/27/2015	23.03	23.03	05/13/2015
4645	HOME DEPOT	2034197	FILTER	03/23/2015	18.43	18.43	05/06/2015
Total 10-62-541:					41.46	41.46	
10-62-542							
4645	HOME DEPOT	7020661	SUPPLIES	03/18/2015	63.75	63.75	05/06/2015
Total 10-62-542:					63.75	63.75	
10-62-543							
8245	WALMART COMMUNITY/GEMB	003363	SUPPLIES	04/30/2015	63.05	63.05	05/28/2015
8265	WAXIE SANITARY SUPPLY	75268494	CLEANING SUPPLIES	05/13/2015	73.58	73.58	05/21/2015
Total 10-62-543:					136.63	136.63	
10-62-555							
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	.00	.00	
7314	SOUTHWESTERN BG, INC	43853	CHEMICALS	04/15/2015	43.86	43.86	05/13/2015
Total 10-62-555:					43.86	43.86	
10-62-590							
4462	GRAHAM COUNTY HEALTH DE	PERMIT#438/2	Inspection Fee/ Splash Park	04/30/2015	100.00	100.00	05/13/2015
Total 10-62-590:					100.00	100.00	
10-62-650							
4125	FERTIZONA - THATCHER, LLC	19008703	AMS/BURNIT	03/31/2015	143.24	143.24	05/21/2015
4645	HOME DEPOT	34319	HARDWARE	03/25/2015	31.37	31.37	05/06/2015
5605	MATLOCK GAS & EQUIP CO	62925	WEED CONTROL	05/05/2015	307.03	307.03	05/13/2015
7820	TRI COUNTY MATERIALS INC	66984	CONCRETE	04/29/2015	92.31	92.31	05/13/2015
Total 10-62-650:					573.95	573.95	
10-62-667							
4125	FERTIZONA - THATCHER, LLC	19008816	.16-4-4 FE	04/07/2015	864.72	864.72	05/13/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-667:					864.72	864.72	
10-62-730							
3350	CURTIS LANDSCAPE & IRRIGA	16387	FILTER & BALL VALVE	04/29/2015	248.26	248.26	05/13/2015
4645	HOME DEPOT	5042069	PARK SUPPLIES	04/09/2015	141.88	141.88	05/06/2015
4645	HOME DEPOT	5042083	PARK SUPPLIES	04/09/2015	3.98	3.98	05/06/2015
4645	HOME DEPOT	581028	PARK SUPPLIES	03/25/2015	57.77	57.77	05/06/2015
4645	HOME DEPOT	7041965	CHAIN	04/07/2015	83.47	83.47	05/06/2015
5950	NCE MANAGEMENT TRUST	53096	BAR/ROPE	04/02/2015	41.25	41.25	05/13/2015
6880	SAFFORD BUILDERS SUPPLY	621286	RISER	04/20/2015	9.11	9.11	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	622694	ADAPTER	04/29/2015	11.09	11.09	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	623429	STAKES	05/05/2015	268.09	268.09	05/21/2015
Total 10-62-730:					864.90	864.90	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	7,124.97	7,124.97	05/21/2015
Total 10-70-302:					7,124.97	7,124.97	
10-70-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	19.84	19.84	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	4.36	4.36	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	123.64	123.64	05/28/2015
Total 10-70-310:					147.84	147.84	
10-70-311							
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	412.98	412.98	05/13/2015
Total 10-70-311:					412.98	412.98	
10-70-344							
3850	EASTERN ARIZONA COURIER	630/043015	PRINTING & ADVERTISING	04/30/2015	36.95	36.95	05/13/2015
3850	EASTERN ARIZONA COURIER	998/043015	PRINTING & ADVERTISING	04/30/2015	260.12	260.12	05/13/2015
Total 10-70-344:					297.07	297.07	
10-70-350							
5950	NCE MANAGEMENT TRUST	53253	DRIVE STARTED	05/04/2015	59.95	59.95	05/13/2015
7595	TONY'S EXPRESS CARWASH	APRIL 2015	CAR WASH	04/25/2015	5.00	5.00	05/21/2015
Total 10-70-350:					64.95	64.95	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2015-0000009	ANIMAL CONTROL	05/11/2015	306.00	306.00	05/21/2015
Total 10-70-360:					306.00	306.00	
10-70-535							
6355	PITNEY BOWES	05132015	POSTAGE	05/13/2015	45.00	45.00	05/21/2015
Total 10-70-535:					45.00	45.00	
10-70-540							
6520	QUILL CORPORATION	3560402	OFFICE SUPPLIES	04/22/2015	18.49	18.49	05/13/2015
6520	QUILL CORPORATION	3564602	OFFICE SUPPLIES	04/22/2015	20.88	20.88	05/13/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6520	QUILL CORPORATION	3828644	OFFICE SUPPLIES	04/30/2015	26.69	26.69	05/13/2015
6520	QUILL CORPORATION	4159375	OFFICE SUPPLIES	05/12/2015	25.63	25.63	05/21/2015
Total 10-70-540:					91.69	91.69	
10-70-541							
2533	BOTACH TACTICAL	99514	LUMEN LONG GUN KIT	07/20/2014	345.00	345.00	05/28/2015
2320	CHASE CARD SERVICES	0421NAMERIC	TRAUMA SHEARS	04/21/2015	207.84	207.84	05/13/2015
7543	TARGETS ONLINE	81319	RANGE TARGETS	05/01/2015	377.53	377.53	05/13/2015
Total 10-70-541:					930.37	930.37	
10-70-543							
8245	WALMART COMMUNITY/GEMB	003363	SUPPLIES	04/30/2015	54.35	54.35	05/28/2015
8265	WAXIE SANITARY SUPPLY	75268494	CLEANING SUPPLIES	05/13/2015	73.58	73.58	05/21/2015
Total 10-70-543:					127.93	127.93	
10-70-553							
2545	BOULEVARD TIRE & SERVICE	74310	TIRE	04/30/2015	199.79	199.79	05/21/2015
2545	BOULEVARD TIRE & SERVICE	74498	4 TIRES	05/12/2015	955.46	955.46	05/21/2015
Total 10-70-553:					1,155.25	1,155.25	
10-70-555							
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	2,173.05	2,173.05	05/21/2015
Total 10-70-555:					2,173.05	2,173.05	
10-70-747							
2320	CHASE CARD SERVICES	0331CBI	PARALLELS SOFTWARE	03/31/2015	49.99	49.99	05/13/2015
Total 10-70-747:					49.99	49.99	
10-70-748							
4645	HOME DEPOT	6034479	SUPPLIES	03/29/2015	88.90	88.90	05/06/2015
Total 10-70-748:					88.90	88.90	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	1,729.51	1,729.51	05/21/2015
Total 10-72-302:					1,729.51	1,729.51	
10-72-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	8.79	8.79	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	1.93	1.93	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	54.79	54.79	05/28/2015
Total 10-72-310:					65.51	65.51	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/043	FIRE DEPARTMENT	04/30/2015	49.72	49.72	05/13/2015
Total 10-72-312:					49.72	49.72	
10-72-342							
5213	KIMBALL MIDWEST	4204250	SCBA WIPES	05/07/2015	27.00	27.00	05/21/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-342:					27.00	27.00	
10-72-505							
4645	HOME DEPOT	9015067	SUPPLIES	03/26/2015	99.73	99.73	05/06/2015
5213	KIMBALL MIDWEST	4190306	PROCLEAN TUFFWIPE	04/30/2015	162.63	162.63	05/13/2015
5213	KIMBALL MIDWEST	4205578	FIRE EXTINGUISHERS	05/08/2015	1,294.81	1,294.81	05/21/2015
6810	R & R PIZZA	16308943	FOOD-TRAINING	05/18/2015	51.20	51.20	05/21/2015
6810	R & R PIZZA	PO3659	PIZZA-TRAINING	05/16/2015	250.16	250.16	05/21/2015
Total 10-72-505:					1,858.53	1,858.53	
10-72-530							
6190	SE BOTTLING CO OF AZ, INC	150865	SODAS/WATER	04/15/2015	146.06	146.06	05/13/2015
Total 10-72-530:					146.06	146.06	
10-72-540							
6520	QUILL CORPORATION	3560402	OFFICE SUPPLIES	04/22/2015	.70	.70	05/13/2015
6520	QUILL CORPORATION	3564602	OFFICE SUPPLIES	04/22/2015	.79	.79	05/13/2015
6520	QUILL CORPORATION	3828644	OFFICE SUPPLIES	04/30/2015	.98	.98	05/13/2015
6520	QUILL CORPORATION	4159375	OFFICE SUPPLIES	05/12/2015	.95	.95	05/21/2015
Total 10-72-540:					3.42	3.42	
10-72-543							
8245	WALMART COMMUNITY/GEMB	003363	SUPPLIES	04/30/2015	17.39	17.39	05/28/2015
8265	WAXIE SANITARY SUPPLY	75268494	CLEANING SUPPLIES	05/13/2015	18.39	18.39	05/21/2015
Total 10-72-543:					35.78	35.78	
10-72-555							
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	442.42	442.42	05/21/2015
Total 10-72-555:					442.42	442.42	
10-72-741							
5250	L. N. CURTIS & SONS	5038271-00	TURNOUT COAT/PANTS	04/30/2015	1,445.81	1,445.81	05/13/2015
Total 10-72-741:					1,445.81	1,445.81	
10-81-140							
7919	UNIFIRST CORPORATION	310 0727518	UNIFORMS	04/29/2015	157.41	157.41	05/13/2015
7919	UNIFIRST CORPORATION	310 0728538	UNIFORMS	05/06/2015	157.41	157.41	05/13/2015
Total 10-81-140:					314.82	314.82	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1748	LABOR	05/01/2015	120.00	120.00	05/28/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3048-FU	LABOR	05/01/2015	10.29	10.29	05/28/2015
Total 10-81-150:					130.29	130.29	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	628.24	628.24	05/21/2015
Total 10-81-302:					628.24	628.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	4.40	4.40	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	.97	.97	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	27.39	27.39	05/28/2015
Total 10-81-310:					32.76	32.76	
10-81-311							
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	60.18	60.18	05/13/2015
Total 10-81-311:					60.18	60.18	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/043	SHOP	04/30/2015	71.04	71.04	05/13/2015
Total 10-81-312:					71.04	71.04	
10-81-341							
4645	HOME DEPOT	1014996	SHOP SUPPLIES	03/24/2015	49.34	49.34	05/06/2015
4645	HOME DEPOT	1061315	SUPPLIES	03/24/2015	47.99	47.99	05/06/2015
4645	HOME DEPOT	3581222	EQUIPMENT SUPPLIES	04/01/2015	127.79	127.79	05/06/2015
4645	HOME DEPOT	4010028	SHOP SUPPLIES	03/31/2015	131.54	131.54	05/06/2015
4645	HOME DEPOT	4041556	SUPPLIES	03/31/2015	7.86	7.86	05/06/2015
4645	HOME DEPOT	8010137	SHOP SUPPLIES	04/06/2015	99.86	99.86	05/06/2015
5213	KIMBALL MIDWEST	4132237	SHOP SUPPLIES	03/31/2015	236.75	236.75	05/06/2015
5213	KIMBALL MIDWEST	4159575	SHOP SUPPLIES	04/15/2015	64.46	64.46	05/13/2015
5213	KIMBALL MIDWEST	4178423	SHOP SUPPLIES	04/24/2015	68.25	68.25	05/13/2015
5213	KIMBALL MIDWEST	4185049	SHOP SUPPLIES	04/28/2015	216.80	216.80	05/21/2015
5530	MACK'S AUTO SUPPLY	716411	RIVETS	04/28/2015	5.17	5.17	05/13/2015
Total 10-81-341:					1,055.81	1,055.81	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	37855	EXTERMINATING SERVICES	05/05/2015	100.00	100.00	05/13/2015
Total 10-81-342:					100.00	100.00	
10-81-505							
107	Rusty Noland	0507-0508	Computer Class/Trucks	05/06/2015	270.04	270.04	05/06/2015
Total 10-81-505:					270.04	270.04	
10-81-533							
6025	BLUE TARP FINANCIAL	32705160	JAW GEAR PULLER	05/07/2015	136.25	136.25	05/13/2015
5213	KIMBALL MIDWEST	4214632	TOOLS	05/13/2015	212.86	212.86	05/21/2015
5788	MITCHELL 1	1B17595780	NAPA WIN HEAVY TRK RENEW	04/27/2015	217.78	217.78	05/13/2015
7232	SNAP ON TOOLS	0505156812	TOOLS	05/05/2015	157.69	157.69	05/13/2015
Total 10-81-533:					724.58	724.58	
10-81-540							
6520	QUILL CORPORATION	3560402	OFFICE SUPPLIES	04/22/2015	2.05	2.05	05/13/2015
6520	QUILL CORPORATION	3564602	OFFICE SUPPLIES	04/22/2015	2.32	2.32	05/13/2015
6520	QUILL CORPORATION	3828644	OFFICE SUPPLIES	04/30/2015	2.97	2.97	05/13/2015
6520	QUILL CORPORATION	4159375	OFFICE SUPPLIES	05/12/2015	2.85	2.85	05/21/2015
Total 10-81-540:					10.19	10.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541							
2210	CLASS C SOLUTIONS GROUP	7472423001	NUTS & BOLTS	04/27/2015	71.97	71.97	05/13/2015
Total 10-81-541:					71.97	71.97	
10-81-542							
4645	HOME DEPOT	3040332	BUILDING SUPPLIES	03/12/2015	282.52	282.52	05/06/2015
4645	HOME DEPOT	9020575	BUILDING SUPPLIES	03/16/2015	136.05	136.05	05/06/2015
Total 10-81-542:					418.57	418.57	
10-81-543							
8245	WALMART COMMUNITY/GEMB	003363	SUPPLIES	04/30/2015	17.39	17.39	05/28/2015
8265	WAXIE SANITARY SUPPLY	75268494	CLEANING SUPPLIES	05/13/2015	73.58	73.58	05/21/2015
Total 10-81-543:					90.97	90.97	
10-81-550							
5530	MACK'S AUTO SUPPLY	711805	LAMP/FUNNELS	03/26/2015	69.74	69.74	05/13/2015
7795	TRACTOR SUPPLY CREDIT PLA	100050345	SHOP SUPPLIES	04/23/2015	75.93	75.93	05/21/2015
Total 10-81-550:					145.67	145.67	
10-81-553							
5530	MACK'S AUTO SUPPLY	717558	BATTERY	05/06/2015	119.79	119.79	05/13/2015
Total 10-81-553:					119.79	119.79	
10-81-555							
5530	MACK'S AUTO SUPPLY	717486	OXY/ACETYLENE/WELDER GA	05/06/2015	368.35	368.35	05/13/2015
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	751.94	751.94	05/21/2015
Total 10-81-555:					1,120.29	1,120.29	
10-81-741							
8245	WALMART COMMUNITY/GEMB	003512	MICROWAVE	04/30/2015	64.07	64.07	05/28/2015
Total 10-81-741:					64.07	64.07	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1748	LABOR	05/01/2015	161.25	161.25	05/28/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3048-FU	LABOR	05/01/2015	10.29	10.29	05/28/2015
Total 10-84-150:					171.54	171.54	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	1,049.53	1,049.53	05/21/2015
Total 10-84-302:					1,049.53	1,049.53	
