

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
May 16, 2016**

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 May 16, 2016 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona**

**AGENDA**

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

A. Liquor License for Safford Mt. Graham Golf Course (Series 5).

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 April 18, 2016 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

9. **NEW BUSINESS:** Discussion, consideration and possible action

A. Mt. Graham Golf Course Liquor License approval/disapproval.

10. **INFORMATIONAL ITEMS:**

A. Town Manager's Report:

B. Fire Department Report.

C. Police Department Report.

**11. COMMITTEE REPORTS:**

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

**12. PRELIMINARY 2016/2017 BUDGET.**

**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: \_\_\_\_\_



Arizona Department of Liquor Licenses and Control  
 800 W Washington 5th Floor  
 Phoenix, AZ 85007-2934  
 www.azliquor.gov  
 (602) 542-5141

**Local Governing Body Recommendation  
 A.R.S. § 4-201(C)**

1. City or Town of: Thatcher Liquor License Application #: 05053000  
(Circle one) (Arizona application #)

2. County of: Graham City/Town/County #: Thatcher, AZ

3. If licensed establishment will operate within an "entertainment district" as described in A.R.S. §4-207(D)(2),  
 \_\_\_\_\_  
(Name of entertainment district) (Date of resolution to create the entertainment district)

A boundary map of entertainment district must be attached.

4. The Thatcher Town Council at a regular meeting held on the 16th of  
(Governing body) (regular or special) (Day)  
May, 2016 considered the application of City of Safford Mt Graham Golf Course  
(Month) (Year) (Name of applicant)  
 for a license to sell spirituous liquor at the premises described in application 05053000  
(Arizona liquor license application #)  
 for the license series #: type Series 5 as provided by A.R.S §4-201.  
(i.e.: series #10: beer & wine store)

ORDER OF APPROVAL/DISAPPROVAL

IT IS THEREFORE ORDERED that the license APPLICATION OF City of Safford  
(Name of applicant)  
 to sell spirituous liquor of the class and in the manner designated in the application, is hereby recommended  
 for \_\_\_\_\_  
(Approval, disapproval, or no recommendation)

TRANSMISSION OF ORDER TO STATE

IT IS FURTHER ORDERED that a certified copy of this order be immediately transmitted to the State Department  
 of Liquor, License Division, 800 W Washington, 5th Floor, Phoenix, Arizona.

Dated at \_\_\_\_\_ on \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
(Location) (Day) (Month) (Year)

\_\_\_\_\_  
(Printed name of city, town or county clerk) (Signature of city, town or county clerk)

**Town Council Minutes  
April 18, 2016**

**AGENDA**

**Councilmembers: Mayor Rivera, Vice Mayor Allen, Councilman Innes, Councilman Larson, Councilman Griffin, Councilwoman Martin, Councilman Rapier**

**Staff: Town Manager Terry Hinton, Town Attorney Matt Clifford, Town Engineer Heath Brown, Fire Chief Mike Payne, Police Chief Shaffen Woods, Deputy Town Clerk Michelle Mortensen**

**Visitors: Covin Woods, Carson Turley, John Howard**

1. Welcome and Call Meeting to Order by Mayor Rivera at 7:01. Mayor Rivera stated that there was a quorum. On Behalf of the council, God bless our men and women in our armed forces, our first responders, police and fire. Amen.
2. Pledge of Allegiance by Heath Brown.
3. **CONSENT AGENDA:** Motion was made to approve the consent agenda by Councilman Griffin and was seconded by Councilman Innes.
4. **OLD BUSINESS:**
  - A. 2016/2017 Preliminary Budget Discussion.

There are some things going on that I don't have information on yet such as dispatching and animal control which I have made allowances for. I am trying to get the county to base these off of usage. There is money in there for a new police vehicle and I believe Austin's truck is the next one to be replaced. There are no major equipment purchases in the budget. No new major projects park wise. Big road projects would be a roundabout and the reconstruction at Hoopes Ave. The only revenue that went down from the state was HURF. We will still have enough money to seal coat some roads. Street maintenance is pretty much as is. Councilwoman Martin asked about the skate park, it will come out of this budget year. We've ordered the rebar and the dirt work we'll do ourselves. We'll do the fencing and there's the expense for concrete. Councilman Griffin asked about the cost for a new fire truck and if that comes out of the district. Terry said that it depends on the cost. Councilman Allen asked if this was the last year to collect pole rental, we will probably get that this year and one more. I'm expecting the budget override to happen and the earliest we will get the turnover taken care of is January 2017. We received a letter from City of Safford stating that they offer help for senior citizens, and have put in \$10,000 and wondered if we would be willing to put some money into that? We don't have any other information at this time, but Terry will get more information. Councilman Innes asked about the library. We allotted \$5,000 for the library but last summer the school didn't have any turnout as far as adults showing up. Councilman Innes said it's because there was no advertising. Councilman Rapier asked what do we want this library to be, do we want it to be for adults because it is a junior library. Councilwoman Martin said she didn't feel like it was an appropriate place for an adult library. It is something we need to make a decision on and move on.

8. **NEW BUSINESS:**

A. Proclamation “Fair Housing Month”

Mayor Rivera proclaimed April Fair Housing Month.

B. AUTHORIZATION TO SUBMIT APPLICATIONS AND IMPLEMENT CDBG PROJECTS. **RESOLUTION NO. 636-2016:** A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER AUTHORIZING THE SUBMISSION OF AN APPLICATION(S) FOR FY 2016 STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS, CERTIFYING THAT SAID APPLICATION(S) MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION.

We passed this last month.

C. **RESOLUTION NO. 637-2016:** A RESOLUTION PROPOSING A PERMANENT ADJUSTMENT TO THE 1979-80 BASE EXPENDITURE LIMITATION OF THE TOWN OF THATCHER.

This is in conjunction with the agreement with Graham County Coop. In order to make this happen, we have to raise the expenditure limitation. The customer base we are picking up will add about \$2.3 million for the cost of power. We are going to be losing some of the expenses when we take this over such as poles, transformers, and wire. \$1,950,000 is the amount I decided on, I wanted to come up with an amount that would cover all the costs without being too exuberant. I have come up with publicity pamphlet and detail analysis and I have a guy in Phoenix that will convert it to Spanish it and send it to county for publication. I will send the publicity pamphlet, detail analysis, summary analysis, and the resolution to the attorney general to review if this is passed tonight so they can make sure that everything is done correctly. I am confident that we would give new customers a five percent discount. The advantage for our current customers is that it spreads our cost over a larger base which helps the unit cost. Councilman Griffin made motion to pass Resolution 637-2016 and was seconded by Councilman Innes. Vote was unanimous.

D. **RESOLUTION NO. 638-2016:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2017 HIGHWAY SAFETY PLAN.

This is a yearly exercise. It's mainly for Chief Woods to be able to apply for grants. Councilman Rapier made motion to approve Resolution 628-2016 and was seconded by Councilwoman Martin. Vote passed unanimously.

9. **INFORMATIONAL ITEMS:**

A. Town Manager's Report.

The part came in for the splash park, so it should be open in the morning. Heath and I are on a committee to look at a contract with OB Sports for the golf course. I'm going to look at the floors tomorrow to see what we need to do on that. OB Sports wants to run the bar and restaurant as well. City of Safford is trying to rush the liquor license. I put \$20,000 in the budget for the golf course. Mayor

Rivera asked about taxes, do we get them? We have talked about that going back into the course. Councilman Rapier said it's very positive that City of Safford is putting someone in that knows something about running a course and has the approach of making money. The concession stand has been painted and Wednesday we will get the flooring done and the fixtures put in. It should be completed in two to three weeks. The irrigation district is worried about the canal breaking. The City of Safford, County, and irrigation district bought the pipe and we are going to do the work to install pipe from the canal to the drain by John Deere so that we'll be able to drain the canal and prevent flooding. When all that is done, we will start on the skate park. Since we've talked we think maybe a better use of the CDBG grant would be to put the rubber in at the park on 1<sup>st</sup> Ave. It may cost a little more, but we'd just pay the difference.

B. Fire Department Report.

We are going to start pump tests on the pumbers. On April 30<sup>th</sup> we have dump the drug day at Home Depot. We are still working on fire truck quotes and are trying to get a grant from the mine to get radios.

C. Police Department Report.

There will be a car seat event at the CORE event at Home Depot and we will be giving away car seats. The grant for that resolution that was passed is about \$98,000 but we'll be lucky if we get all that. We asked for a Stonegarden vehicle through the Stonegarden grant.

**10. COMMITTEE REPORTS:**

A. Safe House

Councilwoman Martin, there was a golf tournament fundraiser a few weeks ago that raised \$6800. The last report I have for February was that there were 45 people that were housed at the safe house.

B. Chamber of Commerce

John Howard stated that we are in the first stages of getting started but Tom Claridge was given a year contract to be the director and we have a training coming up to help us out. We are getting our committees together for membership and events.

C. SEAGO

Mayor Rivera, I don't have anything to report.

**11. ADJOURNMENT**

Motion was made to adjourn by Councilman Innes at 8:08 and was seconded by Councilman Rapier. Vote was unanimous.

**Town Council Minutes**  
**April 18, 2016**

**AGENDA**

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## TOWN OF THATCHER BUILDING PERMITS

|  |  |  |  | Apr-16 |                      |                |                               |
|--|--|--|--|--------|----------------------|----------------|-------------------------------|
|  |  |  |  |        |                      |                |                               |
|  |  |  |  |        | Number<br>of Permits | Valuation      | Number<br>of housing<br>Units |
| <b>New Residential Buildings</b>                                 |  |  |  |        |                      |                |                               |
| One-family houses, detached                                      |  |  |  |        |                      |                |                               |
| one-family houses, attached                                      |  |  |  |        |                      |                |                               |
| Two-family buildings   |  |  |  |        |                      |                |                               |
| Apartment Three and four family<br>Buildings Five or more family |  |  |  |        |                      |                |                               |
| Manufactured/Mobile Homes/Park Models                            |  |  |  |        |                      |                |                               |
| Publicly owned housing units                                     |  |  |  |        |                      |                |                               |
| Hotels, motels, tourist courts and cabins                        |  |  |  |        |                      |                |                               |
| Other shelter  |  |  |  |        |                      |                |                               |
|  |  |  |  |        |                      |                |                               |
| <b>New Nonresidential Buildings</b>                              |  |  |  |        |                      |                |                               |
| 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                    | 6,000          |                               |
|  |  |  |  |        |                      |                |                               |
| <b>Additions and Alterations</b>                                 |  |  |  |        |                      |                |                               |
| Residential buildings  |  |  |  |        | 1                    | 15,000         |                               |
| Residential garages and carports                                 |  |  |  |        |                      |                |                               |
| Commercial buildings   |  |  |  |        | 1                    | 97,200         |                               |
| All other buildings and structures                               |  |  |  |        |                      |                |                               |
|  |  |  |  |        |                      |                |                               |
| <b>Total</b>   |  |  |  |        |                      |                |                               |
| Housing unit demolitions   |  |  |  |        |                      |                |                               |
|  |  |  |  |        |                      |                |                               |
| <b>TOTAL</b>   |  |  |  |        | <b>3</b>             | <b>118,200</b> |                               |

## POLICE DEPARTMENT ACTIVITY REPORT 2016

### MONTHLY ACTIVITY & MILEAGE

| NAME              | Jan |    | Feb |    | Mar |     | Apr  |    | May |    | Jun |    | Jul |    | Aug |    | Sep |    | Oct |    | Nov |    | Dec |    | Total | Avg. |   |  |  |  |  |            |           |
|-------------------|-----|----|-----|----|-----|-----|------|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-----|----|-------|------|---|--|--|--|--|------------|-----------|
|                   | CA  | A  | JR  | TC | W   | TC  | W    | TC | W   | TC | W   | TC | W   | TC | W   | TC | W   | TC | W   | TC | W   | TC | W   | TC |       |      | W |  |  |  |  |            |           |
| Cauthen, Everett  | 27  | 1  | 0   | 12 | 38  | 78  | 1312 |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | 280        | 70        |
| Maner, JR         | 34  | 6  | 0   | 6  | 23  | 69  | 1067 |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | 324        | 81        |
| Ellsworth, Brian  | 26  | 2  | 0   | 0  | 3   | 31  | 876  |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | 148        | 37        |
| West, Kevin       | 34  | 1  | 2   | 1  | 8   | 46  | 830  |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | 180        | 45        |
| Larson, Jason     | 20  | 4  | 0   | 0  | 5   | 29  | 668  |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | 130        | 33        |
| Rodger, Andy      | 16  | 1  | 0   | 2  | 39  | 58  | 1056 |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | 310        | 78        |
| Whisman, James    | 18  | 1  | 0   | 0  | 28  | 47  | 1030 |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | 192        | 48        |
| Williams, Rebecca | 33  | 4  | 1   | 1  | 1   | 10  | 635  |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | <u>166</u> | <u>42</u> |
| TOTAL             | 208 | 20 | 3   | 22 | 154 | 407 | 7474 |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |     |    |       |      |   |  |  |  |  | 1730       | 144       |

| Car # Mileage |       |
|---------------|-------|
| 203           | 61462 |
| P205          | 57287 |
| 207           | 7847  |
| P203          | 51151 |
|               | 21003 |
| 213           | 11043 |
| P209          | 29040 |
| 2015          | 13518 |

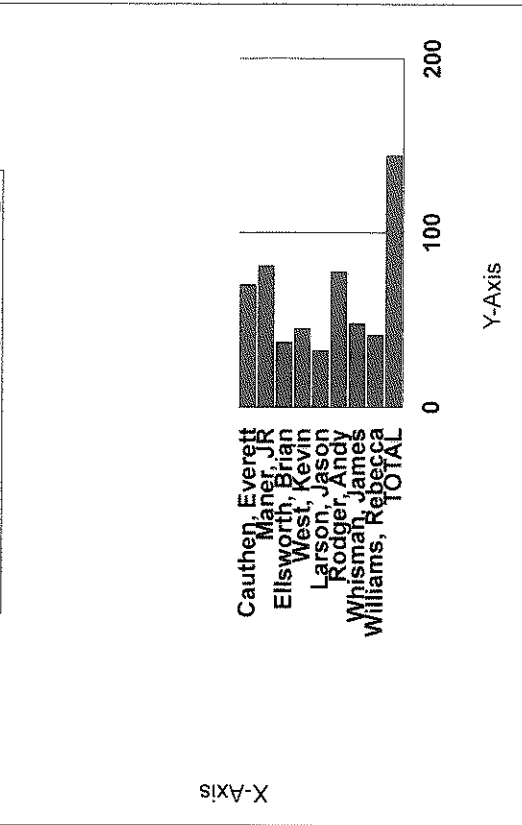
### YTD ACTIVITY

| NAME              | Jan |     | Feb |     | Mar |   | Apr |   | May |   | Jun |   | Jul |   | Aug |   | Sep |   | Oct |   | Nov |   | Dec |   | Total | Avg. |  |  |            |           |
|-------------------|-----|-----|-----|-----|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-------|------|--|--|------------|-----------|
|                   | TC  | W   | TC  | W   | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W |       |      |  |  |            |           |
| Cauthen, Everett  | 33  | 82  | 87  | 78  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 280        | 70        |
| Maner, JR         | 81  | 86  | 88  | 69  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 324        | 81        |
| Ellsworth, Brian  | 45  | 42  | 30  | 31  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 148        | 37        |
| West, Kevin       | 56  | 54  | 24  | 46  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 180        | 45        |
| Larson, Jason     | 35  | 39  | 27  | 29  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 130        | 33        |
| Rodger, Andy      | 73  | 81  | 98  | 58  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 310        | 78        |
| Whisman, James    | 52  | 32  | 61  | 47  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 192        | 48        |
| Williams, Rebecca | 37  | 19  | 61  | 49  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | <u>166</u> | <u>42</u> |
| TOTAL             | 412 | 435 | 476 | 407 |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 1730       | 144       |

### YTD MILEAGE

| NAME              | Jan  |      | Feb  |      | Mar |   | Apr |   | May |   | Jun |   | Jul |   | Aug |   | Sep |   | Oct |   | Nov |   | Dec |   | Total | Avg. |  |  |             |            |
|-------------------|------|------|------|------|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-----|---|-------|------|--|--|-------------|------------|
|                   | TC   | W    | TC   | W    | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W | TC  | W |       |      |  |  |             |            |
| Cauthen, Everett  | 1046 | 1392 | 1429 | 1312 |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 5179        | 1295       |
| Maner, JR         | 1145 | 1424 | 1605 | 1067 |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 5241        | 1310       |
| Ellsworth, Brian  | 834  | 910  | 1298 | 876  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 3918        | 980        |
| West, Kevin       | 578  | 809  | 947  | 830  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 3164        | 791        |
| Larson, Jason     | 815  | 676  | 544  | 668  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 2703        | 676        |
| Rodger, Andy      | 1085 | 1120 | 1535 | 1056 |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 4796        | 1199       |
| Whisman, James    | 1117 | 773  | 1060 | 1030 |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 3980        | 995        |
| Williams, Rebecca | 3300 | 436  | 1054 | 635  |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | <u>3425</u> | <u>856</u> |
| TOTAL             | 7920 | 7540 | 9472 | 7474 |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |     |   |       |      |  |  | 32406       | 2701       |

### Monthly Activity Average



| NAME              | Jan |     | Feb |     | Mar |     | Apr |     | May |   | Jun |   | Jul |   | Aug |   | Sept |   | Oct |   | Nov |   | Dec |     | YTD TOTAL | YTD AVG. |
|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|---|-----|---|-----|---|------|---|-----|---|-----|---|-----|-----|-----------|----------|
|                   | TC  | W   | TC  | W   | TC  | W   | TC  | W   | TC  | W | TC  | W | TC  | W | TC  | W | TC   | W | TC  | W | TC  | W | TC  | W   |           |          |
| Cauthen, Everett  | 4   | 14  | 2   | 55  | 2   | 39  | 12  | 38  |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 20  | 146 | 5         | 37       |
| Hopson, James     | 7   | 38  | 6   | 51  | 6   | 44  | 6   | 23  |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 25  | 156 | 6         | 39       |
| Ellsworth, Brian  | 4   | 13  | 10  | 10  | 2   | 7   | 0   | 3   |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 16  | 33  | 4         | 8        |
| West, Kevin       | 8   | 13  | 3   | 11  | 4   | 7   | 1   | 8   |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 16  | 39  | 4         | 10       |
| Larson, Jason     | 3   | 2   | 8   | 2   | 3   | 5   | 0   | 5   |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 14  | 14  | 4         | 4        |
| Rodger, Andy      | 9   | 48  | 5   | 47  | 2   | 70  | 2   | 39  |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 18  | 204 | 5         | 51       |
| Whisman, James    | 2   | 16  | 3   | 11  | 6   | 27  | 0   | 28  |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 11  | 82  | 3         | 21       |
| Williams, Rebecca | 0   | 13  | 0   | 5   | 5   | 18  | 1   | 10  |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 6   | 46  | 2         | 12       |
| TOTAL             | 37  | 157 | 37  | 192 | 30  | 217 | 22  | 154 |     |   |     |   |     |   |     |   |      |   |     |   |     |   | 126 | 720 | 10.08     | 57.6     |

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  | 209  | 207  | 218  | 232  | 224  | 176  | 209  | 2618  |
| Arrests             | 19  | 20  | 21   | 18   | 25   | 18   | 13   | 22   | 17   | 18   | 17   | 16   | 224   |
| Juvenile Referrals  | 0   | 1   | 3    | 2    | 11   | 1    | 0    | 4    | 6    | 4    | 2    | 4    | 38    |
| Traffic Citations   | 59  | 31  | 32   | 52   | 42   | 26   | 23   | 17   | 42   | 35   | 46   | 37   | 442   |
| Warnings            | 118 | 167 | 158  | 146  | 221  | 122  | 114  | 143  | 190  | 209  | 155  | 162  | 1905  |
| MONTHLY TOTAL       | 428 | 457 | 429  | 441  | 534  | 378  | 357  | 404  | 487  | 490  | 396  | 428  | 5608  |
| YEARLY TOTAL        | 428 | 885 | 1314 | 1755 | 2289 | 2667 | 3024 | 3428 | 3915 | 4801 | 5180 | 5608 | 5608  |

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

|                |    |              |    |             |     | <u>Property</u> |         | <u>MILES</u> |
|----------------|----|--------------|----|-------------|-----|-----------------|---------|--------------|
| Accidents      | 9  | Sex Offenses | 1  | Thefts      | 21  | Stolen          | \$ 5393 | 9870         |
| Traffic Comp   | 7  | Crim Damage  | 3  | Disturbance | 2   | Recovered       | 1148    |              |
| Veh Assist     | 25 | Alarm        | 16 | Fire        | 5   | Difference      | 4245    |              |
| Domestic       | 8  | Assault      | 4  | Deaths      | 0   |                 |         |              |
| DUI            | 6  | Animal       | 4  | Juv Comp    | 2   |                 |         |              |
| Missing Person | 0  | Drugs        | 2  | Gen Comp    | 111 |                 |         |              |
| Alcohol Viol   | 0  | Homicide     | 0  |             |     |                 |         |              |

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

|                |     |              |     |             |      | <u>Property</u> |          | <u>MILES</u> |
|----------------|-----|--------------|-----|-------------|------|-----------------|----------|--------------|
| Accidents      | 301 | Sex Offenses | 3   | Thefts      | 180  | Stolen          | \$ 43673 | 107758       |
| Traffic Comp   | 147 | Crim Damage  | 57  | Disturbance | 27   | Recovered       | 5561     |              |
| Veh Assist     | 183 | Alarm        | 147 | Fire        | 41   | Difference      | 38112    |              |
| Domestic       | 73  | Assault      | 27  | Deaths      | 4    |                 |          |              |
| DUI            | 25  | Animal       | 88  | Juv Comp    | 61   |                 |          |              |
| Missing Person | 7   | Drugs        | 40  | Gen Comp    | 1595 |                 |          |              |
| Alcohol Viol   | 13  | Homicide     | 0   |             |      |                 |          |              |

Thatcher Police Department Chief's Report  
2016

|                     | JAN | FEB | MAR  | APR  | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---------------------|-----|-----|------|------|-----|------|------|-----|-----|-----|-----|-----|-------|
| Complaints Answered | 195 | 181 | 206  | 209  |     |      |      |     |     |     |     |     | 791   |
| Arrests             | 20  | 19  | 21   | 20   |     |      |      |     |     |     |     |     | 580   |
| Juvenile Referrals  | 3   | 7   | 7    | 3    |     |      |      |     |     |     |     |     | 20    |
| Traffic Citations   | 37  | 37  | 30   | 22   |     |      |      |     |     |     |     |     | 126   |
| Warnings            | 157 | 192 | 217  | 154  |     |      |      |     |     |     |     |     | 720   |
| MONTHLY TOTAL       | 412 | 436 | 481  | 408  |     |      |      |     |     |     |     |     | 1737  |
| YEARLY TOTAL        | 412 | 848 | 1329 | 1737 |     |      |      |     |     |     |     |     | 1737  |

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

|                |    |              |    | <u>Property</u> |     | <u>MILES</u> |         |      |
|----------------|----|--------------|----|-----------------|-----|--------------|---------|------|
| Accidents      | 10 | Sex Offenses | 0  | Thefts          | 12  | Stolen       | \$ 1647 | 8242 |
| Traffic Comp   | 4  | Crim Damage  | 8  | Disturbance     | 1   | Recovered    | 290     |      |
| Veh Assist     | 18 | Alarm        | 18 | Fire            | 2   | Difference   | 1357    |      |
| Domestic       | 9  | Assault      | 1  | Deaths          | 0   |              |         |      |
| DUI            | 1  | Animal       | 8  | Juv Comp        | 4   |              |         |      |
| Missing Person | 0  | Drugs        | 5  | Gen Comp        | 120 |              |         |      |
| Alcohol Viol   | 0  | Homicide     | 0  |                 |     |              |         |      |

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

|                |    |              |    | <u>Property</u> |     | <u>MILES</u> |          |       |
|----------------|----|--------------|----|-----------------|-----|--------------|----------|-------|
| Accidents      | 45 | Sex Offenses | 1  | Thefts          | 59  | Stolen       | \$ 18460 | 36139 |
| Traffic Comp   | 27 | Crim Damage  | 33 | Disturbance     | 8   | Recovered    | 2041     |       |
| Veh Assist     | 67 | Alarm        | 54 | Fire            | 12  | Difference   | 16419    |       |
| Domestic       | 21 | Assault      | 6  | Deaths          | 1   |              |          |       |
| DUI            | 9  | Animal       | 28 | Juv Comp        | 11  |              |          |       |
| Missing Person | 1  | Drugs        | 26 | Gen Comp        | 452 |              |          |       |
| Alcohol Viol   | 4  | 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  |
|------------------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>03-20300</b>  |                            |                |                           |              |                    |             |            |
| 1351             | AMERICAN GENERAL LIFE CO   | CA0853/03251   | ACCIDENT INS              | 03/25/2016   | 1,182.70           | 1,182.70    | 04/06/2016 |
| 3524             | DELTA DENTAL OF ARIZONA    | 504541         | DENTAL INS                | 04/26/2016   | 3,881.91           | 3,881.91    | 04/27/2016 |
| 4523             | GROUP ADMINISTRATORS, LT   | MAY2016        | HEALTH INSURANCE          | 04/21/2016   | 14,182.00          | 14,182.00   | 04/27/2016 |
| Total 03-20300:  |                            |                |                           |              | 19,246.61          | 19,246.61   |            |
| <b>03-20380</b>  |                            |                |                           |              |                    |             |            |
| 1230             | AFLAC                      | 751671         | INSURANCE PREMIUMS        | 04/01/2016   | 1,637.70           | 1,637.70    | 04/06/2016 |
| 4155             | GENWORTH LIFE AND          | 7090875/04181  | LIFE INSURANCE/K LEMON    | 04/08/2016   | 45.90              | 45.90       | 04/20/2016 |
| Total 03-20380:  |                            |                |                           |              | 1,683.60           | 1,683.60    |            |
| <b>10-20300</b>  |                            |                |                           |              |                    |             |            |
| 8200             | VISION SERVICE PLAN        | MAY2016        | VISION PLAN/121448340001  | 04/21/2016   | 549.64             | 549.64      | 04/27/2016 |
| Total 10-20300:  |                            |                |                           |              | 549.64             | 549.64      |            |
| <b>10-20320</b>  |                            |                |                           |              |                    |             |            |
| 1960             | ARIZONA STATE TREASURER    | MAR2016        | COLLECTED FUNDS           | 04/04/2016   | 7,559.87           | 7,559.87    | 04/06/2016 |
| 1627             | AZ DEPT OF PUBLIC SAFETY   | JAN16-MAR16    | ZOS5                      | 04/05/2016   | 3.04               | 3.04        | 04/06/2016 |
| 2395             | BIG 5 SPORTING GOODS       | CR2015-082     | RESTITUTION-MALDONADO     | 04/06/2016   | 108.58             | 108.58      | 04/13/2016 |
| 3820             | EASTERN ARIZONA COLLEGE    | JAN16-MAR16    | Z0512 OFFICER FUND        | 04/05/2016   | 9.12               | 9.12        | 04/06/2016 |
| 4470             | GRAHAM COUNTY SHERIFF'S    | MAR2016        | DUI HOUSING FEES          | 04/05/2016   | 121.26             | 121.26      | 04/06/2016 |
| 4505             | GRAHAM COUNTY TREASURE     | MAR2016        | Z052 ADDITIONAL ASSESSMEN | 04/05/2016   | 31.03              | 31.03       | 04/06/2016 |
| 10123            | JUSTIN MCKENNON            | CR2016-046     | CASH BOND REFUND/S.ROBIN  | 04/19/2016   | 1,000.00           | 1,000.00    | 04/27/2016 |
| 6850             | SAFEWAY STORES, INC.       | CR2014-054/0   | RESTITUTION C STRONG      | 04/11/2016   | 16.81              | 16.81       | 04/13/2016 |
| 6850             | SAFEWAY STORES, INC.       | CR2014-054/0   | RESTITUTION C STRONG      | 04/19/2016   | 16.81              | 16.81       | 04/27/2016 |
| 6935             | SAFFORD JUSTICE COURT #1   | TR2003-010     | DSO INTERCEPTION          | 04/13/2016   | 95.50              | 95.50       | 04/20/2016 |
| Total 10-20320:  |                            |                |                           |              | 8,962.02           | 8,962.02    |            |
| <b>10-50-302</b> |                            |                |                           |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM         | 04/03/2016   | 1,084.38           | 1,084.38    | 04/06/2016 |
| Total 10-50-302: |                            |                |                           |              | 1,084.38           | 1,084.38    |            |
| <b>10-50-310</b> |                            |                |                           |              |                    |             |            |
| 8050             | CENTURY LINK               | 9284285110/03  | TELEPHONE                 | 03/22/2016   | 6.75               | 6.75        | 04/06/2016 |
| 4364             | IMPACT TELECOM             | 608471026      | LONG DISTANCE             | 04/10/2016   | 1.30               | 1.30        | 04/20/2016 |
| 8130             | VALLEY TELECOM             | 133113/042016  | TELEPHONE                 | 04/20/2016   | 58.51              | 58.51       | 04/27/2016 |
| Total 10-50-310: |                            |                |                           |              | 66.56              | 66.56       |            |
| <b>10-50-311</b> |                            |                |                           |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR     | 13703569-B81   | INTERNET                  | 04/16/2016   | 10.28              | 10.28       | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR     | 13708937-B75   | INTERNET                  | 04/22/2016   | 23.89              | 23.89       | 04/27/2016 |
| 8195             | VERIZON WIRELESS           | 9762825719     | AIR CARDS/CELL            | 03/26/2016   | 5.76               | 5.76        | 04/13/2016 |
| Total 10-50-311: |                            |                |                           |              | 39.93              | 39.93       |            |
| <b>10-50-326</b> |                            |                |                           |              |                    |             |            |
| 5667             | MATT N. CLIFFORD, P.C.     | APRIL2016      | ATTORNEY                  | 04/05/2016   | 3,417.00           | 3,417.00    | 04/06/2016 |

| Vendor           | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-50-326: |                            |                |                           |              | 3,417.00           | 3,417.00    |            |
| <b>10-50-344</b> |                            |                |                           |              |                    |             |            |
| 3850             | EASTERN ARIZONA COURIER    | 300200         | PRINTING & ADVERTISING    | 03/31/2016   | 478.33             | 478.33      | 04/13/2016 |
| 5080             | MCMURRAY COMMUNICATIONS    | 15973          | PRINTING & ADVERTISING    | 03/31/2016   | 67.50              | 67.50       | 04/06/2016 |
| Total 10-50-344: |                            |                |                           |              | 545.83             | 545.83      |            |
| <b>10-50-400</b> |                            |                |                           |              |                    |             |            |
| 1474             | APPRIVER                   | 748043         | EMAIL                     | 03/30/2016   | 5,734.26           | 5,734.26    | 04/06/2016 |
| Total 10-50-400: |                            |                |                           |              | 5,734.26           | 5,734.26    |            |
| <b>10-50-438</b> |                            |                |                           |              |                    |             |            |
| 4182             | FRIENDS OF SCOUTING        | 2016-1         | FIENDS OF SCOUTING DONATI | 04/04/2016   | 100.00             | 100.00      | 04/06/2016 |
| 4182             | FRIENDS OF SCOUTING        | 2016-2         | FIENDS OF SCOUTING DONATI | 04/04/2016   | 100.00             | 100.00      | 04/06/2016 |
| 4182             | FRIENDS OF SCOUTING        | 2016-3         | FIENDS OF SCOUTING DONATI | 04/04/2016   | 100.00             | 100.00      | 04/06/2016 |
| 4182             | FRIENDS OF SCOUTING        | 2016-4         | FIENDS OF SCOUTING DONATI | 04/04/2016   | 100.00             | 100.00      | 04/06/2016 |
| 4182             | FRIENDS OF SCOUTING        | 2016-5         | FIENDS OF SCOUTING DONATI | 04/04/2016   | 100.00             | 100.00      | 04/06/2016 |
| 4182             | FRIENDS OF SCOUTING        | 2016-6         | FIENDS OF SCOUTING DONATI | 04/04/2016   | 100.00             | 100.00      | 04/06/2016 |
| 4182             | FRIENDS OF SCOUTING        | 2016-7         | FIENDS OF SCOUTING DONATI | 04/04/2016   | 100.00             | 100.00      | 04/06/2016 |
| 4182             | FRIENDS OF SCOUTING        | 2016-8         | FIENDS OF SCOUTING DONATI | 04/04/2016   | 100.00             | 100.00      | 04/06/2016 |
| Total 10-50-438: |                            |                |                           |              | 800.00             | 800.00      |            |
| <b>10-50-505</b> |                            |                |                           |              |                    |             |            |
| 35               | BOB RIVERA                 | 042416-04271   | LEAGUE MEETING            | 04/11/2016   | 320.30             | 320.30      | 04/13/2016 |
| Total 10-50-505: |                            |                |                           |              | 320.30             | 320.30      |            |
| <b>10-50-600</b> |                            |                |                           |              |                    |             |            |
| 4492             | GILA VALLEY ECONOMIC DEVE  | APR2016        | ANNUAL CONTRIBUTION       | 04/04/2016   | 20,000.00          | 20,000.00   | 04/20/2016 |
| Total 10-50-600: |                            |                |                           |              | 20,000.00          | 20,000.00   |            |
| <b>10-52-127</b> |                            |                |                           |              |                    |             |            |
| 1647             | AMRRP-WC FUND              | 2016-1ST       | WORKERS COMP INS          | 04/07/2016   | 1,607.00           | 1,607.00    | 04/13/2016 |
| Total 10-52-127: |                            |                |                           |              | 1,607.00           | 1,607.00    |            |
| <b>10-52-302</b> |                            |                |                           |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM         | 04/03/2016   | 1,084.38           | 1,084.38    | 04/06/2016 |
| Total 10-52-302: |                            |                |                           |              | 1,084.38           | 1,084.38    |            |
| <b>10-52-310</b> |                            |                |                           |              |                    |             |            |
| 8050             | CENTURY LINK               | 9284285110/03  | TELEPHONE                 | 03/22/2016   | 44.61              | 44.61       | 04/06/2016 |
| 4364             | IMPACT TELECOM             | 608471026      | LONG DISTANCE             | 04/10/2016   | 8.59               | 8.59        | 04/20/2016 |
| 8130             | VALLEY TELECOM             | 133113/042016  | TELEPHONE                 | 04/20/2016   | 386.55             | 386.55      | 04/27/2016 |
| Total 10-52-310: |                            |                |                           |              | 439.75             | 439.75      |            |
| <b>10-52-311</b> |                            |                |                           |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR     | 13703569-B81   | INTERNET                  | 04/16/2016   | 2.55               | 2.55        | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR     | 13708937-B75   | INTERNET                  | 04/22/2016   | 5.92               | 5.92        | 04/27/2016 |
| 8195             | VERIZON WIRELESS           | 9762825719     | AIR CARDS/CELL            | 03/26/2016   | 1.43               | 1.43        | 04/13/2016 |

| Vendor           | Vendor Name                | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 10-52-311: |                            |                |                         |              | 9.90               | 9.90        |            |
| <b>10-52-312</b> |                            |                |                         |              |                    |             |            |
| 4302             | CITY OF SAFFORD            | 1526801/03311  | CEMETARY                | 03/31/2016   | 70.62              | 70.62       | 04/13/2016 |
| 4302             | CITY OF SAFFORD            | 1616101/03311  | TOWN HALL               | 03/31/2016   | 122.91             | 122.91      | 04/13/2016 |
| 4302             | CITY OF SAFFORD            | 1752801/03311  | FIRE DEPT               | 03/31/2016   | 50.55              | 50.55       | 04/13/2016 |
| 4302             | CITY OF SAFFORD            | 1752902/03311  | 3670 W MAIN             | 03/31/2016   | 29.47              | 29.47       | 04/13/2016 |
| Total 10-52-312: |                            |                |                         |              | 273.55             | 273.55      |            |
| <b>10-52-314</b> |                            |                |                         |              |                    |             |            |
| 4406             | GRAHAM CO UTILITIES        | 101037-0/0415  | TOWN HALL               | 04/15/2016   | 62.37              | 62.37       | 04/27/2016 |
| 4406             | GRAHAM CO UTILITIES        | 122844-4/0415  | 3670 W MAIN             | 04/15/2016   | 187.24             | 187.24      | 04/27/2016 |
| Total 10-52-314: |                            |                |                         |              | 249.61             | 249.61      |            |
| <b>10-52-340</b> |                            |                |                         |              |                    |             |            |
| 4840             | INTERSTATE ELECTRONICS IN  | 9485           | COPIES                  | 03/31/2016   | 211.46             | 211.46      | 04/20/2016 |
| 4840             | INTERSTATE ELECTRONICS IN  | 9486           | COPIES                  | 03/31/2016   | 360.53             | 360.53      | 04/20/2016 |
| Total 10-52-340: |                            |                |                         |              | 571.99             | 571.99      |            |
| <b>10-52-342</b> |                            |                |                         |              |                    |             |            |
| 1335             | AMERICAN DYNA-MITE         | 041816         | PEST CONTROL            | 04/18/2016   | 50.00              | 50.00       | 04/27/2016 |
| Total 10-52-342: |                            |                |                         |              | 50.00              | 50.00       |            |
| <b>10-52-344</b> |                            |                |                         |              |                    |             |            |
| 3850             | EASTERN ARIZONA COURIER    | 300200         | PRINTING & ADVERTISING  | 03/31/2016   | 318.89             | 318.89      | 04/13/2016 |
| 5080             | MCMURRAY COMMUNICATIONS    | 15973          | PRINTING & ADVERTISING  | 03/31/2016   | 45.00              | 45.00       | 04/06/2016 |
| Total 10-52-344: |                            |                |                         |              | 363.89             | 363.89      |            |
| <b>10-52-347</b> |                            |                |                         |              |                    |             |            |
| 2905             | CASELLE, INC.              | 72022          | SOFTWARE SUPPORT        | 04/01/2016   | 454.84             | 454.84      | 04/06/2016 |
| Total 10-52-347: |                            |                |                         |              | 454.84             | 454.84      |            |
| <b>10-52-350</b> |                            |                |                         |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS      | 2752-445495    | GAS MAGNUM              | 04/04/2016   | 188.13             | 188.13      | 04/20/2016 |
| 6999             | SANDERSON FORD             | FOW177261      | LATCH                   | 03/09/2016   | 244.52             | 244.52      | 04/06/2016 |
| 6999             | SANDERSON FORD             | FOW177261-1    | LATCH                   | 03/10/2016   | 326.46             | 326.46      | 04/06/2016 |
| 51               | TERRY HINTON               | APRIL2016      | PICKUP ALLOWANCE        | 04/12/2016   | 800.00             | 800.00      | 04/13/2016 |
| Total 10-52-350: |                            |                |                         |              | 1,559.11           | 1,559.11    |            |
| <b>10-52-505</b> |                            |                |                         |              |                    |             |            |
| 1645             | ARIZONA ASSOC FOR ECONO    | 20006016       | CONFERENCE              | 03/30/2016   | 345.00             | 345.00      | 04/06/2016 |
| 2346             | BASHAS' INC                | 437870         | MEETING                 | 02/29/2016   | 22.81              | 22.81       | 04/20/2016 |
| 2320             | CHASE CARD SERVICES        | 03/07 KAINOA   | COUNTY MTG/FOOD         | 02/29/2016   | 76.37              | 76.37       | 04/13/2016 |
| 51               | TERRY HINTON               | 04/27-4/30     | ECONOMIC DEVELOPMENT CO | 04/18/2016   | 587.89             | 587.89      | 04/20/2016 |
| Total 10-52-505: |                            |                |                         |              | 1,032.07           | 1,032.07    |            |
| <b>10-52-510</b> |                            |                |                         |              |                    |             |            |
| 1120             | ACMA                       | 07/16-06/17    | MEMBERSHIP DUES         | 04/26/2016   | 228.20             | 228.20      | 04/27/2016 |
| 1630             | AZ MUNICIPAL CLERKS' ASSOC | 16/17HINTON    | DUES HINTON             | 04/18/2016   | 75.00              | 75.00       | 04/20/2016 |



| Vendor           | Vendor Name                | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|-------------------|--------------|--------------------|-------------|------------|
| 1630             | AZ MUNICIPAL CLERKS' ASSOC | 16/17MORTEN    | DUES MORTENSEN    | 04/18/2016   | 50.00              | 50.00       | 04/20/2016 |
| Total 10-52-510: |                            |                |                   |              | 353.20             | 353.20      |            |
| <b>10-52-530</b> |                            |                |                   |              |                    |             |            |
| 6190             | SE BOTTLING CO OF AZ, INC  | 174608         | SODAS             | 03/16/2016   | 42.44              | 42.44       | 04/06/2016 |
| Total 10-52-530: |                            |                |                   |              | 42.44              | 42.44       |            |
| <b>10-52-535</b> |                            |                |                   |              |                    |             |            |
| 5667             | MATT N. CLIFFORD, P.C.     | APRIL2016      | POSTAGE           | 04/05/2016   | 13.79-             | 13.79-      | 04/06/2016 |
| Total 10-52-535: |                            |                |                   |              | 13.79-             | 13.79-      |            |
| <b>10-52-540</b> |                            |                |                   |              |                    |             |            |
| 2972             | CMI QUICK COPY             | 31521          | NOTARY BOOKS      | 03/08/2016   | 113.78             | 113.78      | 04/13/2016 |
| 6520             | QUILL CORPORATION          | 4455512        | OFFICE SUPPLIES   | 03/24/2016   | 45.23              | 45.23       | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 4510593        | OFFICE SUPPLIES   | 03/28/2016   | 8.45               | 8.45        | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 4557863        | OFFICE SUPPLIES   | 03/29/2016   | 10.33              | 10.33       | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 5003306        | OFFICE SUPPLIES   | 04/13/2016   | 194.98             | 194.98      | 04/27/2016 |
| 8245             | WALMART COMMUNITY/GEMB     | 006397         | INK               | 04/11/2016   | 17.42              | 17.42       | 04/27/2016 |
| Total 10-52-540: |                            |                |                   |              | 390.19             | 390.19      |            |
| <b>10-52-542</b> |                            |                |                   |              |                    |             |            |
| 4645             | HOME DEPOT                 | 4580422        | SUPPLY LINE       | 03/15/2016   | 14.09              | 14.09       | 04/20/2016 |
| Total 10-52-542: |                            |                |                   |              | 14.09              | 14.09       |            |
| <b>10-52-543</b> |                            |                |                   |              |                    |             |            |
| 8245             | WALMART COMMUNITY/GEMB     | 000976         | SUPPLIES          | 03/15/2016   | 65.45              | 65.45       | 04/27/2016 |
| 8245             | WALMART COMMUNITY/GEMB     | 005959         | SUPPLIES          | 04/08/2016   | 13.05              | 13.05       | 04/27/2016 |
| Total 10-52-543: |                            |                |                   |              | 78.50              | 78.50       |            |
| <b>10-52-590</b> |                            |                |                   |              |                    |             |            |
| 8235             | WATER DEPOT                | 001205         | REFILL            | 03/28/2016   | 44.00              | 44.00       | 04/13/2016 |
| Total 10-52-590: |                            |                |                   |              | 44.00              | 44.00       |            |
| <b>10-52-747</b> |                            |                |                   |              |                    |             |            |
| 3340             | CDW GOVERNMENT, INC        | CPJ2636        | BARRACUDA         | 04/01/2016   | 1,122.95           | 1,122.95    | 04/13/2016 |
| Total 10-52-747: |                            |                |                   |              | 1,122.95           | 1,122.95    |            |
| <b>10-55-302</b> |                            |                |                   |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM | 04/03/2016   | 236.73             | 236.73      | 04/06/2016 |
| Total 10-55-302: |                            |                |                   |              | 236.73             | 236.73      |            |
| <b>10-55-310</b> |                            |                |                   |              |                    |             |            |
| 8050             | CENTURY LINK               | 9284285110/03  | TELEPHONE         | 03/22/2016   | 2.29               | 2.29        | 04/06/2016 |
| 4364             | IMPACT TELECOM             | 608471026      | LONG DISTANCE     | 04/10/2016   | .44                | .44         | 04/20/2016 |
| 8130             | VALLEY TELECOM             | 133113/042016  | TELEPHONE         | 04/20/2016   | 19.85              | 19.85       | 04/27/2016 |
| Total 10-55-310: |                            |                |                   |              | 22.58              | 22.58       |            |

| Vendor           | Vendor Name                | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|----------------------|--------------|--------------------|-------------|------------|
| <b>10-55-540</b> |                            |                |                      |              |                    |             |            |
| 6520             | QUILL CORPORATION          | 4455512        | OFFICE SUPPLIES      | 03/24/2016   | 6.60               | 6.60        | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 4510593        | OFFICE SUPPLIES      | 03/28/2016   | 1.23               | 1.23        | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 4557863        | OFFICE SUPPLIES      | 03/29/2016   | 1.51               | 1.51        | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 5003306        | OFFICE SUPPLIES      | 04/13/2016   | 28.43              | 28.43       | 04/27/2016 |
| Total 10-55-540: |                            |                |                      |              | 37.77              | 37.77       |            |
| <b>10-62-102</b> |                            |                |                      |              |                    |             |            |
| 669              | SEAN HINTON                | 032216         | WEIGHT ROOM          | 03/22/2016   | 144.00             | 144.00      | 04/06/2016 |
| 669              | SEAN HINTON                | 041216         | WEIGHT ROOM          | 03/29/2016   | 144.00             | 144.00      | 04/13/2016 |
| 669              | SEAN HINTON                | 042316         | WEIGHT ROOM          | 04/23/2016   | 144.00             | 144.00      | 04/27/2016 |
| Total 10-62-102: |                            |                |                      |              | 432.00             | 432.00      |            |
| <b>10-62-127</b> |                            |                |                      |              |                    |             |            |
| 1847             | AMRRP-WC FUND              | 2016-1ST       | WORKERS COMP INS     | 04/07/2016   | 1,305.00           | 1,305.00    | 04/13/2016 |
| Total 10-62-127: |                            |                |                      |              | 1,305.00           | 1,305.00    |            |
| <b>10-62-150</b> |                            |                |                      |              |                    |             |            |
| 1930             | ARIZONA STATE PRISON - SAF | 033016S01-11   | LABOR                | 04/04/2016   | 60.00              | 60.00       | 04/13/2016 |
| Total 10-62-150: |                            |                |                      |              | 60.00              | 60.00       |            |
| <b>10-62-302</b> |                            |                |                      |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM    | 04/03/2016   | 2,164.93           | 2,164.93    | 04/06/2016 |
| Total 10-62-302: |                            |                |                      |              | 2,164.93           | 2,164.93    |            |
| <b>10-62-311</b> |                            |                |                      |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR     | 13703569-B81   | INTERNET             | 04/16/2016   | 1.93               | 1.93        | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR     | 13708937-B75   | INTERNET             | 04/22/2016   | 4.49               | 4.49        | 04/27/2016 |
| 8195             | VERIZON WIRELESS           | 9762825719     | AIR CARDS/CELL       | 03/26/2016   | 1.08               | 1.08        | 04/13/2016 |
| Total 10-62-311: |                            |                |                      |              | 7.50               | 7.50        |            |
| <b>10-62-312</b> |                            |                |                      |              |                    |             |            |
| 4302             | CITY OF SAFFORD            | 134251/033116  | DALEY ESTATES PARK   | 03/31/2016   | 277.78             | 277.78      | 04/13/2016 |
| 4302             | CITY OF SAFFORD            | 1597000/03311  | EAGLE MEADOW         | 03/31/2016   | 54.20              | 54.20       | 04/13/2016 |
| 4302             | CITY OF SAFFORD            | 1638501/03311  | REAY LANE PARK       | 03/31/2016   | 35.49              | 35.49       | 04/13/2016 |
| 4302             | CITY OF SAFFORD            | 1783001/03311  | LANDSCAPE METER      | 03/31/2016   | 32.38              | 32.38       | 04/13/2016 |
| Total 10-62-312: |                            |                |                      |              | 399.85             | 399.85      |            |
| <b>10-62-316</b> |                            |                |                      |              |                    |             |            |
| 4406             | GRAHAM CO UTILITIES        | 111704-3/0430  | DALEY PARK           | 04/15/2016   | 23.42              | 23.42       | 04/27/2016 |
| 4406             | GRAHAM CO UTILITIES        | 4134-3/041516  | DALEY PARK           | 04/15/2016   | 37.91              | 37.91       | 04/27/2016 |
| 4406             | GRAHAM CO UTILITIES        | 99491-3/04221  | DALEY ESTATES PARK   | 04/22/2016   | 102.60             | 102.60      | 04/27/2016 |
| Total 10-62-316: |                            |                |                      |              | 163.93             | 163.93      |            |
| <b>10-62-323</b> |                            |                |                      |              |                    |             |            |
| 2320             | CHASE CARD SERVICES        | 2071056        | BASEBALL DUFFLE BAGS | 03/22/2016   | 318.00             | 318.00      | 04/13/2016 |
| 2972             | CMI QUICK COPY             | 31611          | COPIES               | 03/22/2016   | 127.65             | 127.65      | 04/13/2016 |
| 2972             | CMI QUICK COPY             | 31657          | BASEBALL SIGN        | 03/30/2016   | 223.41             | 223.41      | 04/13/2016 |

| Vendor           | Vendor Name               | Invoice Number | Description              | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|---------------------------|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 10-62-323: |                           |                |                          |              | 669.06             | 669.06      |            |
| <b>10-62-324</b> |                           |                |                          |              |                    |             |            |
| 716              | GINA ROEBUCK              | 041216         | CLUB VOLLEYBALL          | 04/12/2016   | 1,000.00           | 1,000.00    | 04/20/2016 |
| 720              | JANENE WARD               | 041216         | CLUB VOLLEYBALL          | 04/12/2016   | 1,000.00           | 1,000.00    | 04/20/2016 |
| 7855             | TROPHIES 'N TEES          | 16836          | SHIRT                    | 01/21/2016   | 1,392.95           | 1,392.95    | 04/13/2016 |
| 404              | TYE STEWART               | 041216         | CLUB VOLLEYBALL          | 04/12/2016   | 1,000.00           | 1,000.00    | 04/20/2016 |
| Total 10-62-324: |                           |                |                          |              | 4,392.95           | 4,392.95    |            |
| <b>10-62-341</b> |                           |                |                          |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS     | 2752-444542    | PRIMARY WIRE             | 03/29/2016   | 47.98              | 47.98       | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS     | 2752-444599    | DIESEL INJ.              | 03/30/2016   | 176.43             | 176.43      | 04/06/2016 |
| 5950             | NCE MANAGEMENT TRUST      | 55195          | NEEDLE                   | 04/13/2016   | 15.00              | 15.00       | 04/20/2016 |
| 7320             | SOUTHWEST IRRIGATION, LLC | 7168           | PRESSURE REGULATING VALV | 04/19/2016   | 424.81             | 424.81      | 04/27/2016 |
| 7795             | TRACTOR SUPPLY CREDIT PLA | 200117016      | SHOP SUPPLIES            | 03/01/2016   | 133.59             | 133.59      | 04/13/2016 |
| Total 10-62-341: |                           |                |                          |              | 797.81             | 797.81      |            |
| <b>10-62-342</b> |                           |                |                          |              |                    |             |            |
| 2832             | CABLE ONE                 | 105245682/041  | INTERNET-SPLASH PARK     | 04/01/2016   | 212.50             | 212.50      | 04/27/2016 |
| Total 10-62-342: |                           |                |                          |              | 212.50             | 212.50      |            |
| <b>10-62-505</b> |                           |                |                          |              |                    |             |            |
| 7451             | ARIZ DEPT OF AGRICULTURE  | APP FOR AUS    | NEW CERTIFICATE          | 04/11/2016   | 85.00              | 85.00       | 04/13/2016 |
| Total 10-62-505: |                           |                |                          |              | 85.00              | 85.00       |            |
| <b>10-62-533</b> |                           |                |                          |              |                    |             |            |
| 3350             | CURTIS LANDSCAPE & IRRIGA | 18461          | HOSE SWIVEL              | 03/26/2016   | 15.62              | 15.62       | 04/06/2016 |
| Total 10-62-533: |                           |                |                          |              | 15.62              | 15.62       |            |
| <b>10-62-538</b> |                           |                |                          |              |                    |             |            |
| 4645             | HOME DEPOT                | 6071940        | CUTOFF RISER             | 03/23/2016   | 180.86             | 180.86      | 04/20/2016 |
| Total 10-62-538: |                           |                |                          |              | 180.86             | 180.86      |            |
| <b>10-62-541</b> |                           |                |                          |              |                    |             |            |
| 2210             | CLASS C SOLUTIONS GROUP   | 8306260001     | NUTS & BOLTS             | 03/28/2016   | 28.35              | 28.35       | 04/06/2016 |
| 3350             | CURTIS LANDSCAPE & IRRIGA | 18547          | VALVE BOX                | 04/05/2016   | 65.31              | 65.31       | 04/20/2016 |
| 3800             | EASTERN ARIZONA AG CENTE  | CS77392        | SPRAY PARTS              | 03/24/2016   | 293.70             | 293.70      | 04/06/2016 |
| 3800             | EASTERN ARIZONA AG CENTE  | CS77494        | FILTER                   | 03/29/2016   | 172.27             | 172.27      | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS     | 2752-446920    | AIR TANK                 | 04/11/2016   | 64.36              | 64.36       | 04/20/2016 |
| 4645             | HOME DEPOT                | 3072590        | GOPHER TRAP              | 04/05/2016   | 28.24              | 28.24       | 04/20/2016 |
| 6180             | PECK'S WELDING            | 155453         | STEEL                    | 04/15/2016   | 845.33             | 845.33      | 04/20/2016 |
| 7795             | TRACTOR SUPPLY CREDIT PLA | 200118967      | TRIMMER LINE             | 03/14/2016   | 121.05             | 121.05      | 04/13/2016 |
| Total 10-62-541: |                           |                |                          |              | 1,618.61           | 1,618.61    |            |
| <b>10-62-542</b> |                           |                |                          |              |                    |             |            |
| 2320             | CHASE CARD SERVICES       | 410-626386MD   | EDGER                    | 02/29/2016   | 419.95             | 419.95      | 04/13/2016 |
| 3350             | CURTIS LANDSCAPE & IRRIGA | 18603          | GOPHER BAIT              | 04/12/2016   | 15.81              | 15.81       | 04/20/2016 |
| Total 10-62-542: |                           |                |                          |              | 435.76             | 435.76      |            |

| Vendor           | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| <b>10-62-543</b> |                            |                |                           |              |                    |             |            |
| 8245             | WALMART COMMUNITY/GEMB     | 000976         | SUPPLIES                  | 03/15/2016   | 63.27              | 63.27       | 04/27/2016 |
| 8245             | WALMART COMMUNITY/GEMB     | 005959         | SUPPLIES                  | 04/08/2016   | 12.62              | 12.62       | 04/27/2016 |
| Total 10-62-543: |                            |                |                           |              | 75.89              | 75.89       |            |
| <b>10-62-553</b> |                            |                |                           |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS      | 2752-439145    | BATTERY                   | 03/01/2016   | 497.47             | 497.47      | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-444449    | BATTERY                   | 03/29/2016   | 248.74             | 248.74      | 04/06/2016 |
| Total 10-62-553: |                            |                |                           |              | 746.21             | 746.21      |            |
| <b>10-62-555</b> |                            |                |                           |              |                    |             |            |
| 7945             | SENERGY PETROLEUM          | 275155         | GAS/DIESEL                | 04/14/2016   | 529.66             | 529.66      | 04/20/2016 |
| 6294             | WESTERN REFINING WHOLES    | 24270CT        | DIESEL FUEL               | 03/31/2016   | .31                | .31         | 04/13/2016 |
| Total 10-62-555: |                            |                |                           |              | 529.97             | 529.97      |            |
| <b>10-62-667</b> |                            |                |                           |              |                    |             |            |
| 4125             | FERTIZONA - THATCHER, LLC  | 19012974       | SPOT SPRAYER              | 04/07/2016   | 191.88             | 191.88      | 04/13/2016 |
| Total 10-62-667: |                            |                |                           |              | 191.88             | 191.88      |            |
| <b>10-70-127</b> |                            |                |                           |              |                    |             |            |
| 1647             | AMRRP-WC FUND              | 2016-1ST       | WORKERS COMP INS          | 04/07/2016   | 10,239.00          | 10,239.00   | 04/13/2016 |
| Total 10-70-127: |                            |                |                           |              | 10,239.00          | 10,239.00   |            |
| <b>10-70-302</b> |                            |                |                           |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM         | 04/03/2016   | 7,361.54           | 7,361.54    | 04/06/2016 |
| Total 10-70-302: |                            |                |                           |              | 7,361.54           | 7,361.54    |            |
| <b>10-70-310</b> |                            |                |                           |              |                    |             |            |
| 8050             | CENTURY LINK               | 9284285110/03  | TELEPHONE                 | 03/22/2016   | 20.14              | 20.14       | 04/06/2016 |
| 4364             | IMPACT TELECOM             | 608471026      | LONG DISTANCE             | 04/10/2016   | 3.88               | 3.88        | 04/20/2016 |
| 8130             | VALLEY TELECOM             | 133113/042016  | TELEPHONE                 | 04/20/2016   | 174.47             | 174.47      | 04/27/2016 |
| Total 10-70-310: |                            |                |                           |              | 198.49             | 198.49      |            |
| <b>10-70-311</b> |                            |                |                           |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR     | 13703569-B81   | INTERNET                  | 04/16/2016   | 15.38              | 15.38       | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR     | 13708937-B75   | INTERNET                  | 04/22/2016   | 35.73              | 35.73       | 04/27/2016 |
| 8195             | VERIZON WIRELESS           | 9762825719     | AIR CARDS/CELL            | 03/26/2016   | 8.62               | 8.62        | 04/13/2016 |
| Total 10-70-311: |                            |                |                           |              | 59.73              | 59.73       |            |
| <b>10-70-325</b> |                            |                |                           |              |                    |             |            |
| 3895             | EDWARDS & GINN, P.C.       | 160415         | E&G TRAINING/AZ LAW MANUA | 04/01/2016   | 5,750.00           | 5,750.00    | 04/13/2016 |
| Total 10-70-325: |                            |                |                           |              | 5,750.00           | 5,750.00    |            |
| <b>10-70-334</b> |                            |                |                           |              |                    |             |            |
| 4420             | GRAHAM CO BOARD OF SUPE    | 2016-0000007   | DISPATCHING SERVICES      | 04/08/2016   | 39,971.59          | 39,971.59   | 04/20/2016 |
| Total 10-70-334: |                            |                |                           |              | 39,971.59          | 39,971.59   |            |