10-84-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	6.65	6.65	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	1.46	1.46	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	41.46	41.46	05/28/2015
Total 10-84-310:					49.57	49.57	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-311							
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	86.13	86.13	05/13/2015
Total 10-84-311:					86.13	86.13	
10-84-316							
4406	GRAHAM CO UTILITIES	114566-3/0515	QUAIL RIDGE	05/15/2015	11.85	11.85	05/21/2015
4406	GRAHAM CO UTILITIES	118919-0/0515	GILA RIVER APTS	05/15/2015	11.85	11.85	05/21/2015
4406	GRAHAM CO UTILITIES	122922-8/0515	CHURCH ST SEC LIGHT	05/15/2015	34.84	34.84	05/21/2015
4406	GRAHAM CO UTILITIES	9337-7/051515	DALEY ESTATES STREET LIGH	05/15/2015	561.25	561.25	05/21/2015
Total 10-84-316:					619.79	619.79	
10-84-341							
2320	CHASE CARD SERVICES	0403KTEC	TOOLBOX LATCH	04/03/2015	92.59	92.59	05/13/2015
4645	HOME DEPOT	9015061	STREET SUPPLIES	03/26/2015	64.00	64.00	05/06/2015
5213	KIMBALL MIDWEST	4132237	SHOP SUPPLIES	03/31/2015	236.75	236.75	05/06/2015
5213	KIMBALL MIDWEST	4159575	SHOP SUPPLIES	04/15/2015	64.46	64.46	05/13/2015
5213	KIMBALL MIDWEST	4178423	SHOP SUPPLIES	04/24/2015	68.25	68.25	05/13/2015
5213	KIMBALL MIDWEST	4185049	SHOP SUPPLIES	04/28/2015	216.80	216.80	05/21/2015
3075	O'REILLY AUTO PARTS	2752-387212	WEED BURNER CONN/COUPLI	05/05/2015	8.59	8.59	05/13/2015
Total 10-84-341:					751.44	751.44	
10-84-349							
1799	BLUE LINE RENTAL LLC	2016919	EQUIPMENT RENTAL	04/13/2015	302.02	302.02	05/21/2015
Total 10-84-349:					302.02	302.02	
10-84-350							
2320	CHASE CARD SERVICES	0403AMAZ	LATCHES	04/03/2015	178.85	178.85	05/13/2015
Total 10-84-350:					178.85	178.85	
10-84-360							
4645	HOME DEPOT	2061312	STREET SUPPLIES	03/23/2015	13.05	13.05	05/06/2015
4645	HOME DEPOT	9581054	STREET SUPPLIES	03/26/2015	31.24	31.24	05/06/2015
6880	SAFFORD BUILDERS SUPPLY	622890	STRAP HOLD DOWN	04/30/2015	11.49	11.49	05/21/2015
7820	TRI COUNTY MATERIALS INC	M22681	COLD MIX	04/02/2015	411.08	411.08	05/13/2015
Total 10-84-360:					466.86	466.86	
10-84-533							
4645	HOME DEPOT	2082482	HARDWARE	04/02/2015	16.26	16.26	05/06/2015
6880	SAFFORD BUILDERS SUPPLY	624337	HOE	05/11/2015	78.37	78.37	05/21/2015
Total 10-84-533:					94.63	94.63	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	7472423001	NUTS & BOLTS	04/27/2015	71.97	71.97	05/13/2015
Total 10-84-541:					71.97	71.97	
10-84-542							
6180	PECK'S WELDING	6551000	IRON	04/27/2015	45.62	45.62	05/13/2015
Total 10-84-542:					45.62	45.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-543							
8265	WAXIE SANITARY SUPPLY	75268494	CLEANING SUPPLIES	05/13/2015	18.39	18.39	05/21/2015
Total 10-84-543:					18.39	18.39	
10-84-553							
2545	BOULEVARD TIRE & SERVICE	74136	TIRES	04/21/2015	994.88	994.88	05/21/2015
2545	BOULEVARD TIRE & SERVICE	74503	LOADER TIRE	05/12/2015	990.39	990.39	05/21/2015
5530	MACK'S AUTO SUPPLY	716480	BATTERIES	04/28/2015	508.94	508.94	05/13/2015
5530	MACK'S AUTO SUPPLY	716559	WARRANTY/CORE DEPOSIT	04/29/2015	291.98-	291.98-	05/13/2015
3075	O'REILLY AUTO PARTS	2752-382300	CORE	04/09/2015	48.87-	48.87-	05/13/2015
3075	O'REILLY AUTO PARTS	2752-386989	BATTERY	05/04/2015	193.47	193.47	05/13/2015
3075	O'REILLY AUTO PARTS	2752-387116	COnnector	05/05/2015	32.57	32.57	05/13/2015
Total 10-84-553:					2,379.40	2,379.40	
10-84-555							
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	1,302.36	1,302.36	05/21/2015
6294	WESTERN REFINING WHOLES	198151CT	RED DYE	04/30/2015	553.85	553.85	05/13/2015
Total 10-84-555:					1,856.21	1,856.21	
10-84-590							
4645	HOME DEPOT	4034558	PLIERS	03/31/2015	58.28	58.28	05/06/2015
4645	HOME DEPOT	9073555	COOLER	03/26/2015	10.83	10.83	05/06/2015
8120	UNITED RENTALS(N. AMERICA)	128291836-00	GLOVES	05/11/2015	34.96	34.96	05/21/2015
Total 10-84-590:					104.07	104.07	
10-84-667							
4645	HOME DEPOT	3040302	SUPPLIES	03/12/2015	6.49	6.49	05/06/2015
4645	HOME DEPOT	3073904	STREET SUPPLIES	04/01/2015	18.29	18.29	05/06/2015
4645	HOME DEPOT	5034535	CHAIN	03/30/2015	19.42-	19.42-	05/06/2015
4645	HOME DEPOT	5073782	STREET SUPPLIES	03/30/2015	33.95	33.95	05/06/2015
4645	HOME DEPOT	5581445	SUPPLIES	04/09/2015	36.69	36.69	05/06/2015
4645	HOME DEPOT	8074141	SUPPLIES	04/06/2015	179.07	179.07	05/06/2015
5605	MATLOCK GAS & EQUIP CO	STMT0403201	OVERPAYMENT	04/03/2015	.02-	.02-	05/13/2015
5950	NCE MANAGEMENT TRUST	53305	KEYS	05/04/2015	3.00	3.00	05/13/2015
Total 10-84-667:					258.05	258.05	
10-84-750							
4000	EMPIRE SOUTHWEST	EMRA0011692	EQUIPMENT RENTAL	05/06/2015	2,030.70	2,030.70	05/21/2015
Total 10-84-750:					2,030.70	2,030.70	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	2,095.36	2,095.36	05/21/2015
Total 10-85-302:					2,095.36	2,095.36	
10-85-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	8.79	8.79	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	1.93	1.93	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	54.79	54.79	05/28/2015
Total 10-85-310:					65.51	65.51	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-311							
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	103.83	103.83	05/13/2015
Total 10-85-311:					103.83	103.83	
10-85-344							
3850	EASTERN ARIZONA COURIER	630/043015	PRINTING & ADVERTISING	04/30/2015	11.20	11.20	05/13/2015
3850	EASTERN ARIZONA COURIER	998/043015	PRINTING & ADVERTISING	04/30/2015	78.82	78.82	05/13/2015
Total 10-85-344:					90.02	90.02	
10-85-540							
6520	QUILL CORPORATION	3560402	OFFICE SUPPLIES	04/22/2015	4.79	4.79	05/13/2015
6520	QUILL CORPORATION	3564602	OFFICE SUPPLIES	04/22/2015	5.41	5.41	05/13/2015
6520	QUILL CORPORATION	3828644	OFFICE SUPPLIES	04/30/2015	6.92	6.92	05/13/2015
6520	QUILL CORPORATION	4159375	OFFICE SUPPLIES	05/12/2015	6.64	6.64	05/21/2015
Total 10-85-540:					23.76	23.76	
10-85-555							
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	213.70	213.70	05/21/2015
Total 10-85-555:					213.70	213.70	
10-85-590							
4475	GRAHAM COUNTY RECORDER	00089285	DALEY ESTATES PARKING LOT	05/04/2015	8.50	.00	05/27/2015
4475	GRAHAM COUNTY RECORDER	00089285	DALEY ESTATES PARKING LOT	05/04/2015	8.50	.00	
4475	GRAHAM COUNTY RECORDER	051815	EASEMENTS	05/18/2015	7.00	7.00	05/28/2015
Total 10-85-590:					7.00	7.00	
10-87-852							
1300	ALLEN PUMP CO	54323	MAIN PIPELINE PORTION	04/30/2015	13,750.00	13,750.00	05/13/2015
1300	ALLEN PUMP CO	54339	PUMP INSTALL	05/05/2015	9,581.24	9,581.24	05/13/2015
1300	ALLEN PUMP CO	54340	INSTALL OF CONNECTION TO	05/05/2015	12,206.16	12,206.16	05/13/2015
1300	ALLEN PUMP CO	54341	TANK HOUSE ELECTRICAL	05/05/2015	3,992.61	3,992.61	05/13/2015
1300	ALLEN PUMP CO	54342	ELECTRIC/RADIO IN PUMP PAN	05/05/2015	3,350.59	3,350.59	05/13/2015
1300	ALLEN PUMP CO	54343	MANIFORD FAB AND INSTALL	05/05/2015	8,938.96	8,938.96	05/13/2015
1463	ANTHEM SPORTS, LLC	124795	BLEACHERS	05/15/2015	6,434.18	6,434.18	05/21/2015
1799	BLUE LINE RENTAL LLC	21087570001	ARTIC BOOM RENTAL	05/14/2015	402.22	402.22	05/28/2015
1799	BLUE LINE RENTAL LLC	21237420001	ARTIC BOOM RENTAL	05/19/2015	402.22	402.22	05/28/2015
1799	BLUE LINE RENTAL LLC	21332440001	BOOM LIFT	05/21/2015	261.44	261.44	05/28/2015
2830	C E S SAFFORD	027313	ELECTRIC SUPPLIES	04/09/2015	21.24	21.24	05/06/2015
2830	C E S SAFFORD	027335	ELECTRIC SUPPLIES	04/13/2015	278.76	278.76	05/06/2015
2830	C E S SAFFORD	027368	FUSE/CONN	04/15/2015	163.49	163.49	05/06/2015
2830	C E S SAFFORD	027374	FOAM PISTON	04/16/2015	14.14	14.14	05/06/2015
2320	CHASE CARD SERVICES	04091000BUL	LIGHTS BASEBALL FIELDS	04/09/2015	683.09	683.09	05/13/2015
3145	CKC MATERIALS DIVISION	C1126	PSI-FENCE POSTS	04/30/2015	806.36	806.36	05/13/2015
3350	CURTIS LANDSCAPE & IRRIGA	16461	TURF ROYALE/WIL GRO	05/07/2015	329.85	329.85	05/21/2015
3350	CURTIS LANDSCAPE & IRRIGA	16492	TURF	05/11/2015	40,756.09	40,756.09	05/21/2015
3965	ELKO WIRE ROPE	6033	NYLON SLING	05/11/2015	139.54	139.54	05/13/2015
4125	FERTIZONA - THATCHER, LLC	19009300	TURF ROYAL	05/13/2015	79.58	79.58	05/21/2015
4166	FIVE Rs TRUCKING LLC	201501COT	MULCH	05/17/2015	4,324.94	4,324.94	05/21/2015
4645	HOME DEPOT	1041171	ELECTRIC SUPPLIES	03/24/2015	100.24	100.24	05/06/2015
4645	HOME DEPOT	2073971	TARP	04/02/2015	19.98	19.98	05/06/2015
4645	HOME DEPOT	2570769	ELECTRIC SUPPLIES	04/02/2015	72.32	72.32	05/06/2015
4645	HOME DEPOT	3010067	SUPPLIES	04/01/2015	97.31	97.31	05/06/2015
4645	HOME DEPOT	3033715	ELECTRIC SUPPLIES	03/12/2015	74.97	74.97	05/06/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4645	HOME DEPOT	5061611	BUILDING SUPPLIES	04/09/2015	67.42	67.42	05/06/2015
4645	HOME DEPOT	581044	ELECTRIC SUPPLIES	03/25/2015	42.04	42.04	05/06/2015
4645	HOME DEPOT	6035056	ADAPTERS	04/08/2015	18.38	18.38	05/06/2015
4645	HOME DEPOT	6040845	ELECTRIC SUPPLIES	03/19/2015	60.36	60.36	05/06/2015
4645	HOME DEPOT	6061601	BUILDING SUPPLIES	04/08/2015	18.56	18.56	05/06/2015
4645	HOME DEPOT	7034985	ELECTRIC SUPPLIES	04/07/2015	63.58	63.58	05/06/2015
4645	HOME DEPOT	7040779	BUILDING SUPPLIES	03/18/2015	59.55	59.55	05/06/2015
4645	HOME DEPOT	7040820	ELECTRIC SUPPLIES	03/18/2015	85.33	85.33	05/06/2015
4645	HOME DEPOT	7041958	BUILDING SUPPLIES	04/07/2015	65.78	65.78	05/06/2015
4645	HOME DEPOT	7061216	BUILDING SUPPLIES	03/18/2015	6.90	6.90	05/06/2015
4645	HOME DEPOT	7061595	BUILDING SUPPLIES	04/07/2015	342.61	342.61	05/06/2015
4645	HOME DEPOT	8040702	ELECTRIC SUPPLIES	03/17/2015	36.92	36.92	05/06/2015
4645	HOME DEPOT	8581370	ELECTRIC SUPPLIES	04/06/2015	62.53	62.53	05/06/2015
4645	HOME DEPOT	9570631	BIT	03/26/2015	16.26	16.26	05/06/2015
4686	HORIZON DISTRIBUTORS INC	1C119259	IRRIGATION SYSTEM PARTS	04/28/2015	23.50	23.50	05/13/2015
4686	HORIZON DISTRIBUTORS INC	1C119533	IRRIGATION SYSTEM PARTS	05/01/2015	318.59	318.59	05/13/2015
6180	PECK'S WELDING	426158	SCREWS	05/06/2015	37.13	37.13	05/13/2015
6180	PECK'S WELDING	426165	TEK	05/11/2015	74.27	74.27	05/13/2015
6180	PECK'S WELDING	426171	TUBE/FLAT	05/18/2015	446.68	446.68	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	617504	PVC PIPE	03/26/2015	139.81	139.81	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	617577	PVC PIPE	03/26/2015	167.30	167.30	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	619213	PLASTIC LINE BLOCK	04/06/2015	14.82	14.82	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	619514	SUPPLIES	04/08/2015	347.07	347.07	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	619572	FITTINGS	04/08/2015	42.22	42.22	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	620378	PVC PIPE	04/14/2015	275.93	275.93	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	620609	FITTINGS	04/15/2015	113.68	113.68	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	620961	PVC PIPE	04/17/2015	760.59	760.59	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	622589	SUPPLIES	04/28/2015	89.52	89.52	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	623285	SPRINKLERS	05/04/2015	147.92	147.92	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	959422	FENCING	04/06/2015	4,069.57	4,069.57	05/21/2015
6880	SAFFORD BUILDERS SUPPLY	K54119	MARK PAINT/CONCRETE MIX	03/26/2015	101.38	101.38	05/21/2015
7795	TRACTOR SUPPLY CREDIT PLA	200071656	PVC CAP	04/01/2015	15.10	15.10	05/21/2015
7820	TRI COUNTY MATERIALS INC	66801	CONCRETE	04/07/2015	132.63	132.63	05/13/2015
7820	TRI COUNTY MATERIALS INC	66881	CONCRETE	04/17/2015	424.40	424.40	05/13/2015
7820	TRI COUNTY MATERIALS INC	B6289	BLOCK-PUMPHOUSE	04/01/2015	5,061.77	5,061.77	05/13/2015
7820	TRI COUNTY MATERIALS INC	M22661	SAND	04/01/2015	239.79	239.79	05/13/2015
7820	TRI COUNTY MATERIALS INC	M22864	SAND	04/14/2015	235.48	235.48	05/13/2015
Total 10-87-852:					121,486.89	121,486.89	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	2,095.36	2,095.36	05/21/2015
Total 20-80-302:					2,095.36	2,095.36	
20-80-763							
1620	AZ DEPT OF TRANSPORTATIO	215161	SZ02701D/01R CHURCH ST	05/08/2015	23,243.00	23,243.00	05/13/2015