| Vendor           | Vendor Name             | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|-------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| <b>10-70-335</b> |                         |                |                        |              |                    |             |            |
| 4420             | GRAHAM CO BOARD OF SUPE | 2016-0000008   | WIDE AREA NETWORK      | 04/08/2016   | 3,741.00           | 3,741.00    | 04/20/2016 |
| Total 10-70-335: |                         |                |                        |              | 3,741.00           | 3,741.00    |            |
| <b>10-70-344</b> |                         |                |                        |              |                    |             |            |
| 3850             | EASTERN ARIZONA COURIER | 300200         | PRINTING & ADVERTISING | 03/31/2016   | 526.17             | 526.17      | 04/13/2016 |
| 5080             | MCMURRAY COMMUNICATIONS | 15973          | PRINTING & ADVERTISING | 03/31/2016   | 74.25              | 74.25       | 04/06/2016 |
| Total 10-70-344: |                         |                |                        |              | 600.42             | 600.42      |            |
| <b>10-70-350</b> |                         |                |                        |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS   | 2752-446980    | 9005XVBP               | 04/11/2016   | 13.78              | 13.78       | 04/20/2016 |
| Total 10-70-350: |                         |                |                        |              | 13.78              | 13.78       |            |
| <b>10-70-360</b> |                         |                |                        |              |                    |             |            |
| 4420             | GRAHAM CO BOARD OF SUPE | 2016-0000007   | ANIMAL CONTROL         | 04/08/2016   | 561.00             | 561.00      | 04/20/2016 |
| 4420             | GRAHAM CO BOARD OF SUPE | 2016-0000008   | ANIMAL SHELTER         | 04/08/2016   | 7,950.50           | 7,950.50    | 04/20/2016 |
| Total 10-70-360: |                         |                |                        |              | 8,511.50           | 8,511.50    |            |
| <b>10-70-510</b> |                         |                |                        |              |                    |             |            |
| 2320             | CHASE CARD SERVICES     | AACOP030816    | DUES                   | 03/08/2016   | 175.00             | 175.00      | 04/13/2016 |
| Total 10-70-510: |                         |                |                        |              | 175.00             | 175.00      |            |
| <b>10-70-540</b> |                         |                |                        |              |                    |             |            |
| 6520             | QUILL CORPORATION       | 4455512        | OFFICE SUPPLIES        | 03/24/2016   | 25.44              | 25.44       | 04/06/2016 |
| 6520             | QUILL CORPORATION       | 4510593        | OFFICE SUPPLIES        | 03/28/2016   | 4.75               | 4.75        | 04/06/2016 |
| 6520             | QUILL CORPORATION       | 4557863        | OFFICE SUPPLIES        | 03/29/2016   | 5.81               | 5.81        | 04/06/2016 |
| 6520             | QUILL CORPORATION       | 5003306        | OFFICE SUPPLIES        | 04/13/2016   | 109.67             | 109.67      | 04/27/2016 |
| Total 10-70-540: |                         |                |                        |              | 145.67             | 145.67      |            |
| <b>10-70-543</b> |                         |                |                        |              |                    |             |            |
| 8245             | WALMART COMMUNITY/GEMB  | 000976         | SUPPLIES               | 03/15/2016   | 54.54              | 54.54       | 04/27/2016 |
| 8245             | WALMART COMMUNITY/GEMB  | 005959         | SUPPLIES               | 04/08/2016   | 10.88              | 10.88       | 04/27/2016 |
| Total 10-70-543: |                         |                |                        |              | 65.42              | 65.42       |            |
| <b>10-70-555</b> |                         |                |                        |              |                    |             |            |
| 7945             | SENERGY PETROLEUM       | 275155         | GAS/DIESEL             | 04/14/2016   | 2,113.76           | 2,113.76    | 04/20/2016 |
| Total 10-70-555: |                         |                |                        |              | 2,113.76           | 2,113.76    |            |
| <b>10-70-747</b> |                         |                |                        |              |                    |             |            |
| 3340             | CDW GOVERNMENT, INC     | CPJ2636        | BARRACUDA              | 04/01/2016   | 1,122.95           | 1,122.95    | 04/13/2016 |
| Total 10-70-747: |                         |                |                        |              | 1,122.95           | 1,122.95    |            |
| <b>10-70-748</b> |                         |                |                        |              |                    |             |            |
| 2320             | CHASE CARD SERVICES     | 115-251046-58  | LOGITECH SYSTEM        | 03/23/2016   | 38.17              | 38.17       | 04/13/2016 |
| Total 10-70-748: |                         |                |                        |              | 38.17              | 38.17       |            |
| <b>10-72-127</b> |                         |                |                        |              |                    |             |            |
| 1647             | AMRRP-WC FUND           | 2016-1ST       | WORKERS COMP INS       | 04/07/2016   | 3,174.00           | 3,174.00    | 04/13/2016 |

| Vendor           | Vendor Name                | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|-------------------|--------------|--------------------|-------------|------------|
| Total 10-72-127: |                            |                |                   |              | 3,174.00           | 3,174.00    |            |
| <b>10-72-302</b> |                            |                |                   |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM | 04/03/2016   | 1,786.93           | 1,786.93    | 04/06/2016 |
| Total 10-72-302: |                            |                |                   |              | 1,786.93           | 1,786.93    |            |
| <b>10-72-310</b> |                            |                |                   |              |                    |             |            |
| 8050             | CENTURY LINK               | 9284285110/03  | TELEPHONE         | 03/22/2016   | 8.92               | 8.92        | 04/06/2016 |
| 4384             | IMPACT TELECOM             | 608471026      | LONG DISTANCE     | 04/10/2016   | 1.72               | 1.72        | 04/20/2016 |
| 8130             | VALLEY TELECOM             | 133113/042016  | TELEPHONE         | 04/20/2016   | 77.31              | 77.31       | 04/27/2016 |
| Total 10-72-310: |                            |                |                   |              | 87.95              | 87.95       |            |
| <b>10-72-312</b> |                            |                |                   |              |                    |             |            |
| 6190             | SE BOTTLING CO OF AZ, INC  | 174615         | SODAS             | 03/16/2016   | 166.61             | 166.61      | 04/13/2016 |
| Total 10-72-312: |                            |                |                   |              | 166.61             | 166.61      |            |
| <b>10-72-342</b> |                            |                |                   |              |                    |             |            |
| 2835             | C & D GARAGE DOORS         | 215834         | DOOR OPENERS      | 04/06/2016   | 1,905.13           | 1,905.13    | 04/13/2016 |
| 2830             | C E S SAFFORD              | SAF/030789     | ELEC BALLAST      | 04/13/2016   | 36.58              | 36.58       | 04/27/2016 |
| Total 10-72-342: |                            |                |                   |              | 1,941.71           | 1,941.71    |            |
| <b>10-72-350</b> |                            |                |                   |              |                    |             |            |
| 4108             | FERRARA FIRE APPARATUS, IN | INV00000W76    | THROTTLE CONTROL  | 03/30/2016   | 358.18             | 358.18      | 04/20/2016 |
| Total 10-72-350: |                            |                |                   |              | 358.18             | 358.18      |            |
| <b>10-72-505</b> |                            |                |                   |              |                    |             |            |
| 2346             | BASHAS' INC                | 1500196        | MEETING           | 03/02/2016   | 76.36              | 76.36       | 04/20/2016 |
| 2346             | BASHAS' INC                | 438021         | MEETING           | 03/01/2016   | 48.08              | 48.08       | 04/20/2016 |
| Total 10-72-505: |                            |                |                   |              | 124.44             | 124.44      |            |
| <b>10-72-530</b> |                            |                |                   |              |                    |             |            |
| 2346             | BASHAS' INC                | 334829         | SUPPLIES          | 04/02/2016   | 24.65              | 24.65       | 04/20/2016 |
| Total 10-72-530: |                            |                |                   |              | 24.65              | 24.65       |            |
| <b>10-72-540</b> |                            |                |                   |              |                    |             |            |
| 6520             | QUILL CORPORATION          | 4455512        | OFFICE SUPPLIES   | 03/24/2016   | .92                | .92         | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 4510593        | OFFICE SUPPLIES   | 03/28/2016   | .18                | .18         | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 4557863        | OFFICE SUPPLIES   | 03/29/2016   | .21                | .21         | 04/06/2016 |
| 6520             | QUILL CORPORATION          | 5003306        | OFFICE SUPPLIES   | 04/13/2016   | 4.07               | 4.07        | 04/27/2016 |
| Total 10-72-540: |                            |                |                   |              | 5.38               | 5.38        |            |
| <b>10-72-543</b> |                            |                |                   |              |                    |             |            |
| 8245             | WALMART COMMUNITY/GEMB     | 000976         | SUPPLIES          | 03/15/2016   | 17.45              | 17.45       | 04/27/2016 |
| 8245             | WALMART COMMUNITY/GEMB     | 005959         | SUPPLIES          | 04/08/2016   | 3.48               | 3.48        | 04/27/2016 |
| Total 10-72-543: |                            |                |                   |              | 20.93              | 20.93       |            |
| <b>10-72-555</b> |                            |                |                   |              |                    |             |            |
| 7945             | SENERGY PETROLEUM          | 275155         | GAS/DIESEL        | 04/14/2016   | 280.98             | 280.98      | 04/20/2016 |

| Vendor           | Vendor Name                | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| 6294             | WESTERN REFINING WHOLES    | 24270CT        | DIESEL FUEL           | 03/31/2016   | 16.41              | 16.41       | 04/13/2016 |
| Total 10-72-555: |                            |                |                       |              | 297.39             | 297.39      |            |
| <b>10-72-741</b> |                            |                |                       |              |                    |             |            |
| 5213             | KIMBALL MIDWEST            | 4812694        | SAW BLADES            | 03/31/2016   | 800.44             | 800.44      | 04/13/2016 |
| 5213             | KIMBALL MIDWEST            | 4813447        | RESCUE BLADES         | 03/31/2016   | 776.18             | 776.18      | 04/13/2016 |
| 5213             | KIMBALL MIDWEST            | 4813519        | WELDING SUPPLIES      | 03/31/2016   | 450.87             | 450.87      | 04/13/2016 |
| 5213             | KIMBALL MIDWEST            | 4826673        | ICE CHEST             | 04/07/2016   | 1,428.34           | 1,428.34    | 04/20/2016 |
| 5213             | KIMBALL MIDWEST            | 4846750        | RATCHET STRAPS W/ EYE | 04/18/2016   | 231.53             | 231.53      | 04/27/2016 |
| 5213             | KIMBALL MIDWEST            | 4846988        | RATCHET STRAPS        | 04/18/2016   | 82.44              | 82.44       | 04/27/2016 |
| 5213             | KIMBALL MIDWEST            | 488431         | DEGREASER             | 04/13/2016   | 383.03             | 383.03      | 04/27/2016 |
| 7960             | UNITED FIRE EQUIP. CO.     | 636134         | FACE SHIELDS          | 04/04/2016   | 555.51             | 555.51      | 04/13/2016 |
| 7960             | UNITED FIRE EQUIP. CO.     | 636492         | CONVERSION KIT        | 04/08/2016   | 814.05             | 814.05      | 04/13/2016 |
| 7960             | UNITED FIRE EQUIP. CO.     | 636882         | HELMETS               | 04/14/2016   | 2,207.75           | 2,207.75    | 04/20/2016 |
| 7960             | UNITED FIRE EQUIP. CO.     | 637108         | RESCUE AIR KIT        | 04/19/2016   | 3,384.72           | 3,384.72    | 04/27/2016 |
| Total 10-72-741: |                            |                |                       |              | 11,114.86          | 11,114.86   |            |
| <b>10-72-745</b> |                            |                |                       |              |                    |             |            |
| 5860             | MOTOROLA                   | 13105494       | PAGERS                | 03/29/2016   | 2,567.67           | 2,567.67    | 04/08/2016 |
| Total 10-72-745: |                            |                |                       |              | 2,567.67           | 2,567.67    |            |
| <b>10-81-127</b> |                            |                |                       |              |                    |             |            |
| 1647             | AMRRP-WC FUND              | 2016-1ST       | WORKERS COMP INS      | 04/07/2016   | 999.00             | 999.00      | 04/13/2016 |
| Total 10-81-127: |                            |                |                       |              | 999.00             | 999.00      |            |
| <b>10-81-140</b> |                            |                |                       |              |                    |             |            |
| 7855             | TROPHIES 'N TEES           | 17177          | EMBROIDERY            | 04/14/2016   | 150.43             | 150.43      | 04/20/2016 |
| 7919             | UNIFIRST CORPORATION       | 3100775876     | UNIFORMS              | 03/26/2016   | 153.60             | 153.60      | 04/06/2016 |
| 7919             | UNIFIRST CORPORATION       | 3100776893     | UNIFORMS              | 03/30/2016   | 153.60             | 153.60      | 04/06/2016 |
| 7919             | UNIFIRST CORPORATION       | 3100777911     | UNIFORMS              | 04/06/2016   | 153.60             | 153.60      | 04/20/2016 |
| 7919             | UNIFIRST CORPORATION       | 3100778927     | UNIFORMS              | 04/13/2016   | 153.60             | 153.60      | 04/20/2016 |
| Total 10-81-140: |                            |                |                       |              | 764.83             | 764.83      |            |
| <b>10-81-150</b> |                            |                |                       |              |                    |             |            |
| 1930             | ARIZONA STATE PRISON - SAF | 033016S01-11   | LABOR                 | 04/04/2016   | 195.00             | 195.00      | 04/13/2016 |
| Total 10-81-150: |                            |                |                       |              | 195.00             | 195.00      |            |
| <b>10-81-302</b> |                            |                |                       |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM     | 04/03/2016   | 649.10             | 649.10      | 04/06/2016 |
| Total 10-81-302: |                            |                |                       |              | 649.10             | 649.10      |            |
| <b>10-81-310</b> |                            |                |                       |              |                    |             |            |
| 8050             | CENTURY LINK               | 9284285110/03  | TELEPHONE             | 03/22/2016   | 4.46               | 4.46        | 04/06/2016 |
| 4364             | IMPACT TELECOM             | 608471026      | LONG DISTANCE         | 04/10/2016   | .86                | .86         | 04/20/2016 |
| 8130             | VALLEY TELECOM             | 133113/042016  | TELEPHONE             | 04/20/2016   | 38.66              | 38.66       | 04/27/2016 |
| Total 10-81-310: |                            |                |                       |              | 43.98              | 43.98       |            |
| <b>10-81-311</b> |                            |                |                       |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR     | 13703569-B81   | INTERNET              | 04/16/2016   | 2.24               | 2.24        | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR     | 13708937-B75   | INTERNET              | 04/22/2016   | 5.21               | 5.21        | 04/27/2016 |

| Vendor           | Vendor Name               | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|---------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 8195             | VERIZON WIRELESS          | 9762825719     | AIR CARDS/CELL         | 03/26/2016   | 1.26               | 1.26        | 04/13/2016 |
| Total 10-81-311: |                           |                |                        |              | 8.71               | 8.71        |            |
| <b>10-81-312</b> |                           |                |                        |              |                    |             |            |
| 4302             | CITY OF SAFFORD           | 1527301/03311  | SHOP                   | 03/31/2016   | 68.19              | 68.19       | 04/13/2016 |
| Total 10-81-312: |                           |                |                        |              | 68.19              | 68.19       |            |
| <b>10-81-341</b> |                           |                |                        |              |                    |             |            |
| 4645             | HOME DEPOT                | 8011165        | ROD & STEEL            | 03/31/2016   | 247.23             | 247.23      | 04/20/2016 |
| 1818             | STOTZ EQUIPMENT           | P21623         | FUEL                   | 03/30/2016   | 50.19              | 50.19       | 04/06/2016 |
| Total 10-81-341: |                           |                |                        |              | 297.42             | 297.42      |            |
| <b>10-81-342</b> |                           |                |                        |              |                    |             |            |
| 4645             | HOME DEPOT                | 4044844        | SUPPLIES               | 03/15/2016   | 98.44              | 98.44       | 04/20/2016 |
| 1998             | RATTLE SNAKE EXTERMINATIN | 42047          | EXTERMINATING SERVICES | 04/05/2016   | 100.00             | 100.00      | 04/13/2016 |
| Total 10-81-342: |                           |                |                        |              | 198.44             | 198.44      |            |
| <b>10-81-349</b> |                           |                |                        |              |                    |             |            |
| 5605             | MATLOCK GAS & EQUIP CO    | 28410          | TANK RENT              | 03/04/2016   | 64.83              | 64.83       | 04/13/2016 |
| Total 10-81-349: |                           |                |                        |              | 64.83              | 64.83       |            |
| <b>10-81-350</b> |                           |                |                        |              |                    |             |            |
| 2320             | CHASE CARD SERVICES       | 322000728465   | FENDERS                | 03/01/2016   | 125.00             | 125.00      | 04/13/2016 |
| Total 10-81-350: |                           |                |                        |              | 125.00             | 125.00      |            |
| <b>10-81-533</b> |                           |                |                        |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS     | 2752-446999    | RATCHET                | 04/12/2016   | 88.35              | 88.35       | 04/20/2016 |
| 3075             | FIRST CALL AUTO PARTS     | 2752-447056    | REFILL KIT             | 04/12/2016   | 11.65              | 11.65       | 04/20/2016 |
| Total 10-81-533: |                           |                |                        |              | 100.00             | 100.00      |            |
| <b>10-81-540</b> |                           |                |                        |              |                    |             |            |
| 6520             | QUILL CORPORATION         | 4455512        | OFFICE SUPPLIES        | 03/24/2016   | 2.83               | 2.83        | 04/06/2016 |
| 6520             | QUILL CORPORATION         | 4510593        | OFFICE SUPPLIES        | 03/28/2016   | .53                | .53         | 04/06/2016 |
| 6520             | QUILL CORPORATION         | 4557863        | OFFICE SUPPLIES        | 03/29/2016   | .65                | .65         | 04/06/2016 |
| 6520             | QUILL CORPORATION         | 5003306        | OFFICE SUPPLIES        | 04/13/2016   | 12.19              | 12.19       | 04/27/2016 |
| Total 10-81-540: |                           |                |                        |              | 16.20              | 16.20       |            |
| <b>10-81-541</b> |                           |                |                        |              |                    |             |            |
| 2210             | CLASS C SOLUTIONS GROUP   | 8306260001     | NUTS & BOLTS           | 03/28/2016   | 88.60              | 88.60       | 04/06/2016 |
| 5213             | KIMBALL MIDWEST           | 4806454        | PROMAX                 | 03/29/2016   | 434.13             | 434.13      | 04/06/2016 |
| 5213             | KIMBALL MIDWEST           | 4806477        | WIRE RELAY             | 03/29/2016   | 65.14              | 65.14       | 04/06/2016 |
| 5213             | KIMBALL MIDWEST           | 4807769        | CIRCUIT TESTER         | 03/30/2016   | 337.83             | 337.83      | 04/06/2016 |
| 5213             | KIMBALL MIDWEST           | 4810158        | HEAT SEAL              | 03/30/2016   | 171.83             | 171.83      | 04/06/2016 |
| Total 10-81-541: |                           |                |                        |              | 1,097.53           | 1,097.53    |            |
| <b>10-81-543</b> |                           |                |                        |              |                    |             |            |
| 8245             | WALMART COMMUNITY/GEMB    | 000976         | SUPPLIES               | 03/15/2016   | 17.45              | 17.45       | 04/27/2016 |
| 8245             | WALMART COMMUNITY/GEMB    | 005959         | SUPPLIES               | 04/08/2016   | 3.48               | 3.48        | 04/27/2016 |



| Vendor           | Vendor Name                | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 10-81-543: |                            |                |                           |              | 20.93              | 20.93       |            |
| <b>10-81-555</b> |                            |                |                           |              |                    |             |            |
| 7945             | SENERGY PETROLEUM          | 275155         | GAS/DIESEL                | 04/14/2016   | 337.20             | 337.20      | 04/20/2016 |
| 6294             | WESTERN REFINING WHOLES    | 24270CT        | DIESEL FUEL               | 03/31/2016   | 9.45               | 9.45        | 04/13/2016 |
| Total 10-81-555: |                            |                |                           |              | 346.65             | 346.65      |            |
| <b>10-84-127</b> |                            |                |                           |              |                    |             |            |
| 1647             | AMRRP-WC FUND              | 2016-1ST       | WORKERS COMP INS          | 04/07/2016   | 6,160.00           | 6,160.00    | 04/13/2016 |
| Total 10-84-127: |                            |                |                           |              | 6,160.00           | 6,160.00    |            |
| <b>10-84-150</b> |                            |                |                           |              |                    |             |            |
| 1930             | ARIZONA STATE PRISON - SAF | 033016S01-11   | LABOR                     | 04/04/2016   | 71.25              | 71.25       | 04/13/2016 |
| Total 10-84-150: |                            |                |                           |              | 71.25              | 71.25       |            |
| <b>10-84-302</b> |                            |                |                           |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM         | 04/03/2016   | 1,084.38           | 1,084.38    | 04/06/2016 |
| Total 10-84-302: |                            |                |                           |              | 1,084.38           | 1,084.38    |            |
| <b>10-84-310</b> |                            |                |                           |              |                    |             |            |
| 8050             | CENTURY LINK               | 9284285110/03  | TELEPHONE                 | 03/22/2016   | 6.75               | 6.75        | 04/06/2016 |
| 4364             | IMPACT TELECOM             | 608471026      | LONG DISTANCE             | 04/10/2016   | 1.30               | 1.30        | 04/20/2016 |
| 8130             | VALLEY TELECOM             | 133113/042016  | TELEPHONE                 | 04/20/2016   | 58.51              | 58.51       | 04/27/2016 |
| Total 10-84-310: |                            |                |                           |              | 66.56              | 66.56       |            |
| <b>10-84-311</b> |                            |                |                           |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR     | 13703569-B81   | INTERNET                  | 04/16/2016   | 3.21               | 3.21        | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR     | 13708937-B75   | INTERNET                  | 04/22/2016   | 7.45               | 7.45        | 04/27/2016 |
| 8195             | VERIZON WIRELESS           | 9762825719     | AIR CARDS/CELL            | 03/26/2016   | 1.80               | 1.80        | 04/13/2016 |
| Total 10-84-311: |                            |                |                           |              | 12.46              | 12.46       |            |
| <b>10-84-316</b> |                            |                |                           |              |                    |             |            |
| 4406             | GRAHAM CO UTILITIES        | 114566-3/0415  | QUAIL RIDGE               | 04/15/2016   | 11.71              | 11.71       | 04/27/2016 |
| 4406             | GRAHAM CO UTILITIES        | 118919-0/0415  | GILA RIVER APTS           | 04/15/2016   | 11.71              | 11.71       | 04/27/2016 |
| 4406             | GRAHAM CO UTILITIES        | 122922-8/0415  | CHURCH 122922-8           | 04/15/2016   | 34.44              | 34.44       | 04/27/2016 |
| 4406             | GRAHAM CO UTILITIES        | 9337-7/041516  | DALEY ESTATES STREET LIGH | 04/15/2016   | 549.29             | 549.29      | 04/27/2016 |
| Total 10-84-316: |                            |                |                           |              | 607.15             | 607.15      |            |
| <b>10-84-341</b> |                            |                |                           |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS      | 2752-443462    | PRIMARY WIRE              | 03/23/2016   | 35.35              | 35.35       | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-444458    | RELAY                     | 03/29/2016   | 28.33              | 28.33       | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-44537     | SPEAKERS                  | 04/04/2016   | 40.33              | 40.33       | 04/20/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-446127    | WIRE LOOM                 | 04/07/2016   | 63.28              | 63.28       | 04/20/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-446129    | WIRE LOOM                 | 04/07/2016   | 52.37              | 52.37       | 04/20/2016 |
| 4645             | HOME DEPOT                 | 1036226        | PTFE TAPE                 | 03/28/2016   | 17.75              | 17.75       | 04/20/2016 |
| 4795             | INDUSTRIAL ELECTRICAL SER  | 5439           | PARTS                     | 03/31/2016   | 6.71               | 6.71        | 04/20/2016 |
| Total 10-84-341: |                            |                |                           |              | 244.12             | 244.12      |            |

| Vendor           | Vendor Name                | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| <b>10-84-350</b> |                            |                |                        |              |                    |             |            |
| 2690             | AUTO NATION SHARED SERVI   | 4525417        | PARTS                  | 03/29/2016   | 52.00              | 52.00       | 04/13/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-440826    | WIRES                  | 03/09/2016   | 20.61              | 20.61       | 04/06/2016 |
| 5950             | NCE MANAGEMENT TRUST       | 55112          | FUEL MIX               | 03/31/2016   | 13.00              | 13.00       | 04/06/2016 |
| Total 10-84-350: |                            |                |                        |              | 85.61              | 85.61       |            |
| <b>10-84-360</b> |                            |                |                        |              |                    |             |            |
| 3145             | CKC MATERIALS DIVISION     | C1218          | PSI                    | 03/31/2016   | 303.82             | 303.82      | 04/13/2016 |
| Total 10-84-360: |                            |                |                        |              | 303.82             | 303.82      |            |
| <b>10-84-532</b> |                            |                |                        |              |                    |             |            |
| 8491             | ZUMAR INDUSTRIES INC       | 0028635        | SIGNS                  | 04/11/2016   | 209.66             | 209.66      | 04/20/2016 |
| Total 10-84-532: |                            |                |                        |              | 209.66             | 209.66      |            |
| <b>10-84-533</b> |                            |                |                        |              |                    |             |            |
| 4645             | HOME DEPOT                 | 1030454        | 3/8 SAE                | 04/07/2016   | 34.84              | 34.84       | 04/20/2016 |
| 4645             | HOME DEPOT                 | 2072623        | ELBOW                  | 04/06/2016   | 4.17               | 4.17        | 04/20/2016 |
| 4645             | HOME DEPOT                 | 2072638        | SHOVEL LHRP            | 04/06/2016   | 10.88              | 10.88       | 04/20/2016 |
| 1818             | STOTZ EQUIPMENT            | P21759         | POLE PRUNER            | 04/07/2016   | 672.14             | 672.14      | 04/13/2016 |
| Total 10-84-533: |                            |                |                        |              | 722.03             | 722.03      |            |
| <b>10-84-541</b> |                            |                |                        |              |                    |             |            |
| 2210             | CLASS C SOLUTIONS GROUP    | 8306260001     | NUTS & BOLTS           | 03/28/2016   | 88.60              | 88.60       | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-439341    | GREASE                 | 03/02/2016   | 45.79              | 45.79       | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-439632    | HOSE CLAMP             | 03/03/2016   | 139.75             | 139.75      | 04/06/2016 |
| 6070             | OPEN LOOP ENERGY, INC.     | 109587         | MANIFOLD               | 03/23/2016   | 2,319.90           | 2,319.90    | 04/06/2016 |
| 6070             | OPEN LOOP ENERGY, INC.     | 110544         | HOSE ASSEMBLY/SUPPLIES | 03/28/2016   | 773.13             | 773.13      | 04/20/2016 |
| Total 10-84-541: |                            |                |                        |              | 3,367.17           | 3,367.17    |            |
| <b>10-84-553</b> |                            |                |                        |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS      | 2752-447087    | BATTERY                | 04/12/2016   | 111.71             | 111.71      | 04/20/2016 |
| 7795             | TRACTOR SUPPLY CREDIT PLA  | 200121130      | TIRE                   | 03/29/2016   | 239.97             | 239.97      | 04/13/2016 |
| Total 10-84-553: |                            |                |                        |              | 351.68             | 351.68      |            |
| <b>10-84-555</b> |                            |                |                        |              |                    |             |            |
| 4645             | HOME DEPOT                 | 5560110        | TRUFUEL                | 03/24/2016   | 13.00              | 13.00       | 04/20/2016 |
| 4645             | HOME DEPOT                 | 7080433        | TRUFUEL                | 03/22/2016   | 32.61              | 32.61       | 04/20/2016 |
| 7945             | SENERGY PETROLEUM          | 275155         | GAS/DIESEL             | 04/14/2016   | 734.15             | 734.15      | 04/20/2016 |
| 6294             | WESTERN REFINING WHOLES    | 24270CT        | DIESEL FUEL            | 03/31/2016   | 83.39              | 83.39       | 04/13/2016 |
| Total 10-84-555: |                            |                |                        |              | 863.15             | 863.15      |            |
| <b>10-84-667</b> |                            |                |                        |              |                    |             |            |
| 4125             | FERTIZONA - THATCHER, LLC  | 19012869       | SUPR SPREAD            | 03/30/2016   | 66.09              | 66.09       | 04/06/2016 |
| 1818             | STOTZ EQUIPMENT            | P21617         | PARTS                  | 03/30/2016   | 16.35              | 16.35       | 04/06/2016 |
| 1818             | STOTZ EQUIPMENT            | P21624         | 3LB ROUND              | 03/30/2016   | 41.45              | 41.45       | 04/06/2016 |
| Total 10-84-667: |                            |                |                        |              | 123.89             | 123.89      |            |
| <b>10-85-302</b> |                            |                |                        |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM      | 04/03/2016   | 2,164.93           | 2,164.93    | 04/06/2016 |