Total 20-80-763:					23,243.00	23,243.00	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	4,190.73	4,190.73	05/21/2015
Total 45-83-302:					4,190.73	4,190.73	
45-83-334							
4305	CITY OF SAFFORD	01-432.01/043	LANDFILL	04/30/2015	9,305.17	9,305.17	05/13/2015
4305	CITY OF SAFFORD	01-570.01/043	COMMUNITY PRIDE DAYS	05/02/2015	4,115.87	4,115.87	05/13/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-334:					13,421.04	13,421.04	
45-83-341							
1770	ARIZONA REFUSE SALES, LLC	00027685	PARTS	04/23/2015	798.14	798.14	05/13/2015
2320	CHASE CARD SERVICES	0408BARNETT	TOWING GARBAGE TRUCK	04/08/2015	488.75	488.75	05/13/2015
5530	MACK'S AUTO SUPPLY	714474	HOSE/END	04/14/2015	399.05	399.05	05/13/2015
8175	VANGUARD TRUCK CENTER	27503	GARBAGE TRUCK REPAIR	04/27/2015	92.87	92.87	05/21/2015
Total 45-83-341:					1,778.81	1,778.81	
45-83-350							
5530	MACK'S AUTO SUPPLY	716561	BRAKE DRUM	04/29/2015	795.43	795.43	05/13/2015
Total 45-83-350:					795.43	795.43	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	7472423001	NUTS & BOLTS	04/27/2015	71.97	71.97	05/13/2015
Total 45-83-541:					71.97	71.97	
45-83-543							
8265	WAXIE SANITARY SUPPLY	75268494	CLEANING SUPPLIES	05/13/2015	18.39	18.39	05/21/2015
Total 45-83-543:					18.39	18.39	
45-83-555							
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	1,813.36	1,813.36	05/21/2015
7314	SOUTHWESTERN BG, INC	43853	CHEMICALS	04/15/2015	43.87	43.87	05/13/2015
Total 45-83-555:					1,857.23	1,857.23	
50-86-102							
7239	SMARTWORKS PLUS, INC	504-062	Employee payroll	05/07/2015	4,409.32	4,409.32	05/13/2015
Total 50-86-102:					4,409.32	4,409.32	
50-86-127							
7239	SMARTWORKS PLUS, INC	504-062	WORKERS COMP	05/07/2015	370.00	370.00	05/13/2015
Total 50-86-127:					370.00	370.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1748	LABOR	05/01/2015	.00	.00	
1930	ARIZONA STATE PRISON - SAF	FY15-3048-FU	LABOR	05/01/2015	.00	.00	
Total 50-86-150:					.00	.00	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	6,286.09	6,286.09	05/21/2015
Total 50-86-302:					6,286.09	6,286.09	
50-86-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	4.40	4.40	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	.97	.97	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	27.39	27.39	05/28/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-310:					32.76	32.76	
50-86-311							
7239	SMARTWORKS PLUS, INC	504-062	CELL PHONE ALLOWANCE	05/07/2015	48.13	48.13	05/13/2015
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	17.70	17.70	05/13/2015
Total 50-86-311:					65.83	65.83	
50-86-341							
2320	CHASE CARD SERVICES	0422MCLARE	TRACS FOR SKIDSTER	04/22/2015	3,349.16	3,349.16	05/13/2015
3075	O'REILLY AUTO PARTS	2752-378137	LOCKING CAP	03/19/2015	15.92	15.92	05/13/2015
Total 50-86-341:					3,365.08	3,365.08	
50-86-347							
2905	CASELLE, INC.	64863	SOFTWARE SUPPORT	05/01/2015	227.41	227.41	05/13/2015
Total 50-86-347:					227.41	227.41	
50-86-520							
4184	FREEDOM MAILING SERVICES,	26665	OUTSOURCE BILLING	05/08/2015	92.38	92.38	05/21/2015
Total 50-86-520:					92.38	92.38	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	7472423001	NUTS & BOLTS	04/27/2015	23.03	23.03	05/13/2015
Total 50-86-541:					23.03	23.03	
50-86-543							
8265	WAXIE SANITARY SUPPLY	75268494	CLEANING SUPPLIES	05/13/2015	18.40	18.40	05/21/2015
Total 50-86-543:					18.40	18.40	
50-86-555							
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	432.01	432.01	05/21/2015
7314	SOUTHWESTERN BG, INC	43853	CHEMICALS	04/15/2015	43.86	43.86	05/13/2015
Total 50-86-555:					475.87	475.87	
50-86-748							
4514	GRUBER TECHNICAL INC	165753	BATTERIES-ELEC BACKUP	05/15/2015	1,716.20	1,716.20	05/21/2015
Total 50-86-748:					1,716.20	1,716.20	
50-86-760							
6025	BLUE TARP FINANCIAL	32732563	7.5 TON DUMP HOIST	04/09/2015	4,640.61	4,640.61	05/13/2015
Total 50-86-760:					4,640.61	4,640.61	
50-86-775							
5415	LESLIE'S POOL SUPPLIES INC	3000-297734	SPLASH PAD SUPPLIES	04/22/2015	2,686.07	2,686.07	05/13/2015
Total 50-86-775:					2,686.07	2,686.07	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	APRIL 2015	SALES TAXES	05/19/2015	10,029.31	10,029.31	05/21/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-20210:					10,029.31	10,029.31	
55-21350							
9102	CALVERT ALLRED	5103002	DEPOSIT REFUND	05/04/2015	17.48	17.48	05/13/2015
Total 55-21350:					17.48	17.48	
55-33-300							
9109	ARMANDO OR CECILIA LEDEZ	5014511	OVERPAYMENT ON ELECTRIC	05/05/2015	66.49	66.49	05/21/2015
9107	DANIEL WARD	2291003	OVERPAYMENT ON ELECTRIC	05/05/2015	27.58	27.58	05/21/2015
9106	JARED REED	3078219	OVERPAYMENT ON ELECTRIC	05/05/2015	27.92	27.92	05/21/2015
9104	MICHAEL KEYSER	3512014	OVERPAYMENT ON ELECTRIC	05/05/2015	5.63	5.63	05/21/2015
9103	RYAN CONRAD	2069006	OVERPAYMENT ON ELECTRIC	05/05/2015	6.94	6.94	05/21/2015
Total 55-33-300:					134.56	134.56	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	FY15-1748	LABOR	05/01/2015	26.25	26.25	05/28/2015
1930	ARIZONA STATE PRISON - SAF	FY15-3048-FU	LABOR	05/01/2015	10.29	10.29	05/28/2015
Total 55-88-150:					36.54	36.54	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	9366	INSURANCE PREMIUM	05/03/2015	7,331.92	7,331.92	05/21/2015
Total 55-88-302:					7,331.92	7,331.92	
55-88-310							
8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2015	13.08	13.08	05/06/2015
4364	IMPACT TELECOM	608355650	LONG DISTANCE	05/10/2015	2.86	2.86	05/21/2015
8130	VALLEY TELECOM	117851/052015	TELEPHONE	05/20/2015	81.42	81.42	05/28/2015
Total 55-88-310:					97.36	97.36	
55-88-311							
8195	VERIZON WIRELESS	9744676712	AIR CARDS/CELL	04/26/2015	102.65	102.65	05/13/2015
Total 55-88-311:					102.65	102.65	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH283	CONSULTING SERVICES	04/30/2015	7,909.47	7,909.47	05/13/2015
Total 55-88-325:					7,909.47	7,909.47	
55-88-341							
5213	KIMBALL MIDWEST	4132237	SHOP SUPPLIES	03/31/2015	236.73	236.73	05/06/2015
5213	KIMBALL MIDWEST	4159575	SHOP SUPPLIES	04/15/2015	64.44	64.44	05/13/2015
5213	KIMBALL MIDWEST	4178423	SHOP SUPPLIES	04/24/2015	68.24	68.24	05/13/2015
5213	KIMBALL MIDWEST	4185049	SHOP SUPPLIES	04/28/2015	216.79	216.79	05/21/2015
Total 55-88-341:					586.20	586.20	
55-88-344							
1465	AMERICAN PUBLIC POWER	231690	ENERGY MATTERS PUBLICATI	02/13/2015	424.00	424.00	05/21/2015
3850	EASTERN ARIZONA COURIER	630/043015	PRINTING & ADVERTISING	04/30/2015	7.84	7.84	05/13/2015
3850	EASTERN ARIZONA COURIER	998/043015	PRINTING & ADVERTISING	04/30/2015	55.17	55.17	05/13/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-344:					487.01	487.01	
55-88-347							
2905	CASELLE, INC.	64863	SOFTWARE SUPPORT	05/01/2015	227.42	227.42	05/13/2015
Total 55-88-347:					227.42	227.42	
55-88-350							
5530	MACK'S AUTO SUPPLY	716243	WIRE KIT	04/27/2015	23.88	23.88	05/13/2015
5530	MACK'S AUTO SUPPLY	716413	FILTERS	04/28/2015	32.65	32.65	05/13/2015
5530	MACK'S AUTO SUPPLY	716420	LICENSE PLATE FRAME	04/28/2015	17.37	17.37	05/13/2015
5530	MACK'S AUTO SUPPLY	716575	SEAL	04/29/2015	15.65	15.65	05/13/2015
5530	MACK'S AUTO SUPPLY	716620	FUEL LINE CONNECTOR	04/29/2015	10.74	10.74	05/13/2015
5530	MACK'S AUTO SUPPLY	716622	FUEL LINE REPAIR KIT	04/29/2015	298.17	298.17	05/13/2015
5530	MACK'S AUTO SUPPLY	716628	FILTERS	04/29/2015	18.64	18.64	05/13/2015
5530	MACK'S AUTO SUPPLY	716723	SEAL	04/30/2015	11.83	11.83	05/13/2015
3075	O'REILLY AUTO PARTS	2752-385970	ROTOR/PADS	04/29/2015	309.71	309.71	05/13/2015
3075	O'REILLY AUTO PARTS	2752-386036	SPARK PLUGS	04/29/2015	5.41	5.41	05/13/2015
3075	O'REILLY AUTO PARTS	2752-386259	SHOCKS	04/30/2015	369.83	369.83	05/13/2015
3075	O'REILLY AUTO PARTS	2752-386878	BRAKE ROTOR	05/04/2015	107.45	107.45	05/13/2015
3075	O'REILLY AUTO PARTS	2752-386921	BRAKE ROTOR	05/04/2015	127.21	127.21	05/13/2015
3075	O'REILLY AUTO PARTS	2752-386941	BRAKE ROTOR	05/04/2015	157.14	157.14	05/13/2015
Total 55-88-350:					1,191.40	1,191.40	
55-88-381							
4405	GRAHAM CO ELECTRIC COOP I	APRIL 2015	WHEELING	05/07/2015	4,805.00	4,805.00	05/13/2015
7355	SOUTHWEST TRANSMISSION	APRIL 2015	TRANSMISSION SERVICES	05/07/2015	17,799.43	17,799.43	05/21/2015
8005	US DEPARTMENT OF ENERGY	967633	FIRM TRANSMISSION	04/24/2015	1,280.00	1,280.00	05/13/2015
8005	US DEPARTMENT OF ENERGY	967962	POINT TO POINT TRANSMISSIO	05/01/2015	625.92	625.92	05/13/2015
Total 55-88-381:					24,510.35	24,510.35	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2015-0437	PURCHASE OF POWER	05/08/2015	5,029.38	5,029.38	05/13/2015
2728	BUREAU OF RECLAMATION	90347616	ADVANCE FUNDS CONTRACT	05/15/2015	2,822.21	2,822.21	05/21/2015
7333	SOUTHWEST PUBLIC POWER	183	PUCHASE OF POWER	05/29/2015	108,955.99	108,955.99	05/21/2015
8005	US DEPARTMENT OF ENERGY	GG1229A0415	PURCHASE OF POWER	05/08/2015	5,032.49	5,032.49	05/13/2015
8005	US DEPARTMENT OF ENERGY	GG1229B0415	LOWER CO RIVER BASIN FUND	05/01/2015	2,062.91	2,062.91	05/13/2015
Total 55-88-385:					123,902.98	123,902.98	
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	254196	ATTORNEY	05/18/2015	606.00	606.00	05/28/2015
Total 55-88-426:					606.00	606.00	
55-88-520							
4184	FREEDOM MAILING SERVICES,	26665	OUTSOURCE BILLING	05/08/2015	92.37	92.37	05/21/2015
6052	ON LINE COLLECTIONS	MAY2015	COMMISSION ON COLLECTED	05/01/2015	229.55	229.55	05/21/2015
Total 55-88-520:					321.92	321.92	
55-88-525							
2780	BYRAM LABORATORIES	18576	AMR DATA TRANSFERS	04/29/2015	686.07	686.07	05/13/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-525:					686.07	686.07	
55-88-535							
4184	FREEDOM MAILING SERVICES,	26665	POSTAGE	05/08/2015	494.21	494.21	05/21/2015
6355	PITNEY BOWES	05132015	POSTAGE	05/13/2015	110.00	110.00	05/21/2015
7630	POSTMASTER	06/01/2015-05/	BOX RENT	05/01/2015	224.00	224.00	05/21/2015
Total 55-88-535:					828.21	828.21	
55-88-540							
6520	QUILL CORPORATION	3560402	OFFICE SUPPLIES	04/22/2015	4.79	4.79	05/13/2015
6520	QUILL CORPORATION	3564602	OFFICE SUPPLIES	04/22/2015	5.41	5.41	05/13/2015
6520	QUILL CORPORATION	3828644	OFFICE SUPPLIES	04/30/2015	6.92	6.92	05/13/2015
6520	QUILL CORPORATION	4159375	OFFICE SUPPLIES	05/12/2015	6.64	6.64	05/21/2015
8245	WALMART COMMUNITY/GEMB	005263	ELECTRIC SUPPLIES	05/04/2015	118.38	118.38	05/28/2015
Total 55-88-540:					142.14	142.14	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	7472423001	NUTS & BOLTS	04/27/2015	25.90	25.90	05/13/2015
Total 55-88-541:					25.90	25.90	
55-88-553							
2545	BOULEVARD TIRE & SERVICE	74303	8 TIRES	04/30/2015	1,826.65	1,826.65	05/13/2015
Total 55-88-553:					1,826.65	1,826.65	
55-88-555							
5530	MACK'S AUTO SUPPLY	712469	OIL FILTER	03/31/2015	10.85	10.85	05/13/2015
7945	SENERGY PETROLEUM	157691	GAS/DIESEL	05/05/2015	560.21	560.21	05/21/2015
7314	SOUTHWESTERN BG, INC	43853	CHEMICALS	04/15/2015	43.86	43.86	05/13/2015
Total 55-88-555:					614.92	614.92	
55-88-590							
4475	GRAHAM COUNTY RECORDER	00089285	POWERLINE EASEMENT	05/04/2015	7.50	.00	05/27/2015
4475	GRAHAM COUNTY RECORDER	00089285	POWERLINE EASEMENT	05/04/2015	7.50	.00	
Total 55-88-590:					.00	.00	
55-88-760							
2830	C E S SAFFORD	027443	ELECTRIC SUPPLIES	04/23/2015	59.03	59.03	05/06/2015
4645	HOME DEPOT	3581243	ELECTRIC SUPPLIES	04/01/2015	56.70	56.70	05/06/2015
4645	HOME DEPOT	4034563	ELECTRIC SUPPLIES	03/31/2015	83.81	83.81	05/06/2015
4645	HOME DEPOT	41213	ELECTRIC SUPPLIES	03/25/2015	74.52	74.52	05/06/2015
4645	HOME DEPOT	5042061	ELECTRIC SUPPLIES	04/09/2015	125.95	125.95	05/06/2015
6880	SAFFORD BUILDERS SUPPLY	617492	SUPPLIES	03/26/2015	35.63	35.63	05/21/2015
Total 55-88-760:					435.64	435.64	
55-88-781							
2975	CEM-TEC	79946	ARM	04/22/2015	140.79	140.79	05/06/2015
4510	GRAINGER, INC	9720599233	KNIFE/CABLE GRIP	04/20/2015	125.60	125.60	05/13/2015
4510	GRAINGER, INC	9735147945	LINEAR LAMPS/MAINT KIT	05/06/2015	398.75	398.75	05/21/2015
7906	TY TRAYLOR	04/23/2015	TRANSPORT-LIGHT POLES	04/23/2015	150.00	150.00	05/21/2015

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-781:					815.14	815.14	
55-88-782							
2780	BYRAM LABORATORIES	18822	a3TL NODE	05/08/2015	216.41	216.41	05/21/2015
4817	INNER-TITE CORP	116734	METER RINGS	05/05/2015	586.06	586.06	05/21/2015
Total 55-88-782:					802.47	802.47	
55-88-784							
4645	HOME DEPOT	2581260	ELECTRIC SUPPLIES	04/02/2015	44.17	44.17	05/06/2015
4645	HOME DEPOT	8041877	ELECTRIC SUPPLIES	04/06/2015	61.01	61.01	05/06/2015
7795	TRACTOR SUPPLY CREDIT PLA	200071718	HARDWARE	04/01/2015	28.51	28.51	05/21/2015
7795	TRACTOR SUPPLY CREDIT PLA	200074390	HARDWARE	04/23/2015	26.03	26.03	05/21/2015
Total 55-88-784:					159.72	159.72	
Grand Totals:					494,055.10	494,055.10	

Dated: _____

Mayor: _____

City Council: _____

Town Clerk: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	218,082.65	2,908,321.50	3,120,750.00	212,428.50	93.2
INTERGOVERNMENTAL REVENUE	125,081.26	1,177,841.20	1,279,524.00	101,682.80	92.1
CHARGES FOR SERVICES	14,385.08	145,375.00	143,750.00	(1,625.00)	101.1
LICENSES/PERMITS	3,664.00	18,865.50	16,550.00	(2,315.50)	114.0
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(152.88)	1,302.19	16,200.00	14,897.81	8.0
INTEREST ON INVESTMENTS	893.98	7,584.99	10,000.00	2,415.01	75.9
	<u>361,954.09</u>	<u>4,259,290.38</u>	<u>4,586,824.00</u>	<u>327,533.62</u>	<u>92.9</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	24,378.01	164,772.80	222,799.00	58,026.20	74.0
ADMINISTRATION	18,217.89	235,562.64	298,775.00	63,212.36	78.8
MAGISTRATE	6,811.30	85,752.47	93,273.00	7,520.53	91.9
PARKS/RECREATION	38,620.78	369,213.42	385,638.00	16,424.58	95.7
POLICE	108,494.55	1,586,173.29	1,738,730.00	152,556.71	91.2
FIRE	5,803.76	90,715.40	125,698.00	34,982.60	72.2
SHOP	18,581.93	232,586.18	257,684.00	25,097.82	90.3
STREETS	39,604.44	667,878.89	716,398.00	48,519.11	93.2
TOWN ENGINEER	24,283.85	291,515.76	330,705.00	39,189.24	88.2
MISCELLANEOUS EXPENSES	121,486.89	685,627.86	1,417,127.00	731,499.14	48.4
	<u>406,283.40</u>	<u>4,409,798.71</u>	<u>5,586,827.00</u>	<u>1,177,028.29</u>	<u>78.9</u>
	<u>(44,329.31)</u>	<u>(150,508.33)</u>	<u>(1,000,003.00)</u>	<u>(849,494.67)</u>	<u>(15.1)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2015

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,828.88	317,564.10	366,790.00	49,225.90	86.6
INTEREST ON INVESTMENTS	.09	.74	.00	(.74)	.0
	<u>32,828.97</u>	<u>317,564.84</u>	<u>366,790.00</u>	<u>49,225.16</u>	<u>86.6</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	25,338.36	429,451.62	466,538.00	37,086.38	92.1
	<u>25,338.36</u>	<u>429,451.62</u>	<u>466,538.00</u>	<u>37,086.38</u>	<u>92.1</u>
	<u>7,490.61</u>	<u>(111,886.78)</u>	<u>(99,748.00)</u>	<u>12,138.78</u>	<u>(112.2)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2015

LTAF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST ON INVESTMENTS	9.63	81.70	.00	(81.70)	.0
	9.63	81.70	.00	(81.70)	.0
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	4,140.98	10,000.00	5,859.02	41.4
	.00	4,140.98	10,000.00	5,859.02	41.4
	9.63	(4,059.28)	(10,000.00)	(5,940.72)	(40.6)

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2015

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	4,711.40	256,463.05	989,000.00	732,536.95	25.9
	4,711.40	256,463.05	989,000.00	732,536.95	25.9
<u>EXPENDITURES</u>					
GRANT-EXPENDITURES	4,710.71	136,637.20	989,000.00	852,362.80	13.8
	4,710.71	136,637.20	989,000.00	852,362.80	13.8
	.69	119,825.85	.00	(119,825.85)	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2015

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,645.10	205,847.87	225,000.00	19,152.13	91.5
SOURCE 36	.00	.00	54,627.00	54,627.00	.0
	<u>18,645.10</u>	<u>205,847.87</u>	<u>279,627.00</u>	<u>73,779.13</u>	<u>73.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	28,440.52	241,674.79	279,628.00	37,953.21	86.4
	<u>28,440.52</u>	<u>241,674.79</u>	<u>279,628.00</u>	<u>37,953.21</u>	<u>86.4</u>
	<u>(9,795.42)</u>	<u>(35,826.92)</u>	<u>(1.00)</u>	<u>35,826.92</u>	<u>(35826</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2015

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,977.02	261,951.62	281,562.00	19,610.38	93.0
	<u>24,977.02</u>	<u>261,951.62</u>	<u>281,562.00</u>	<u>19,610.38</u>	<u>93.0</u>
<u>EXPENDITURES</u>					
SEWER	24,409.05	228,597.76	281,562.00	52,964.24	81.2
	<u>24,409.05</u>	<u>228,597.76</u>	<u>281,562.00</u>	<u>52,964.24</u>	<u>81.2</u>
	<u>567.97</u>	<u>33,353.86</u>	<u>.00</u>	<u>(33,353.86)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2015

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	175,951.19	2,207,250.93	2,453,750.00	246,499.07	90.0
INTEREST ON INVESTMENTS	184.22	1,564.07	3,000.00	1,435.93	52.1
	<u>176,135.41</u>	<u>2,208,815.00</u>	<u>2,456,750.00</u>	<u>247,935.00</u>	<u>89.9</u>
<u>EXPENDITURES</u>					
ELECTRIC	206,190.32	2,233,592.54	3,701,487.00	1,467,894.46	60.3
	<u>206,190.32</u>	<u>2,233,592.54</u>	<u>3,701,487.00</u>	<u>1,467,894.46</u>	<u>60.3</u>
	<u>(30,054.91)</u>	<u>(24,777.54)</u>	<u>(1,244,737.00)</u>	<u>(1,219,959.46)</u>	<u>(2.0)</u>

RESOLUTION NO. 629-2015

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2015-16 OF THE TOWN OF THATCHER, ARIZONA.