| Vendor           | Vendor Name             | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|-------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total 10-85-302: |                         |                |                        |              | 2,164.93           | 2,164.93    |            |
| <b>10-85-310</b> |                         |                |                        |              |                    |             |            |
| 8050             | CENTURY LINK            | 9284285110/03  | TELEPHONE              | 03/22/2016   | 8.92               | 8.92        | 04/06/2016 |
| 4364             | IMPACT TELECOM          | 608471026      | LONG DISTANCE          | 04/10/2016   | 1.72               | 1.72        | 04/20/2016 |
| 8130             | VALLEY TELECOM          | 133113/042016  | TELEPHONE              | 04/20/2016   | 77.31              | 77.31       | 04/27/2016 |
| Total 10-85-310: |                         |                |                        |              | 87.95              | 87.95       |            |
| <b>10-85-311</b> |                         |                |                        |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR  | 13703569-B81   | INTERNET               | 04/16/2016   | 3.87               | 3.87        | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR  | 13708937-B75   | INTERNET               | 04/22/2016   | 8.98               | 8.98        | 04/27/2016 |
| 8195             | VERIZON WIRELESS        | 9762825719     | AIR CARDS/CELL         | 03/26/2016   | 2.17               | 2.17        | 04/13/2016 |
| Total 10-85-311: |                         |                |                        |              | 15.02              | 15.02       |            |
| <b>10-85-344</b> |                         |                |                        |              |                    |             |            |
| 3850             | EASTERN ARIZONA COURIER | 300200         | PRINTING & ADVERTISING | 03/31/2016   | 159.44             | 159.44      | 04/13/2016 |
| 5080             | MCMURRAY COMMUNICATIONS | 15973          | PRINTING & ADVERTISING | 03/31/2016   | 22.50              | 22.50       | 04/06/2016 |
| Total 10-85-344: |                         |                |                        |              | 181.94             | 181.94      |            |
| <b>10-85-505</b> |                         |                |                        |              |                    |             |            |
| 2320             | CHASE CARD SERVICES     | GIANT032316    | FUEL                   | 03/23/2016   | 29.11              | 29.11       | 04/13/2016 |
| 2320             | CHASE CARD SERVICES     | SHERATON03     | HOTEL                  | 03/23/2016   | 315.50             | 315.50      | 04/13/2016 |
| 2320             | CHASE CARD SERVICES     | SPRING2016     | BUILDING CONF.         | 03/14/2016   | 400.00             | 400.00      | 04/13/2016 |
| Total 10-85-505: |                         |                |                        |              | 744.61             | 744.61      |            |
| <b>10-85-540</b> |                         |                |                        |              |                    |             |            |
| 6520             | QUILL CORPORATION       | 4455512        | OFFICE SUPPLIES        | 03/24/2016   | 6.60               | 6.60        | 04/06/2016 |
| 6520             | QUILL CORPORATION       | 4510593        | OFFICE SUPPLIES        | 03/28/2016   | 1.23               | 1.23        | 04/06/2016 |
| 6520             | QUILL CORPORATION       | 4557863        | OFFICE SUPPLIES        | 03/29/2016   | 1.51               | 1.51        | 04/06/2016 |
| 6520             | QUILL CORPORATION       | 5003306        | OFFICE SUPPLIES        | 04/13/2016   | 28.43              | 28.43       | 04/27/2016 |
| Total 10-85-540: |                         |                |                        |              | 37.77              | 37.77       |            |
| <b>10-85-555</b> |                         |                |                        |              |                    |             |            |
| 7945             | SENERGY PETROLEUM       | 275155         | GAS/DIESEL             | 04/14/2016   | 227.28             | 227.28      | 04/20/2016 |
| Total 10-85-555: |                         |                |                        |              | 227.28             | 227.28      |            |
| <b>10-85-747</b> |                         |                |                        |              |                    |             |            |
| 3340             | CDW GOVERNMENT, INC     | CPJ2836        | BARRACUDA              | 04/01/2016   | 1,122.95           | 1,122.95    | 04/13/2016 |
| Total 10-85-747: |                         |                |                        |              | 1,122.95           | 1,122.95    |            |
| <b>10-87-852</b> |                         |                |                        |              |                    |             |            |
| 1799             | BLUE LINE RENTAL LLC    | 30010450004    | EQUIPMENT RENTAL       | 03/31/2016   | 1,934.96           | 1,934.96    | 04/13/2016 |
| 2530             | BORDER CONSTRUCTION     | 5048325        | SNAP TIE WEDGE         | 04/11/2016   | 97.29              | 97.29       | 04/20/2016 |
| 2830             | C E S SAFFORD           | COY/036736     | SIEMENS INDUS          | 04/05/2016   | 147.78             | 147.78      | 04/20/2016 |
| 2830             | C E S SAFFORD           | SAF/030738     | LOCKNUT                | 04/05/2016   | 23.19              | 23.19       | 04/20/2016 |
| 2830             | C E S SAFFORD           | SSAF/030730    | SUPPLIES               | 04/04/2016   | 272.19             | 272.19      | 04/20/2016 |
| 4645             | HOME DEPOT              | 1011108        | PPEXSG                 | 03/28/2016   | 141.83             | 141.83      | 04/20/2016 |
| 4645             | HOME DEPOT              | 1030451        | VALVE BOX              | 04/07/2016   | 128.11             | 128.11      | 04/20/2016 |
| 4645             | HOME DEPOT              | 1036229        | SUPPLIES               | 03/28/2016   | 980.13             | 980.13      | 04/20/2016 |
| 4645             | HOME DEPOT              | 2010924        | SLEEVE ANCHOR          | 03/17/2016   | 1,487.36           | 1,487.36    | 04/20/2016 |

| Vendor           | Vendor Name                | Invoice Number | Description            | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| 4645             | HOME DEPOT                 | 2061114        | WEDGE ANCHOR           | 03/17/2016   | 139.47             | 139.47      | 04/20/2016 |
| 4645             | HOME DEPOT                 | 5580392        | CAM LOCK               | 03/14/2016   | 40.85              | 40.85       | 04/20/2016 |
| 4645             | HOME DEPOT                 | 6045306        | WEDGE ANCHOR           | 03/23/2016   | 49.48              | 49.48       | 04/20/2016 |
| 4645             | HOME DEPOT                 | 7035960        | CONDUIT                | 03/22/2016   | 1,287.81           | 1,287.81    | 04/20/2016 |
| 4645             | HOME DEPOT                 | 7045251        | RIG                    | 03/22/2016   | 131.80             | 131.80      | 04/20/2016 |
| 4645             | HOME DEPOT                 | 9030034        | SUPPLIES               | 03/30/2016   | 196.43             | 196.43      | 04/20/2016 |
| 4645             | HOME DEPOT                 | 974157         | SUPPLIES               | 04/08/2016   | 1,688.30           | 1,688.30    | 04/20/2016 |
| 7903             | HUGHES SUPPLY              | S147444475.0   | CONCESSION SUPPLIES    | 03/28/2016   | 635.65             | 635.65      | 04/06/2016 |
| 7903             | HUGHES SUPPLY              | S147444475.0   | PUREFLOW               | 03/31/2016   | 180.87             | 180.87      | 04/06/2016 |
| 7903             | HUGHES SUPPLY              | S147460224.0   | CONCESSION SUPPLIES    | 03/28/2016   | 654.18             | 654.18      | 04/06/2016 |
| 7903             | HUGHES SUPPLY              | S147460224.0   | PVC                    | 04/04/2016   | 13.63              | 13.63       | 04/20/2016 |
| 7903             | HUGHES SUPPLY              | S147460224.0   | SADDLE WYE             | 04/07/2016   | 153.51             | 153.51      | 04/20/2016 |
| 7903             | HUGHES SUPPLY              | S147460431.0   | MASTERFLASH ROOF       | 03/31/2016   | 74.52              | 74.52       | 04/06/2016 |
| 7903             | HUGHES SUPPLY              | S147468840.0   | BRONZE ELBOW           | 03/31/2016   | 71.72              | 71.72       | 04/06/2016 |
| 7903             | HUGHES SUPPLY              | S147498890.0   | PLUMBING SUPPLIES      | 04/04/2016   | 301.07             | 301.07      | 04/20/2016 |
| 4862             | IRON INSULATION            | 14             | SPRAY FOAM             | 04/07/2016   | 1,650.00           | 1,650.00    | 04/20/2016 |
| 7346             | SOUTHERN ARIZONA           | 004125         | PUMP TRUCK             | 03/08/2016   | 200.00             | 200.00      | 04/06/2016 |
| 7385             | SPOHN RANCH, INC.          | TA002          | SKATEPARK CONSULTATION | 04/07/2016   | 9,500.00           | 9,500.00    | 04/13/2016 |
| 7820             | TRI COUNTY MATERIALS INC   | 69064          | MORGROUT               | 03/08/2016   | 767.52             | 767.52      | 04/06/2016 |
| 7820             | TRI COUNTY MATERIALS INC   | 69101          | CONCRETE               | 03/16/2016   | 405.08             | 405.08      | 04/06/2016 |
| 7820             | TRI COUNTY MATERIALS INC   | B6542          | LINTEL                 | 02/24/2016   | 84.96              | 84.96       | 04/06/2016 |
| 7820             | TRI COUNTY MATERIALS INC   | M26516         | AB                     | 03/03/2016   | 66.73              | 66.73       | 04/06/2016 |
| Total 10-87-852: |                            |                |                        |              | 23,506.42          | 23,506.42   |            |
| <b>10-87-885</b> |                            |                |                        |              |                    |             |            |
| 8480             | ZIONS BANK PUBLIC FINANCI  | 040116         | FIRE TRUCK             | 04/01/2016   | 54,451.80          | 54,451.80   | 04/13/2016 |
| Total 10-87-885: |                            |                |                        |              | 54,451.80          | 54,451.80   |            |
| <b>20-80-302</b> |                            |                |                        |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM      | 04/03/2016   | 2,164.93           | 2,164.93    | 04/06/2016 |
| Total 20-80-302: |                            |                |                        |              | 2,164.93           | 2,164.93    |            |
| <b>45-83-127</b> |                            |                |                        |              |                    |             |            |
| 1647             | AMRRP-WC FUND              | 2016-1ST       | WORKERS COMP INS       | 04/07/2016   | 1,069.00           | 1,069.00    | 04/13/2016 |
| Total 45-83-127: |                            |                |                        |              | 1,069.00           | 1,069.00    |            |
| <b>45-83-302</b> |                            |                |                        |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM      | 04/03/2016   | 4,329.87           | 4,329.87    | 04/06/2016 |
| Total 45-83-302: |                            |                |                        |              | 4,329.87           | 4,329.87    |            |
| <b>45-83-334</b> |                            |                |                        |              |                    |             |            |
| 4302             | CITY OF SAFFORD            | 0143201/03311  | LANDFILL               | 03/31/2016   | 8,961.75           | 8,961.75    | 04/13/2016 |
| Total 45-83-334: |                            |                |                        |              | 8,961.75           | 8,961.75    |            |
| <b>45-83-341</b> |                            |                |                        |              |                    |             |            |
| 5213             | KIMBALL MIDWEST            | 4820913        | PREM SHCS              | 04/05/2016   | 21.70              | 21.70       | 04/20/2016 |
| Total 45-83-341: |                            |                |                        |              | 21.70              | 21.70       |            |
| <b>45-83-541</b> |                            |                |                        |              |                    |             |            |
| 2210             | CLASS C SOLUTIONS GROUP    | 8306260001     | NUTS & BOLTS           | 03/28/2016   | 88.60              | 88.60       | 04/06/2016 |

| Vendor           | Vendor Name                | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|------------|
| Total 45-83-541: |                            |                |                       |              | 88.60              | 88.60       |            |
| <b>45-83-555</b> |                            |                |                       |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS      | 2752-445933    | OIL                   | 04/06/2016   | 349.08             | 349.08      | 04/20/2016 |
| 7945             | SENERGY PETROLEUM          | 275155         | GAS/DIESEL            | 04/14/2016   | 39.41              | 39.41       | 04/20/2016 |
| 6294             | WESTERN REFINING WHOLES    | 24270CT        | DIESEL FUEL           | 03/31/2016   | 161.89             | 161.89      | 04/13/2016 |
| Total 45-83-555: |                            |                |                       |              | 550.38             | 550.38      |            |
| <b>50-86-127</b> |                            |                |                       |              |                    |             |            |
| 1647             | AMRRP-WC FUND              | 2016-1ST       | SEWER                 | 04/07/2016   | 526.00             | 526.00      | 04/13/2016 |
| Total 50-86-127: |                            |                |                       |              | 526.00             | 526.00      |            |
| <b>50-86-150</b> |                            |                |                       |              |                    |             |            |
| 1930             | ARIZONA STATE PRISON - SAF | 033016S01-11   | LABOR                 | 04/04/2016   | 7.50               | 7.50        | 04/13/2016 |
| Total 50-86-150: |                            |                |                       |              | 7.50               | 7.50        |            |
| <b>50-86-302</b> |                            |                |                       |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO | 10009          | INSURANCE PREMIUM     | 04/03/2016   | 6,494.80           | 6,494.80    | 04/06/2016 |
| Total 50-86-302: |                            |                |                       |              | 6,494.80           | 6,494.80    |            |
| <b>50-86-310</b> |                            |                |                       |              |                    |             |            |
| 8050             | CENTURY LINK               | 9284285110/03  | TELEPHONE             | 03/22/2016   | 4.46               | 4.46        | 04/06/2016 |
| 4364             | IMPACT TELECOM             | 608471026      | LONG DISTANCE         | 04/10/2016   | .86                | .86         | 04/20/2016 |
| 8130             | VALLEY TELECOM             | 133113/042016  | TELEPHONE             | 04/20/2016   | 38.66              | 38.66       | 04/27/2016 |
| Total 50-86-310: |                            |                |                       |              | 43.98              | 43.98       |            |
| <b>50-86-311</b> |                            |                |                       |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR     | 13703569-B81   | INTERNET              | 04/16/2016   | .66                | .66         | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR     | 13708937-B75   | INTERNET              | 04/22/2016   | 1.53               | 1.53        | 04/27/2016 |
| 8195             | VERIZON WIRELESS           | 9762825719     | AIR CARDS/CELL        | 03/26/2016   | .37                | .37         | 04/13/2016 |
| Total 50-86-311: |                            |                |                       |              | 2.56               | 2.56        |            |
| <b>50-86-333</b> |                            |                |                       |              |                    |             |            |
| 5440             | LEGEND TECHNICAL SERVICE   | 1605375        | PROFESSIONAL SERVICES | 04/15/2016   | 556.00             | 556.00      | 04/20/2016 |
| Total 50-86-333: |                            |                |                       |              | 556.00             | 556.00      |            |
| <b>50-86-341</b> |                            |                |                       |              |                    |             |            |
| 3800             | EASTERN ARIZONA AG CENTE   | CS577557       | FITTIN.               | 03/31/2016   | 51.58              | 51.58       | 04/06/2016 |
| 3800             | EASTERN ARIZONA AG CENTE   | CS76379        | LOCTITE               | 02/13/2016   | 147.27             | 147.27      | 04/20/2016 |
| 3800             | EASTERN ARIZONA AG CENTE   | CS77378        | TRIMMER DRUM          | 03/24/2016   | 34.30              | 34.30       | 04/06/2016 |
| 3800             | EASTERN ARIZONA AG CENTE   | CS77688        | FITTINGS              | 04/05/2016   | 57.17              | 57.17       | 04/20/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-445911    | FORD ECC              | 04/06/2016   | 696.30             | 696.30      | 04/20/2016 |
| 9014             | GILA VALLEY POLARIS        | 1-46849        | DOOR                  | 03/23/2016   | 1,100.00           | 1,100.00    | 04/27/2016 |
| 5526             | RWC INTERNATIONAL, LTD     | 88447T         | LIGHT BULB            | 04/06/2016   | 110.39             | 110.39      | 04/20/2016 |
| 8175             | VANGUARD TRUCK CENTER      | 153858T        | TRANSHAR              | 04/05/2016   | 202.07             | 202.07      | 04/20/2016 |
| Total 50-86-341: |                            |                |                       |              | 2,399.08           | 2,399.08    |            |
| <b>50-86-347</b> |                            |                |                       |              |                    |             |            |
| 2905             | CASELLE, INC.              | 72022          | SOFTWARE SUPPORT      | 04/01/2016   | 227.41             | 227.41      | 04/06/2016 |

| Vendor           | Vendor Name               | Invoice Number | Description       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|---------------------------|----------------|-------------------|--------------|--------------------|-------------|------------|
| Total 50-86-347: |                           |                |                   |              | 227.41             | 227.41      |            |
| <b>50-86-510</b> |                           |                |                   |              |                    |             |            |
| 1916             | RURAL WATER ASSOCIATION   | 4624           | ANNUAL DUES       | 04/01/2016   | 597.50             | 597.50      | 04/13/2016 |
| Total 50-86-510: |                           |                |                   |              | 597.50             | 597.50      |            |
| <b>50-86-520</b> |                           |                |                   |              |                    |             |            |
| 4184             | FREEDOM MAILING SERVICES, | 28722          | OUTSOURCE BILLING | 04/05/2016   | 105.66             | 105.66      | 04/13/2016 |
| Total 50-86-520: |                           |                |                   |              | 105.66             | 105.66      |            |
| <b>50-86-541</b> |                           |                |                   |              |                    |             |            |
| 2210             | CLASS C SOLUTIONS GROUP   | 8306260001     | NUTS & BOLTS      | 03/28/2016   | 28.35              | 28.35       | 04/06/2016 |
| Total 50-86-541: |                           |                |                   |              | 28.35              | 28.35       |            |
| <b>50-86-553</b> |                           |                |                   |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS     | 2752-445576    | BATTERY           | 04/04/2016   | 292.09             | 292.09      | 04/20/2016 |
| 3075             | FIRST CALL AUTO PARTS     | 2752-445579    | CORE              | 04/04/2016   | 32.73-             | 32.73-      | 04/20/2016 |
| Total 50-86-553: |                           |                |                   |              | 259.36             | 259.36      |            |
| <b>50-86-555</b> |                           |                |                   |              |                    |             |            |
| 7945             | SENERGY PETROLEUM         | 275155         | GAS/DIESEL        | 04/14/2016   | 217.87             | 217.87      | 04/20/2016 |
| 7314             | SOUTHWESTERN BG, INC      | 45362          | BRK CLN           | 04/04/2016   | 519.04             | 519.04      | 04/20/2016 |
| 6294             | WESTERN REFINING WHOLES   | 24270CT        | DIESEL FUEL       | 03/31/2016   | 1.57               | 1.57        | 04/13/2016 |
| Total 50-86-555: |                           |                |                   |              | 738.48             | 738.48      |            |
| <b>50-86-570</b> |                           |                |                   |              |                    |             |            |
| 7820             | TRI COUNTY MATERIALS INC  | 69074          | CONCRETE          | 03/09/2016   | 101.27             | 101.27      | 04/06/2016 |
| 7820             | TRI COUNTY MATERIALS INC  | 69140          | CONCRETE          | 03/22/2016   | 101.27             | 101.27      | 04/06/2016 |
| Total 50-86-570: |                           |                |                   |              | 202.54             | 202.54      |            |
| <b>50-86-747</b> |                           |                |                   |              |                    |             |            |
| 3340             | CDW GOVERNMENT, INC       | CPJ2636        | BARRACUDA         | 04/01/2016   | 1,122.95           | 1,122.95    | 04/13/2016 |
| Total 50-86-747: |                           |                |                   |              | 1,122.95           | 1,122.95    |            |
| <b>55-20210</b>  |                           |                |                   |              |                    |             |            |
| 1600             | ARIZ DEPT OF REVENUE-TPT  | MAR2016        | SALES TAXES       | 04/01/2016   | 11,742.78          | 11,742.78   | 04/13/2016 |
| Total 55-20210:  |                           |                |                   |              | 11,742.78          | 11,742.78   |            |
| <b>55-21350</b>  |                           |                |                   |              |                    |             |            |
| 10122            | DANIEL COX                | 041216         | DEPOSIT REFUND    | 04/12/2016   | 10.42              | 10.42       | 04/20/2016 |
| 10120            | DANIEL OR KATHERINE LOPEZ | 022916         | DEPOSIT REFUND    | 02/29/2016   | 17.55              | 17.55       | 04/13/2016 |
| 10119            | FRANCISCO LEON            | 040116         | DEPOSIT REFUND    | 04/01/2016   | 42.64              | 42.64       | 04/13/2016 |
| 10118            | KIANA SAIZ                | 032116         | DEPOSIT REFUND    | 03/21/2016   | 24.40              | 24.40       | 04/06/2016 |
| 10121            | WHITLEY MONTIERTH         | 041116         | DEPOSIT REFUND    | 04/11/2016   | 55.40              | 55.40       | 04/20/2016 |
| Total 55-21350:  |                           |                |                   |              | 150.41             | 150.41      |            |
| <b>55-88-127</b> |                           |                |                   |              |                    |             |            |
| 1647             | AMRRP-WC FUND             | 2016-1ST       | WORKERS COMP INS  | 04/07/2016   | 3,122.00           | 3,122.00    | 04/13/2016 |

| Vendor           | Vendor Name                  | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|------------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 55-88-127: |                              |                |                            |              | 3,122.00           | 3,122.00    |            |
| <b>55-88-150</b> |                              |                |                            |              |                    |             |            |
| 1930             | ARIZONA STATE PRISON - SAF   | 033016S01-11   | LABOR                      | 04/04/2016   | 30.00              | 30.00       | 04/13/2016 |
| Total 55-88-150: |                              |                |                            |              | 30.00              | 30.00       |            |
| <b>55-88-302</b> |                              |                |                            |              |                    |             |            |
| 1845             | AZ MUNICIPAL RISK RETEN PO   | 10009          | INSURANCE PREMIUM          | 04/03/2016   | 7,575.35           | 7,575.35    | 04/06/2016 |
| Total 55-88-302: |                              |                |                            |              | 7,575.35           | 7,575.35    |            |
| <b>55-88-310</b> |                              |                |                            |              |                    |             |            |
| 8050             | CENTURY LINK                 | 9284285110/03  | TELEPHONE                  | 03/22/2016   | 13.28              | 13.28       | 04/06/2016 |
| 4364             | IMPACT TELECOM               | 608471026      | LONG DISTANCE              | 04/10/2016   | 2.54               | 2.54        | 04/20/2016 |
| 8130             | VALLEY TELECOM               | 133113/042016  | TELEPHONE                  | 04/20/2016   | 114.91             | 114.91      | 04/27/2016 |
| Total 55-88-310: |                              |                |                            |              | 130.73             | 130.73      |            |
| <b>55-88-311</b> |                              |                |                            |              |                    |             |            |
| 7827             | TRANSWORLD NETWORK COR       | 13703569-B81   | INTERNET                   | 04/16/2016   | 3.83               | 3.83        | 04/27/2016 |
| 7827             | TRANSWORLD NETWORK COR       | 13708937-B75   | INTERNET                   | 04/22/2016   | 8.88               | 8.88        | 04/27/2016 |
| 8195             | VERIZON WIRELESS             | 9762825719     | AIR CARDS/CELL             | 03/26/2016   | 2.13               | 2.13        | 04/13/2016 |
| Total 55-88-311: |                              |                |                            |              | 14.84              | 14.84       |            |
| <b>55-88-325</b> |                              |                |                            |              |                    |             |            |
| 5235             | K.R. SALINE & ASSOCIATES, PL | TCH294         | CONSULTING SERVICES        | 03/31/2016   | 1,563.65           | 1,563.65    | 04/13/2016 |
| Total 55-88-325: |                              |                |                            |              | 1,563.65           | 1,563.65    |            |
| <b>55-88-341</b> |                              |                |                            |              |                    |             |            |
| 5670             | MERLES AUTOMOTIVE SUPPLY     | 11121555       | LIFT PUMP                  | 03/28/2016   | 588.91             | 588.91      | 04/06/2016 |
| 5526             | RWC INTERNATIONAL, LTD       | 88337T         | CORE DEPOSIT               | 03/30/2016   | 943.08             | 943.08      | 04/06/2016 |
| Total 55-88-341: |                              |                |                            |              | 1,531.99           | 1,531.99    |            |
| <b>55-88-344</b> |                              |                |                            |              |                    |             |            |
| 3850             | EASTERN ARIZONA COURIER      | 300200         | PRINTING & ADVERTISING     | 03/31/2016   | 111.61             | 111.61      | 04/13/2016 |
| 5080             | MCMURRAY COMMUNICATIONS      | 15973          | PRINTING & ADVERTISING     | 03/31/2016   | 15.75              | 15.75       | 04/06/2016 |
| Total 55-88-344: |                              |                |                            |              | 127.36             | 127.36      |            |
| <b>55-88-347</b> |                              |                |                            |              |                    |             |            |
| 2905             | CASELLE, INC.                | 72022          | SOFTWARE SUPPORT           | 04/01/2016   | 227.42             | 227.42      | 04/06/2016 |
| Total 55-88-347: |                              |                |                            |              | 227.42             | 227.42      |            |
| <b>55-88-350</b> |                              |                |                            |              |                    |             |            |
| 3075             | FIRST CALL AUTO PARTS        | 2752-444793    | OIL FILTER                 | 03/31/2016   | 31.43              | 31.43       | 04/06/2016 |
| Total 55-88-350: |                              |                |                            |              | 31.43              | 31.43       |            |
| <b>55-88-381</b> |                              |                |                            |              |                    |             |            |
| 4408             | GRAHAM CO UTILITIES          | MAR2016        | WHEELING                   | 04/12/2016   | 4,408.00           | 4,408.00    | 04/20/2016 |
| 8005             | US DEPARTMENT OF ENERGY      | 972295         | PARKER DAVIS FIRM ELECTRI  | 03/25/2016   | 1,340.00           | 1,340.00    | 04/06/2016 |
| 8005             | US DEPARTMENT OF ENERGY      | 972503         | POINT TO POINT TRANSMISSIO | 04/01/2016   | 536.00             | 536.00      | 04/13/2016 |