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, A.R.S., the Town Council did, on June 15, 2015 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Thatcher, and

WHEREAS, IN ACCORDANCE WITH SAID SECTIONS OF SAID TITLE, AND FOLLOWING DUE PUBLIC NOTICE, THE COUNCIL MET ON JUNE 15, 2015, AT WHICH MEETING ANY TAXPAYER WAS PRIVILEGED TO APPEAR AND BE HEARD IN FAVOR OF OR AGAINST ANY OF THE PROPOSED EXPENDITURES/EXPENSES OR TAX LEVIES, AND

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 15, 2015, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. 42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced, or changed by and the same are hereby adopted as the budget of the Town of Thatcher for the fiscal year 2015-16

PASSED BY THE THATCHER TOWN COUNCIL, this 15th day of June 2015.

APPROVED:

Robert Rivera, Mayor

ATTEST:

Lona Duncan, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

2015/2016 BUDGET

REVENUES	7/31/2014 2014 BUDGET	5/31/2015 CURRENT	11 PROJECTED	7/1/2016 2015 BUDGET
TOWN TAXES				
10-31-100 PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
10-31-200 TOWN SALES TAXES	\$ 3,020,750.00	\$ 2,838,122.53	\$ 3,096,133.67	\$ 3,031,317.00
10-31-300 FRANCHISE TAXES	\$ 100,000.00	\$ 70,198.97	\$ 76,580.69	\$ 100,000.00
	<u>\$ 3,120,750.00</u>	<u>\$ 2,908,321.50</u>	<u>\$ 3,172,714.36</u>	<u>\$ 3,131,317.00</u>
				\$ 64,816.67
INTERGOVERNMENTAL REVENUE				
	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-32-100 STATE SHARED-URBAN REVENUE	\$ 588,904.00	\$ 539,860.09	\$ 588,938.28	\$ 585,745.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 439,594.00	\$ 404,198.41	\$ 440,943.72	\$ 464,758.00
10-32-300 STATE SHARED AUTO LIEU	\$ 251,026.00	\$ 233,782.70	\$ 255,035.67	\$ 274,639.00
	<u>\$ 1,279,524.00</u>	<u>\$ 1,177,841.20</u>	<u>\$ 1,284,917.67</u>	<u>\$ 1,325,142.00</u>
CHARGES FOR SERVICES				
	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ 2,700.00	\$ 2,945.45	\$ 5,000.00
10-33-200 POLE RENTAL	\$ 23,000.00	\$ 9,994.05	\$ 10,902.60	\$ 23,000.00
10-33-210 TOWER RENTAL	\$ 10,000.00	\$ 11,317.95	\$ 12,346.85	\$ 10,000.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 2,719.00	\$ 2,966.18	\$ 5,000.00
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ 3,575.00	\$ 3,900.00	\$ 2,500.00
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ 4,230.00	\$ 4,614.55	\$ 3,500.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 750.00	\$ 130.00	\$ 141.82	\$ 750.00
10-33-329 GILA VALLEY BOYS BASKETBALL	\$ -	\$ 1,325.00	\$ 1,445.45	\$ -
10-33-330 VOLLEYBALL	\$ 1,000.00	\$ 4,350.00	\$ 4,745.45	\$ 1,000.00
10-33-332 BOYS JR. HIGH BASKETBALL CAMP	\$ -	\$ 50.00	\$ 54.55	\$ -
10-33-350 SUMMER BASEBALL	\$ 5,000.00	\$ 11,650.00	\$ 12,709.09	\$ 5,000.00
10-33-360 CLUB VOLLEYBALL	\$ 34,000.00	\$ 41,564.00	\$ 45,342.55	\$ 34,000.00
10-33-600 BUILDING LEASES	\$ 24,000.00	\$ 21,300.00	\$ 23,236.36	\$ 24,000.00
10-33-800 FIRE DISTRICT	\$ 30,000.00	\$ 19,800.00	\$ 21,600.00	\$ 30,000.00
	<u>\$ 143,750.00</u>	<u>\$ 134,705.00</u>	<u>\$ 146,950.91</u>	<u>\$ 143,750.00</u>
LICENSES/PERMITS				
	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 47.00	\$ 51.27	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 14,148.50	\$ 15,434.73	\$ 10,000.00
10-34-300 BUSINESS LICENSES	\$ 6,500.00	\$ 4,670.00	\$ 5,094.55	\$ 6,500.00
	<u>\$ 16,550.00</u>	<u>\$ 18,865.50</u>	<u>\$ 20,580.55</u>	<u>\$ 16,550.00</u>
FINES/FOREFIURES				
	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ 50.00
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>
MISCELLANEOUS				
	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 75.00	\$ 81.82	\$ 200.00
10-36-400 MISCELLANEOUS	\$ 10,000.00	\$ 1,227.19	\$ 1,338.75	\$ 10,000.00
	<u>\$ 16,200.00</u>	<u>\$ 1,302.19</u>	<u>\$ 1,420.57</u>	<u>\$ 16,200.00</u>
INTEREST ON NVESTMENTS				
	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-37-100 INTEREST ON INVESTMENTS	\$ 10,000.00	\$ 7,584.99	\$ 8,274.53	\$ 10,000.00
	<u>\$ 10,000.00</u>	<u>\$ 7,584.99</u>	<u>\$ 8,274.53</u>	<u>\$ 10,000.00</u>
TOTALS	\$ 4,580,624.00	\$ 4,248,620.38	\$ 4,634,776.78	\$ 4,643,009.00

MAYOR AND COUNCIL		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 30,500.00	\$ 33,272.73	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ 2,443.28	\$ 2,665.40	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ 6,666.75	\$ 7,272.82	\$ 9,165.00
10-50-127	WORKERS COMP	\$ 100.00	\$ 75.44	\$ 82.30	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 16,000.00	\$ 12,133.64	\$ 13,236.70	\$ 16,000.00
10-50-275	EMPLOYEE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 4,147.06	\$ 4,524.07	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 579.86	\$ 632.57	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 5,162.46	\$ 5,631.77	\$ 8,000.00
10-50-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-50-326	ATTORNEY	\$ 45,000.00	\$ 41,149.50	\$ 44,890.36	\$ 55,000.00
10-50-328	AUDITOR	\$ 18,000.00	\$ 14,360.00	\$ 15,665.45	\$ 20,000.00
10-50-334	EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 4,224.14	\$ 4,608.15	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 7,719.66	\$ 8,421.45	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-412	SAFFORD LIBRARY	\$ -	\$ -	\$ -	\$ -
10-50-425	MAYOR'S PRAYER BREAKFAST	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ 250.00	\$ 272.73	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 700.00	\$ 800.00	\$ 872.73	\$ 800.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 500.00	\$ 580.00	\$ 632.73	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 18,000.00	\$ 11,230.42	\$ 12,251.37	\$ 15,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 545.00	\$ 594.55	\$ 1,000.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,100.00	\$ 6,085.00	\$ 6,638.18	\$ 6,100.00
10-50-512	SEAGO	\$ 3,750.00	\$ 1,624.00	\$ 1,771.64	\$ 3,750.00
10-50-514	RC&D	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-515	Graham County Foundation	\$ 4,000.00	\$ 4,000.00	\$ 4,363.64	\$ 10,000.00
10-50-516	ADWR	\$ -	\$ -	\$ -	\$ -
10-50-590	MISC.	\$ 4,000.00	\$ 9,114.47	\$ 9,943.06	\$ 7,000.00
10-50-600	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ 20,000.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-50-755	COMPUTER HARDWARE	\$ 5,000.00	\$ 578.99	\$ 631.63	\$ 5,000.00
10-50-890	Investment Income/Loss	\$ -	\$ (9,196.87)	\$ (10,032.95)	\$ -
		\$ 222,799.00	\$ 164,772.80	\$ 179,752.15	\$ 266,498.50

ADMINISTRATION		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-52-102	SALARIES/WAGES	\$ 130,000.00	\$ 115,458.38	\$ 125,954.60	\$ 130,000.00
10-52-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-52-110	FICA	\$ 9,945.00	\$ 8,896.02	\$ 9,704.75	\$ 9,945.00
10-52-115	RETIREMENT-ASRS	\$ 15,080.00	\$ 7,475.43	\$ 8,155.01	\$ 15,080.00
10-52-120	HEALTH	\$ 11,000.00	\$ 7,405.07	\$ 8,078.26	\$ 8,000.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 15,000.00	\$ 12,476.70	\$ 13,610.95	\$ 15,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 7,000.00	\$ 6,864.39	\$ 7,488.43	\$ 9,000.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 4,147.06	\$ 4,524.07	\$ 5,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-52-310	TELEPHONE	\$ 5,000.00	\$ 3,831.18	\$ 4,179.47	\$ 5,000.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,754.34	\$ 1,913.83	\$ 2,000.00
10-52-312	WATER	\$ 6,500.00	\$ 4,794.87	\$ 5,230.77	\$ 6,500.00
10-52-314	NATURAL GAS	\$ 2,500.00	\$ 3,227.42	\$ 3,520.82	\$ 4,000.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 2,438.57	\$ 2,660.26	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 10,000.00	\$ 4,787.66	\$ 5,222.90	\$ 8,500.00
10-52-343	BUILDING ADDITIONS	\$ -	\$ -	\$ -	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 2,842.69	\$ 3,101.12	\$ 5,000.00
10-52-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-52-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 5,178.24	\$ 5,648.99	\$ 7,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-350	VEHICLE MAINT.	\$ 12,000.00	\$ 11,254.12	\$ 12,277.22	\$ 12,000.00
10-52-392	BANK CHARGES	\$ 2,000.00	\$ 4,201.65	\$ 4,583.62	\$ 4,000.00
10-52-395	Election Services	\$ -	\$ 1,234.50	\$ 1,346.73	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 6,000.00	\$ 7,538.71	\$ 8,224.05	\$ 8,000.00
10-52-404	RENT TAXES	\$ -	\$ -	\$ -	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ 124.00	\$ 135.27	\$ 250.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 6,000.00	\$ 2,889.87	\$ 3,152.59	\$ 6,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 2,034.63	\$ 2,219.60	\$ 3,000.00
10-52-513	ACMA	\$ 1,000.00	\$ 215.28	\$ 234.85	\$ 1,000.00
10-52-528	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -
10-52-530	SODAS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-52-535	POSTAGE	\$ 3,500.00	\$ 2,276.91	\$ 2,483.90	\$ 3,500.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ 16.43	\$ 17.92	\$ 500.00
10-52-540	OFFICE SUPPLIES	\$ 7,500.00	\$ 5,664.74	\$ 6,179.72	\$ 7,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 1,473.70	\$ 1,607.67	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 2,487.07	\$ 2,713.17	\$ 3,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-52-553	TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -
10-52-555	GAS/OIL/LUBRICANTS	\$ -	\$ -	\$ -	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 1,021.42	\$ 1,114.28	\$ 1,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-745	RADIO EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 485.51	\$ 529.65	\$ 3,500.00
10-52-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 1,066.08	\$ 1,163.00	\$ 5,000.00
10-52-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 298,775.00	\$ 235,562.64	\$ 256,977.43	\$ 303,775.00

MAGISTRATE	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-55-102 SALARIES/WAGES	\$ 57,000.00	\$ 52,672.93	\$ 57,461.38	\$ 61,000.00
10-55-110 FICA	\$ 4,361.00	\$ 4,029.58	\$ 4,395.91	\$ 4,666.50
10-55-115 RETIREMENT-ASRS	\$ 6,612.00	\$ 4,410.99	\$ 4,811.99	\$ 7,076.00
10-55-120 HEALTH	\$ 9,500.00	\$ 9,868.27	\$ 10,765.39	\$ 9,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 126.83	\$ 138.36	\$ 200.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ 907.11	\$ 989.57	\$ 1,100.00
10-55-310 TELEPHONE	\$ 250.00	\$ 196.75	\$ 214.64	\$ 250.00
10-55-327 INDIGENT ATTORNEY	\$ 7,500.00	\$ 8,508.44	\$ 9,281.93	\$ 10,000.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ 100.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,500.00	\$ 1,286.68	\$ 1,403.65	\$ 1,500.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ 75.62	\$ 82.49	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 360.00	\$ 392.73	\$ 500.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 797.75	\$ 870.27	\$ 1,000.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ 2,250.00	\$ 2,454.55	\$ 2,800.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 261.52	\$ 285.29	\$ 250.00
	\$ 93,273.00	\$ 85,752.47	\$ 93,548.15	\$ 100,042.50

PARKS/RECREATION		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-62-102	SALARIES/WAGES	\$ 175,000.00	\$ 147,275.78	\$ 160,664.49	\$ 170,000.00
10-62-105	OVERTIME	\$ 1,000.00	\$ 4,850.43	\$ 5,291.38	\$ 3,000.00
10-62-110	FICA	\$ 13,388.00	\$ 11,563.90	\$ 12,615.16	\$ 13,005.00
10-62-115	RETIREMENT-ASRS	\$ 20,300.00	\$ 14,480.40	\$ 15,796.80	\$ 19,720.00
10-62-120	HEALTH	\$ 30,000.00	\$ 19,819.04	\$ 21,620.77	\$ 20,000.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 10,200.01	\$ 11,127.28	\$ 8,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 1,405.11	\$ 1,532.85	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 9,000.00	\$ 8,283.20	\$ 9,036.22	\$ 9,000.00
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-62-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,752.67	\$ 1,912.00	\$ 2,000.00
10-62-312	WATER	\$ 8,000.00	\$ 9,271.84	\$ 10,114.73	\$ 10,000.00
10-62-316	ELECTRICITY	\$ 3,500.00	\$ 1,848.74	\$ 2,016.81	\$ 3,500.00
10-62-317	SWIM LEAGUE	\$ 3,000.00	\$ 4,403.50	\$ 4,803.82	\$ 4,500.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 12,666.79	\$ 13,818.32	\$ 10,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 2,500.00	\$ 2,933.19	\$ 3,199.84	\$ 3,000.00
10-62-322	JUNIOR LEAGUE TENNIS	\$ -	\$ -	\$ -	\$ -
10-62-323	SUMMER BASEBALL	\$ 8,000.00	\$ 2,929.50	\$ 3,195.82	\$ 8,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 40,741.37	\$ 44,445.13	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ 75.00	\$ 81.82	\$ 2,750.00
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ 2,619.00	\$ 2,857.09	\$ 3,000.00
10-62-332	BOYS JR. HIGH BASETBALL CAMP	\$ -	\$ 50.00	\$ 54.55	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 6,242.17	\$ 6,809.64	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ 3,405.98	\$ 3,715.61	\$ 1,000.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 142.80	\$ 155.78	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 85.41	\$ 93.17	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 100.00	\$ 200.29	\$ 218.50	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 7,500.00	\$ 15,028.88	\$ 16,395.14	\$ 7,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 551.99	\$ 602.17	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 1,500.00	\$ 2,534.58	\$ 2,765.00	\$ 2,500.00
10-62-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 3,031.66	\$ 3,307.27	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 3,084.63	\$ 3,365.05	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 4,125.42	\$ 4,500.46	\$ 1,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ 122.01	\$ 133.10	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ 3,429.42	\$ 3,741.19	\$ 1,500.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 9,511.82	\$ 10,376.53	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 471.53	\$ 514.40	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ 1,280.58	\$ 1,397.00	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 1,672.05	\$ 1,824.05	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 10,000.00	\$ 6,069.15	\$ 6,620.89	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 1,189.34	\$ 1,297.46	\$ 2,000.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 385,638.00	\$ 359,349.18	\$ 392,017.29	\$ 375,825.00