| Vendor           | Vendor Name               | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|---------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 55-88-381: |                           |                |                         |              | 6,284.00           | 6,284.00    |            |
| <b>55-88-385</b> |                           |                |                         |              |                    |             |            |
| 7355             | ARIZONA ELECTRIC POWER C  | MAR2016        | NETWORK TRANSMISSION CH | 04/11/2016   | 18,167.09          | 18,167.09   | 04/20/2016 |
| 1885             | ARIZONA POWER AUTHORITY   | OY2016-0337    | PURCHASE OF POWER       | 04/08/2016   | 5,552.00           | 5,552.00    | 04/20/2016 |
| 2728             | BUREAU OF RECLAMATION     | 90433363       | ADVANCE FUNDS CONTRACT  | 04/15/2016   | 2,707.54           | 2,707.54    | 04/20/2016 |
| 7333             | SOUTHWEST PUBLIC POWER    | 777            | PURCHASE OF POWER       | 04/22/2016   | 88,630.18          | 88,630.18   | 04/27/2016 |
| 7677             | THE BANK OF NEW YORK TRU  | 62816.18       | LOWER COLORADO          | 09/01/2015   | 254.46             | 254.46      | 04/13/2016 |
| 8005             | US DEPARTMENT OF ENERGY   | GG1229A0316    | PURCHASE OF POWER       | 04/08/2016   | 3,291.80           | 3,291.80    | 04/13/2016 |
| 8005             | US DEPARTMENT OF ENERGY   | GG1229B0316    | PURCHASE OF POWER       | 04/01/2016   | 2,250.00           | 2,250.00    | 04/06/2016 |
| Total 55-88-385: |                           |                |                         |              | 120,853.07         | 120,853.07  |            |
| <b>55-88-505</b> |                           |                |                         |              |                    |             |            |
| 2320             | CHASE CARD SERVICES       | ACAA2016       | MATT2016                | 03/22/2016   | 260.00             | 260.00      | 04/13/2016 |
| Total 55-88-505: |                           |                |                         |              | 260.00             | 260.00      |            |
| <b>55-88-510</b> |                           |                |                         |              |                    |             |            |
| 1840             | ARIZONA MUNICIPAL POWER U | 100115/033116  | CREDA DUES              | 03/31/2016   | 113.80             | 113.80      | 04/20/2016 |
| 1840             | ARIZONA MUNICIPAL POWER U | FY15/16 JAN-   | Dues/Subscriptions      | 03/31/2016   | 750.00             | 750.00      | 04/13/2016 |
| Total 55-88-510: |                           |                |                         |              | 863.80             | 863.80      |            |
| <b>55-88-520</b> |                           |                |                         |              |                    |             |            |
| 4184             | FREEDOM MAILING SERVICES, | 28722          | OUTSOURCE BILLING       | 04/05/2016   | 105.67             | 105.67      | 04/13/2016 |
| 6052             | ON LINE COLLECTIONS       | 030116-03311   | COMMISSION ON COLLECTED | 03/01/2016   | 49.59              | 49.59       | 04/13/2016 |
| Total 55-88-520: |                           |                |                         |              | 155.26             | 155.26      |            |
| <b>55-88-525</b> |                           |                |                         |              |                    |             |            |
| 2780             | BYRAM LABORATORIES        | 23027          | AMR DATA TRANSFERS      | 04/01/2016   | 728.91             | 728.91      | 04/06/2016 |
| Total 55-88-525: |                           |                |                         |              | 728.91             | 728.91      |            |
| <b>55-88-533</b> |                           |                |                         |              |                    |             |            |
| 4645             | HOME DEPOT                | 4010883        | GEMSHAW                 | 03/15/2016   | 42.22              | 42.22       | 04/20/2016 |
| 4645             | HOME DEPOT                | 5580684        | PC BARCN QT             | 03/24/2016   | 4.88               | 4.88        | 04/20/2016 |
| 4645             | HOME DEPOT                | 9072263        | 2GAL SPRAY              | 03/30/2016   | 20.70              | 20.70       | 04/20/2016 |
| Total 55-88-533: |                           |                |                         |              | 67.80              | 67.80       |            |
| <b>55-88-535</b> |                           |                |                         |              |                    |             |            |
| 4184             | FREEDOM MAILING SERVICES, | 28722          | POSTAGE                 | 04/05/2016   | 496.90             | 496.90      | 04/13/2016 |
| Total 55-88-535: |                           |                |                         |              | 496.90             | 496.90      |            |
| <b>55-88-540</b> |                           |                |                         |              |                    |             |            |
| 2972             | CMI QUICK COPY            | 31653          | DOOR HANGERS            | 03/30/2016   | 37.09              | 37.09       | 04/13/2016 |
| 6520             | QUILL CORPORATION         | 4455512        | OFFICE SUPPLIES         | 03/24/2016   | 6.60               | 6.60        | 04/06/2016 |
| 6520             | QUILL CORPORATION         | 4510593        | OFFICE SUPPLIES         | 03/28/2016   | 1.23               | 1.23        | 04/06/2016 |
| 6520             | QUILL CORPORATION         | 4557863        | OFFICE SUPPLIES         | 03/29/2016   | 1.51               | 1.51        | 04/06/2016 |
| 6520             | QUILL CORPORATION         | 5003306        | OFFICE SUPPLIES         | 04/13/2016   | 28.43              | 28.43       | 04/27/2016 |
| 8245             | WALMART COMMUNITY/GEMB    | 004419         | ELECTRIC SUPPLIES       | 03/22/2016   | 5.39-              | 5.39-       | 04/27/2016 |
| 8245             | WALMART COMMUNITY/GEMB    | 009242         | ELECTRIC SUPPLIES       | 03/18/2016   | 44.46              | 44.46       | 04/27/2016 |



| Vendor           | Vendor Name                | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|----------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 55-88-540: |                            |                |                         |              | 113.93             | 113.93      |            |
| <b>55-88-541</b> |                            |                |                         |              |                    |             |            |
| 2210             | CLASS C SOLUTIONS GROUP    | 8306260001     | NUTS & BOLTS            | 03/28/2016   | 31.89              | 31.89       | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-44341     | OIL FILTER              | 03/26/2016   | 128.57             | 128.57      | 04/06/2016 |
| 3075             | FIRST CALL AUTO PARTS      | 2752-444469    | FUEL/WATER              | 03/29/2016   | 27.47              | 27.47       | 04/06/2016 |
| 5526             | RWC INTERNATIONAL, LTD     | 88014T         | SENSOR                  | 03/26/2016   | 935.52             | 935.52      | 04/06/2016 |
| Total 55-88-541: |                            |                |                         |              | 1,123.45           | 1,123.45    |            |
| <b>55-88-542</b> |                            |                |                         |              |                    |             |            |
| 2230             | B & D AIR CONDITIONING     | 29106          | RELAY                   | 03/07/2016   | 70.65              | 70.65       | 04/13/2016 |
| 2830             | C E S SAFFORD              | SAF00626       | FUSE                    | 03/22/2016   | 50.59              | 50.59       | 04/13/2016 |
| 4645             | HOME DEPOT                 | 2580495        | 90 DEG                  | 03/17/2016   | 51.32              | 51.32       | 04/20/2016 |
| Total 55-88-542: |                            |                |                         |              | 172.56             | 172.56      |            |
| <b>55-88-550</b> |                            |                |                         |              |                    |             |            |
| 1305             | ALTEC INDUSTRIES, INC.     | 10544049       | TOOL APRON              | 03/24/2016   | 59.52              | 59.52       | 04/13/2016 |
| 1314             | AMERICAN SAFETY UTILITY CO | 172253         | WRENCHES/SPLICERS KNIFE | 03/21/2016   | 34.57              | 34.57       | 04/13/2016 |
| 4596             | HI LINE UTILITY SUPPLY CO  | 10004651       | TOOL BOARD              | 03/23/2016   | 366.59             | 366.59      | 04/13/2016 |
| 5530             | MACK'S AUTO SUPPLY         | 11119908       | SUPPLIES                | 03/03/2016   | 30.93              | 30.93       | 04/13/2016 |
| 5950             | NCE MANAGEMENT TRUST       | 54898          | KEYS                    | 03/02/2016   | 15.80              | 15.80       | 04/06/2016 |
| Total 55-88-550: |                            |                |                         |              | 507.41             | 507.41      |            |
| <b>55-88-555</b> |                            |                |                         |              |                    |             |            |
| 7945             | SENERGY PETROLEUM          | 275155         | GAS/DIESEL              | 04/14/2016   | 322.16             | 322.16      | 04/20/2016 |
| 8294             | WESTERN REFINING WHOLES    | 24270CT        | DIESEL FUEL             | 03/31/2016   | 41.88              | 41.88       | 04/13/2016 |
| Total 55-88-555: |                            |                |                         |              | 364.04             | 364.04      |            |
| <b>55-88-590</b> |                            |                |                         |              |                    |             |            |
| 4645             | HOME DEPOT                 | 8572570        | SHARPENER               | 03/31/2016   | 81.09              | 81.09       | 04/20/2016 |
| Total 55-88-590: |                            |                |                         |              | 81.09              | 81.09       |            |
| <b>55-88-715</b> |                            |                |                         |              |                    |             |            |
| 4645             | HOME DEPOT                 | 9030028        | FASTNERS                | 03/30/2016   | 39.05              | 39.05       | 04/20/2016 |
| Total 55-88-715: |                            |                |                         |              | 39.05              | 39.05       |            |
| <b>55-88-747</b> |                            |                |                         |              |                    |             |            |
| 3340             | CDW GOVERNMENT, INC        | CPJ2636        | BARRACUDA               | 04/01/2016   | 1,122.93           | 1,122.93    | 04/13/2016 |
| 2320             | CHASE CARD SERVICES        | OFFICE X7/03/  | WORD PERFECT OFFICE     | 03/07/2016   | 264.98             | 264.98      | 04/13/2016 |
| Total 55-88-747: |                            |                |                         |              | 1,387.91           | 1,387.91    |            |
| <b>55-88-760</b> |                            |                |                         |              |                    |             |            |
| 1300             | ALLEN PUMP CO              | 54867          | PARK PUMP REPAIR        | 04/06/2016   | 4,051.29           | 4,051.29    | 04/13/2016 |
| Total 55-88-760: |                            |                |                         |              | 4,051.29           | 4,051.29    |            |
| <b>55-88-782</b> |                            |                |                         |              |                    |             |            |
| 7903             | HUGHES SUPPLY              | S147433913.0   | SEWER GSK               | 03/28/2016   | 133.69             | 133.69      | 04/13/2016 |

| Vendor           | Vendor Name | Invoice Number | Description  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|------------------|-------------|----------------|--------------|--------------|--------------------|-------------|------------|
| Total 55-88-782: |             |                |              |              | 133.69             | 133.69      |            |
| <b>55-88-784</b> |             |                |              |              |                    |             |            |
| 4645             | HOME DEPOT  | 1021752        | REDGSKT      | 04/07/2016   | 20.33              | 20.33       | 04/20/2016 |
| 4645             | HOME DEPOT  | 1040469        | THERM WIRE   | 04/07/2016   | 201.50             | 201.50      | 04/20/2016 |
| 4645             | HOME DEPOT  | 1071728        | HANGER STRAP | 03/18/2016   | 57.76              | 57.76       | 04/20/2016 |
| 4645             | HOME DEPOT  | 1560210        | SOCKET       | 04/07/2016   | 41.67              | 41.67       | 04/20/2016 |
| 4645             | HOME DEPOT  | 3030352        | SPRG CLAMP   | 04/05/2016   | 128.14             | 128.14      | 04/20/2016 |
| 4645             | HOME DEPOT  | 6071966        | MACH SCREW   | 03/23/2016   | 84.17              | 84.17       | 04/20/2016 |
| Total 55-88-784: |             |                |              |              | 533.57             | 533.57      |            |
| Grand Totals:    |             |                |              |              | 485,512.43         | 485,512.43  |            |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice Mayor: \_\_\_\_\_

Town Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Depty Clerk: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER  
FUND SUMMARY  
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

|                           | PERIOD ACTUAL     | YTD ACTUAL           | BUDGET                 | VARIANCE             | PCNT           |
|---------------------------|-------------------|----------------------|------------------------|----------------------|----------------|
| <u>REVENUE</u>            |                   |                      |                        |                      |                |
| TOWN TAXES                | 409,762.19        | 2,590,012.59         | 3,131,317.00           | 541,304.41           | 82.7           |
| INTERGOVERNMENTAL REVENUE | 220,394.32        | 1,188,794.96         | 1,325,142.00           | 136,347.04           | 89.7           |
| CHARGES FOR SERVICES      | 11,122.00         | 159,690.41           | 143,750.00             | ( 15,940.41)         | 111.1          |
| LICENSES/PERMITS          | 455.00            | 12,141.50            | 16,550.00              | 4,408.50             | 73.4           |
| FINES/FOREITS             | .00               | .00                  | 50.00                  | 50.00                | .0             |
| MISCELLANEOUS             | 88.24             | 43,863.87            | 16,200.00              | ( 27,663.87)         | 270.8          |
| INTEREST ON INVESTMENTS   | 6,019.74          | 20,327.97            | 10,000.00              | ( 10,327.97)         | 203.3          |
| SOURCE 39                 | .00               | .00                  | .00                    | .00                  | .0             |
|                           | <u>647,841.49</u> | <u>4,014,831.30</u>  | <u>4,643,009.00</u>    | <u>628,177.70</u>    | <u>86.5</u>    |
| <u>EXPENDITURES</u>       |                   |                      |                        |                      |                |
| MAYOR AND COUNCIL         | 31,808.26         | 187,204.92           | 266,499.00             | 79,294.08            | 70.3           |
| ADMINISTRATION            | 23,060.12         | 255,387.08           | 303,775.00             | 48,387.92            | 84.1           |
| MAGISTRATE                | 6,741.48          | 75,633.42            | 100,043.00             | 24,409.58            | 75.6           |
| COMMUNITY DEVELOPMENT     | .00               | .00                  | .00                    | .00                  | .0             |
| PARKS/RECREATION          | 34,582.90         | 376,647.12           | 375,825.00             | ( 822.12)            | 100.2          |
| POLICE                    | 183,700.90        | 1,659,601.17         | 1,891,082.00           | 231,480.83           | 87.8           |
| FIRE                      | 21,670.70         | 114,290.07           | 128,825.00             | 14,534.93            | 88.7           |
| SHOP                      | 18,488.17         | 241,215.25           | 256,913.00             | 15,697.75            | 93.9           |
| SANITATION                | .00               | .00                  | .00                    | .00                  | .0             |
| STREETS                   | 42,270.59         | 578,288.35           | 645,646.00             | 67,357.65            | 89.6           |
| COMMUNITY DEVELOPMENT     | 27,130.21         | 285,204.53           | 356,440.00             | 71,235.47            | 80.0           |
| MISCELLANEOUS EXPENSES    | 77,958.22         | 409,284.25           | 1,317,964.00           | 908,679.75           | 31.1           |
|                           | <u>467,411.55</u> | <u>4,182,756.16</u>  | <u>5,643,012.00</u>    | <u>1,460,255.84</u>  | <u>74.1</u>    |
|                           | <u>180,429.94</u> | <u>( 167,924.86)</u> | <u>( 1,000,003.00)</u> | <u>( 832,078.14)</u> | <u>( 16.8)</u> |

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

HURF FUND

|                              | PERIOD ACTUAL    | YTD ACTUAL           | BUDGET            | VARIANCE            | PCNT         |
|------------------------------|------------------|----------------------|-------------------|---------------------|--------------|
| <u>REVENUE</u>               |                  |                      |                   |                     |              |
| INTERGOVERNMENTAL REVENUE    | 63,310.90        | 316,577.86           | 380,977.00        | 64,399.14           | 83.1         |
| INTEREST ON INVESTMENTS      | .46              | 3.34                 | .00               | ( 3.34)             | .0           |
|                              | <u>63,311.36</u> | <u>316,581.20</u>    | <u>380,977.00</u> | <u>64,395.80</u>    | <u>83.1</u>  |
| <u>EXPENDITURES</u>          |                  |                      |                   |                     |              |
| SPECIAL REVENUE EXPENDITURES | 2,164.93         | 473,085.57           | 380,977.00        | ( 92,108.57)        | 124.2        |
| DEPARTMENT 87                | .00              | .00                  | .00               | .00                 | .0           |
|                              | <u>2,164.93</u>  | <u>473,085.57</u>    | <u>380,977.00</u> | <u>( 92,108.57)</u> | <u>124.2</u> |
|                              | <u>61,146.43</u> | <u>( 156,504.37)</u> | <u>.00</u>        | <u>156,504.37</u>   | <u>.0</u>    |

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

LTAF FUND

|                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | VARIANCE   | PCNT      |
|------------------------------|---------------|------------|------------|------------|-----------|
| <u>REVENUE</u>               |               |            |            |            |           |
| INTERGOVERNMENTAL REVENUE    | .00           | .00        | .00        | .00        | .0        |
| INTEREST ON INVESTMENTS      | .00           | .00        | .00        | .00        | .0        |
|                              | <u>.00</u>    | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.0</u> |
| <u>EXPENDITURES</u>          |               |            |            |            |           |
| SPECIAL REVENUE EXPENDITURES | .00           | .00        | .00        | .00        | .0        |
|                              | <u>.00</u>    | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.0</u> |
|                              | <u>.00</u>    | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.0</u> |

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

MISCELLANEOUS GRANTS

|                           | PERIOD ACTUAL    | YTD ACTUAL           | BUDGET            | VARIANCE            | PCNT         |
|---------------------------|------------------|----------------------|-------------------|---------------------|--------------|
| <u>REVENUE</u>            |                  |                      |                   |                     |              |
| INTERGOVERNMENTAL REVENUE | 32,003.68        | 79,966.25            | 261,800.00        | 181,833.75          | 30.5         |
| SOURCE 37                 | .00              | .00                  | .00               | .00                 | .0           |
|                           | <u>32,003.68</u> | <u>79,966.25</u>     | <u>261,800.00</u> | <u>181,833.75</u>   | <u>30.5</u>  |
| <u>EXPENDITURES</u>       |                  |                      |                   |                     |              |
| POLICE                    | .00              | .00                  | .00               | .00                 | .0           |
| GRANT-EXPENDITURES        | 17,448.73        | 316,550.47           | 261,800.00        | ( 54,750.47)        | 120.9        |
|                           | <u>17,448.73</u> | <u>316,550.47</u>    | <u>261,800.00</u> | <u>( 54,750.47)</u> | <u>120.9</u> |
|                           | <u>14,554.95</u> | <u>( 236,584.22)</u> | <u>.00</u>        | <u>236,584.22</u>   | <u>.0</u>    |

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

IMPROVEMENT DISTRICT FUND

|                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------------|---------------|------------|--------|----------|------|
| <u>REVENUE</u>      |               |            |        |          |      |
| SOURCE 30           | .00           | .00        | .00    | .00      | .0   |
|                     | .00           | .00        | .00    | .00      | .0   |
| <u>EXPENDITURES</u> |               |            |        |          |      |
|                     | .00           | .00        | .00    | .00      | .0   |
|                     | .00           | .00        | .00    | .00      | .0   |

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

SANITATION ENTERPRISE FUND

|                         | PERIOD ACTUAL      | YTD ACTUAL          | BUDGET            | VARIANCE         | PCNT           |
|-------------------------|--------------------|---------------------|-------------------|------------------|----------------|
| <u>REVENUE</u>          |                    |                     |                   |                  |                |
| CHARGES FOR SERVICES    | 18,714.28          | 185,728.00          | 225,000.00        | 39,272.00        | 82.6           |
| SOURCE 36               | .00                | .00                 | 57,397.00         | 57,397.00        | .0             |
| INTEREST ON INVESTMENTS | .00                | .00                 | .00               | .00              | .0             |
| SOURCE 38               | .00                | .00                 | .00               | .00              | .0             |
|                         | <u>18,714.28</u>   | <u>185,728.00</u>   | <u>282,397.00</u> | <u>96,669.00</u> | <u>65.8</u>    |
| <u>EXPENDITURES</u>     |                    |                     |                   |                  |                |
| DEPARTMENT 83           | <u>21,644.94</u>   | <u>233,836.19</u>   | <u>282,398.00</u> | <u>48,561.81</u> | <u>82.8</u>    |
|                         | <u>21,644.94</u>   | <u>233,836.19</u>   | <u>282,398.00</u> | <u>48,561.81</u> | <u>82.8</u>    |
|                         | <u>( 2,930.66)</u> | <u>( 48,108.19)</u> | <u>( 1.00)</u>    | <u>48,107.19</u> | <u>(48108)</u> |



TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

SEWER ENTERPRISE FUND

|                           | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | VARIANCE            | PCNT        |
|---------------------------|------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUE</u>            |                  |                   |                   |                     |             |
| INTERGOVERNMENTAL REVENUE | .00              | .00               | .00               | .00                 | .0          |
| CHARGES FOR SERVICES      | 23,209.37        | 237,911.74        | 283,000.00        | 45,088.26           | 84.1        |
| MISCELLANEOUS             | .00              | .00               | .00               | .00                 | .0          |
| INTEREST ON INVESTMENTS   | .00              | .00               | .00               | .00                 | .0          |
| SOURCE 38                 | .00              | .00               | .00               | .00                 | .0          |
|                           | <u>23,209.37</u> | <u>237,911.74</u> | <u>283,000.00</u> | <u>45,088.26</u>    | <u>84.1</u> |
| <u>EXPENDITURES</u>       |                  |                   |                   |                     |             |
| SEWER                     | 19,403.14        | 190,020.26        | 283,000.00        | 92,979.74           | 67.1        |
|                           | <u>19,403.14</u> | <u>190,020.26</u> | <u>283,000.00</u> | <u>92,979.74</u>    | <u>67.1</u> |
|                           | <u>3,806.23</u>  | <u>47,891.48</u>  | <u>.00</u>        | <u>( 47,891.48)</u> | <u>.0</u>   |

TOWN OF THATCHER  
 FUND SUMMARY  
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

ELECTRIC ENTERPRISE FUND

|                         | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET                 | VARIANCE               | PCNT        |
|-------------------------|-------------------|---------------------|------------------------|------------------------|-------------|
| <u>REVENUE</u>          |                   |                     |                        |                        |             |
| CHARGES FOR SERVICES    | 203,461.10        | 2,220,658.35        | 2,856,816.00           | 636,157.65             | 77.7        |
| INTEREST ON INVESTMENTS | 964.04            | 3,255.74            | 3,000.00               | ( 255.74)              | 108.5       |
|                         | <u>204,425.14</u> | <u>2,223,914.09</u> | <u>2,859,816.00</u>    | <u>635,901.91</u>      | <u>77.8</u> |
| <u>EXPENDITURES</u>     |                   |                     |                        |                        |             |
| ELECTRIC                | 194,307.51        | 2,155,130.74        | 3,859,816.00           | 1,704,685.26           | 55.8        |
|                         | <u>194,307.51</u> | <u>2,155,130.74</u> | <u>3,859,816.00</u>    | <u>1,704,685.26</u>    | <u>55.8</u> |
|                         | <u>10,117.63</u>  | <u>68,783.35</u>    | <u>( 1,000,000.00)</u> | <u>( 1,068,783.35)</u> | <u>6.9</u>  |

## BUDGET HIGHLIGHTS 2016/2017

I have tried to be conservative in my approach to this year's budget. We received modest increases in our state shared revenues this year. The overall economy seems to be leveling off. Our sales tax collections are down by around 6% from last year. I don't expect the decrease to continue. It should level off or increase slightly.

I have added a 3.5% salary base adjustment and included the Merit Increases in this budget. I added 5% to the liability and workmen's comp insurance. We have not received information from county yet. The ASRS percentage increased slightly this year. The town and employee pay the same rate 11.48%. The elected official rate the town pays is 23.5% and the elected official pays 13%. The Health Insurance is budgeted at the expected costs. Last year our actual costs were well under the expected and we expect that trend to continue even if we go to the more traditional style of insurance instead of the HSA we currently have.

This year, the debt service and park construction were budgeted to be taken from the Fund Balance. This could reduce the fund balance a little this year. We have budgeted to use some of the fund balance in the last couple of years but in the end we have been able to cover the costs without reducing the fund balance.

Staff is working on a more detailed plan for an activity center. We expect the preliminary cost estimate to be in the \$5M to \$6M range. We also need to determine the O & M for the facility. Maybe EAC would like to partner. We will be able to get the grass fields in with the proposed budget. An activity center will take an extended period of time to bring to pass.

### POLICE:

I have increased Dispatching, Animal Control and LAN services by 5%. I have included funds for 1 police vehicle. I have included \$15,000 to upgrade equipment.. PSPRS has increased. The town pays a rate of 41.72% for officers and the officers pay 11.65% for their retirement. It will be the recommendation that we pay our PSPRS yearly obligation on July 1<sup>st</sup>, \$316,000 rather than by the month. This will save us substantial interest charges.

### FIRE:

Ladder truck debt service – \$108,700.00. We will replace engine 4. The Fire District will fund the replacement.

### SANITATION:

I believe the landfill rates may increase this year.

### STREETS:

Our suggested road project this year is the round a bout for Daley Estates/Hoopes Avenue reconstruction plus funds for continuing the fog sealing. I have included funds to purchase a new pickup.

Staff is going to suggest that in the next 5 years that we put around \$150,000 into sidewalk installation in town, \$150,000 on overlays on the worst sections and \$50,000 into fog sealing. It has been a while since we built any sidewalks in town. There are several streets with no sidewalks on either side. As part of the sidewalk construction we would like to extend the canal bridge on 1<sup>st</sup> Avenue next year.

#### PARKS:

We will install the shade over the Daley Estates Park playground equipment. Hopefully we will be able to install a neighborhood park in Quail ridge. We should be able create another grass soccer field at Reay Lane and 8<sup>th</sup> Street. The CDBG grant will put rubber under the playground equipment at the Reay Lane Park, Daley Estates Park and the 1<sup>st</sup> Avenue Park. Is it time to start thinking about another splash pad? Maybe in Daley Estates?

#### MISCELLANEOUS:

Total debt service is \$200,000 (electric, Val's and ladder truck). I have included \$20,000 for Park improvements (Quail Ridge). This is where the \$57,000 transfer to Sanitation is. There is \$20,000 for economic development again this year. Donations are pretty much the same. Mr. Ragland has requested \$2,000 for the Boys and Girls Club. I have included that if that is the direction you want to go. I did not include money for the City of Safford request to pay for people's utility bills. There is \$60,000 budgeted for the Golf Course. They have requested that we pay for the electricity. I am estimating that with actual dollars and in kind we will spend \$15,000 to \$20,000 this year. I put all of the requests in and the Council can leave them remove them or adjust them any way you want.

#### ELECTRIC:

I have the budget numbers for the COOP transfer. This would take place January 2017. We should be able to lower the rate for the new area slightly from the current rate and keep the current customers rates unchanged. Increasing power costs are starting to effect the overall operation of all electric utilities and our rates will have to necessarily increase in the future. The larger customer base will help us keep the rates lower than without them.

The actual budget with the additional electric customers is up by 9% without them it would be down by 2% from last year. The overall budget is the same.

## 2016/2017 BUDGET

|   | 7/31/2015<br>2016 BUDGET | 3/31/2016<br>CURRENT   | 9<br>PROJECTED         | 7/1/2016<br>2017 BUDGET |
|---|--------------------------|------------------------|------------------------|-------------------------|
| <b>REVENUES</b>                         |                          |                        |                        |                         |
| <b>TOWN TAXES</b>                       |                          |                        |                        |                         |
| 10-31-100 PROPERTY TAXES                | \$ -                     | \$ -                   | \$ -                   | \$ -                    |
| 10-31-200 TOWN SALES TAXES              | \$ 3,031,317.00          | \$ 2,118,268.04        | \$ 2,824,357.39        | \$ 2,875,000.00         |
| 10-31-300 FRANCHISE TAXES               | \$ 100,000.00            | \$ 61,982.36           | \$ 82,643.15           | \$ 100,000.00           |
|   | <u>\$ 3,131,317.00</u>   | <u>\$ 2,180,250.40</u> | <u>\$ 2,907,000.53</u> | <u>\$ 2,975,000.00</u>  |
| <b>INTERGOVERNMENTAL REVENUE</b>        |                          |                        |                        |                         |
| 10-32-100 STATE SHARED-URBAN REVENUE    | \$ 585,745.00            | \$ 439,308.99          | \$ 585,745.32          | \$ 610,795.00           |
| 10-32-200 STATE SHARED-STATE SALES TAX  | \$ 464,758.00            | \$ 341,294.07          | \$ 455,058.76          | \$ 469,921.00           |
| 10-32-300 STATE SHARED AUTO LIEU        | \$ 274,639.00            | \$ 187,797.58          | \$ 250,396.77          | \$ 287,638.00           |
|   | <u>\$ 1,325,142.00</u>   | <u>\$ 968,400.64</u>   | <u>\$ 1,291,200.85</u> | <u>\$ 1,368,354.00</u>  |
| <b>CHARGES FOR SERVICES</b>             |                          |                        |                        |                         |
| 10-33-100 CEMETERY FEES                 | \$ 5,000.00              | \$ 4,376.50            | \$ 5,835.33            | \$ 5,000.00             |
| 10-33-200 POLE RENTAL                   | \$ 23,000.00             | \$ 15,566.49           | \$ 20,755.32           | \$ 23,000.00            |
| 10-33-210 TOWER RENTAL                  | \$ 10,000.00             | \$ 13,389.58           | \$ 17,852.77           | \$ 15,000.00            |
| 10-33-300 JUNIOR LEAGUE BASKETBALL      | \$ 5,000.00              | \$ 3,913.26            | \$ 5,217.68            | \$ 5,000.00             |
| 10-33-317 SWIM LEAGUE                   | \$ 2,500.00              | \$ (75.00)             | \$ (100.00)            | \$ 2,500.00             |
| 10-33-320 EAGLE BASKETBALL              | \$ 3,500.00              | \$ -                   | \$ -                   | \$ 3,500.00             |
| 10-33-327 CHILDREN'S CHOIR CAMP         | \$ 750.00                | \$ 150.00              | \$ 200.00              | \$ 750.00               |
| 10-33-329 GILA VALLEY BOYS BASKETBALL   | \$ -                     | \$ 400.00              | \$ 533.33              | \$ -                    |
| 10-33-330 VOLLEYBALL                    | \$ 1,000.00              | \$ 3,600.00            | \$ 4,800.00            | \$ 2,500.00             |
| 10-33-332 BOYS JR. HIGH BASKETBALL CAMP | \$ -                     | \$ -                   | \$ -                   | \$ -                    |
| 10-33-350 SUMMER BASEBALL               | \$ 5,000.00              | \$ 1,965.00            | \$ 2,620.00            | \$ 5,000.00             |
| 10-33-360 CLUB VOLLEYBALL               | \$ 34,000.00             | \$ 44,702.00           | \$ 59,602.67           | \$ 34,000.00            |
| 10-33-600 BUILDING LEASES               | \$ 24,000.00             | \$ 14,978.58           | \$ 19,971.44           | \$ 24,000.00            |
| 10-33-800 FIRE DISTRICT                 | \$ 30,000.00             | \$ 32,752.00           | \$ 43,669.33           | \$ 35,000.00            |
|   | <u>\$ 143,750.00</u>     | <u>\$ 135,718.41</u>   | <u>\$ 180,957.88</u>   | <u>\$ 155,250.00</u>    |
| <b>LICENSES/PERMITS</b>                 |                          |                        |                        |                         |
| 10-34-100 ANIMAL LICENSES               | \$ 50.00                 | \$ 34.00               | \$ 45.33               | \$ 50.00                |
| 10-34-200 BUILDING PERMITS              | \$ 10,000.00             | \$ 6,502.50            | \$ 8,670.00            | \$ 10,000.00            |
| 10-34-300 BUSINESS LICENSES             | \$ 6,500.00              | \$ 5,150.00            | \$ 6,866.67            | \$ 7,000.00             |
|   | <u>\$ 16,550.00</u>      | <u>\$ 11,686.50</u>    | <u>\$ 15,582.00</u>    | <u>\$ 17,050.00</u>     |
| <b>FINES/FOREFIURES</b>                 |                          |                        |                        |                         |
| 10-35-200 DOG IMPOUND                   | \$ 50.00                 | \$ -                   | \$ -                   | \$ 50.00                |
|   | <u>\$ 50.00</u>          | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ 50.00</u>         |
| <b>MISCELLANEOUS</b>                    |                          |                        |                        |                         |
| 10-36-100 SALE OF FIXED ASSETS          | \$ 6,000.00              | \$ 5,400.00            | \$ 7,200.00            | \$ 6,000.00             |
| 10-36-391 Insufficient Funds Checks     | \$ 200.00                | \$ 305.00              | \$ 406.67              | \$ 200.00               |
| 10-36-400 MISCELLANEOUS                 | \$ 10,000.00             | \$ 38,070.63           | \$ 50,760.84           | \$ 20,000.00            |
|   | <u>\$ 16,200.00</u>      | <u>\$ 43,775.63</u>    | <u>\$ 58,367.51</u>    | <u>\$ 26,200.00</u>     |
| <b>INTEREST ON INVESTMENTS</b>          |                          |                        |                        |                         |
| 10-37-100 INTEREST ON INVESTMENTS       | \$ 10,000.00             | \$ 14,308.23           | \$ 19,077.64           | \$ 17,500.00            |
|   | <u>\$ 10,000.00</u>      | <u>\$ 14,308.23</u>    | <u>\$ 19,077.64</u>    | <u>\$ 17,500.00</u>     |
| <b>TOTALS</b>                           | <u>\$ 4,636,809.00</u>   | <u>\$ 3,354,139.81</u> | <u>\$ 4,464,579.75</u> | <u>\$ 4,559,404.00</u>  |

| MAYOR AND COUNCIL |                                | 2016 BUDGET   | CURRENT       | PROJECTED     | 2017 BUDGET   |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|
| 10-50-102         | SALARIES AND WAGES             | \$ 39,000.00  | \$ 29,950.00  | \$ 39,933.33  | \$ 39,000.00  |
| 10-50-110         | FICA                           | \$ 2,984.00   | \$ 2,382.84   | \$ 3,177.12   | \$ 2,983.50   |
| 10-50-115         | RETIREMENT-ASRS                | \$ 9,165.00   | \$ 6,170.07   | \$ 8,226.76   | \$ 9,165.00   |
| 10-50-127         | WORKERS COMP                   | \$ 100.00     | \$ 73.77      | \$ 98.36      | \$ 100.00     |
| 10-50-250         | EMPLOYEE BONUS                 | \$ 16,000.00  | \$ 12,460.74  | \$ 16,614.32  | \$ 14,000.00  |
| 10-50-275         | EMPLOYEE MISCELLANEOUS         | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-50-280         | EDUCATION REIMBURSEMENT        | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     |
| 10-50-302         | GENERAL INSURANCE              | \$ 5,000.00   | \$ 3,218.29   | \$ 4,291.05   | \$ 5,000.00   |
| 10-50-310         | TELEPHONE                      | \$ 750.00     | \$ 741.14     | \$ 988.19     | \$ 750.00     |
| 10-50-311         | Cell Phones & Air Cards        | \$ 8,000.00   | \$ 4,356.19   | \$ 5,808.25   | \$ 8,000.00   |
| 10-50-325         | PROFESSIONAL/TECHNICAL SERVICE | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-50-326         | ATTORNEY                       | \$ 55,000.00  | \$ 30,570.80  | \$ 40,761.07  | \$ 55,000.00  |
| 10-50-328         | AUDITOR                        | \$ 20,000.00  | \$ -          | \$ -          | \$ 20,000.00  |
| 10-50-334         | EMERGENCY SERVICES             | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-50-344         | PRINTING & ADVERTISING         | \$ 5,500.00   | \$ 4,556.67   | \$ 6,075.56   | \$ 5,500.00   |
| 10-50-400         | EMAIL/WEB PAGE                 | \$ 7,500.00   | \$ 120.72     | \$ 160.96     | \$ 7,500.00   |
| 10-50-401         | LODGING TAX FOR CHAMBER        | \$ 2,000.00   | \$ 2,000.00   | \$ 2,666.67   | \$ 2,000.00   |
| 10-50-405         | GIFT CERTIFICATES              | \$ 500.00     | \$ 580.00     | \$ 773.33     | \$ 500.00     |
| 10-50-412         | SAFFORD LIBRARY                | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-50-425         | MAYOR'S PRAYER BREAKFAST       | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-50-430         | CHAMBER                        | \$ 5,000.00   | \$ 5,000.00   | \$ 6,666.67   | \$ 5,000.00   |
| 10-50-434         | GILA WATERSHED PARTNERSHIP     | \$ 5,000.00   | \$ -          | \$ -          | \$ 5,000.00   |
| 10-50-435         | THATCHER ATHLETIC BOOSTER CLUB | \$ 250.00     | \$ -          | \$ -          | \$ 250.00     |
| 10-50-438         | BOY SCOUTS OF AMERICA          | \$ 800.00     | \$ -          | \$ -          | \$ 800.00     |
| 10-50-440         | CHRISTMAS DECORATING CONTEST   | \$ 600.00     | \$ -          | \$ -          | \$ 600.00     |
| 10-50-441         | AMERICAN LEGION FIREWORKS      | \$ 5,000.00   | \$ -          | \$ -          | \$ 5,000.00   |
| 10-50-442         | SAFE HOUSE                     | \$ 5,000.00   | \$ 5,000.00   | \$ 6,666.67   | \$ 5,000.00   |
| 10-50-505         | TRAINING/MEETING/TRAVEL        | \$ 15,000.00  | \$ 11,329.19  | \$ 15,105.59  | \$ 12,000.00  |
| 10-50-510         | DUES/SUBSCRIPTIONS             | \$ 1,000.00   | \$ 594.00     | \$ 792.00     | \$ 1,000.00   |
| 10-50-511         | LEAGUE OF CITIES/TOWNS         | \$ 6,100.00   | \$ 12,676.00  | \$ 16,901.33  | \$ 6,300.00   |
| 10-50-512         | SEAGO                          | \$ 3,750.00   | \$ 2,844.00   | \$ 3,792.00   | \$ 3,750.00   |
| 10-50-514         | THATCHER SCHOOL SUMMER LIBRARY | \$ 5,000.00   | \$ 721.11     | \$ 961.48     | \$ 5,000.00   |
| 10-50-515         | Graham County Foundation       | \$ 10,000.00  | \$ 10,000.00  | \$ 13,333.33  | \$ 7,000.00   |
| 10-50-516         | ADWR                           | \$ -          | \$ 3,000.00   | \$ 4,000.00   | \$ 3,000.00   |
| 10-50-590         | MISC.                          | \$ 7,000.00   | \$ 6,661.82   | \$ 8,882.43   | \$ 2,500.00   |
| 10-50-600         | ECONOMIC DEVELOPMENT           | \$ 20,000.00  | \$ -          | \$ -          | \$ 20,000.00  |
| 10-50-740         | OFFICE FURNITURE/EQUIPMENT     | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-50-755         | COMPUTER HARDWARE              | \$ 5,000.00   | \$ 389.31     | \$ 519.08     | \$ 2,500.00   |
| 10-50-890         |                                | \$ -          | \$ -          | \$ -          | \$ -          |
|                   |                                | \$ 266,499.00 | \$ 155,396.66 | \$ 207,195.55 | \$ 254,698.50 |

| ADMINISTRATION |                                | 2016 BUDGET   | CURRENT       | PROJECTED     | 2017 BUDGET   |
|----------------|--------------------------------|---------------|---------------|---------------|---------------|
| 10-52-102      | SALARIES/WAGES                 | \$ 130,000.00 | \$ 102,033.56 | \$ 136,044.75 | \$ 120,000.00 |
| 10-52-105      | OVERTIME                       | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-52-110      | FICA                           | \$ 9,945.00   | \$ 7,809.34   | \$ 10,412.45  | \$ 9,180.00   |
| 10-52-115      | RETIREMENT-ASRS                | \$ 15,080.00  | \$ 6,401.33   | \$ 8,535.11   | \$ 13,776.00  |
| 10-52-120      | HEALTH                         | \$ 8,000.00   | \$ 7,367.83   | \$ 9,823.77   | \$ 8,000.00   |
| 10-52-122      | HEALTH INS - ADMINISTRATION    | \$ 15,000.00  | \$ 5,044.60   | \$ 6,726.13   | \$ 15,000.00  |
| 10-52-127      | WORKERS COMPENSATION INSURANCE | \$ 9,000.00   | \$ 5,565.49   | \$ 7,420.65   | \$ 9,000.00   |
| 10-52-302      | GENERAL INSURANCE              | \$ 5,000.00   | \$ 3,229.89   | \$ 4,306.52   | \$ 5,000.00   |
| 10-52-305      | INSURANCE DEDUCTIBLES          | \$ 1,500.00   | \$ 378.01     | \$ 504.01     | \$ 1,500.00   |
| 10-52-310      | TELEPHONE                      | \$ 5,000.00   | \$ 4,896.79   | \$ 6,529.05   | \$ 5,000.00   |
| 10-52-311      | Cell Phones & Air Cards        | \$ 2,000.00   | \$ 1,475.43   | \$ 1,967.24   | \$ 2,000.00   |
| 10-52-312      | WATER                          | \$ 6,500.00   | \$ 4,730.33   | \$ 6,307.11   | \$ 6,500.00   |
| 10-52-314      | NATURAL GAS                    | \$ 4,000.00   | \$ 3,866.80   | \$ 5,155.73   | \$ 4,000.00   |
| 10-52-325      | PROFESSIONAL TECHNICAL SERVICE | \$ 4,000.00   | \$ -          | \$ -          | \$ 4,000.00   |
| 10-52-340      | OFFICE EQUIP. MAINT.           | \$ 3,000.00   | \$ 2,100.20   | \$ 2,800.27   | \$ 3,000.00   |
| 10-52-342      | BUILDING MAINTENANCE           | \$ 8,500.00   | \$ 28,303.49  | \$ 37,737.99  | \$ 8,500.00   |
| 10-52-343      | BUILDING ADDITIONS             | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-52-344      | PRINTING/ADVERTISING           | \$ 5,000.00   | \$ 3,874.99   | \$ 5,166.65   | \$ 5,000.00   |
| 10-52-345      | RADIO MAINTENANCE              | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-52-346      | RADIO COSTS                    | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-52-347      | COMPUTER SOFTWARE SUPPORT      | \$ 7,500.00   | \$ 4,093.56   | \$ 5,458.08   | \$ 7,500.00   |
| 10-52-348      | COMPUTER HARDWARE MAINTENANCE  | \$ 1,000.00   | \$ -          | \$ -          | \$ 1,000.00   |
| 10-52-350      | VEHICLE MAINT.                 | \$ 12,000.00  | \$ 7,876.59   | \$ 10,502.12  | \$ 12,000.00  |
| 10-52-392      | BANK CHARGES                   | \$ 4,000.00   | \$ 3,533.56   | \$ 4,711.41   | \$ 4,000.00   |
| 10-52-395      | Election Services              | \$ -          | \$ -          | \$ -          | \$ 3,000.00   |
| 10-52-402      | SALES TAX - OUT OF STATE       | \$ 8,000.00   | \$ 4,399.19   | \$ 5,865.59   | \$ 8,000.00   |
| 10-52-404      | RENT TAXES                     | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-52-405      | PROPERTY TAXES - IRRIGATION    | \$ 250.00     | \$ 124.00     | \$ 165.33     | \$ 250.00     |
| 10-52-505      | TRAINING/MEETING/TRAVEL        | \$ 6,000.00   | \$ 3,377.68   | \$ 4,503.57   | \$ 5,000.00   |
| 10-52-510      | DUES/SUBSCRIPTIONS             | \$ 3,000.00   | \$ 2,134.85   | \$ 2,846.47   | \$ 3,000.00   |
| 10-52-513      | ACMA                           | \$ 1,000.00   | \$ 430.00     | \$ 573.33     | \$ 1,000.00   |
| 10-52-528      | HOLIDAY DECORATIONS            | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-52-530      | SODAS                          | \$ 500.00     | \$ 386.60     | \$ 515.47     | \$ 500.00     |
| 10-52-533      | SMALL TOOLS/HARDWARE           | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-52-535      | POSTAGE                        | \$ 3,500.00   | \$ 1,833.79   | \$ 2,445.05   | \$ 3,000.00   |
| 10-52-538      | TREES/SHRUBS, ETC              | \$ 500.00     | \$ 88.34      | \$ 117.79     | \$ 500.00     |
| 10-52-540      | OFFICE SUPPLIES                | \$ 7,500.00   | \$ 5,012.14   | \$ 6,682.85   | \$ 7,500.00   |
| 10-52-542      | BLDG MATERIALS/SUPPLIES        | \$ 2,000.00   | \$ 473.85     | \$ 631.80     | \$ 2,000.00   |
| 10-52-543      | CLEANING SUPPLIES              | \$ 3,500.00   | \$ 2,065.00   | \$ 2,753.33   | \$ 3,500.00   |
| 10-52-548      | COMPUTER SUPPLIES              | \$ 500.00     | \$ 127.50     | \$ 170.00     | \$ 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   | \$ 2,145.98   | \$ 2,861.31   | \$ 1,500.00   |
| 10-52-740      | OFFICE FURNITURE/EQUIPMENT     | \$ 1,000.00   | \$ 2,541.76   | \$ 3,389.01   | \$ 1,000.00   |
| 10-52-745      | RADIO EQUIPMENT                | \$ 500.00     | \$ -          | \$ -          | \$ -          |
| 10-52-747      | COMPUTER SOFTWARE              | \$ 3,500.00   | \$ 981.90     | \$ 1,309.20   | \$ 3,500.00   |
| 10-52-748      | COMPUTER HARDWARE              | \$ 5,000.00   | \$ 3,622.59   | \$ 4,830.12   | \$ 5,000.00   |
| 10-52-750      | VEHICLES                       | \$ -          | \$ -          | \$ -          | \$ -          |
|                |                                | \$ 303,775.00 | \$ 232,326.96 | \$ 309,769.28 | \$ 292,706.00 |

| MAGISTRATE                         | 2016 BUDGET          | CURRENT             | PROJECTED           | 2017 BUDGET          |
|------------------------------------|----------------------|---------------------|---------------------|----------------------|
| 10-55-102 SALARIES/WAGES           | \$ 61,000.00         | \$ 46,581.87        | \$ 62,109.16        | \$ 64,000.00         |
| 10-55-110 FICA                     | \$ 4,667.00          | \$ 3,563.57         | \$ 4,751.43         | \$ 4,896.00          |
| 10-55-115 RETIREMENT-ASRS          | \$ 7,076.00          | \$ 3,841.72         | \$ 5,122.29         | \$ 7,347.20          |
| 10-55-120 HEALTH                   | \$ 9,000.00          | \$ 8,933.13         | \$ 11,910.84        | \$ 18,000.00         |
| 10-55-127 WORKERS COMP INSURANCE   | \$ 200.00            | \$ 112.00           | \$ 149.33           | \$ 200.00            |
| 10-55-302 GENERAL INSURANCE        | \$ 1,100.00          | \$ 709.54           | \$ 946.05           | \$ 1,100.00          |
| 10-55-310 TELEPHONE                | \$ 250.00            | \$ 251.48           | \$ 335.31           | \$ 250.00            |
| 10-55-327 INDIGENT ATTORNEY        | \$ 10,000.00         | \$ 600.00           | \$ 800.00           | \$ 5,000.00          |
| 10-55-340 OFFICE EQUIP. MAINT.     | \$ 100.00            | \$ -                | \$ -                | \$ 100.00            |
| 10-55-505 TRAINING/MEETINGS/TRAVEL | \$ 1,500.00          | \$ 743.47           | \$ 991.29           | \$ 1,250.00          |
| 10-55-510 DUES/SUBSCRIPTIONS       | \$ 600.00            | \$ 102.99           | \$ 137.32           | \$ 600.00            |
| 10-55-535 POSTAGE                  | \$ 500.00            | \$ 299.07           | \$ 398.76           | \$ 500.00            |
| 10-55-540 OFFICE SUPPLIES          | \$ 1,000.00          | \$ 622.80           | \$ 830.40           | \$ 1,000.00          |
| 10-55-548 COMPUTER MAINTENANCE     | \$ 2,800.00          | \$ 2,250.00         | \$ 3,000.00         | \$ 2,800.00          |
| 10-55-590 MISCELLANEOUS            | \$ 250.00            | \$ 280.30           | \$ 373.73           | \$ 250.00            |
|                                    | <u>\$ 100,043.00</u> | <u>\$ 68,891.94</u> | <u>\$ 91,855.92</u> | <u>\$ 107,293.20</u> |



| PARKS/RECREATION |                                | 2016 BUDGET   | CURRENT       | PROJECTED     | 2017 BUDGET   |
|------------------|--------------------------------|---------------|---------------|---------------|---------------|
| 10-62-102        | SALARIES/WAGES                 | \$ 170,000.00 | \$ 125,596.78 | \$ 167,462.37 | \$ 170,000.00 |
| 10-62-105        | OVERTIME                       | \$ 3,000.00   | \$ 1,306.39   | \$ 1,741.85   | \$ 3,000.00   |
| 10-62-110        | FICA                           | \$ 13,005.00  | \$ 9,733.19   | \$ 12,977.59  | \$ 13,005.00  |
| 10-62-115        | RETIREMENT-ASRS                | \$ 19,720.00  | \$ 12,220.70  | \$ 16,294.27  | \$ 19,516.00  |
| 10-62-120        | HEALTH                         | \$ 20,000.00  | \$ 17,971.92  | \$ 23,962.56  | \$ 32,000.00  |
| 10-62-127        | WORKERS COMP                   | \$ 8,000.00   | \$ 8,891.63   | \$ 11,855.51  | \$ 10,000.00  |
| 10-62-150        | ASP LABOR                      | \$ 2,000.00   | \$ 1,374.59   | \$ 1,832.79   | \$ 2,000.00   |
| 10-62-302        | GENERAL INSURANCE              | \$ 9,000.00   | \$ 6,439.14   | \$ 8,585.52   | \$ 9,000.00   |
| 10-62-310        | TELEPHONE                      | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-62-311        | Cell Phones & Air Cards        | \$ 2,000.00   | \$ 1,470.83   | \$ 1,961.11   | \$ 2,000.00   |
| 10-62-312        | WATER                          | \$ 10,000.00  | \$ 5,134.37   | \$ 6,845.83   | \$ 8,000.00   |
| 10-62-316        | ELECTRICITY                    | \$ 3,500.00   | \$ 1,394.46   | \$ 1,859.28   | \$ 2,500.00   |
| 10-62-317        | SWIM LEAGUE                    | \$ 4,500.00   | \$ 4,586.00   | \$ 6,114.67   | \$ 4,500.00   |
| 10-62-320        | JUNIOR LEAGUE BASKETBALL       | \$ 10,000.00  | \$ 13,222.32  | \$ 17,629.76  | \$ 10,000.00  |
| 10-62-321        | ADULT LEAGUE BASKETBALL        | \$ 3,000.00   | \$ 6,569.65   | \$ 8,759.53   | \$ 3,000.00   |
| 10-62-322        | JUNIOR LEAGUE TENNIS           | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-62-323        | SUMMER BASEBALL                | \$ 8,000.00   | \$ 8,122.07   | \$ 10,829.43  | \$ 8,000.00   |
| 10-62-324        | CLUB VOLLEYBALL                | \$ 34,000.00  | \$ 42,778.60  | \$ 57,038.13  | \$ 34,000.00  |
| 10-62-325        | PROFESSIONAL/TECHNICAL SERVICE | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     |
| 10-62-327        | CHILDREN'S /ADULT CHOIR        | \$ 2,750.00   | \$ -          | \$ -          | \$ 2,750.00   |
| 10-62-330        | VOLLEYBALL WOMEN               | \$ 3,000.00   | \$ -          | \$ -          | \$ 3,000.00   |
| 10-62-332        | BOYS JR. HIGH BASETBALL CAMP   | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-62-341        | EQUIPMENT MAINTENANCE          | \$ 4,000.00   | \$ 9,559.85   | \$ 12,746.47  | \$ 4,000.00   |
| 10-62-342        | BUILDING MAINTENANCE           | \$ 1,000.00   | \$ 2,722.30   | \$ 3,629.73   | \$ 1,000.00   |
| 10-62-350        | VEHICLE MAINT.                 | \$ 2,000.00   | \$ 3,839.06   | \$ 5,118.75   | \$ 2,000.00   |
| 10-62-405        | GIFT CERTIFICATES              | \$ 100.00     | \$ -          | \$ -          | \$ 100.00     |
| 10-62-505        | TRAINING/MEETINGS/TRAVEL       | \$ 1,000.00   | \$ 57.79      | \$ 77.05      | \$ 1,000.00   |
| 10-62-510        | DUES/SUBSCRIPTIONS             | \$ 250.00     | \$ -          | \$ -          | \$ 250.00     |
| 10-62-523        | BASEBALL SUPPLIES              | \$ 7,500.00   | \$ 434.29     | \$ 579.05     | \$ 7,500.00   |
| 10-62-524        | VOLLEYBALL SUPPLIES            | \$ 500.00     | \$ 822.28     | \$ 1,096.37   | \$ 500.00     |
| 10-62-533        | SMALL TOOLS/HARDWARE           | \$ 1,000.00   | \$ 2,403.00   | \$ 3,204.00   | \$ 1,000.00   |
| 10-62-538        | TREES,SHRUBS, ETC              | \$ 2,500.00   | \$ 6,008.59   | \$ 8,011.45   | \$ 2,500.00   |
| 10-62-541        | EQUIPMENT SUPPLIES             | \$ 5,000.00   | \$ 4,331.14   | \$ 5,774.85   | \$ 5,000.00   |
| 10-62-542        | BLDG MATERIALS/SUPPLIES        | \$ 2,000.00   | \$ 4,076.40   | \$ 5,435.20   | \$ 2,000.00   |
| 10-62-543        | CLEANING SUPPLIES              | \$ 1,500.00   | \$ 1,989.43   | \$ 2,652.57   | \$ 1,500.00   |
| 10-62-550        | VEHICLE SUPPLIES               | \$ 500.00     | \$ 298.85     | \$ 398.47     | \$ 500.00     |
| 10-62-553        | TIRES & BATTERIES              | \$ 1,500.00   | \$ 1,539.94   | \$ 2,053.25   | \$ 1,500.00   |
| 10-62-555        | GAS/OIL/LUBRICANTS             | \$ 7,500.00   | \$ 6,634.96   | \$ 8,846.61   | \$ 7,500.00   |
| 10-62-590        | MISCELLANEOUS                  | \$ 500.00     | \$ 8,871.36   | \$ 11,828.48  | \$ 500.00     |
| 10-62-650        | CEMETERY                       | \$ 2,000.00   | \$ 1,454.68   | \$ 1,939.57   | \$ 2,000.00   |
| 10-62-667        | WEED CONTROL                   | \$ 2,500.00   | \$ 2,373.97   | \$ 3,165.29   | \$ 2,500.00   |
| 10-62-730        | NEW CONSTRUCTION - PARKS       | \$ 5,000.00   | \$ 8,516.58   | \$ 11,355.44  | \$ 5,000.00   |
| 10-62-741        | MACHINERY & EQUIPMENT          | \$ 2,000.00   | \$ 1,401.66   | \$ 1,868.88   | \$ 2,000.00   |
| 10-62-750        | VEHICLES                       | \$ -          | \$ -          | \$ -          | \$ -          |
|                  |                                | \$ 375,825.00 | \$ 334,148.77 | \$ 445,531.69 | \$ 386,621.00 |