POLICE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-70-102	SALARIES/WAGES	\$ 755,000.00	\$ 690,395.97	\$ 753,159.24	\$ 790,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 23,228.70	\$ 25,340.40	\$ 17,500.00
10-70-110	FICA	\$ 57,758.00	\$ 59,610.20	\$ 65,029.31	\$ 60,435.00
10-70-115	RETIREMENT-ASRS	\$ 6,218.00	\$ 5,737.68	\$ 6,259.29	\$ 6,217.60
10-70-117	RETIREMENT-PSRS	\$ 228,754.00	\$ 218,356.58	\$ 238,207.18	\$ 305,178.72
10-70-120	HEALTH	\$ 142,000.00	\$ 107,872.55	\$ 117,679.15	\$ 125,000.00
10-70-127	WORKERS COMP	\$ 68,000.00	\$ 68,325.82	\$ 74,537.26	\$ 68,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 13,200.00	\$ 14,400.00	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 34,000.00	\$ 28,165.13	\$ 30,725.60	\$ 34,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 1,729.19	\$ 1,886.39	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 13,000.00	\$ 13,106.62	\$ 14,298.13	\$ 14,500.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ 16,000.00
10-70-334	DISPATCHING	\$ 185,000.00	\$ 156,901.00	\$ 171,164.73	\$ 184,000.00
10-70-335	Wide Area Network	\$ 14,000.00	\$ 13,362.00	\$ 14,576.73	\$ 15,000.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 564.00	\$ 615.27	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 2,207.22	\$ 2,407.88	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 5,194.73	\$ 5,666.98	\$ 6,000.00
10-70-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
10-70-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 11,784.80	\$ 12,856.15	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 40,000.00	\$ 34,661.00	\$ 37,812.00	\$ 42,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 6,665.79	\$ 7,271.77	\$ 7,500.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ 1,610.00	\$ 1,756.36	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ 650.00	\$ 709.09	\$ 750.00
10-70-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-70-535	POSTAGE	\$ 500.00	\$ 810.32	\$ 883.99	\$ 750.00
10-70-539	FILM DEVELOPING	\$ -	\$ -	\$ -	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 3,485.87	\$ 3,802.77	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 10,000.00	\$ 8,173.15	\$ 8,916.16	\$ 10,000.00
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 2,677.93	\$ 2,921.38	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 14,835.66	\$ 16,184.36	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ 48.52	\$ 52.93	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 577.33	\$ 629.81	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 325.37	\$ 354.95	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ 4,703.77	\$ 5,131.39	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 40,000.00	\$ 23,915.70	\$ 26,089.85	\$ 25,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 1,093.84	\$ 1,193.28	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 799.77	\$ 872.48	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 15,000.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ 999.55	\$ 1,090.42	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 12,000.00	\$ 11,725.73	\$ 12,791.71	\$ 2,000.00
10-70-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 8,382.16	\$ 9,144.17	\$ 8,000.00
10-70-750	VEHICLES	\$ 40,000.00	\$ 40,171.32	\$ 43,823.26	\$ 81,000.00
		\$ 1,738,730.00	\$ 1,586,054.97	\$ 1,730,241.79	\$ 1,891,081.32

FIRE	2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 13,500.00	\$ 13,865.00	\$ 15,125.45	\$ 15,500.00
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ 6,836.11	\$ 7,457.57	\$ 8,250.00
10-72-310 TELEPHONE	\$ 1,000.00	\$ 766.23	\$ 835.89	\$ 1,000.00
10-72-312 WATER	\$ 800.00	\$ 538.87	\$ 587.86	\$ 800.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ 3,309.39	\$ 3,610.24	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,105.08	\$ 2,296.45	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ 945.80	\$ 1,031.78	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ 3,097.80	\$ 3,379.42	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 18,017.00	\$ 19,654.91	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 288.00	\$ 314.18	\$ 1,500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ 5,689.08	\$ 6,206.27	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ -	\$ 600.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ -	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 108.54	\$ 118.41	\$ 75.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ 627.10	\$ 684.11	\$ 1,000.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ 633.18	\$ 690.74	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,000.00	\$ 1,458.61	\$ 1,591.21	\$ 1,500.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 5,720.25	\$ 6,240.27	\$ 8,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ (675.00)	\$ (736.36)	\$ 4,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ 1,284.26	\$ 1,401.01	\$ 1,500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 29,373.00	\$ 22,765.42	\$ 24,835.00	\$ 29,500.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ 1,640.04	\$ 1,789.13	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ 225.05	\$ 245.51	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ 1,469.59	\$ 1,603.19	\$ 1,000.00
10-72-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 125,698.00	\$ 90,715.40	\$ 98,962.25	\$ 128,825.00

SHOP		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-81-102	SALARIES/WAGES	\$ 117,000.00	\$ 105,851.99	\$ 115,474.90	\$ 125,000.00
10-81-105	OVERTIME	\$ 500.00	\$ 332.24	\$ 362.44	\$ 500.00
10-81-110	FICA	\$ 8,951.00	\$ 8,201.67	\$ 8,947.28	\$ 9,562.50
10-81-115	RETIREMENT-ASRS	\$ 13,572.00	\$ 12,271.06	\$ 13,386.61	\$ 14,500.00
10-81-120	HEALTH	\$ 27,000.00	\$ 19,845.99	\$ 21,650.17	\$ 20,000.00
10-81-127	WORKERS COMP	\$ 6,500.00	\$ 6,568.54	\$ 7,165.68	\$ 6,750.00
10-81-140	CLOTHING ALLOWANCE	\$ 8,500.00	\$ 7,521.57	\$ 8,205.35	\$ 8,500.00
10-81-150	ASP LABOR	\$ 4,500.00	\$ 2,728.90	\$ 2,976.98	\$ 4,500.00
10-81-302	GENERAL INSURANCE	\$ 3,000.00	\$ 2,483.87	\$ 2,709.68	\$ 3,000.00
10-81-310	TELEPHONE	\$ 500.00	\$ 383.11	\$ 417.94	\$ 500.00
10-81-311	Cell Phones & Air Cards	\$ 1,750.00	\$ 1,842.24	\$ 2,009.72	\$ 2,100.00
10-81-312	WATER	\$ 1,000.00	\$ 1,027.79	\$ 1,121.23	\$ 1,000.00
10-81-341	EQUIPMENT MAINT.	\$ 7,500.00	\$ 8,652.99	\$ 9,439.63	\$ 7,500.00
10-81-342	BUILDING MAINTENANCE	\$ 1,500.00	\$ 7,654.04	\$ 8,349.86	\$ 1,500.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ 275.46	\$ 300.50	\$ 1,000.00
10-81-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ 62.55	\$ 68.24	\$ 500.00
10-81-350	VEHICLE MAINT.	\$ 2,000.00	\$ 1,407.39	\$ 1,535.33	\$ 2,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 355.45	\$ 387.76	\$ 1,000.00
10-81-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 603.85	\$ 658.75	\$ 500.00
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 18,069.18	\$ 19,711.83	\$ 15,000.00
10-81-540	OFFICE SUPPLIES	\$ 500.00	\$ 325.56	\$ 355.16	\$ 500.00
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 8,517.31	\$ 9,291.61	\$ 8,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 3,658.68	\$ 3,991.29	\$ 2,500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 2,602.91	\$ 2,839.54	\$ 2,000.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 223.69	\$ 244.03	\$ 1,000.00
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ 735.73	\$ 802.61	\$ 3,000.00
10-81-555	GAS/OIL/LUBRICANTS	\$ 12,000.00	\$ 8,052.86	\$ 8,784.94	\$ 9,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ 330.31	\$ 360.34	\$ 1,000.00
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ 980.80	\$ 1,069.96	\$ 1,000.00
10-81-745	RADIO	\$ -	\$ -	\$ -	\$ -
10-81-747	COMPUTER SOFTWARE	\$ 3,911.00	\$ 48.86	\$ 53.30	\$ 3,000.00
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ 969.59	\$ 1,057.73	\$ 1,000.00
10-81-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 257,684.00	\$ 232,586.18	\$ 253,730.38	\$ 256,912.50

STREETS		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-84-102	SALARIES/WAGES	\$ 227,000.00	\$ 207,527.53	\$ 226,393.67	\$ 243,000.00
10-84-105	OVERTIME	\$ 2,000.00	\$ 7,917.07	\$ 8,636.80	\$ 2,000.00
10-84-110	FICA	\$ 17,366.00	\$ 16,652.94	\$ 18,166.84	\$ 18,589.50
10-84-115	RETIREMENT-ASRS	\$ 26,332.00	\$ 24,887.16	\$ 27,149.63	\$ 28,188.00
10-84-120	HEALTH	\$ 59,500.00	\$ 43,406.37	\$ 47,352.40	\$ 40,000.00
10-84-127	WORKERS COMP	\$ 40,000.00	\$ 41,488.32	\$ 45,259.99	\$ 45,000.00
10-84-150	ASP LABOR	\$ 2,750.00	\$ 2,406.29	\$ 2,625.04	\$ 2,750.00
10-84-302	GENERAL INSURANCE	\$ 4,500.00	\$ 4,147.06	\$ 4,524.07	\$ 4,500.00
10-84-310	Telephone	\$ 750.00	\$ 579.86	\$ 632.57	\$ 750.00
10-84-311	Cell Phones & Air Cards	\$ 3,500.00	\$ 3,405.06	\$ 3,714.61	\$ 4,000.00
10-84-316	ELECTRICITY	\$ 8,200.00	\$ 6,879.57	\$ 7,504.99	\$ 8,200.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 60,000.00	\$ 68,256.50	\$ 74,461.64	\$ 20,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ 525.75	\$ 573.55	\$ 1,500.00
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 7,530.05	\$ 8,214.60	\$ 8,000.00
10-84-360	STREET MAINTENANCE	\$ 100,000.00	\$ 98,143.05	\$ 107,065.15	\$ 110,168.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 262.29	\$ 286.13	\$ 2,500.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 163.88	\$ 178.78	\$ 500.00
10-84-532	SIGNS	\$ 5,000.00	\$ 2,836.33	\$ 3,094.18	\$ 5,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 4,606.45	\$ 5,025.22	\$ 3,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 6,861.60	\$ 7,485.38	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 7,882.83	\$ 8,599.45	\$ 2,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 834.06	\$ 909.88	\$ 500.00
10-84-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-84-550	Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-84-553	TIRES/BATTERIES	\$ 15,000.00	\$ 16,655.71	\$ 18,169.87	\$ 15,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 40,000.00	\$ 27,104.03	\$ 29,568.03	\$ 30,000.00
10-84-590	MISC	\$ 1,000.00	\$ 1,078.64	\$ 1,176.70	\$ 1,000.00
10-84-665	DRAINAGE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ 1,220.10	\$ 1,331.02	\$ 1,500.00
10-84-701	ROW RECONCILIATION	\$ -	\$ -	\$ -	\$ -
10-84-715	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 33,000.00	\$ 35,333.04	\$ 38,545.13	\$ 5,000.00
10-84-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-750	VEHICLES	\$ 40,000.00	\$ 29,287.35	\$ 31,949.84	\$ 32,000.00
		\$ 716,398.00	\$ 667,878.89	\$ 728,595.15	\$ 645,645.50

TOWN ENGINEER		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-85-102	SALARIES/WAGES	\$ 206,000.00	\$ 188,485.35	\$ 205,620.38	\$ 216,000.00
10-85-103	COOP PROGRAM	\$ -	\$ -	\$ -	\$ -
10-85-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-85-110	FICA	\$ 15,759.00	\$ 14,625.21	\$ 15,954.77	\$ 16,524.00
10-85-115	RETIREMENT-ASRS	\$ 23,896.00	\$ 21,794.66	\$ 23,775.99	\$ 25,056.00
10-85-120	HEALTH	\$ 28,000.00	\$ 23,321.40	\$ 25,441.53	\$ 25,000.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 3,371.22	\$ 3,677.69	\$ 3,500.00
10-85-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ 8,283.20	\$ 9,036.22	\$ 8,500.00
10-85-310	Telephone	\$ 1,000.00	\$ 766.23	\$ 835.89	\$ 1,000.00
10-85-311	Cell Phones & Air Cards	\$ 4,150.00	\$ 4,092.91	\$ 4,464.99	\$ 5,000.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 8,147.08	\$ 8,887.72	\$ 10,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 1,394.97	\$ 1,521.79	\$ 3,000.00
10-85-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ 1,014.97	\$ 1,107.24	\$ 1,000.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 52.62	\$ 57.40	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 4,339.77	\$ 4,734.29	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 275.00	\$ 300.00	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 778.99	\$ 849.81	\$ 1,000.00
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 218.46	\$ 238.32	\$ 150.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-550	Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 2,681.18	\$ 2,924.92	\$ 3,000.00
10-85-590	MISC	\$ 750.00	\$ 520.99	\$ 568.35	\$ 750.00
10-85-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ 4,114.88	\$ 4,488.96	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 25.00	\$ 27.27	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 3,211.67	\$ 3,503.64	\$ 25,959.68
10-85-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 330,705.00	\$ 291,515.76	\$ 318,017.19	\$ 356,439.68