| POLICE                                   | 2016 BUDGET     | CURRENT         | PROJECTED       | 2017 BUDGET     |
|--|-----------------|-----------------|-----------------|-----------------|
| 10-70-102 SALARIES/WAGES                 | \$ 790,000.00   | \$ 602,464.35   | \$ 803,285.80   | \$ 835,000.00   |
| 10-70-105 OVERTIME                       | \$ 17,500.00    | \$ 21,176.62    | \$ 28,235.49    | \$ 17,500.00    |
| 10-70-110 FICA                           | \$ 60,435.00    | \$ 51,900.61    | \$ 69,200.81    | \$ 63,877.50    |
| 10-70-115 RETIREMENT-ASRS                | \$ 6,218.00     | \$ 4,893.20     | \$ 6,524.27     | \$ 6,153.28     |
| 10-70-117 RETIREMENT-PSRS                | \$ 305,179.00   | \$ 243,956.71   | \$ 325,275.61   | \$ 333,301.08   |
| 10-70-120 HEALTH                         | \$ 125,000.00   | \$ 113,142.28   | \$ 150,856.37   | \$ 190,000.00   |
| 10-70-127 WORKERS COMP                   | \$ 68,000.00    | \$ 56,288.09    | \$ 75,050.79    | \$ 68,000.00    |
| 10-70-140 CLOTHING ALLOWANCE             | \$ 15,000.00    | \$ 13,362.00    | \$ 17,816.00    | \$ 15,000.00    |
| 10-70-302 GENERAL INSURANCE              | \$ 34,000.00    | \$ 21,935.05    | \$ 29,246.73    | \$ 34,000.00    |
| 10-70-310 TELEPHONE                      | \$ 2,250.00     | \$ 2,210.17     | \$ 2,946.89     | \$ 2,250.00     |
| 10-70-311 Cell Phones & Air Cards        | \$ 14,500.00    | \$ 10,979.45    | \$ 14,639.27    | \$ 14,500.00    |
| 10-70-325 PROFESSIONAL/TECHNICAL SERVICE | \$ 16,000.00    | \$ 7,000.00     | \$ 9,333.33     | \$ 16,000.00    |
| 10-70-334 DISPATCHING                    | \$ 184,000.00   | \$ 119,914.77   | \$ 159,886.36   | \$ 184,000.00   |
| 10-70-335 Wide Area Network              | \$ 15,000.00    | \$ 11,223.00    | \$ 14,964.00    | \$ 15,000.00    |
| 10-70-340 OFFICE EQUIP. MAINT.           | \$ 1,000.00     | \$ -            | \$ -            | \$ 1,000.00     |
| 10-70-341 EQUIPMENT MAINT.               | \$ 3,000.00     | \$ -            | \$ -            | \$ 3,000.00     |
| 10-70-344 PRINTING/ADVERTISING           | \$ 6,000.00     | \$ 5,205.96     | \$ 6,941.28     | \$ 6,000.00     |
| 10-70-345 RADIO MAINT.                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-70-346 RADIO COSTS                    | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-70-350 VEHICLE MAINT.                 | \$ 7,000.00     | \$ 9,865.29     | \$ 13,153.72    | \$ 7,000.00     |
| 10-70-360 ANIMAL CONTROL SERVICES        | \$ 42,000.00    | \$ 28,033.00    | \$ 37,377.33    | \$ 42,000.00    |
| 10-70-505 TRAINING/MEETING/TRAVEL        | \$ 7,500.00     | \$ 7,354.03     | \$ 9,805.37     | \$ 7,500.00     |
| 10-70-508 EXTRADITION                    | \$ 250.00       | \$ -            | \$ -            | \$ 250.00       |
| 10-70-509 INFORMANT & REWARD             | \$ 1,000.00     | \$ -            | \$ -            | \$ 1,000.00     |
| 10-70-510 DUES/SUBSCRIPTIONS             | \$ 750.00       | \$ 100.00       | \$ 133.33       | \$ 750.00       |
| 10-70-533 SMALL TOOLS/HARDWARE           | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-70-535 POSTAGE                        | \$ 750.00       | \$ 362.53       | \$ 483.37       | \$ 750.00       |
| 10-70-539 FILM DEVELOPING                | \$ -            | \$ -            | \$ -            | \$ -            |
| 10-70-540 OFFICE SUPPLIES                | \$ 4,000.00     | \$ 2,403.12     | \$ 3,204.16     | \$ 4,000.00     |
| 10-70-541 EQUIPMENT SUPPLIES             | \$ 10,000.00    | \$ 5,109.62     | \$ 6,812.83     | \$ 5,000.00     |
| 10-70-543 CLEANING SUPPLIES              | \$ 1,000.00     | \$ 1,853.09     | \$ 2,470.79     | \$ 1,000.00     |
| 10-70-544 AMMUNITION/GUN SUPPLIES        | \$ 12,000.00    | \$ 11,531.01    | \$ 15,374.68    | \$ 12,000.00    |
| 10-70-547 ANIMAL CONTROL SUPPLIES        | \$ 250.00       | \$ 460.57       | \$ 614.09       | \$ 250.00       |
| 10-70-549 NEIGHBORHOOD WATCH             | \$ 1,000.00     | \$ -            | \$ -            | \$ 1,000.00     |
| 10-70-550 VEHICLE SUPPLIES               | \$ 1,000.00     | \$ 11.99        | \$ 15.99        | \$ 1,000.00     |
| 10-70-553 TIRES/BATTERIES                | \$ 6,000.00     | \$ 4,275.22     | \$ 5,700.29     | \$ 6,000.00     |
| 10-70-555 GAS/OIL/LUBRICANTS             | \$ 25,000.00    | \$ 15,211.69    | \$ 20,282.25    | \$ 25,000.00    |
| 10-70-590 MISCELLANEOUS                  | \$ 1,000.00     | \$ 761.46       | \$ 1,015.28     | \$ 1,000.00     |
| 10-70-740 OFFICE FURNITURE/EQUIPMENT     | \$ 500.00       | \$ 163.62       | \$ 218.16       | \$ 500.00       |
| 10-70-741 MACHINERY & EQUIPMENT          | \$ 15,000.00    | \$ 15,088.98    | \$ 20,118.64    | \$ 10,000.00    |
| 10-70-745 RADIO EQUIPMENT                | \$ 1,000.00     | \$ 120.21       | \$ 160.28       | \$ 1,000.00     |
| 10-70-747 COMPUTER SOFTWARE              | \$ 2,000.00     | \$ 1,156.95     | \$ 1,542.60     | \$ 2,000.00     |
| 10-70-748 COMPUTER HARDWARE              | \$ 8,000.00     | \$ 3,908.95     | \$ 5,211.93     | \$ 8,000.00     |
| 10-70-750 VEHICLES                       | \$ 81,000.00    | \$ 82,476.68    | \$ 109,968.91   | \$ 42,000.00    |
|  | \$ 1,891,082.00 | \$ 1,475,900.27 | \$ 1,967,867.03 | \$ 1,983,581.86 |

| FIRE                                    | 2016 BUDGET   | CURRENT      | PROJECTED     | 2017 BUDGET   |
|---|---------------|--------------|---------------|---------------|
| 10-72-116 RETIREMENT MATCH              | \$ 5,000.00   | \$ -         | \$ -          | \$ 5,000.00   |
| 10-72-127 WORKERS' COMP                 | \$ 15,500.00  | \$ 10,194.00 | \$ 13,592.00  | \$ 15,500.00  |
| 10-72-302 GENERAL INSURANCE             | \$ 8,250.00   | \$ 5,303.37  | \$ 7,071.16   | \$ 8,250.00   |
| 10-72-310 TELEPHONE                     | \$ 1,000.00   | \$ 979.34    | \$ 1,305.79   | \$ 1,000.00   |
| 10-72-312 WATER                         | \$ 800.00     | \$ 205.04    | \$ 273.39     | \$ 800.00     |
| 10-72-340 OFFICE EQUIP. MAINT.          | \$ 500.00     | \$ -         | \$ -          | \$ 500.00     |
| 10-72-341 EQUIPMENT MAINT.              | \$ 3,000.00   | \$ 4,649.60  | \$ 6,199.47   | \$ 3,000.00   |
| 10-72-342 BUILDING MAINTENANCE          | \$ 2,400.00   | \$ 2,455.71  | \$ 3,274.28   | \$ 2,400.00   |
| 10-72-345 RADIO MAINT.                  | \$ 1,000.00   | \$ 428.76    | \$ 571.68     | \$ 1,000.00   |
| 10-72-347 COMPUTER SOFTWARE SUPPORT     | \$ 500.00     | \$ 1,485.00  | \$ 1,980.00   | \$ 500.00     |
| 10-72-348 COMPUTER HARDWARE MAINTENANCE | \$ 500.00     | \$ -         | \$ -          | \$ 500.00     |
| 10-72-350 VEHICLE MAINT.                | \$ 4,000.00   | \$ 1,471.13  | \$ 1,961.51   | \$ 4,000.00   |
| 10-72-505 TRAINING/MEETINGS/TRAVEL      | \$ 25,000.00  | \$ 25,071.73 | \$ 33,428.97  | \$ 25,000.00  |
| 10-72-510 DUES/SUBSCRIPTIONS            | \$ 1,500.00   | \$ 542.95    | \$ 723.93     | \$ 1,500.00   |
| 10-72-530 CLUB FUND                     | \$ 6,000.00   | \$ 4,675.89  | \$ 6,234.52   | \$ 6,000.00   |
| 10-72-533 SMALL TOOLS/HARDWARE          | \$ 600.00     | \$ 172.10    | \$ 229.47     | \$ 600.00     |
| 10-72-537 HERBICIDES                    | \$ 200.00     | \$ -         | \$ -          | \$ 200.00     |
| 10-72-540 OFFICE SUPPLIES               | \$ 75.00      | \$ 86.30     | \$ 115.07     | \$ 75.00      |
| 10-72-541 EQUIPMENT MAINT.              | \$ 1,000.00   | \$ 632.28    | \$ 843.04     | \$ 1,000.00   |
| 10-72-543 CLEANING SUPPLIES             | \$ 500.00     | \$ 830.95    | \$ 1,107.93   | \$ 500.00     |
| 10-72-545 RADIO SUPPLIES                | \$ 250.00     | \$ -         | \$ -          | \$ 250.00     |
| 10-72-550 VEHICLE SUPPLIES              | \$ -          | \$ -         | \$ -          | \$ -          |
| 10-72-553 TIRES/BATTERIES               | \$ 1,500.00   | \$ 1,582.91  | \$ 2,110.55   | \$ 1,500.00   |
| 10-72-555 GAS/OIL/LUBRICANTS            | \$ 8,000.00   | \$ 3,337.84  | \$ 4,450.45   | \$ 8,000.00   |
| 10-72-590 MISCELLANEOUS                 | \$ 4,000.00   | \$ 2,990.40  | \$ 3,987.20   | \$ 4,000.00   |
| 10-72-740 OFFICE FURNITURE/EQUIP.       | \$ 1,500.00   | \$ 1,488.65  | \$ 1,984.87   | \$ 1,500.00   |
| 10-72-741 MACHINERY/EQUIPMENT           | \$ 29,500.00  | \$ 20,085.03 | \$ 26,780.04  | \$ 20,000.00  |
| 10-72-745 RADIO EQUIPMENT               | \$ 5,000.00   | \$ 2,886.79  | \$ 3,849.05   | \$ 5,000.00   |
| 10-72-747 COMPUTER SOFTWARE             | \$ 750.00     | \$ -         | \$ -          | \$ 750.00     |
| 10-72-748 COMPUTER HARDWARE             | \$ 1,000.00   | \$ 1,063.60  | \$ 1,418.13   | \$ 1,000.00   |
| 10-72-750 VEHICLES                      | \$ -          | \$ -         | \$ -          | \$ -          |
|   | \$ 128,825.00 | \$ 92,619.37 | \$ 123,492.49 | \$ 119,325.00 |

| SHOP      |                          | 2016 BUDGET   | CURRENT       | PROJECTED     | 2017 BUDGET   |
|-----------|--------------------------|---------------|---------------|---------------|---------------|
| 10-81-102 | SALARIES/WAGES           | \$ 125,000.00 | \$ 93,427.74  | \$ 124,570.32 | \$ 128,000.00 |
| 10-81-105 | OVERTIME                 | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     |
| 10-81-110 | FICA                     | \$ 9,563.00   | \$ 7,212.87   | \$ 9,617.16   | \$ 9,792.00   |
| 10-81-115 | RETIREMENT-ASRS          | \$ 14,500.00  | \$ 10,670.20  | \$ 14,226.93  | \$ 14,694.40  |
| 10-81-120 | HEALTH                   | \$ 20,000.00  | \$ 27,424.25  | \$ 36,565.67  | \$ 31,000.00  |
| 10-81-127 | WORKERS COMP             | \$ 6,750.00   | \$ 5,493.40   | \$ 7,324.53   | \$ 6,750.00   |
| 10-81-140 | CLOTHING ALLOWANCE       | \$ 8,500.00   | \$ 6,494.43   | \$ 8,659.24   | \$ 9,000.00   |
| 10-81-150 | ASP LABOR                | \$ 4,500.00   | \$ 2,846.59   | \$ 3,795.45   | \$ 4,000.00   |
| 10-81-302 | GENERAL INSURANCE        | \$ 3,000.00   | \$ 1,940.36   | \$ 2,587.15   | \$ 3,000.00   |
| 10-81-310 | TELEPHONE                | \$ 500.00     | \$ 489.68     | \$ 652.91     | \$ 500.00     |
| 10-81-311 | Cell Phones & Air Cards  | \$ 2,100.00   | \$ 1,547.12   | \$ 2,062.83   | \$ 2,100.00   |
| 10-81-312 | WATER                    | \$ 1,000.00   | \$ 646.27     | \$ 861.69     | \$ 1,000.00   |
| 10-81-341 | EQUIPMENT MAINT.         | \$ 7,500.00   | \$ 8,052.77   | \$ 10,737.03  | \$ 7,500.00   |
| 10-81-342 | BUILDING MAINTENANCE     | \$ 1,500.00   | \$ 2,438.52   | \$ 3,251.36   | \$ 1,500.00   |
| 10-81-343 | BUILDING ADDITIONS       | \$ 1,000.00   | \$ -          | \$ -          | \$ 1,000.00   |
| 10-81-345 | RADIO MAINTENANCE        | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-81-349 | EQUIPMENT RENTALS        | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     |
| 10-81-350 | VEHICLE MAINT.           | \$ 2,000.00   | \$ 1,885.05   | \$ 2,513.40   | \$ 2,000.00   |
| 10-81-505 | TRAINING/MEETINGS/TRAVEL | \$ 1,000.00   | \$ 57.79      | \$ 77.05      | \$ 1,000.00   |
| 10-81-510 | DUES/SUBSCRIPTIONS       | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     |
| 10-81-533 | SMALL TOOLS/HARDWARE     | \$ 15,000.00  | \$ 18,155.33  | \$ 24,207.11  | \$ 15,000.00  |
| 10-81-540 | OFFICE SUPPLIES          | \$ 500.00     | \$ 587.06     | \$ 782.75     | \$ 500.00     |
| 10-81-541 | EQUIPMENT SUPPLIES       | \$ 8,000.00   | \$ 12,047.51  | \$ 16,063.35  | \$ 8,000.00   |
| 10-81-542 | BLDG MATERIALS/SUPPLIES  | \$ 2,500.00   | \$ 6,905.50   | \$ 9,207.33   | \$ 2,500.00   |
| 10-81-543 | CLEANING SUPPLIES        | \$ 2,000.00   | \$ 1,430.57   | \$ 1,907.43   | \$ 2,000.00   |
| 10-81-550 | VEHICLE SUPPLIES         | \$ 1,000.00   | \$ 1,672.99   | \$ 2,230.65   | \$ 1,000.00   |
| 10-81-553 | TIRES/BATTERIES          | \$ 3,000.00   | \$ 2,236.06   | \$ 2,981.41   | \$ 3,000.00   |
| 10-81-555 | GAS/OIL/LUBRICANTS       | \$ 9,000.00   | \$ 6,796.41   | \$ 9,061.88   | \$ 9,000.00   |
| 10-81-590 | MISCELLANEOUS            | \$ 1,000.00   | \$ 814.32     | \$ 1,085.76   | \$ 1,000.00   |
| 10-81-741 | MACHINERY/EQUIP.         | \$ 1,000.00   | \$ -          | \$ -          | \$ 1,000.00   |
| 10-81-745 | RADIO                    | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-81-747 | COMPUTER SOFTWARE        | \$ 3,000.00   | \$ 70.89      | \$ 94.52      | \$ 3,000.00   |
| 10-81-748 | COMPUTER HARDWARE        | \$ 1,000.00   | \$ 1,383.40   | \$ 1,844.53   | \$ 1,000.00   |
| 10-81-750 | VEHICLES                 | \$ -          | \$ -          | \$ -          | \$ -          |
|           |                          | \$ 256,913.00 | \$ 222,727.08 | \$ 296,969.44 | \$ 271,336.40 |

|           | STREETS                        | 2016 BUDGET   | CURRENT       | PROJECTED     | 2017 BUDGET   |
|-----------|--------------------------------|---------------|---------------|---------------|---------------|
| 10-84-102 | SALARIES/WAGES                 | \$ 243,000.00 | \$ 186,014.45 | \$ 248,019.27 | \$ 254,000.00 |
| 10-84-105 | OVERTIME                       | \$ 2,000.00   | \$ 4,032.28   | \$ 5,376.37   | \$ 2,000.00   |
| 10-84-110 | FICA                           | \$ 18,590.00  | \$ 14,683.89  | \$ 19,578.52  | \$ 19,431.00  |
| 10-84-115 | RETIREMENT-ASRS                | \$ 28,188.00  | \$ 21,708.27  | \$ 28,944.36  | \$ 29,159.20  |
| 10-84-120 | HEALTH                         | \$ 40,000.00  | \$ 40,897.24  | \$ 54,529.65  | \$ 71,000.00  |
| 10-84-127 | WORKERS COMP                   | \$ 45,000.00  | \$ 35,233.88  | \$ 46,978.51  | \$ 45,000.00  |
| 10-84-150 | ASP LABOR                      | \$ 2,750.00   | \$ 1,689.58   | \$ 2,252.77   | \$ 2,750.00   |
| 10-84-302 | GENERAL INSURANCE              | \$ 4,500.00   | \$ 3,255.41   | \$ 4,340.55   | \$ 4,500.00   |
| 10-84-310 | Telephone                      | \$ 750.00     | \$ 741.14     | \$ 988.19     | \$ 750.00     |
| 10-84-311 | Cell Phones & Air Cards        | \$ 4,000.00   | \$ 2,868.42   | \$ 3,824.56   | \$ 4,000.00   |
| 10-84-316 | ELECTRICITY                    | \$ 8,200.00   | \$ 4,993.93   | \$ 6,658.57   | \$ 8,200.00   |
| 10-84-325 | PROFESSIONAL/TECHNICAL SERVICE | \$ 2,000.00   | \$ -          | \$ -          | \$ 2,000.00   |
| 10-84-341 | EQUIPMENT MAINTENANCE          | \$ 20,000.00  | \$ 28,308.31  | \$ 37,744.41  | \$ 20,000.00  |
| 10-84-349 | EQUIPMENT RENTALS              | \$ 1,500.00   | \$ 349.62     | \$ 466.16     | \$ 1,500.00   |
| 10-84-350 | Vehicle Maintenance            | \$ 8,000.00   | \$ 9,300.42   | \$ 12,400.56  | \$ 8,000.00   |
| 10-84-360 | STREET MAINTENANCE             | \$ 110,168.00 | \$ 89,537.62  | \$ 119,383.49 | \$ 110,168.00 |
| 10-84-505 | TRAINING/MEETING/TRAVEL        | \$ 2,500.00   | \$ 115.59     | \$ 154.12     | \$ 2,500.00   |
| 10-84-510 | DUES/SUBSCRIPTIONS             | \$ 500.00     | \$ -          | \$ -          | \$ 500.00     |
| 10-84-532 | SIGNS                          | \$ 5,000.00   | \$ 1,651.99   | \$ 2,202.65   | \$ 5,000.00   |
| 10-84-533 | SMALL TOOLS/HARDWARE           | \$ 3,000.00   | \$ 2,035.31   | \$ 2,713.75   | \$ 3,000.00   |
| 10-84-541 | EQUIPMENT SUPPLIES             | \$ 4,000.00   | \$ 11,004.23  | \$ 14,672.31  | \$ 4,000.00   |
| 10-84-542 | BLDG MATERIALS/SUPPLIES        | \$ 2,000.00   | \$ 5,076.44   | \$ 6,768.59   | \$ 2,000.00   |
| 10-84-543 | CLEANING SUPPLIES              | \$ 500.00     | \$ 390.16     | \$ 520.21     | \$ 500.00     |
| 10-84-545 | RADIO SUPPLIES                 | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-84-550 | Vehicle Supplies               | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-84-553 | TIRES/BATTERIES                | \$ 15,000.00  | \$ 21,751.51  | \$ 29,002.01  | \$ 15,000.00  |
| 10-84-555 | GAS/OIL/LUBRICANTS             | \$ 30,000.00  | \$ 13,896.94  | \$ 18,529.25  | \$ 30,000.00  |
| 10-84-590 | MISC                           | \$ 1,000.00   | \$ 309.38     | \$ 412.51     | \$ 1,000.00   |
| 10-84-665 | DRAINAGE                       | \$ 5,000.00   | \$ -          | \$ -          | \$ 5,000.00   |
| 10-84-667 | WEED CONTROL                   | \$ 1,500.00   | \$ 1,807.41   | \$ 2,409.88   | \$ 1,500.00   |
| 10-84-701 | ROW RECONCILIATION             | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-84-715 | SAFETY EQUIPMENT               | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-84-741 | MACHINERY/EQUIPMENT            | \$ 5,000.00   | \$ 4,393.25   | \$ 5,857.67   | \$ 5,000.00   |
| 10-84-745 | RADIO EQUIPMENT                | \$ -          | \$ -          | \$ -          | \$ -          |
| 10-84-750 | VEHICLES                       | \$ 32,000.00  | \$ 29,971.09  | \$ 39,961.45  | \$ 32,000.00  |
|           |                                | \$ 645,646.00 | \$ 536,017.76 | \$ 714,690.35 | \$ 689,458.20 |

| TOWN ENGINEER                            | 2016 BUDGET          | CURRENT              | PROJECTED            | 2017 BUDGET          |
|--|----------------------|----------------------|----------------------|----------------------|
| 10-85-102 SALARIES/WAGES                 | \$ 216,000.00        | \$ 165,830.04        | \$ 221,106.72        | \$ 226,000.00        |
| 10-85-103 COOP PROGRAM                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 10-85-105 OVERTIME                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 10-85-110 FICA                           | \$ 16,524.00         | \$ 12,857.83         | \$ 17,143.77         | \$ 17,289.00         |
| 10-85-115 RETIREMENT-ASRS                | \$ 25,056.00         | \$ 18,917.69         | \$ 25,223.59         | \$ 25,944.80         |
| 10-85-120 HEALTH                         | \$ 25,000.00         | \$ 24,065.46         | \$ 32,087.28         | \$ 41,000.00         |
| 10-85-127 WORKERS COMP                   | \$ 3,500.00          | \$ 2,957.25          | \$ 3,943.00          | \$ 3,500.00          |
| 10-85-150 ASP LABOR                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 10-85-302 GENERAL INSURANCE              | \$ 8,500.00          | \$ 6,447.26          | \$ 8,596.35          | \$ 8,500.00          |
| 10-85-310 Telephone                      | \$ 1,000.00          | \$ 979.34            | \$ 1,305.79          | \$ 1,000.00          |
| 10-85-311 Cell Phones & Air Cards        | \$ 5,000.00          | \$ 3,431.25          | \$ 4,575.00          | \$ 5,000.00          |
| 10-85-325 PROFESSIONAL/TECHNICAL SERVICE | \$ 10,000.00         | \$ 6,027.63          | \$ 8,036.84          | \$ 10,000.00         |
| 10-85-341 EQUIPMENT MAINTENANCE          | \$ 500.00            | \$ -                 | \$ -                 | \$ 500.00            |
| 10-85-344 PRINTING/ADVERTISING           | \$ 3,000.00          | \$ 1,518.91          | \$ 2,025.21          | \$ 3,000.00          |
| 10-85-345 RADIO MAINTENANCE              | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 10-85-347 COMPUTER SOFTWARE SUPPORT      | \$ 1,000.00          | \$ 975.03            | \$ 1,300.04          | \$ 1,000.00          |
| 10-85-348 COMPUTER HARDWARE MAINTENANCE  | \$ 1,000.00          | \$ -                 | \$ -                 | \$ 1,000.00          |
| 10-85-350 Vehicle Maintenance            | \$ 1,000.00          | \$ -                 | \$ -                 | \$ 1,000.00          |
| 10-85-505 TRAINING/MEETING/TRAVEL        | \$ 5,000.00          | \$ 2,346.92          | \$ 3,129.23          | \$ 5,000.00          |
| 10-85-510 DUES/SUBSCRIPTIONS             | \$ 1,000.00          | \$ 235.00            | \$ 313.33            | \$ 1,000.00          |
| 10-85-540 OFFICE SUPPLIES                | \$ 1,000.00          | \$ 603.50            | \$ 804.67            | \$ 1,000.00          |
| 10-85-541 EQUIPMENT SUPPLIES             | \$ 150.00            | \$ -                 | \$ -                 | \$ 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          | \$ 2,028.19          | \$ 2,704.25          | \$ 3,000.00          |
| 10-85-590 MISC                           | \$ 750.00            | \$ 254.00            | \$ 338.67            | \$ 750.00            |
| 10-85-600 ECONOMIC DEVELOPMENT           | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 10-85-747 COMPUTER SOFTWARE              | \$ 1,500.00          | \$ 2,627.64          | \$ 3,503.52          | \$ 1,500.00          |
| 10-85-748 COMPUTER HARDWARE              | \$ 25,960.00         | \$ 5,971.38          | \$ 7,961.84          | \$ 10,000.00         |
| 10-85-750 VEHICLES                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|  | <u>\$ 356,440.00</u> | <u>\$ 258,074.32</u> | <u>\$ 344,099.09</u> | <u>\$ 368,133.80</u> |

| MISCELLANEOUS EXPENSES                  | 2016 BUDGET            | CURRENT                | PROJECTED              | 2017 BUDGET            |
|---|------------------------|------------------------|------------------------|------------------------|
| 10-87-850 CONTINGENCY                   | \$ 1,000,000.00        | \$ 46,646.77           | \$ 62,195.69           | \$ 1,000,000.00        |
| 10-87-852 PARK                          | \$ 40,000.00           | \$ 118,507.53          | \$ 158,010.04          | \$ 20,000.00           |
| 10-87-853 GOLF COURSE                   | \$ -                   | \$ -                   | \$ -                   | \$ 60,000.00           |
| 10-87-854 12TH STREET IMPROVEMENT DIST  | \$ -                   | \$ 363.54              | \$ 484.72              | \$ -                   |
| 10-87-856 RIVERWALK IMPROVEMENT DIST    | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 10-87-870 INTERFUND TRANSFER-SANITATION | \$ 57,397.00           | \$ -                   | \$ -                   | \$ 66,900.00           |
| 10-87-880 VAL'S BULDING MAINTENANCE     | \$ 10,000.00           | \$ -                   | \$ -                   | \$ 5,000.00            |
| 10-87-885 DEBT SERVICE                  | \$ 200,000.00          | \$ 155,241.58          | \$ 206,988.77          | \$ 200,000.00          |
| 10-87-889 DOR Payment                   | \$ 10,567.00           | \$ 10,566.61           | \$ 14,088.81           | \$ 10,500.00           |
|   | \$ 1,317,964.00        | \$ 331,326.03          | \$ 441,768.04          | \$ 1,362,400.00        |
| <b>GENERAL FUND TOTALS</b>              | <b>\$ 5,643,012.00</b> | <b>\$ 3,707,429.16</b> | <b>\$ 4,943,238.88</b> | <b>\$ 5,835,553.96</b> |
|   |                        | <b>\$ (353,289.35)</b> |                        |                        |
|   | <b>\$ 4,636,809.00</b> |                        | <b>REVENUE</b>         | <b>\$ 4,559,404.00</b> |
|   | <b>\$ 1,000,000.00</b> |                        | <b>CONTENGENCY</b>     | <b>\$ 1,000,000.00</b> |
|   | <b>\$ 6,203.00</b>     |                        | <b>FUND BALANCE</b>    | <b>\$ 276,149.96</b>   |

| <b>HURF REVENUE</b> |                         | <b>2016 BUDGET</b>   | <b>CURRENT</b>       | <b>PROJECTED</b>     | <b>2017 BUDGET</b>   |
|---------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|
| 20-32-100           | HURF                    | \$ 380,977.00        | \$ 253,266.96        | \$ 337,689.28        | \$ 376,734.00        |
| 20-37-100           | INTEREST ON INVESTMENTS | \$ -                 | \$ 2.88              | \$ 3.84              | \$ -                 |
|                     | FUND BALANCE            | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                     |                         | <u>\$ 380,977.00</u> | <u>\$ 253,269.84</u> | <u>\$ 337,693.12</u> | <u>\$ 376,734.00</u> |

| <b>HURF EXPENSES</b> |                     | <b>2016 BUDGET</b>   | <b>CURRENT</b>       | <b>PROJECTED</b>     | <b>2017 BUDGET</b>   |
|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 20-80-302            | GENERAL INSURANCE   | \$ 10,000.00         | \$ 6,425.22          | \$ 8,566.96          | \$ 10,000.00         |
| 20-80-770            | Valley View Overlay | \$ -                 | \$ -                 | \$ -                 | \$ 320,000.00        |
| 20-80-763            | FOG SEAL ROADS      | \$ 68,000.00         | \$ 46,902.85         | \$ 62,537.13         | \$ 46,734.00         |
| 20-80-766            | 3rd Ave             | \$ 95,600.00         | \$ 116,015.08        | \$ 154,686.77        | \$ -                 |
| 20-80-768            | 2nd Street          | \$ 12,000.00         | \$ 32,415.08         | \$ 43,220.11         | \$ -                 |
| 20-80-769            | Reay Lane           | \$ 87,400.00         | \$ 107,815.08        | \$ 143,753.44        | \$ -                 |
| 20-80-795            | Stadium Ave         | \$ 89,300.00         | \$ 109,715.06        | \$ 146,286.75        | \$ -                 |
| 20-80-850            | CONTINGENCY         | \$ 18,677.00         | \$ 51,632.27         | \$ 68,843.03         | \$ -                 |
|                      |                     | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          |
|                      |                     | <u>\$ 380,977.00</u> | <u>\$ 470,920.64</u> | <u>\$ 627,894.19</u> | <u>\$ 376,734.00</u> |

| <b>MISCELLANEOUS GRANT REVENUE</b> |                                | <b>2016 BUDGET</b>   | <b>CURRENT</b>      | <b>PROJECTED</b>    | <b>2017 BUDGET</b>   |
|------------------------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
| 30-32-201                          | REAYE LANE WALKING PATH        | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 30-32-550                          | MUNICIPAL COURT ALLOC. ( FTG)  | \$ -                 | \$ 573.86           | \$ 765.15           | \$ -                 |
| 30-32-800                          | CDBG - ADA BallPark            | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 30-32-801                          | CDBG - ADMINISTRATION          | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 30-32-802                          | TPD - AZ CRIMINAL JUSTICE      | \$ 37,800.00         | \$ -                | \$ -                | \$ 37,800.00         |
| 30-32-804                          | Stone Garden                   | \$ 154,000.00        | \$ 42,633.59        | \$ 56,844.79        | \$ 154,000.00        |
| 30-32-806                          | UNITED WAY- POLICE             | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 30-32-808                          | GOVERNORS OFFICE OF HWY SAFETY | \$ 70,000.00         | \$ -                | \$ -                | \$ 70,000.00         |
| 30-32-902                          | GILA VALLEY COMM FOUNDATION    | \$ -                 | \$ -                | \$ -                | \$ -                 |
|                                    |                                | <u>\$ 261,800.00</u> | <u>\$ 43,207.45</u> | <u>\$ 57,609.93</u> | <u>\$ 261,800.00</u> |

| <b>MISCELLANEOUS GRANTS EXPENSE</b> |                                | <b>2016 BUDGET</b>   | <b>CURRENT</b>      | <b>PROJECTED</b>    | <b>2017 BUDGET</b>   |
|-------------------------------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|
| 30-75-201                           | REAYE LANE WALKING PATH        | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 30-75-800                           | CDBG - ADA BallPark            | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 30-75-801                           | CDBG - ADA-BallPark-Admin      | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 30-75-802                           | TPD - AZ CRIMINAL JUSTICE GRAN | \$ 37,800.00         | \$ -                | \$ -                | \$ 37,800.00         |
| 30-75-804                           | Stone Garden                   | \$ 154,000.00        | \$ 43,578.58        | \$ 58,104.77        | \$ 154,000.00        |
| 30-75-805                           | TPD - THS RESOURCE OFFICER     | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 30-75-806                           | UNITED WAY- POLICE             | \$ -                 | \$ -                | \$ -                | \$ -                 |
| 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    | \$ -                 | \$ -                | \$ -                | \$ -                 |
|                                     |                                | <u>\$ 261,800.00</u> | <u>\$ 43,578.58</u> | <u>\$ 58,104.77</u> | <u>\$ 261,800.00</u> |



| SANITATION ENTERPRISE REVENUE |                        | 2016 BUDGET          | CURRENT              | PROJECTED            | 2017 BUDGET          |
|-------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| 45-33-400                     | PENALTY CHARGES        | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 45-33-500                     | MISCELLANEOUS INCOME   | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 45-33-700                     | REFUSE COLLECTION      | \$ 225,000.00        | \$ 167,013.72        | \$ 222,684.96        | \$ 225,000.00        |
| 45-33-800                     | OVERAGES/SHORTS        | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 45-36-870                     | INTERFUND TRANSFER     | \$ 57,397.00         | \$ -                 | \$ -                 | \$ 66,900.00         |
| 45-37-100                     | INTEREST ON INVESTMENT | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                               |                        | <u>\$ 282,397.00</u> | <u>\$ 167,013.72</u> | <u>\$ 222,684.96</u> | <u>\$ 291,900.00</u> |

| SANITATION ENTERPRISE EXPENSES |                          | 2016 BUDGET          | CURRENT              | PROJECTED            | 2017 BUDGET          |
|--------------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|
| 45-83-102                      | SALARIES & WAGES         | \$ 59,000.00         | \$ 44,414.54         | \$ 59,219.39         | \$ 62,000.00         |
| 45-83-105                      | OVERTIME                 | \$ 200.00            | \$ -                 | \$ -                 | \$ 200.00            |
| 45-83-110                      | FICA                     | \$ 4,514.00          | \$ 3,408.36          | \$ 4,544.48          | \$ 4,743.00          |
| 45-83-115                      | RETIREMENT ASRS          | \$ 6,844.00          | \$ 5,071.48          | \$ 6,761.97          | \$ 7,117.60          |
| 45-83-120                      | HEALTH                   | \$ 12,000.00         | \$ 10,635.94         | \$ 14,181.25         | \$ 18,000.00         |
| 45-83-127                      | WORKERS COMP             | \$ 7,750.00          | \$ 5,801.45          | \$ 7,735.27          | \$ 7,750.00          |
| 45-83-150                      | ASP LABOR                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 45-83-302                      | GENERAL INSURANCE        | \$ 20,000.00         | \$ 12,857.43         | \$ 17,143.24         | \$ 20,000.00         |
| 45-83-334                      | LANDFILL COSTS           | \$ 115,000.00        | \$ 83,083.11         | \$ 110,777.48        | \$ 115,000.00        |
| 45-83-341                      | EQUIP. MAINT.            | \$ 17,500.00         | \$ 19,631.17         | \$ 26,174.89         | \$ 17,500.00         |
| 45-83-345                      | RADIO MAINT.             | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 45-83-350                      | VEHICLE MAINT.           | \$ 3,000.00          | \$ 3,433.07          | \$ 4,577.43          | \$ 3,000.00          |
| 45-83-505                      | TRAINING/MEETINGS/TRAVEL | \$ -                 | \$ 28.90             | \$ 38.53             | \$ -                 |
| 45-83-510                      | DUES/SUBSCRIPTIONS       | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 45-83-533                      | SMALL TOOLS/HARDWARE     | \$ 500.00            | \$ -                 | \$ -                 | \$ 500.00            |
| 45-83-541                      | EQUIP. SUPPLIES          | \$ 1,000.00          | \$ 1,045.14          | \$ 1,393.52          | \$ 1,000.00          |
| 45-83-543                      | CLEANING SUPPLIES        | \$ 1,000.00          | \$ 335.69            | \$ 447.59            | \$ 1,000.00          |
| 45-83-545                      | RADIO SUPPLIES           | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 45-83-553                      | TIRES/BATTERIES          | \$ 6,500.00          | \$ 5,451.62          | \$ 7,268.83          | \$ 6,500.00          |
| 45-83-555                      | GAS/OIL/LUBRICANTS       | \$ 21,290.00         | \$ 11,242.47         | \$ 14,989.96         | \$ 21,289.50         |
| 45-83-590                      | MISCELLANEOUS            | \$ 500.00            | \$ 39.00             | \$ 52.00             | \$ 500.00            |
| 45-83-743                      | WASTE CONTAINERS         | \$ 5,800.00          | \$ 5,295.00          | \$ 7,060.00          | \$ 5,800.00          |
| 45-83-750                      | VEHICLES                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 45-83-890                      | Investment Income/Loss   | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                                |                          | <u>\$ 282,398.00</u> | <u>\$ 211,774.37</u> | <u>\$ 282,365.83</u> | <u>\$ 291,900.10</u> |

|                                 |                              | \$ (44,760.65)       |                      |                      |                      |
|---------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>SEWER ENTERPRISE REVENUE</b> |                              | <b>2016 BUDGET</b>   | <b>CURRENT</b>       | <b>PROJECTED</b>     | <b>2017 BUDGET</b>   |
| 50-33-100                       | SERVICE CHARGES - SEWER      | \$ 275,000.00        | \$ 208,702.37        | \$ 278,269.83        | \$ 278,095.40        |
| 50-33-150                       | CONNECT/RECONNECT FEES-SEWER | \$ 8,000.00          | \$ 6,000.00          | \$ 8,000.00          | \$ 8,000.00          |
| 50-33-551                       | Reserves                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                                 |                              | <u>\$ 283,000.00</u> | <u>\$ 214,702.37</u> | <u>\$ 286,269.83</u> | <u>\$ 286,095.40</u> |

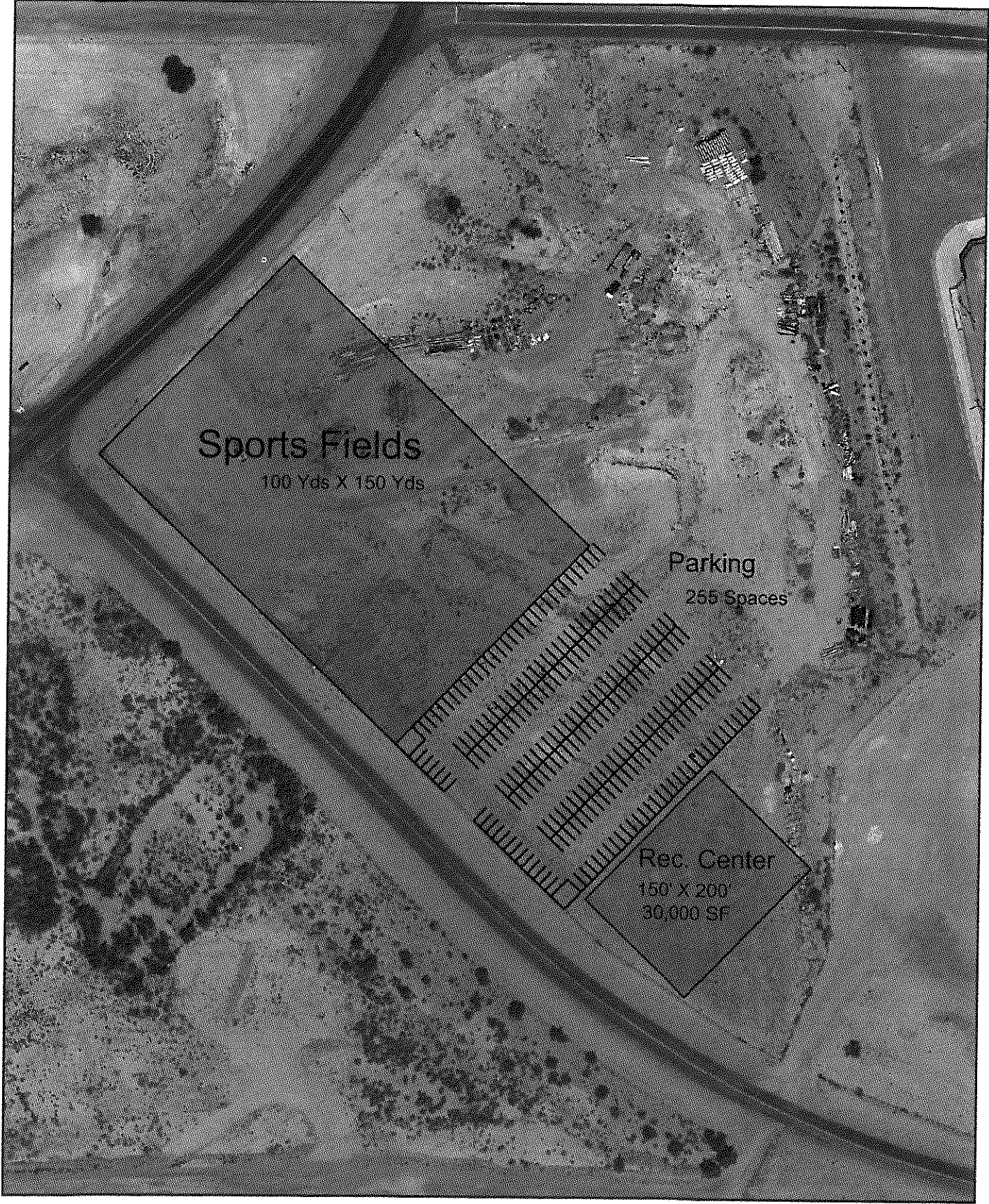
| <b>SEWER ENTERPRISE EXPENSES</b> |                                | <b>2016 BUDGET</b>   | <b>CURRENT</b>       | <b>PROJECTED</b>     | <b>2017 BUDGET</b>   |
|----------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| 50-86-102                        | SALARIES/WAGES                 | \$ 57,500.00         | \$ 37,691.19         | \$ 50,254.92         | \$ 58,000.00         |
| 50-86-105                        | OVERTIME                       | \$ 1,500.00          | \$ 1,033.46          | \$ 1,377.95          | \$ 1,500.00          |
| 50-86-110                        | FICA                           | \$ -                 | \$ 1,392.75          | \$ 1,857.00          | \$ 4,437.00          |
| 50-86-115                        | RETIREMENT                     | \$ -                 | \$ 2,058.12          | \$ 2,744.16          | \$ 6,658.40          |
| 50-86-120                        | HEALTH                         | \$ -                 | \$ 4,354.18          | \$ 5,805.57          | \$ 18,000.00         |
| 50-86-127                        | WORKERS COMP                   | \$ 5,000.00          | \$ 2,107.81          | \$ 2,810.41          | \$ 5,000.00          |
| 50-86-150                        | ASP LABOR                      | \$ 1,250.00          | \$ 605.56            | \$ 807.41            | \$ 1,250.00          |
| 50-86-302                        | GENERAL INSURANCE              | \$ 29,000.00         | \$ 19,275.69         | \$ 25,700.92         | \$ 29,000.00         |
| 50-86-310                        | TELEPHONE                      | \$ 500.00            | \$ 489.68            | \$ 652.91            | \$ 500.00            |
| 50-86-311                        | Cell Phones & Air Cards        | \$ 1,000.00          | \$ 468.73            | \$ 624.97            | \$ 1,000.00          |
| 50-86-312                        | WATER                          | \$ 750.00            | \$ -                 | \$ -                 | \$ 750.00            |
| 50-86-316                        | ELECTRICITY                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 50-86-325                        | PROFESSIONAL/TECHNICAL SERVICE | \$ 25,000.00         | \$ 10,977.03         | \$ 14,636.04         | \$ 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          | \$ 2,835.00          | \$ 3,780.00          | \$ 5,000.00          |
| 50-86-340                        | OFFICE EQUIPMENT MAINT.        | \$ 1,000.00          | \$ -                 | \$ -                 | \$ 1,000.00          |
| 50-86-341                        | EQUIP. MAINT.                  | \$ 10,000.00         | \$ 1,485.18          | \$ 1,980.24          | \$ 10,000.00         |
| 50-86-345                        | RADIO MAINT.                   | \$ 1,000.00          | \$ -                 | \$ -                 | \$ 1,000.00          |
| 50-86-347                        | COMPUTER SOFTWARE SUPPORT      | \$ 4,000.00          | \$ 2,046.69          | \$ 2,728.92          | \$ 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          | \$ 957.36            | \$ 1,276.48          | \$ 3,000.00          |
| 50-86-370                        | LAGOON MAINT.                  | \$ 8,000.00          | \$ 9,191.19          | \$ 12,254.92         | \$ 8,000.00          |
| 50-86-371                        | LAGOON SUPPLIES                | \$ 1,000.00          | \$ -                 | \$ -                 | \$ 1,000.00          |
| 50-86-505                        | TRAINING, MTG, TRAVEL          | \$ 3,000.00          | \$ 517.86            | \$ 690.48            | \$ 3,000.00          |
| 50-86-510                        | DUES/SUBSCRIPTIONS             | \$ 500.00            | \$ 20.00             | \$ 26.67             | \$ 500.00            |
| 50-86-520                        | Utility Bills                  | \$ 2,000.00          | \$ 1,193.98          | \$ 1,591.97          | \$ 2,000.00          |
| 50-86-533                        | SMALL TOOLS/HARDWARE           | \$ 1,000.00          | \$ 1,290.58          | \$ 1,720.77          | \$ 1,000.00          |
| 50-86-537                        | HERBICIDES/PESTICIDES          | \$ 7,500.00          | \$ 4,319.87          | \$ 5,759.83          | \$ 7,500.00          |
| 50-86-541                        | EQUIPMENT SUPPLIES             | \$ 1,000.00          | \$ 396.25            | \$ 528.33            | \$ 1,000.00          |
| 50-86-543                        | CLEANING SUPPLIES              | \$ 1,000.00          | \$ 328.58            | \$ 438.11            | \$ 1,000.00          |
| 50-86-550                        | VEHICLE SUPPLIES               | \$ 1,000.00          | \$ -                 | \$ -                 | \$ 1,000.00          |
| 50-86-553                        | TIRES BATTERIES                | \$ 3,500.00          | \$ 185.56            | \$ 247.41            | \$ 3,500.00          |
| 50-86-555                        | GAS/OIL/LUBRICANTS             | \$ 10,000.00         | \$ 4,014.16          | \$ 5,352.21          | \$ 10,000.00         |
| 50-86-570                        | SEWER SYSTEM MAINTENANCE       | \$ 3,500.00          | \$ 1,528.17          | \$ 2,037.56          | \$ 3,500.00          |
| 50-86-571                        | SEWER SYSTEM SUPPLIES          | \$ 10,000.00         | \$ 4,441.97          | \$ 5,922.63          | \$ 10,000.00         |
| 50-86-590                        | MISCELLANEOUS                  | \$ 3,000.00          | \$ 801.37            | \$ 1,068.49          | \$ 3,000.00          |
| 50-86-667                        | WEED CONTROL                   | \$ -                 | \$ 280.64            | \$ 374.19            | \$ -                 |
| 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.             | \$ 37,000.00         | \$ 45,844.10         | \$ 61,125.47         | \$ 18,500.00         |
| 50-86-745                        | RADIO EQUIPMENT                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 50-86-747                        | COMPUTER SOFTWARE              | \$ 2,000.00          | \$ 292.08            | \$ 389.44            | \$ 2,000.00          |
| 50-86-748                        | COMPUTER HARDWARE              | \$ 8,000.00          | \$ 1,644.94          | \$ 2,193.25          | \$ 6,000.00          |
| 50-86-750                        | VEHICLES                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 50-86-760                        | NEW CONSTRUCTION-SEWER SYSTEM  | \$ 10,000.00         | \$ 3,664.53          | \$ 4,886.04          | \$ 7,000.00          |
| 50-86-775                        | TAP INSTALLATIONS              | \$ 9,000.00          | \$ 2,882.86          | \$ 3,843.81          | \$ 6,000.00          |
| 50-86-910                        | INTEREST                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 50-86-930                        | Depreciation Expense           | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                                  |                                | <u>\$ 283,000.00</u> | <u>\$ 170,617.12</u> | <u>\$ 227,489.49</u> | <u>\$ 286,095.40</u> |
|                                  |                                |                      | \$ 44,085.25         | \$ -                 | \$ -                 |

| ELECTRIC ENTERPRISE REVENUE |                                | 2016 BUDGET     | CURRENT         | PROJECTED       | 2017 BUDGET     |
|-----------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| 55-33-300                   | SERVICE FEES - ELECTRIC        | \$ 2,783,066.00 | \$ 1,963,116.13 | \$ 2,617,488.17 | \$ 3,370,000.00 |
| 55-33-310                   | SERVICE CHARGES - YARD LIGHT   | \$ 6,500.00     | \$ 4,861.60     | \$ 6,482.13     | \$ 6,500.00     |
| 55-33-350                   | CONNECT/RECONNECT FEES-ELECTRC | \$ 2,750.00     | \$ 2,830.00     | \$ 3,773.33     | \$ 4,500.00     |
| 55-33-400                   | PENALTY CHARGES                | \$ 17,500.00    | \$ 13,514.55    | \$ 18,019.40    | \$ 20,000.00    |
| 55-33-500                   | MISCELLANEOUS INCOME           | \$ 42,000.00    | \$ 20,121.44    | \$ 26,828.59    | \$ 42,000.00    |
| 55-33-800                   | OVERAGES/SHORTS                | \$ 5,000.00     | \$ (246.86)     | \$ (329.15)     | \$ 5,000.00     |
| 55-37-100                   | INTEREST ON INVESTMENT         | \$ 3,000.00     | \$ 2,291.70     | \$ 3,055.60     | \$ 3,000.00     |
|                             |                                | \$ 2,859,816.00 | \$ 2,006,488.56 | \$ 2,675,318.08 | \$ 3,451,000.00 |

| ELECTRIC ENTERPRISE EXPENSES |                                | 2016 BUDGET     | CURRENT         | PROJECTED       | 2017 BUDGET     |
|------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| 55-88-102                    | SALARIES & WAGES               | \$ 350,000.00   | \$ 281,950.38   | \$ 375,933.84   | \$ 350,000.00   |
| 55-88-105                    | OVERTIME                       | \$ 2,000.00     | \$ 2,661.73     | \$ 3,548.97     | \$ 2,000.00     |
| 55-88-110                    | FICA                           | \$ 26,775.00    | \$ 21,937.08    | \$ 29,249.44    | \$ 26,775.00    |
| 55-88-115                    | RETIREMENT ASRS                | \$ 40,600.00    | \$ 35,791.11    | \$ 47,721.48    | \$ 40,180.00    |
| 55-88-120                    | HEALTH                         | \$ 50,000.00    | \$ 43,103.83    | \$ 57,471.77    | \$ 61,000.00    |
| 55-88-127                    | WORKERS COMP                   | \$ 20,000.00    | \$ 15,461.81    | \$ 20,615.75    | \$ 20,000.00    |
| 55-88-150                    | ASP LABOR                      | \$ 2,000.00     | \$ 710.84       | \$ 947.79       | \$ 2,000.00     |
| 55-88-302                    | GENERAL INSURANCE              | \$ 30,000.00    | \$ 22,515.10    | \$ 30,020.13    | \$ 30,000.00    |
| 55-88-310                    | TELEPHONE                      | \$ 1,500.00     | \$ 1,455.85     | \$ 1,941.13     | \$ 1,500.00     |
| 55-88-311                    | Cell Phones & Air Cards        | \$ 3,500.00     | \$ 3,320.57     | \$ 4,427.43     | \$ 3,500.00     |
| 55-88-325                    | PROFESSIONAL/TECHNICAL SERVICE | \$ 63,000.00    | \$ 35,616.70    | \$ 47,488.93    | \$ 63,000.00    |
| 55-88-326                    | ATTORNEY                       | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-340                    | OFFICE EQUIP MAINT.            | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-341                    | EQUIP. MAINT.                  | \$ 4,500.00     | \$ 5,617.27     | \$ 7,489.69     | \$ 4,500.00     |
| 55-88-344                    | PRINTING/ADVERTISING           | \$ 1,000.00     | \$ 1,067.54     | \$ 1,423.39     | \$ 1,000.00     |
| 55-88-345                    | RADIO MAINT.                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-347                    | COMPUTER SOFTWARE SUPPORT      | \$ 2,000.00     | \$ 2,046.78     | \$ 2,729.04     | \$ 2,394.00     |
| 55-88-348                    | COMPUTER HARDWARE MAINTENANCE  | \$ 2,000.00     | \$ 314.95       | \$ 419.93       | \$ 2,000.00     |
| 55-88-349                    | EQUIPMENT RENTALS              | \$ 1,000.00     | \$ -            | \$ -            | \$ 1,000.00     |
| 55-88-350                    | VEHICLE MAINT.                 | \$ 3,000.00     | \$ 659.37       | \$ 879.16       | \$ 3,000.00     |
| 55-88-380                    | ELECTRICAL SYSTEM MAINT.       | \$ 4,000.00     | \$ 3,550.03     | \$ 4,733.37     | \$ 4,000.00     |
| 55-88-381                    | ELECTRICAL SYSTEM WHEELING     | \$ 284,249.00   | \$ 216,544.67   | \$ 288,726.23   | \$ 688,509.00   |
| 55-88-385                    | PURCHASE OF POWER              | \$ 1,623,817.00 | \$ 1,026,900.82 | \$ 1,369,201.09 | \$ 1,884,517.00 |
| 55-88-392                    | BANK CHARGES                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-426                    | ATTORNEY                       | \$ 10,000.00    | \$ 6,952.50     | \$ 9,270.00     | \$ 10,000.00    |
| 55-88-505                    | TRAINING/MEETINGS/TRAVEL       | \$ 5,000.00     | \$ 115.59       | \$ 154.12       | \$ 5,000.00     |
| 55-88-510                    | DUES/SUBSCRIPTIONS             | \$ 10,000.00    | \$ 7,022.38     | \$ 9,363.17     | \$ 10,000.00    |
| 55-88-520                    | Utility Bills                  | \$ 1,750.00     | \$ 1,661.52     | \$ 2,215.36     | \$ 1,750.00     |
| 55-88-525                    | Meter Reading                  | \$ 6,500.00     | \$ 6,521.13     | \$ 8,694.84     | \$ 6,500.00     |
| 55-88-533                    | SMALL TOOLS/HARDWARE           | \$ 2,000.00     | \$ 1,167.76     | \$ 1,557.01     | \$ 2,000.00     |
| 55-88-535                    | POSTAGE                        | \$ 7,500.00     | \$ 5,394.75     | \$ 7,193.00     | \$ 7,500.00     |
| 55-88-537                    | HERBICIDES                     | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-540                    | OFFICE SUPPLIES                | \$ 1,000.00     | \$ 603.50       | \$ 804.67       | \$ 1,000.00     |
| 55-88-541                    | EQUIP. SUPPLIES                | \$ 2,000.00     | \$ 1,268.77     | \$ 1,691.69     | \$ 2,000.00     |
| 55-88-542                    | BLDG MATERIALS/SUPPLIES        | \$ 3,000.00     | \$ 1,355.43     | \$ 1,807.24     | \$ 3,000.00     |
| 55-88-545                    | RADIO SUPPLIES                 | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-548                    | COMPUTER SUPPLIES              | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-550                    | VEHICLE SUPPLIES               | \$ 1,500.00     | \$ 3,147.73     | \$ 4,196.97     | \$ 1,500.00     |
| 55-88-553                    | TIRES/BATTERIES                | \$ 2,000.00     | \$ 2,609.53     | \$ 3,479.37     | \$ 2,000.00     |
| 55-88-555                    | GAS/OIL/LUBRICANTS             | \$ 24,000.00    | \$ 11,043.86    | \$ 14,725.15    | \$ 24,000.00    |
| 55-88-590                    | MISCELLANEOUS                  | \$ 1,000.00     | \$ 224.87       | \$ 299.83       | \$ 1,000.00     |
| 55-88-715                    | SAFETY EQUIPMENT               | \$ 1,000.00     | \$ 740.70       | \$ 987.60       | \$ 1,000.00     |
| 55-88-740                    | OFFICE FURNITURE/EQUIP.        | \$ 1,000.00     | \$ 184.90       | \$ 246.53       | \$ 1,000.00     |
| 55-88-741                    | MACHINERY/EQUIPMENT            | \$ 36,125.00    | \$ 24,487.47    | \$ 32,649.96    | \$ 12,375.00    |
| 55-88-745                    | RADIO EQUIP.                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-747                    | COMPUTER SOFTWARE              | \$ 2,500.00     | \$ 292.10       | \$ 389.47       | \$ 2,500.00     |
| 55-88-748                    | COMPUTER HARDWARE              | \$ 4,000.00     | \$ 1,919.13     | \$ 2,558.84     | \$ 4,000.00     |
| 55-88-750                    | VEHICLES                       | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-760                    | NEW CONSTRUCTION-ELEC. SYSTEM  | \$ 42,000.00    | \$ 8,667.19     | \$ 11,556.25    | \$ 20,000.00    |
| 55-88-770                    | POLES                          | \$ 40,000.00    | \$ 805.13       | \$ 1,073.51     | \$ 20,000.00    |

|                                  |                 |                 |                 |                 |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|
| 55-88-780 WIRE                   | \$ 20,000.00    | \$ 9,679.22     | \$ 12,905.63    | \$ 20,000.00    |
| 55-88-781 STREET LIGHTS          | \$ 5,000.00     | \$ 5,531.01     | \$ 7,374.68     | \$ 5,000.00     |
| 55-88-782 METERS                 | \$ 25,000.00    | \$ 5,157.10     | \$ 6,876.13     | \$ 25,000.00    |
| 55-88-783 TRANSFORMERS           | \$ 29,000.00    | \$ 24,204.42    | \$ 32,272.56    | \$ 10,000.00    |
| 55-88-784 HARDWARE               | \$ 10,000.00    | \$ 13,231.36    | \$ 17,641.81    | \$ 10,000.00    |
| 55-88-792 PCB REMEDIATION        | \$ 2,000.00     | \$ 2,444.76     | \$ 3,259.68     | \$ 2,000.00     |
| 55-88-850 CONTINGENCY            | \$ 1,000,000.00 | \$ -            | \$ -            | \$ 1,000,000.00 |
| 55-88-855 SPPR                   | \$ -            | \$ -            | \$ -            | \$ -            |
| 55-88-885 DEBT SERVICE           | \$ 50,000.00    | \$ 93,162.99    | \$ 124,217.32   | \$ 50,000.00    |
| 55-88-890 Investment Income/Loss | \$ -            | \$ -            | \$ -            | \$ -            |
|                                  | \$ 3,859,816.00 | \$ 1,960,823.23 | \$ 2,614,430.97 | \$ 4,451,000.00 |
|                                  |                 | \$ 45,665.33    | \$ -            | \$ -            |

|   |                         |           |                         |
|---|-------------------------|-----------|-------------------------|
| <b>SUMMARY</b>                            |                         |           |                         |
| <b>TOTAL BUDGET (EXPENSES)</b>            | <b>\$ 10,711,003.00</b> | <b>7%</b> | <b>\$ 11,503,083.46</b> |
| <b>CONTENGENCY/GRANTS</b>                 | <b>\$ 2,261,800.00</b>  | <b>0%</b> | <b>\$ 2,261,800.00</b>  |
| <b>ACTUAL BUDGET</b>                      | <b>\$ 8,449,203.00</b>  | <b>9%</b> | <b>\$ 9,241,283.46</b>  |
| <b>TOTAL REVENUE</b>                      | <b>\$ 8,442,999.00</b>  |           | <b>\$ 8,965,133.40</b>  |
| <b>FUND BALANCE (LGIP &amp; Checking)</b> | <b>\$ 12,200,831.00</b> |           | <b>\$ 11,638,311.00</b> |
| <b>TOTAL REVENUE AVAILALBLE</b>           | <b>\$ 20,643,830.00</b> |           | <b>\$ 20,603,444.40</b> |



Sports Fields

100 Yds X 150 Yds

Parking

255 Spaces

Rec. Center

150' X 200'  
30,000 SF