MISCELLANEOUS EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ 48,571.63	\$ 52,987.23	\$ 1,000,000.00
10-87-852	PARK	\$ 42,500.00	\$ 287,517.21	\$ 313,655.14	\$ 40,000.00
10-87-853	MONUMENT	\$ 20,000.00	\$ 12,445.72	\$ 13,577.15	\$ -
10-87-854	12TH STREET IMPROVEMENT DIST	\$ -	\$ -	\$ -	\$ -
10-87-856	RIVERWALK IMPROVEMENT DIST	\$ -	\$ 132,903.67	\$ 144,985.82	\$ -
10-87-870	INTERFUND TRANSFER-SANITATION	\$ 54,627.00	\$ -	\$ -	\$ 57,397.00
10-87-880	VAL'S BULDING MAINTENANCE	\$ 100,000.00	\$ 95,286.03	\$ 103,948.40	\$ 10,000.00
10-87-885	DEBT SERVICE	\$ 200,000.00	\$ 108,903.60	\$ 118,803.93	\$ 200,000.00
	DOR Payment	\$ -	\$ -	\$ -	\$ 10,567.00
		\$ 1,417,127.00	\$ 685,627.86	\$ 747,957.67	\$ 1,317,964.00
GENERAL FUND TOTALS		\$ 5,586,827.00	\$ 4,399,816.15	\$ 4,799,799.44	\$ 5,643,009.00
			\$ (151,195.77)		
		\$ 4,580,624.00		REVENUE	\$ 4,643,009.00
		\$ 1,000,000.00		CONTENGENCY	\$ 1,000,000.00
		\$ 6,203.00		FUND BALANCE	\$ -

HURF REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
20-32-100	HURF	\$ 366,790.00	\$ 317,564.10	\$ 346,433.56	\$ 380,977.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 0.74	\$ 0.81	\$ -
	FUND BALANCE	\$ -	\$ -	\$ -	\$ -
		<u>\$ 366,790.00</u>	<u>\$ 317,564.84</u>	<u>\$ 346,434.37</u>	<u>\$ 380,977.00</u>

HURF EXPENSES					
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 8,283.20	\$ 9,036.22	\$ 10,000.00
20-80-770	Valley View Overlay	\$ -	\$ -	\$ -	\$ -
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ 23,243.00	\$ 25,356.00	\$ 68,000.00
20-80-766	4th AVE	\$ 146,630.00	\$ 145,000.00	\$ 158,181.82	\$ 95,600.00
20-80-768	Brinkerhoff	\$ 116,630.00	\$ 110,733.60	\$ 120,800.29	\$ 12,000.00
20-80-769	1st Street	\$ -	\$ -	\$ -	\$ 87,400.00
20-80-795	Fairway	\$ 143,278.00	\$ 142,191.82	\$ 155,118.35	\$ 89,300.00
20-80-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ 18,677.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 466,538.00</u>	<u>\$ 429,451.62</u>	<u>\$ 468,492.68</u>	<u>\$ 380,977.00</u>

LTAf REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
FUND BALANCE		\$ -	\$ -	\$ -	\$ -
25-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 81.70	\$ 89.13	\$ -
LTAf EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
25-80-363	SIDEWALK MAINT	\$ 10,000.00	\$ 4,140.98	\$ 4,517.43	\$ -
25-80-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ -
25-80-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 10,000.00</u>	<u>\$ 4,140.98</u>	<u>\$ 4,517.43</u>	<u>\$ -</u>

MISCELLANEOUS GRANT REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
30-32-201	REAYE LANE WALKING PATH	\$ 500,000.00	\$ -	\$ -	\$ -
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 689.31	\$ 751.97	\$ -
30-32-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ -
30-32-801	CDBG - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ -	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ 41,682.04	\$ 45,471.32	\$ 154,000.00
30-32-806	UNITED WAY- POLICE	\$ -	\$ 37,792.05	\$ 41,227.69	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-32-902	GILA VALLEY COMM FOUNDATION	\$ 265,000.00	\$ -	\$ -	\$ -
		\$ 989,000.00	\$ 80,163.40	\$ 87,450.98	\$ 261,800.00

MISCELLANEOUS GRANTS EXPENSE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
30-75-201	REAYE LANE WALKING PATH	\$ 500,000.00	\$ 10,383.82	\$ 11,327.80	\$ -
30-75-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ -
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ -	\$ -	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ -	\$ -	\$ -	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ 41,763.70	\$ 45,560.40	\$ 154,000.00
30-75-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-75-806	UNITED WAY- POLICE	\$ -	\$ 37,792.05	\$ 41,227.69	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-75-809	DUI-ABATEMENT- E-016	\$ -	\$ -	\$ -	\$ -
30-75-902	GILA VALLEY COMM-FOUNDATION	\$ 265,000.00	\$ -	\$ -	\$ -
		\$ 989,000.00	\$ 89,939.57	\$ 98,115.89	\$ 261,800.00

SANITATION ENTERPRISE REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 225,000.00	\$ 205,847.87	\$ 224,561.31	\$ 225,000.00
45-33-800	OVERAGES/SHORTS	\$ -	\$ -	\$ -	\$ -
45-36-870	INTERFUND TRANSFER	\$ 54,627.00	\$ -	\$ -	\$ 57,397.00
45-37-100	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
		<u>\$ 279,627.00</u>	<u>\$ 205,847.87</u>	<u>\$ 224,561.31</u>	<u>\$ 282,397.00</u>

SANITATION ENTERPRISE EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
45-83-102	SALARIES & WAGES	\$ 55,000.00	\$ 50,324.44	\$ 54,899.39	\$ 59,000.00
45-83-105	OVERTIME	\$ 200.00	\$ 158.25	\$ 172.64	\$ 200.00
45-83-110	FICA	\$ 4,208.00	\$ 3,874.68	\$ 4,226.92	\$ 4,513.50
45-83-115	RETIREMENT ASRS	\$ 6,380.00	\$ 5,832.76	\$ 6,363.01	\$ 6,844.00
45-83-120	HEALTH	\$ 14,000.00	\$ 9,868.16	\$ 10,765.27	\$ 12,000.00
45-83-127	WORKERS COMP	\$ 7,750.00	\$ 6,939.80	\$ 7,570.69	\$ 7,750.00
45-83-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ 16,566.42	\$ 18,072.46	\$ 20,000.00
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 102,726.54	\$ 112,065.32	\$ 115,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 16,821.91	\$ 18,351.17	\$ 17,500.00
45-83-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ 795.43	\$ 867.74	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ 42.71	\$ 46.59	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ 36.42	\$ 39.73	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 2,194.29	\$ 2,393.77	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 755.59	\$ 824.28	\$ 1,000.00
45-83-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
45-83-553	TIRES/BATTERIES	\$ 6,500.00	\$ 3,720.27	\$ 4,058.48	\$ 6,500.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 21,290.00	\$ 20,693.03	\$ 22,574.21	\$ 21,289.50
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 158.01	\$ 172.37	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
45-83-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 279,628.00</u>	<u>\$ 241,508.71</u>	<u>\$ 263,464.05</u>	<u>\$ 282,397.00</u>

		\$ (35,660.84)			
SEWER ENTERPRISE REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 271,562.00	\$ 253,518.13	\$ 276,565.23	\$ 275,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 8,433.49	\$ 9,200.17	\$ 8,000.00
50-33-551	Reserves	\$ -	\$ -	\$ -	\$ -
		<u>\$ 281,562.00</u>	<u>\$ 261,951.62</u>	<u>\$ 285,765.40</u>	<u>\$ 283,000.00</u>

SEWER ENTERPRISE EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
50-86-102	SALARIES/WAGES	\$ 57,500.00	\$ 54,971.06	\$ 59,968.43	\$ 57,500.00
50-86-105	OVERTIME	\$ 1,500.00	\$ 372.70	\$ 406.58	\$ 1,500.00
50-86-110	FICA	\$ -	\$ -	\$ -	\$ -
50-86-115	RETIREMENT	\$ -	\$ -	\$ -	\$ -
50-86-120	HEALTH	\$ -	\$ -	\$ -	\$ -
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 4,440.00	\$ 4,843.64	\$ 5,000.00
50-86-150	ASP LABOR	\$ 1,250.00	\$ 965.55	\$ 1,053.33	\$ 1,250.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 24,849.62	\$ 27,108.68	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 383.11	\$ 417.94	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 816.70	\$ 890.95	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ 750.00
50-86-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 16,219.76	\$ 17,694.28	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
50-86-329	ENGINEER	\$ -	\$ -	\$ -	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 3,113.00	\$ 3,396.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 10,000.00	\$ 7,121.70	\$ 7,769.13	\$ 10,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 2,651.51	\$ 2,892.56	\$ 4,000.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 989.67	\$ 1,079.64	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 5,000.00	\$ 5,250.29	\$ 5,727.59	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ 29.46	\$ 32.14	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 1,111.81	\$ 1,212.88	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 639.99	\$ 698.17	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 1,299.93	\$ 1,418.11	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 193.27	\$ 210.84	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 7,500.00	\$ 3,942.72	\$ 4,301.15	\$ 7,500.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 866.36	\$ 945.12	\$ 1,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 450.69	\$ 491.66	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 340.44	\$ 371.39	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 7,894.39	\$ 8,612.06	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 788.21	\$ 859.87	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ 11,844.48	\$ 12,921.25	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 417.56	\$ 455.52	\$ 3,000.00
50-86-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-741	MACHINERY & EQUIP.	\$ 37,562.00	\$ 52,955.00	\$ 57,769.09	\$ 37,000.00
50-86-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 486.73	\$ 530.98	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 6,280.30	\$ 6,851.24	\$ 8,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 10,000.00	\$ 10,154.61	\$ 11,077.76	\$ 10,000.00
50-86-775	TAP INSTALLATIONS	\$ 10,000.00	\$ 6,757.14	\$ 7,371.43	\$ 9,000.00
50-86-910	INTEREST	\$ -	\$ -	\$ -	\$ -
50-86-930	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
		<u>\$ 281,562.00</u>	<u>\$ 228,597.76</u>	<u>\$ 249,379.37</u>	<u>\$ 283,000.00</u>
			\$ 33,353.86		

ELECTRIC ENTERPRISE REVENUE		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 2,380,000.00	\$ 2,133,010.78	\$ 2,326,920.85	\$ 2,783,066.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,500.00	\$ 5,892.13	\$ 6,427.78	\$ 6,500.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRIC	\$ 2,750.00	\$ 3,080.20	\$ 3,360.22	\$ 2,750.00
55-33-400	PENALTY CHARGES	\$ 17,500.00	\$ 16,964.86	\$ 18,507.12	\$ 17,500.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 48,967.99	\$ 53,419.63	\$ 42,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (665.03)	\$ (725.49)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 3,000.00	\$ 1,564.07	\$ 1,706.26	\$ 3,000.00
		\$ 2,456,750.00	\$ 2,208,815.00	\$ 2,409,616.36	\$ 2,859,816.00

ELECTRIC ENTERPRISE EXPENSES		2014 BUDGET	CURRENT	PROJECTED	2015 BUDGET
55-88-102	SALARIES & WAGES	\$ 330,000.00	\$ 306,523.81	\$ 334,389.61	\$ 350,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ 4,562.70	\$ 4,977.49	\$ 2,000.00
55-88-110	FICA	\$ 25,245.00	\$ 23,995.26	\$ 26,176.65	\$ 26,775.00
55-88-115	RETIREMENT ASRS	\$ 38,280.00	\$ 39,748.07	\$ 43,361.53	\$ 40,600.00
55-88-120	HEALTH	\$ 65,000.00	\$ 40,918.76	\$ 44,638.65	\$ 50,000.00
55-88-127	WORKERS COMP	\$ 18,000.00	\$ 18,114.96	\$ 19,761.77	\$ 20,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 1,195.15	\$ 1,303.80	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 30,000.00	\$ 28,985.71	\$ 31,620.77	\$ 30,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 1,138.89	\$ 1,242.43	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 3,500.00	\$ 3,960.38	\$ 4,320.41	\$ 3,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 65,000.00	\$ 55,610.87	\$ 60,666.40	\$ 63,000.00
55-88-326	ATTORNEY	\$ -	\$ -	\$ -	\$ -
55-88-340	OFFICE EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-341	EQUIP. MAINT.	\$ 4,500.00	\$ 11,985.26	\$ 13,074.83	\$ 4,500.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 2,832.28	\$ 3,089.76	\$ 1,000.00
55-88-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ 2,701.62	\$ 2,947.22	\$ 2,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ 816.40	\$ 890.62	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 3,000.00	\$ 4,777.40	\$ 5,211.71	\$ 3,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 4,000.00	\$ 245.95	\$ 268.31	\$ 4,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 341,000.00	\$ 295,468.22	\$ 322,328.97	\$ 284,249.00
55-88-385	PURCHASE OF POWER	\$ 1,423,038.00	\$ 1,139,418.30	\$ 1,243,001.78	\$ 1,623,817.00
55-88-392	BANK CHARGES	\$ -	\$ -	\$ -	\$ -
55-88-426	ATTORNEY	\$ 10,000.00	\$ 7,705.00	\$ 8,405.45	\$ 10,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 1,155.81	\$ 1,260.88	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 8,296.26	\$ 9,050.47	\$ 10,000.00
55-88-520	Utility Bills	\$ 1,750.00	\$ 2,155.59	\$ 2,351.55	\$ 1,750.00
55-88-525	Meter Reading	\$ -	\$ 6,998.67	\$ 7,634.91	\$ 6,500.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 881.05	\$ 961.15	\$ 2,000.00
55-88-535	POSTAGE	\$ 7,000.00	\$ 6,900.32	\$ 7,527.62	\$ 7,500.00
55-88-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 883.03	\$ 963.31	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 1,513.00	\$ 1,650.55	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,835.39	\$ 2,002.24	\$ 3,000.00
55-88-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-548	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ 2,545.06	\$ 2,776.43	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 5,012.24	\$ 5,467.90	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 26,000.00	\$ 25,638.91	\$ 27,969.72	\$ 24,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 781.76	\$ 852.83	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 1,321.99	\$ 1,442.17	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ 99.71	\$ 108.77	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 17,000.00	\$ 30,875.56	\$ 33,682.43	\$ 36,125.00
55-88-745	RADIO EQUIP.	\$ -	\$ -	\$ -	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 500.00	\$ 545.45	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 4,000.00	\$ 1,483.69	\$ 1,618.57	\$ 4,000.00
55-88-750	VEHICLES	\$ -	\$ 248.27	\$ 270.84	\$ -
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 54,174.00	\$ 10,702.18	\$ 11,675.11	\$ 42,000.00
55-88-770	POLES	\$ 40,000.00	\$ 5,000.00	\$ 5,454.55	\$ 40,000.00

55-88-780 WIRE	\$ 20,000.00	\$ (31.53)	\$ (34.40)	\$ 20,000.00
55-88-781 STREET LIGHTS	\$ 5,000.00	\$ 10,851.76	\$ 11,838.28	\$ 5,000.00
55-88-782 METERS	\$ 30,000.00	\$ 17,362.42	\$ 18,940.82	\$ 25,000.00
55-88-783 TRANSFORMERS	\$ 30,000.00	\$ 20,335.57	\$ 22,184.26	\$ 29,000.00
55-88-784 HARDWARE	\$ 10,000.00	\$ 7,733.54	\$ 8,436.59	\$ 10,000.00
55-88-792 PCB REMEDIATION	\$ 2,500.00	\$ 921.00	\$ 1,004.73	\$ 2,000.00
55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ 25,097.50	\$ 27,379.09	\$ 1,000,000.00
55-88-855 SPPR	\$ -	\$ -	\$ -	\$ -
55-88-885 DEBT SERVICE	\$ 50,000.00	\$ 45,788.80	\$ 49,951.42	\$ 50,000.00
55-88-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
	\$ 3,701,487.00	\$ 2,233,592.54	\$ 2,436,646.41	\$ 3,859,816.00
		\$ (24,777.54)	\$	\$ -

SUMMARY			
TOTAL BUDGET (EXPENSES)	\$ 11,315,042.00		-5% \$ 10,710,999.00
CONTENGENCY/GRANTS	\$ 2,989,000.00		-24% \$ 2,261,800.00
ACTUAL BUDGET	\$ 8,326,042.00		1% \$ 8,449,199.00
TOTAL REVENUE	\$ 7,975,353.00	\$ -	\$ 8,449,199.00
FUND BALANCE (LGIP & Checking)	\$ 12,200,831.00		\$ 12,912,715.00
TOTAL REVENUE AVAILALBLE	\$ 20,176,184.00		\$ 21,361,914.00

OFFICIAL BUDGET FORMS

THATCHER

Fiscal Year 2016

THATCHER
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Fiscal Year 2016

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THATCHER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2015	E	5,586,827	1,465,538	0	0	0	4,262,677	0	0	0	11,315,042	
2015	E	4,593,278	522,961	0	0	0	2,933,606	0	0	0	8,049,845	
2016		10,521,020	157,444				2,261,394				12,939,858	
2016	B	0									0	
2016	B										0	
2016	C	4,643,009	642,777	0	0	0	3,425,213	0	0	0	8,710,999	
2016	D	0	0	0	0	0	0	0	0	0	0	
2016	D	0	0	0	0	0	0	0	0	0	0	
2016	D	0	0	0	0	0	0	0	0	0	0	
2016	D	57,397	0	0	0	0	57,397	0	0	0	57,397	
2016											57,397	
LESS: Amounts for Future Debt Retirement:												
2016											0	
2016											0	
2016											0	
2016											0	
2016		15,106,632	800,221	0	0	0	5,744,004	0	0	0	21,650,857	
2016	E	5,643,010	642,777	0	0	0	4,425,213	0	0	0	10,711,000	

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
\$	11,315,042	\$ 10,711,000
	11,315,042	10,711,000
\$	11,315,042	\$ 10,711,000
\$		\$

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

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

THATCHER
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes		
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
TOWN SALES TAX	\$ 3,020,750	\$ 3,149,303	\$ 3,031,327
FRANCHISE TAX	100,000	78,983	100,000
Licenses and permits			
ANIMAL LICENCES	50	50	50
BUILDING PERMITS	10,000	12,629	10,000
BUSINESS LICENCE	6,500	5,600	6,500
Intergovernmental			
STATE SHARED-URBAN REVENUE	588,904	588,938	586,745
STATE SHARED - STATE SLAES TAX	439,594	435,031	464,758
STATE SHARED - AUTO LIEU	261,026	240,000	274,639
Charges for services			
RECREATION CHARGES			51,740
FACILITY RENTALS	57,000	58,000	57,000
FIRE DISTRICT	30,000	24,000	30,000
CEMETERY FEES	5,000	3,240	5,000
Fines and forfeits			
DOG IMPOUNDS	50		50
Interest on investments			
INTEREST ON INVESTMENTS	10,000	9,000	10,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
SALE OF FIXED ASSETS	6,000	7,000	6,000
MISCELLANEOUS	10,200	1,746	10,200
Total General Fund	\$ 4,535,074	\$ 4,613,520	\$ 4,643,009

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

THATCHER
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
SANITATION	\$	\$	\$	\$ 57,397
Total General Fund	\$	\$	\$	\$ 57,397
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
SANITATION	\$	\$	\$ 57,397	\$
Total Enterprise Funds	\$	\$	\$ 57,397	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 57,397	\$ 57,397

THATCHER
Expenditures/Expenses by Fund
Fiscal Year 2016

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2015</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2016</u>
GENERAL FUND				
MAYOR AND COUNCIL	\$ 222,799	\$	\$ 168,474	\$ 261,499
ADMINISTRATION	298,775		260,813	303,775
MAGISGRATE	93,273		92,175	100,043
PARKS/RECREATION	385,638		382,512	375,825
POLICE	1,738,730		1,728,800	1,891,081
FIRE	125,698		101,893	128,825
SHOP	257,684		256,805	256,913
STREETS	716,398		706,128	650,645
TOWN ENGINEER	330,705		320,678	356,440
MISCELLANEOUS EXPENSES	1,417,127		575,000	1,317,964
Total General Fund	\$ 5,586,827	\$	\$ 4,593,278	\$ 5,643,010
SPECIAL REVENUE FUNDS				
HURF	\$ 466,538	\$	\$ 410,687	\$ 380,977
LTAF	10,000		10,000	
MISC. GRANTS	989,000		102,274	261,800
Total Special Revenue Funds	\$ 1,465,538	\$	\$ 522,961	\$ 642,777
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
SANITATION	\$ 279,628	\$	\$ 255,698	\$ 282,397
SEWER	281,562		245,026	283,000
ELECTRIC	3,701,487		2,432,882	3,859,816
Total Enterprise Funds	\$ 4,262,677	\$	\$ 2,933,606	\$ 4,425,213
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 11,315,042	\$	\$ 8,049,845	\$ 10,711,000

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

RESOLUTION NO. 630-2015

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE MAYOR AND MANAGER TO EXECUTE FOR AND ON BEHALF OF THE TOWN OF THATCHER, ARIZONA, IGA'S WITH GRAHAM COUNTY TO PROVIDE FOR DISPATCHING SERVICES, ANIMAL CONTROL SHELTER SERVICES, ANIMAL CONTROL SERVICES AND WIDE AREA NETWORK COMMUNICATION SERVICES.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, that the Mayor and Manager are hereby authorized to execute for and on behalf of the Town of Thatcher, Arizona, the attached IGA's for Dispatching Services, Animal Control Shelter Services, Animal Control Services and Wide Area Network Communication Services which IGA's are duly presented to the Town Council, and which IGA's are hereby approved.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 15th day of June 2015.

Robert Rivera, Mayor

ATTEST:

Lona Duncan, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

RESOLUTION NO. 631-2015

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, STATING THE SALARY EQUIVALENCY AND THE NUMBER OF AUTHORIZED POSITIONS FOR VOLUNTEER FIRE-FIGHTERS AND VOLUNTEER RESERVE POLICE OFFICERS.

WHEREAS, Section 23-901.5 (d) of the Arizona Revised Statutes provides that the governing body of a Town shall establish a salary equivalency for workmen's compensation, premium payments and compensation benefits for volunteer fire fighters and volunteer reserve police officers serving on a part time basis without pay.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1: That the salary equivalent for volunteer fire fighters for the Town of Thatcher, is **FOUR THOUSAND AND ONE HUNDRED SEVENTY FOUR DOLLARS (\$4,174.00)** per month for purposes of premium payments and compensation benefits under the workmen's compensation provision of the Arizona Revised Statutes, to be effective the first day of July, 2015, and

Section 2: The salary equivalent for volunteer reserve police officers for the Town of Thatcher, is **FOUR THOUSAND AND ONE HUNDRED SEVENTY FOUR DOLLARS (\$4,174.00)** per month for purposes of premium payments and compensation benefits under the workmen's compensation provision of the Arizona Revised Statutes, to be effective the first day of July, 2014, and

Section 3: The number of volunteer fire company positions eligible for coverage by industrial insurance and workmen's compensation is **THIRTY FIVE (35)**.

Section 4: That the number of volunteer reserve police officers positions eligible for coverage by industrial insurance and workmen's compensation is **TWO (2)**.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Thatcher, Arizona, this 15th day of June 2015.

APPROVED:

Robert Rivera, Mayor

ATTEST:

APPROVED AS TO FORM:

Lona Duncan, Town Clerk

Matt Clifford, Town Attorney

RESOLUTION NO. 632-2015

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA, STATING THE PROCEDURES FOR PURCHASING FROM THE MAYOR AND ANY MEMBER OF THE COUNCIL.

WHEREAS, pursuant to the provisions of Section 38-503, Arizona Revised Statutes, as amended, the Town of Thatcher may authorize, without using competitive public bidding procedures, the purchase of supplies, materials and equipment from the Mayor and any member of the Council; and

WHEREAS, the Town Council must adopt, on an annual basis, a policy that governs such purchases;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Thatcher, Graham County, Arizona that the following policy is adopted and procedures are prescribed for purchasing supplies, materials and equipment from the Mayor and any member of the Town Council.

Section 1: During the fiscal year ending June 30, 2016, the Town of Thatcher may purchase supplies, materials and equipment from the Mayor or any member of the Council without using competitive public bidding procedures if the amount of a single transaction does not exceed **THREE HUNDRED DOLLARS (\$300.00)**. The separate, individual total of any transactions in the fiscal year for each member of the council or for the Mayor shall not exceed **ONE THOUSAND DOLLARS (\$1,000.00)**.

Section 2: In this resolution "purchasing agent" means the person authorized by the Manager to act on behalf of the Town when procuring supplies, materials and equipment for public use.

The purchasing agent shall keep separate, up-to-date records of all purchasing transactions with the Mayor and each member of the Council. These records shall be public and shall include the date, amount and nature of each transaction. The purchasing agent shall be responsible for ensuring that the cost of a single transaction made pursuant to this resolution does not exceed **THREE HUNDRED DOLLARS (\$300.00)** and that the total of such transactions (in the fiscal year ending June 30, 2016) with the Mayor or each individual Council member does not exceed **ONE THOUSAND DOLLARS (\$1,000.00)**. Any purchasing transaction with the Mayor or a member of the Council that exceeds these limits shall only be made by public competitive bidding procedures.

Section 3: The provisions of this resolution shall be cumulative and supplemental to the provisions of the Town Code or ordinances governing purchases.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Thatcher, Arizona, this 15th day of June 2015.

APPROVED:

Robert Rivera, Mayor

ATTEST:

APPROVED AS TO FORM:

Lona Duncan, Town Clerk

Matt Clifford, Town Attorney

RESOLUTION NO. 633-2015

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AUTHORIZING THE TOWN TO ENTER INTO AN IGA WITH THE ARIZONA DEPARTMENT OF REVENUE FOR THE ADMINISTRATION OF A TRANSACTION PRIVILEGE TAX PROGRAM.

WHEREAS, the Town Council has determined that it is in the best Interests of the Town of Thatcher to inter into an intergovernmental agreement with the Arizona Department of Revenue. This Agreement shall supersede and replace all previous intergovernmental agreements, including amendments thereto, entered into by the Department and Town regarding the administration, collection, audit and/or licensing of transaction privilege tax, use tax, severance tax, jet fuel excise and use taxes and rental occupancy taxes imposed by the State, cities or towns.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, that the Mayor is hereby authorized to execute for and on behalf of the Town of Thatcher, Arizona, the attached Amendment No. three to the Intergovernmental Agreement (AG Contract No.: P0012011003402), which Amendment is duly presented to the Town Council, and which Agreement is hereby approved.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 15th day of June 2015.

APPROVED:

Robert Rivera, Mayor

ATTEST:

Lona Duncan, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney