

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
April 16, 2018**

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 **its Regular Meeting that is open to the public on April 16, 2018 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.** As indicated in the following Agenda the Council may vote to go into Executive Session in their regularly scheduled meeting, which will not be open to the public, to discuss certain matters allowable under A.R.S. 38-431.03.

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **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.

5. **PUBLIC APPEARANCES:**

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

A. Selection of Councilmember replacement and administration of the oath of office.

B. Town Manager evaluation.

7. **CONSENT AGENDA:**

Action Item

A. Approve minutes of the March 19, 2018 Regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

8. **OLD BUSINESS:**

Discussion, consideration and possible action.

A. Preliminary 2018/19 Budget.

9. NEW BUSINESS: Discussion, consideration and possible action

- A. **RESOLUTION NO. 671-2018:** 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 2019 HIGHWAY SAFETY PLAN.
- B. **ORDINANCE NO. 183-2018:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING TITLE XII, CHAPTER 70, TRAFFIC CODE, OF THE TOWN OF THATCHER TOWN CODE BY ADDING CHAPTER 72.10
- C. FAIR HOUSING PROCLAMATION.

10. INFORMATIONAL ITEMS:

- A. Town Manager's Report:
- B. Fire Department Report.
- C. Police Department Report.
- D. Council Reports.

11. 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: _____

**NOTICE OF MEETING OF THE
THATCHER TOWN COUNCIL
March 19, 2018**

Councilmembers present: Mayor Rivera, Vice Mayor Allen, Councilman Griffin, Councilman Larson, Councilman Rapier, Councilman Bryce, Councilman Welker

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

Visitors: Horatio Skeet, Alma Flores, Jon Stewart, Jan Napier, Morgan Seale, Brian Douglas, David Sowders, Graham County Stars

AGENDA

Welcome and Call Meeting to Order by Mayor Rivera at 6:00 p.m. He welcomed everyone to the monthly meeting and stated there was a quorum. He stated God bless our men and women in the armed forces, our first responders, our police, and fire, and border patrol.

Pledge of Allegiance led by the Graham County Stars.

OPEN CALL TO THE PUBLIC:

Jan Napier stated that she is a member of the substance abuse coalition and is here to invite the Council to attend a Town Hall meeting. We will be showing a video from Dr. Ruth Potee on substance abuse. We also will have an addiction specialist and Chris Taylor will be speaking about a sober living house and how we as a community can support it. There will also be resources available for people to see what is out there and what is coming.

Horatio Skeet from the City of Safford came to present a summary of the water rate structure. The new rate increase was passed on March 12th which will increase water revenues by 13%. In 2013 we had a rate study done and they recommended a series of rate increases. Since then we have stepped back and looked at the rates and the needs of the water department. We need approximately \$20,000,000 to improve the infrastructure. We will be doing this in two phases and will re-evaluate prior to 2021 to see if there is still a need for a second rate increase.

CONSENT AGENDA:

- A. Approve minutes of the February 19, 2018 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Motion was made by Councilman Griffin and was seconded by Vice Mayor Allen to approve the consent agenda. Motion carries unanimously.

OLD BUSINESS:

- A. ORDINANCE NO. 182-2018:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING TITLE XIII, CHAPTER 130, GENERAL OFFENSES, OF THE TOWN OF THATCHER TOWN CODE BY ADDING 130.17

Mr. Hinton stated that I have looked at the existing ordinance which was vague, so this was adjusted to reflect the changes that the Graham County Stars asked for at the last meeting. We will adjust our signs at our parks to reflect the ordinance. Councilman Rapier made the motion to adopt Ordinance 182-2018 and was seconded by Councilman Larson. Councilman Griffin asked how we can regulate this? Mr. Hinton stated that public buildings were made smoke free under the state statute. They gave the cities and towns the option to pass an ordinance to make public parks smoke free. Mayor Rivera thanked the Graham County Stars for bringing this to our attention. I apologize on behalf of this council and staff. Motion carries unanimously.

- B.** 2018/2019 Budget discussion.

Mr. Hinton gave a few highlights. We don't have big figures yet on gymnasiums and other such things yet but will for our work session. This year we have 8th Street from Reay Lane to where the channel crosses the damn and 1st Ave from Church to the highway and then Ball Park from the splash pad to Reay Lane. We would like to do the parking lot while we were at it. We came up with \$75,000 in the budget for the general plan. ??? The magistrate budget is \$205,000. It seems to be working quite well. The only change in that budget next year is that we will probably make the part time clerk full time. Our sales tax is up a little bit. I think with what Freeport is doing we should have a little more of an increase. I have used the same IGA revenue as last years. I'm sure they'll go up so we should get a little more of an increase. Elected Officials Retirement increased from 9% to 24. I have no changes for sewer and sanitation. There is \$100,000 for parks in case we start working on the ball fields. Also \$80,000 which will be for sidewalks, curbs, and gutters. I have already allotted for \$1,000,000 for the unfunded liability for PSPRS. Mayor Rivera asked what that amount is. It was \$3,000,000 and we paid one already. Councilman Rapier asked if we pay some money towards Red Lamp would that save us from next year ...Mr. Hinton stated that we can pay that on our expenditure limitation. Mr. Hinton said he is trying to be cautious so that we are closing on July 2. Councilman Rapier asked if this is going to be an issue again next year. Mr. Hinton stated that we should be able to do everything that we have in our budget. We got the new dump truck and it looks better than we thought. We went ahead and ordered a garbage truck for next year.

NEW BUSINESS:

A. Approval of the AMRRP Fourth Amended Membership Agreement.

This agreement was made when we first started the pool ten years ago and hasn't been updated since then. Motion was made by Councilman Rapier and was seconded by Vice Mayor Allen to approve the AMRP Fourth Amended Membership Agreement. Motion carries unanimously.

B. Boys and Girls Club Fund raiser.

Mr. Hinton stated that one of the ideas for a fund raiser was for a skateboarding event and they want to hold it at our skate park. Each participant will have to sign a waiver and the Boys and Girls Club will have their own liability insurance. Mayor Rivera stated that this event is actually for the Safe House and the Boys and Girls Club would like to sell things at the event.

INFORMATIONAL ITEMS:

A. Town Manager's Report:

Mr. Hinton stated that our Church Street Project got bumped up in front of two entities which puts us in front of Douglas and Safford, so we will be able to start this project in 2019. The Co-op is already ordering poles and looking at what is needed to clean up the power on Church Street. We will have to re-do the environmental clearance, but should have things ready to bid out by January. This project includes a roundabout at Third Avenue. Vice Mayor Allen asked about the pole in front of the Mullenau's and Mr. Hinton answered that we will be putting it where we said we were going to. Mayor Rivera asked if we could put up signs saying money at work, and Vice Mayor Allen asked if we could put up a sign showing what project we will be working on there. Mr. Hinton answered that we could do that. Mr. Hinton advised that council might want to look at putting in a roundabout at the intersection of College and Church. If you think about the traffic after ball games and the 24th of July celebration, it might be a good idea.

They should finish the first third of the culvert tomorrow. We will be repeating the same thing when we go up to do the culvert across from Bart Carter's. Mayor Rivera asked if it will help with the water running across the road and Mr. Hinton answered that it will more than take care of that. They are building some brackets on the light poles, so we will have to purchase some flags for the boy scouts since they will have considerably more to put up.

B. Fire Department Report.

Chief Payne reported that both of our new trucks are in service. We have found out that we will probably need to be replacing some hose, as what we have on there now is 35 years old. We are playing dodge ball in our full turn outs and with our air on the 20th. We also have a firefighter class 1 & 2 burn coming up that will be out by the training center. Mayor Rivera stated please thank our volunteers for all that they do.

C. Police Department Report.
Chief Woods stated that we have the torch fun coming up. E.A.C. Skills Day is April 10, and we teamed up with the College again to have those interested in criminal justice come do simulations. Dump the Drugs Day is coming up which we will help with. We have two officers that will be going to active shooter training in New Mexico. It's free and the room and board is free so it will be good. We are working with the school district to help them update their policy and procedures on emergency responses. Mayor Rivera stated on behalf of this council please thank our officers.

D. Council Reports.
Councilman Griffin stated that this is his last meeting. Mayor Rivera stated that you have been a huge benefit to this council and when you talk I listen. A lot of things have happened the last nine years so thank you for your service.

11. ADJOURNMENT

Motion was made by Councilman Rapier and seconded by Vice Mayor Allen at 7:13 p.m.

APPROVED:

Michelle Mortensen, Deputy Clerk

Robert Rivera, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular/special meeting of the Town Council of the Town of Thatcher held on this 19th day of February 2018. I further certify that the meeting was duly called and held and that a quorum was present.

Michelle Mortensen, Deputy Clerk

TOWN OF THATCHER BUILDING PERMITS

				Mar-18				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached								
					2	500,000	2	
one-family houses, attached								
Two-family buildings								
Apartment Three and four family Buildings								
Five or more family								
Manufactured/Mobile Homes/Park Models								
Publicly owned housing units								
Hotels, motels, tourist courts and cabins								
Other shelter								
New Nonresidential Buildings								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.								
Additions and Alterations								
Residential buildings								
Residential garages and carports								
					3	54,990		
Commercial buildings								
All other buildings and structures								
Total								
Housing unit demolitions								
					5	554,990		
				TOTAL				

POLICE DEPARTMENT ACTIVITY REPORT 2018

MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage	Hrs	Cont/H
Cauthen, Everett	40	2	0	0	73	115	1162	203	90209	276	0.42
Maner, JR	25	7	1	4	20	57	800	P206	79300	250	0.23
Ellsworth, Brian	20	2	0	4	10	36	963	207	25461	261	0.14
West, Kevin	17	0	0	3	8	28	747	P203	70419	201	0.14
Larson, Jason	14	1	0	1	20	36	465	P207	37860	176	0.20
Rodger, Andy	19	3	0	0	13	35	990	213	34562	223	0.16
Whisman, James	21	0	0	2	5	28	880	P209	47400	252	0.11
Williams, Rebecca	25	2	0	0	6	33	567	2015	29321	225	0.15
TOTAL	181	17	1	14	155	368	6574			1863	0.20

YTD

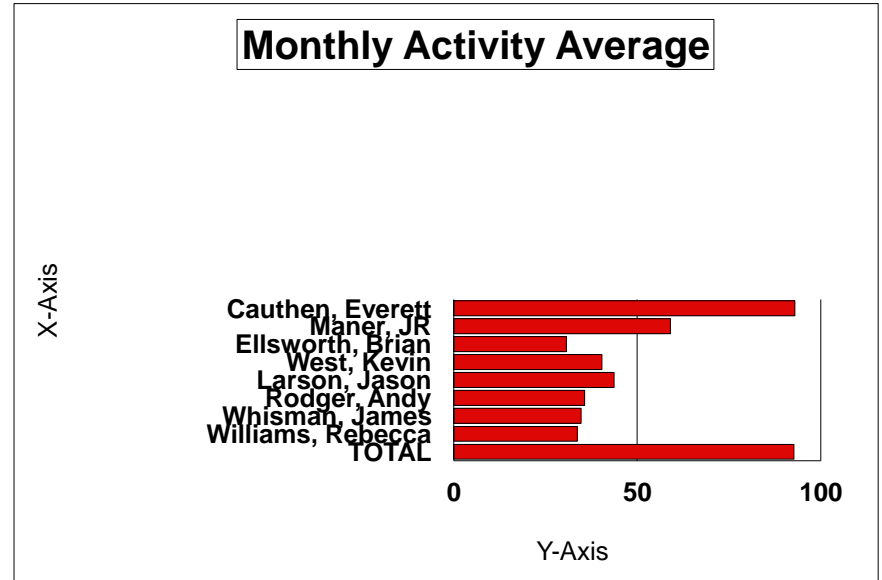
YTD ACTIVITY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.	Hours	Cont/H
NAME																
Cauthen, Everett	71	93	115										279	93	635.5	0.44
Maner, JR	49	71	57										177	59	560	0.32
Ellsworth, Brian	30	26	36										92	31	528	0.17
West, Kevin	51	42	28										121	40	477	0.25
Larson, Jason	54	41	36										131	44	476.5	0.27
Rodger, Andy	22	50	35										107	36	456.5	0.23
Whisman, James	34	42	28										104	35	564	0.18
Williams, Rebecca	40	28	33										101	34	485	0.21
TOTAL	351	393	368	0	0	0	0	0	0	0	0	0	1112	93	4183	0.27

YTD MILEAGE

YTD MILEAGE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg.
NAME														
Cauthen, Everett	1526	1173	1162										3861	1287
Maner, JR	831	497	800										2128	709
Ellsworth, Brian	552	807	963										2322	774
West, Kevin	974	839	747										2560	853
Larson, Jason	855	510	465										1830	610
Rodger, Andy	370	1168	990										2528	843
Whisman, James	750	680	880										2310	770
Williams, Rebecca	559	518	567										1644	548
TOTAL	6417	6192	6574	0	0	0	0	0	0	0	0	0	19183	1599

TC/W RATIO	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	TC	W	TC	W
NAME																												
Cauthen, Everett	4	25	0	62	0	73																				160	0	53
Hopson, James	10	13	6	27	4	20																				60	0	20
Ellsworth, Brian	4	10	4	7	4	10																				27	0	9
West, Kevin	0	10	7	4	3	8																				22	0	7
Larson, Jason	4	29	1	24	1	20																				73	0	24
Rodger, Andy	1	11	0	31	0	13																				55	0	18
Whisman, James	4	10	5	18	2	5																				33	0	11
Williams, Rebecca	2	7	0	2	0	6																				15	0	5
TOTAL	29	115	23	175	14	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445	0	35.6

Monthly Activity Average



Thatcher Police Department Chief's Report
2017

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	326	237	228	230	218	277	235	201	213	232	204	229	2830
Arrests	13	20	19	18	12	19	25	18	16	28	25	9	222
Juvenile Referrals	2	0	2	8	2	1	0	3	4	1	2	1	26
Traffic Citations	19	37	37	34	23	26	20	22	60	59	30	31	398
Warnings	301	277	355	228	233	216	171	163	303	320	215	179	2746
MONTHLY TOTAL	661	571	641	518	488	539	451	407	536	640	476	440	5928
YEARLY TOTAL	661	1232	1873	2391	2879	3418	3869	4276	4812	5452	5928	6368	6368

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

MILES

Accidents	12	Sex Offenses	0	Thefts	14	Stolen	\$ 7578	6732
Traffic Comp	10	Crim Damage	2	Disturbance	1	Recovered	365	
Veh Assist	27	Alarm	24	Fire	4	Difference	7213	
Domestic	1	Assault	0	Deaths	0			
DUI	2	Animal	8	Juv Comp	2			
Missing Person	0	Drugs	3	Gen Comp	141			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

MILES

Accidents	153	Sex Offenses	10	Thefts	129	Stolen	\$ 39875	94626
Traffic Comp	102	Crim Damage	45	Disturbance	28	Recovered	3325	
Veh Assist	191	Alarm	183	Fire	44	Difference	36550	
Domestic	56	Assault	15	Deaths	8			
DUI	24	Animal	159	Juv Comp	46			
Missing Person	8	Drugs	42	Gen Comp	1747			
Alcohol Viol	6	Homicide	0					

Thatcher Police Department Chief's Report
2018

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	185	181										561
Arrests	12	8	17										37
Juvenile Referrals	1	2	1										4
Traffic Citations	29	23	14										66
Warnings	115	175	155										445
MONTHLY TOTAL	352	393	368										1113
YEARLY TOTAL	352	745	1113										1113

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	8	Sex Offenses	0	Thefts	10	Stolen	\$ 20605 7414
Traffic Comp	6	Crim Damage	7	Disturbance	2	Recovered	300
Veh Assist	17	Alarm	13	Fire	1	Difference	20305
Domestic	3	Assault	0	Deaths	1		
DUI	1	Animal	6	Juv Comp	5		
Missing Person	0	Drugs	6	Gen Comp	96		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	34	Sex Offenses	1	Thefts	24	Stolen	\$ 24596 21366
Traffic Comp	19	Crim Damage	12	Disturbance	9	Recovered	431
Veh Assist	55	Alarm	37	Fire	13	Difference	24165
Domestic	15	Assault	1	Deaths	2		
DUI	3	Animal	26	Juv Comp	18		
Missing Person	4	Drugs	17	Gen Comp	286		
Alcohol Viol	2	Homicide	0				

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	CA0853/02261	ACCIDENT INS	02/26/2018	1,114.03	1,114.03	03/21/2018
4523	GROUP ADMINISTRATORS, LTD	APR2018	HEALTH INSURANCE	03/21/2018	18,581.02	18,581.02	03/28/2018
Total 03-20300:					19,695.05	19,695.05	
03-20380							
1230	AFLAC	E.CAUGHTEN	B0982425 - EVERETT A. CAUTH	03/13/2018	88.20	88.20	03/28/2018
Total 03-20380:					88.20	88.20	
10-20300							
8200	VISION SERVICE PLAN	MAR16-APR18	VISION PLAN/121448340001	03/15/2018	592.33	592.33	03/28/2018
Total 10-20300:					592.33	592.33	
10-20320							
1960	ARIZONA STATE TREASURER	FEB2018-PIMA	COLLECTED FUNDS	03/01/2018	2,083.45	2,083.45	03/13/2018
1960	ARIZONA STATE TREASURER	FEB2018-SAF	COLLECTED FUNDS	03/01/2018	16,660.22	16,660.22	03/13/2018
1960	ARIZONA STATE TREASURER	FEB2018-THA	COLLECTED FUNDS	03/01/2018	6,870.08	6,870.08	03/13/2018
10126	AUSTIN AUTO	CR2017-019/0	RESTITUTION - J.CARPENTER	02/27/2018	60.00	60.00	03/06/2018
10126	AUSTIN AUTO	CR2017-019/0	RESTITUTION	03/22/2018	60.00	60.00	03/28/2018
10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	03/14/2018	100.00	100.00	03/21/2018
10130	BRENDA CLARK	CR2018-047	CASH BOND REFUND	03/21/2018	150.00	150.00	03/28/2018
10129	BRITTANY BURRELL	CR2017-330	RESTITUTION - R. BURRELL	03/08/2018	748.07	748.07	03/13/2018
4302	CITY OF SAFFORD	FEB2018	MONTHLY COURT REVENUE	03/19/2018	5,481.44	5,481.44	03/21/2018
10126	CONSTANCE VILLALBA	CR2017-391/0	RESTITUTION- P. JOHNSON	03/08/2018	150.00	150.00	03/13/2018
10126	CONSTANCE VILLALBA	CR2017-391/0	RESTITUTION	03/26/2018	150.00	150.00	03/28/2018
10129	DALE HOLLADAY	CR2014-492	RESTITUTION - J. OGAS	03/08/2018	16.00	16.00	03/13/2018
10129	FAYE ORTIZ	CR2017-138	CASH BOND REFUND	03/13/2018	1,357.50	1,357.50	03/21/2018
10126	GERI WILEY	CR2012-178/0	RESTITUTION-L.CORONADO	03/01/2018	25.00	25.00	03/06/2018
4470	GRAHAM COUNTY SHERIFF'S	FEB2018	DUI HOUSING FEES	03/06/2018	80.00	80.00	03/13/2018
4470	GRAHAM COUNTY SHERIFF'S	FEB2018	DUI HOUSING FEES	03/06/2018	352.50	352.50	03/13/2018
4505	GRAHAM COUNTY TREASURE	FEB2018	Z052 ADDITIONAL ASSESMEN	03/06/2018	21.65	21.65	03/13/2018
10126	KRISTY HERNANDEZ	CR2013-230/0	RESTITUTION- J. LEBARON	03/08/2018	50.00	50.00	03/13/2018
10129	MICHAEL CURTIS	CR2015-352/0	RESTITUTION- D. CHAMBERLIN	03/22/2018	100.00	100.00	03/28/2018
10129	MICHAEL CURTIS	CR2015-354	RESTITUTION - D. ROLLINS	03/08/2018	100.00	100.00	03/13/2018
5913	MT. GRAHAM REGIONAL MEDIC	V1511335	RESTITUTION- S. MAZA	03/13/2018	100.00	100.00	03/21/2018
10127	RICARDO ENRIQUEZ	CR2014-347/0	RESTITUTION-G.RUIZ	03/13/2018	25.00	25.00	03/21/2018
10126	TARA GARCIA	CR2015-118/03	RESTITUTION-J.VALDEZ	03/01/2018	15.00	15.00	03/06/2018
7775	TOWN OF PIMA	FEB2018	MONTHLY COURT REVENUE	03/19/2018	1,463.81	1,463.81	03/21/2018
8245	WALMART COMMUNITY/GEMB	CR2017-390	RESTITUTION - T. PHILLIPS	03/14/2018	70.00	70.00	03/21/2018
Total 10-20320:					36,289.72	36,289.72	
10-50-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	7.02	7.02	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	1.73	1.73	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	61.55	61.55	03/28/2018
Total 10-50-310:					70.30	70.30	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	21.88	21.88	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	11.83	11.83	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	378.70	378.70	03/21/2018
Total 10-50-311:					412.41	412.41	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	MAR2018	ATTORNEY	03/06/2018	3,417.00	3,417.00	03/06/2018
5667	MATT N. CLIFFORD, P.C.	MAR2018	POSTAGE	03/06/2018	15.20	15.20	03/06/2018
Total 10-50-326:					3,401.80	3,401.80	
10-50-344							
5080	DOUBLE-R COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	02/28/2018	59.70	59.70	03/21/2018
3850	EASTERN ARIZONA COURIER	1802000998	PRINTING & ADVERTISING	02/28/2018	143.49	143.49	03/21/2018
Total 10-50-344:					203.19	203.19	
10-50-400							
3144	CIVICPLUS	170589	ANNUAL FEE	05/01/2018	81.83	81.83	03/21/2018
Total 10-50-400:					81.83	81.83	
10-50-441							
10105	SAFFORD LIONS CLUB	2018	4TH OF JULY PROJECT	02/22/2018	5,000.00	5,000.00	03/06/2018
Total 10-50-441:					5,000.00	5,000.00	
10-50-505							
2469	BMO HARRIS MASTERCARD	207239469-B.	SPRINGHILL	02/10/2018	178.99	178.99	03/13/2018
10105	SAFFORD LIONS CLUB	18-222	SEMI-ANNUAL DUES	02/28/2018	45.00	45.00	03/06/2018
Total 10-50-505:					223.99	223.99	
10-50-590							
2469	BMO HARRIS MASTERCARD	206335169-B.	LA CASITA	02/06/2018	27.62	27.62	03/13/2018
2469	BMO HARRIS MASTERCARD	209050657-B.	DENNYS	02/20/2018	44.83	44.83	03/13/2018
5910	MGRMC FOUNDATION	2018 GOLF	BENEFIT GOLF TOURNAMENT	03/26/2018	600.00	600.00	03/28/2018
Total 10-50-590:					672.45	672.45	
10-50-600							
7998	US ECONOMIC RESEARCH	20180308-01	THATCHERNOW.COM	03/08/2018	999.00	999.00	03/21/2018
Total 10-50-600:					999.00	999.00	
10-52-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	46.39	46.39	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	11.41	11.41	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	406.65	406.65	03/28/2018
Total 10-52-310:					464.45	464.45	
10-52-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	5.42	5.42	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	2.93	2.93	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	93.86	93.86	03/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-311:					102.21	102.21	
10-52-312							
4302	CITY OF SAFFORD	16-161.01/022	TOWN HALL	02/28/2018	177.40	177.40	03/13/2018
4302	CITY OF SAFFORD	17-529.02/022	3670 W MAIN	02/28/2018	27.48	27.48	03/13/2018
Total 10-52-312:					204.88	204.88	
10-52-314							
4406	GRAHAM CO UTILITIES	4743-012/0316	TOWN HALL	03/16/2018	230.42	230.42	03/28/2018
4406	GRAHAM CO UTILITIES	4743-018/0316	3670 W MAIN	03/16/2018	224.38	224.38	03/28/2018
Total 10-52-314:					454.80	454.80	
10-52-342							
1335	AMERICAN DYNA-MITE	4935	PEST CONTROL	03/19/2018	60.00	60.00	03/28/2018
Total 10-52-342:					60.00	60.00	
10-52-344							
2989	CLIFTONLARSONALLEN LLP	1718589	ANNUAL FORMS	02/19/2018	500.00	500.00	03/06/2018
5080	DOUBLE-R COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	02/28/2018	39.80	39.80	03/21/2018
3850	EASTERN ARIZONA COURIER	1802000998	PRINTING & ADVERTISING	02/28/2018	95.66	95.66	03/21/2018
Total 10-52-344:					635.46	635.46	
10-52-347							
2905	CASELLE, INC.	84434	SOFTWARE SUPPORT	12/01/2017	682.50	682.50	03/21/2018
2905	CASELLE, INC.	85114	SOFTWARE SUPPORT	01/01/2018	716.50	716.50	03/21/2018
Total 10-52-347:					1,399.00	1,399.00	
10-52-350							
51	TERRY HINTON	FEB2018	PICKUP ALLOWANCE	03/06/2018	800.00	800.00	03/06/2018
Total 10-52-350:					800.00	800.00	
10-52-405							
4340	GILA VALLEY IRRIGATION	UN348/030118	IRRIGATION DUES	03/01/2018	204.75	204.75	03/21/2018
Total 10-52-405:					204.75	204.75	
10-52-505							
2469	BMO HARRIS MASTERCARD	207842109-MO	AMCA REGISTRATION	02/15/2018	40.00	40.00	03/13/2018
2469	BMO HARRIS MASTERCARD	208158988-T.H	AAED	02/14/2018	395.00	395.00	03/13/2018
2469	BMO HARRIS MASTERCARD	208158989-T.H	HILTON - AAED CONF	02/15/2018	106.53	106.53	03/13/2018
2469	BMO HARRIS MASTERCARD	210756061-T.H	AZPRIMA REGISTRATION	02/22/2018	370.00	370.00	03/13/2018
115	MICHELLE MORTENSEN	AMCA 2018	AMCA TRAINING	03/07/2018	233.39	233.39	03/13/2018
Total 10-52-505:					1,144.92	1,144.92	
10-52-510							
6957	SAFFORD ROTARY CLUB	TRACK2018	TRACK MEET	03/27/2018	110.00	110.00	03/28/2018
Total 10-52-510:					110.00	110.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-535							
6355	PITNEY BOWES	3101993636	POSTAGE	03/01/2018	183.26	183.26	03/06/2018
Total 10-52-535:					183.26	183.26	
10-52-540							
6520	QUILL CORPORATION	5026158	OFFICE SUPPLIES	02/21/2018	.65	.65	03/21/2018
6520	QUILL CORPORATION	5134495	OFFICE SUPPLIES	02/26/2018	146.22	146.22	03/21/2018
6520	QUILL CORPORATION	5208928	OFFICE SUPPLIES	02/28/2018	119.74	119.74	03/21/2018
6520	QUILL CORPORATION	5248850	OFFICE SUPPLIES	03/01/2018	4.44	4.44	03/21/2018
Total 10-52-540:					271.05	271.05	
10-52-590							
2469	BMO HARRIS MASTERCARD	206891735-R.	MVD TITLE SEARCH	02/08/2018	1.50	1.50	03/13/2018
Total 10-52-590:					1.50	1.50	
10-52-747							
2469	BMO HARRIS MASTERCARD	207403686-T.H	APPLE	02/12/2018	36.94	36.94	03/13/2018
Total 10-52-747:					36.94	36.94	
10-55-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	2.38	2.38	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	.59	.59	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	20.88	20.88	03/28/2018
Total 10-55-310:					23.85	23.85	
10-55-505							
1990	ARIZONA SUPREME COURT	ESD-2018-479	JUDICIAL CONFERENCE	03/26/2018	275.00	275.00	03/28/2018
Total 10-55-505:					275.00	275.00	
10-55-535							
6355	PITNEY BOWES	3101993636	POSTAGE	03/01/2018	27.49	27.49	03/06/2018
Total 10-55-535:					27.49	27.49	
10-55-540							
3560	DIGITAL IMAGING SYSTEMS	45674	BLACK TONER	02/28/2018	57.71	57.71	03/06/2018
3560	DIGITAL IMAGING SYSTEMS	45675	COPIES	02/28/2018	39.76	39.76	03/06/2018
6520	QUILL CORPORATION	5026158	OFFICE SUPPLIES	02/21/2018	.10	.10	03/21/2018
6520	QUILL CORPORATION	5134495	OFFICE SUPPLIES	02/26/2018	21.32	21.32	03/21/2018
6520	QUILL CORPORATION	5208928	OFFICE SUPPLIES	02/28/2018	17.46	17.46	03/21/2018
6520	QUILL CORPORATION	5248850	OFFICE SUPPLIES	03/01/2018	.65	.65	03/21/2018
Total 10-55-540:					137.00	137.00	
10-55-590							
2469	BMO HARRIS MASTERCARD	208159088-M.	WALMART - CLOCKS	02/15/2018	62.62	62.62	03/13/2018
7365	SPARKLETTS	17051740 0224	WATER	02/24/2018	38.16	38.16	03/21/2018
Total 10-55-590:					100.78	100.78	
10-62-102							
669	SEAN HINTON	031018	WEIGHT ROOM	03/10/2018	144.00	144.00	03/13/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-102:					144.00	144.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	S01111180301	LABOR	03/06/2018	75.00	75.00	03/21/2018
1930	ARIZONA STATE PRISON - SAF	S01111180315	LABOR	03/19/2018	82.50	82.50	03/28/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-17	LABOR	02/23/2018	5.49	5.49	03/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-18	LABOR	03/14/2018	7.31	7.31	03/21/2018
Total 10-62-150:					170.30	170.30	
10-62-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	4.11	4.11	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	2.23	2.23	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	71.21	71.21	03/21/2018
Total 10-62-311:					77.55	77.55	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/022	DALEY ESTATES PARK	02/28/2018	90.62	90.62	03/13/2018
4302	CITY OF SAFFORD	15-268.01/022	SPLASHPARK/CEMETERY	02/28/2018	136.49	136.49	03/13/2018
4302	CITY OF SAFFORD	15-970.00/022	EAGLE MEADOW	02/28/2018	48.60	48.60	03/13/2018
4302	CITY OF SAFFORD	16-385.01/022	REAY LANE PARK	02/28/2018	36.09	36.09	03/13/2018
4302	CITY OF SAFFORD	17-830.01/022	LANDSCAPE METER	02/28/2018	33.56	33.56	03/13/2018
Total 10-62-312:					345.36	345.36	
10-62-320							
10183	ANDIE JOHNSON	2018	LL BASKETBALL	03/05/2018	297.50	297.50	03/06/2018
10129	AUBREY COOK	2018	LL BASKETBALL	03/05/2018	323.00	323.00	03/06/2018
10129	AUBREY COOK	2018	LL BASKETBALL TOURNAMENT	03/05/2018	187.50	187.50	03/06/2018
776	BROOKLYN ANGLE	2018	LL BAKSETBALL	03/05/2018	221.00	221.00	03/06/2018
754	CAMMY NICHOLAS	2018	LL BASKETBALL	03/05/2018	50.00	50.00	03/06/2018
805	CANDICE HINTON	2018	LL BASKETBALL	03/05/2018	150.00	150.00	03/06/2018
618	CHRISTOPHER M COOK	2018	LL CLINIC	03/05/2018	500.00	500.00	03/06/2018
618	CHRISTOPHER M COOK	2018	LL DIRECTOR	03/05/2018	3,500.00	3,500.00	03/06/2018
717	COLTON COOK	2018	LL BASKETBALL CLINIC	03/05/2018	625.00	625.00	03/06/2018
717	COLTON COOK	2018	LL BASKETBALL REF	03/05/2018	180.00	180.00	03/06/2018
717	COLTON COOK	2018	LL BASKETBALL-OPEN GYM	03/05/2018	650.00	650.00	03/06/2018
518	CORINNE BRYCE	2018	LL BASKETBALL	03/05/2018	297.50	297.50	03/06/2018
520	DALLIN FERRIN	2018	LL BASKETBALL	03/05/2018	260.00	260.00	03/06/2018
10128	ERIC BLAIR	2018	LL BASKETBALL REF	03/05/2018	80.00	80.00	03/06/2018
665	ESTHER ROMERO	2018	LL BASKETBALL WORKER	03/05/2018	250.00	250.00	03/06/2018
521	EVVIE TURLEY	2018	LL BASKETBALL	03/05/2018	275.00	275.00	03/06/2018
528	JULIE COOK	2018	LL CONCESSIONS	03/05/2018	250.00	250.00	03/06/2018
528	JULIE COOK	2018	LL UNIFORM WASH	03/05/2018	150.00	150.00	03/06/2018
677	KALLEE SMITH	2018	LL BASKETBALL WORKER	03/05/2018	212.50	212.50	03/06/2018
10055	KAYLA PETERSON	2018	LL BASKETBALL	03/05/2018	200.00	200.00	03/06/2018
5101	KELLY HATCH	2018	LL BAKSETBALL WORKER	03/05/2018	225.00	225.00	03/06/2018
777	LAILA WEST	2018	LL BASKETBALL	03/05/2018	195.50	195.50	03/06/2018
515	MACEE BINGHAM	2018	LL BASKETBALL	03/05/2018	280.50	280.50	03/06/2018
515	MACEE BINGHAM	2018-2	LL BASKETBALL	03/20/2018	212.50	212.50	03/21/2018
10129	MATTHEW ORR	2018	LL BASKETBALL REF	03/05/2018	246.50	246.50	03/06/2018
5109	QUENTIN TURLEY	2018	LL BASKETBALL	03/05/2018	237.50	237.50	03/06/2018
784	RULON WHITE	2018	LL BASKETBALL	03/05/2018	85.00	85.00	03/06/2018
10128	SYDNEY DAMRON	2018	LL BASKETBALL	03/05/2018	255.00	255.00	03/06/2018
651	TANNER SMITH	2018	LL BASKETBALL WORKER	03/05/2018	50.00	50.00	03/06/2018
7855	TROPHIES 'N TEES	20021	LL B-BALL MEDALS	02/28/2018	458.22	458.22	03/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
404	TYE STEWART	2018	LL BASKETBALL WORKER	03/05/2018	100.00	100.00	03/06/2018
767	VINCE GREER	2018	LL BASKETBALL	03/05/2018	80.00	80.00	03/06/2018
8253	WAYNE NELSON	2018	L.L. BASKETBALL-CLINIC	03/05/2018	100.00	100.00	03/06/2018
Total 10-62-320:					11,184.72	11,184.72	
10-62-323							
6590	REC DESK LLC	INV-9661	SOFTWARE	03/13/2018	2,940.00	2,940.00	03/21/2018
Total 10-62-323:					2,940.00	2,940.00	
10-62-324							
753	ANALYSE ANGLE	032018	CLUB VOLLEYBALL	03/20/2018	600.00	600.00	03/21/2018
2102	AUBREY LARSON	032018	CLUB VOLLEYBALL	03/20/2018	500.00	500.00	03/21/2018
224	BRANDON LUNT	032018	CLUB VOLLEYBALL	03/20/2018	700.00	700.00	03/21/2018
751	ELLEN ROBERTSON	032018	CLUB VOLLEYBALL	03/20/2018	900.00	900.00	03/21/2018
464	HOLLY DEVLIN	032018	CLUB VOLLEYBALL	03/20/2018	700.00	700.00	03/21/2018
710	JAYMIE SWIFT-HOOKE	032018	CLUB VOLLEYBALL	03/20/2018	900.00	900.00	03/21/2018
10127	JESSICA TAYLOR	032018	CLUB VOLLEYBALL	03/20/2018	300.00	300.00	03/21/2018
811	KATELYN NOLAN	032018	CLUB VOLLEYBALL	03/20/2018	700.00	700.00	03/21/2018
10129	KEONI BAILADO	032018	CLUB VOLLEYBALL	03/20/2018	400.00	400.00	03/21/2018
401	KIM ORR	032018	VOLLEYBALL	03/20/2018	700.00	700.00	03/21/2018
661	LEAH MEEHL	032018	CLUB VOLLEYBALL	03/20/2018	700.00	700.00	03/21/2018
627	MANDI STEWART WILLETT	032018	CLUB VOLLEYBALL	03/20/2018	700.00	700.00	03/21/2018
681	MARCIE LOPEMAN	032018	CLUB VOLLEYBALL	03/20/2018	500.00	500.00	03/21/2018
408	RACHEL MOTES	032018	CLUB VOLLEYBALL	03/20/2018	600.00	600.00	03/21/2018
64	RANDI ESTRADA	032018	CLUB VOLLEYBALL	03/20/2018	400.00	400.00	03/21/2018
Total 10-62-324:					9,300.00	9,300.00	
10-62-341							
3075	FIRST CALL AUTO PARTS	2752-160905	WATER PUMP	02/06/2018	280.59	280.59	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-160917	OIL FILTER GASKET	02/06/2018	8.32	8.32	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-161224	WINDOW HANDLE	02/08/2018	20.83	20.83	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-161244	FUEL FILTER CAP	02/08/2018	157.53	157.53	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-162273	MOUNT	02/14/2018	174.60	174.60	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-162447	WIPER BLADE	02/15/2018	139.67	139.67	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-162468	CLOCK SPRING	02/15/2018	294.59	294.59	03/06/2018
3075	FIRST CALL AUTO PARTS	EB42307211	JAN EB	02/26/2018	10.61	10.61	03/06/2018
3800	GOODMAN AG	CS94772	DEF GALLON	02/03/2018	6.84	6.84	03/21/2018
3800	GOODMAN AG	CS95316	GREASE	02/28/2018	323.48	323.48	03/21/2018
Total 10-62-341:					806.66	806.66	
10-62-350							
3075	FIRST CALL AUTO PARTS	2752-159892	WIRING KIT	01/31/2018	76.36	76.36	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-160106	PINTLE PLATE	02/01/2018	147.26	147.26	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-160146	FLOOR MATS	02/01/2018	162.20	162.20	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-160908	SUV JACK	02/06/2018	176.72	176.72	03/06/2018
Total 10-62-350:					562.54	562.54	
10-62-523							
1463	ANTHEM SPORTS, LLC	205255	DRAG MAT	02/13/2018	162.47	162.47	03/06/2018
Total 10-62-523:					162.47	162.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-533							
2469	BMO HARRIS MASTERCARD	209397250-A.A	HOME DEPOT - SKATE PARK	02/21/2018	19.59	19.59	03/13/2018
6880	SAFFORD BUILDERS SUPPLY C	760755	BUBBLER FAUCET	02/21/2018	57.39	57.39	03/06/2018
6880	SAFFORD BUILDERS SUPPLY C	760853	BUBBLER FAUCET	02/21/2018	51.81	51.81	03/06/2018
6880	SAFFORD BUILDERS SUPPLY C	760869	ANTISIPHON SLOAN	02/21/2018	27.95	27.95	03/06/2018
6880	SAFFORD BUILDERS SUPPLY C	763918	LATCH	02/20/2018	66.37	66.37	03/06/2018
Total 10-62-533:					223.11	223.11	
10-62-541							
2210	MSC INDUSTRIAL SUPPLY CO	1917046001	NUTS & BOLTS	02/26/2018	5.19	5.19	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1917046002	NUTS & BOLTS	02/27/2018	5.84	5.84	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1956451001	NUTS & BOLTS	03/12/2018	58.17	58.17	03/21/2018
Total 10-62-541:					69.20	69.20	
10-62-542							
2469	BMO HARRIS MASTERCARD	206111158-L.KI	ACE - VALVE	02/05/2018	27.26	27.26	03/13/2018
2469	BMO HARRIS MASTERCARD	206891546-R.	BIG 5 - NETS	02/08/2018	19.61	19.61	03/13/2018
2469	BMO HARRIS MASTERCARD	206891547-L.K	HOME DEPOT - SPRAYER	02/08/2018	16.33	16.33	03/13/2018
2469	BMO HARRIS MASTERCARD	207842111-R.C	HOME DEPOT - ROOF TOPCOA	02/13/2018	101.33	101.33	03/13/2018
2469	BMO HARRIS MASTERCARD	208159084-R.	HOME DEPOT - CLEANING SUP	02/14/2018	18.35	18.35	03/13/2018
2469	BMO HARRIS MASTERCARD	209050668-L.K	HOME DEPOT - GLUE	02/20/2018	5.97	5.97	03/13/2018
2469	BMO HARRIS MASTERCARD	209050670-L.K	HOME DEPOT - DRILL KIT	02/20/2018	12.16	12.16	03/13/2018
2469	BMO HARRIS MASTERCARD	209397252-L.K	HOME DEPOT - CONCRETE MIX	02/21/2018	21.26	21.26	03/13/2018
2469	BMO HARRIS MASTERCARD	210756063-L.K	HOME DEPOT - SIGNS	03/01/2018	29.41	29.41	03/13/2018
Total 10-62-542:					251.68	251.68	
10-62-553							
2469	BMO HARRIS MASTERCARD	206335173-L.K	HOME DEPOT - BATTERIES	02/05/2018	9.80	9.80	03/13/2018
Total 10-62-553:					9.80	9.80	
10-62-555							
3075	FIRST CALL AUTO PARTS	2752-160940	GEAR OIL	02/06/2018	54.51	54.51	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-160950	TIRE SEALANT	02/06/2018	43.62	43.62	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-161059	PRIMER/SEALER	02/07/2018	38.11	38.11	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-161191	FILLER/PRIMER	02/08/2018	15.25	15.25	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163694	SYNTH GREASE	02/22/2018	82.70	82.70	03/06/2018
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	634.19	634.19	03/28/2018
Total 10-62-555:					868.38	868.38	
10-62-590							
2469	BMO HARRIS MASTERCARD	209050669-L.K	HOME DEPOT - KEYRING	02/20/2018	2.36	2.36	03/13/2018
2469	BMO HARRIS MASTERCARD	209397251-R.	HOME DEPOT - GLOVES	02/21/2018	54.53	54.53	03/13/2018
Total 10-62-590:					56.89	56.89	
10-62-650							
2469	BMO HARRIS MASTERCARD	209397256-W.	HOME DEPOT - CONCRETE MIX	02/21/2018	73.63	73.63	03/13/2018
Total 10-62-650:					73.63	73.63	
10-70-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	20.94	20.94	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	5.15	5.15	03/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	183.54	183.54	03/28/2018
Total 10-70-310:					209.63	209.63	
10-70-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	32.73	32.73	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	17.70	17.70	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	566.43	566.43	03/21/2018
Total 10-70-311:					616.86	616.86	
10-70-341							
2469	BMO HARRIS MASTERCARD	206111156-S.C	HEARTSMART BATTERY	02/05/2018	304.20	304.20	03/13/2018
2469	BMO HARRIS MASTERCARD	206891545-S.	GUN ACCESSORY SUPPLY	02/08/2018	250.10	250.10	03/13/2018
2469	BMO HARRIS MASTERCARD	207842110-S.C	GUN ACCESSORY SUPPLY	02/14/2018	275.21	275.21	03/13/2018
Total 10-70-341:					829.51	829.51	
10-70-344							
5080	DOUBLE-R COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	02/28/2018	65.67	65.67	03/21/2018
3850	EASTERN ARIZONA COURIER	1802000998	PRINTING & ADVERTISING	02/28/2018	157.83	157.83	03/21/2018
Total 10-70-344:					223.50	223.50	
10-70-350							
2469	BMO HARRIS MASTERCARD	206335171-J.H	TRACTOR SUPPLY - HOOK RAT	02/22/2018	222.43	222.43	03/13/2018
3075	FIRST CALL AUTO PARTS	2752-163360	SPARK PLUG	02/20/2018	139.98	139.98	03/06/2018
Total 10-70-350:					362.41	362.41	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2018-0000005	ANIMAL CONTROL	03/13/2018	459.00	459.00	03/21/2018
Total 10-70-360:					459.00	459.00	
10-70-505							
2469	BMO HARRIS MASTERCARD	207611918-B.E	QT - GAS	02/13/2018	22.04	22.04	03/13/2018
2469	BMO HARRIS MASTERCARD	209050659-S.	SAFE KIDS	02/20/2018	50.00	50.00	03/13/2018
Total 10-70-505:					72.04	72.04	
10-70-510							
2469	BMO HARRIS MASTERCARD	208158990-S.	AACOP	02/15/2018	350.00	350.00	03/13/2018
Total 10-70-510:					350.00	350.00	
10-70-535							
2469	BMO HARRIS MASTERCARD	210056274-S.	SKILOS - DLA	02/27/2018	135.36	135.36	03/13/2018
6355	PITNEY BOWES	3101993636	POSTAGE	03/01/2018	27.49	27.49	03/06/2018
Total 10-70-535:					162.85	162.85	
10-70-540							
6520	QUILL CORPORATION	5026158	OFFICE SUPPLIES	02/21/2018	.37	.37	03/21/2018
6520	QUILL CORPORATION	5134495	OFFICE SUPPLIES	02/26/2018	82.25	82.25	03/21/2018
6520	QUILL CORPORATION	5208928	OFFICE SUPPLIES	02/28/2018	67.35	67.35	03/21/2018
6520	QUILL CORPORATION	5248850	OFFICE SUPPLIES	03/01/2018	2.49	2.49	03/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-540:					152.46	152.46	
10-70-541							
2469	BMO HARRIS MASTERCARD	208158992-S.	AMAZON- HOLSTER	02/15/2018	45.76	45.76	03/13/2018
Total 10-70-541:					45.76	45.76	
10-70-544							
2469	BMO HARRIS MASTERCARD	208158991-S.	BECK SPORTS- AMMUNITION	02/16/2018	498.79	498.79	03/13/2018
Total 10-70-544:					498.79	498.79	
10-70-553							
3075	FIRST CALL AUTO PARTS	2752-161955	BATTERY	02/12/2018	390.12	390.12	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-164382	BATTERY	02/26/2018	266.97	266.97	03/06/2018
Total 10-70-553:					657.09	657.09	
10-70-555							
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	2,275.74	2,275.74	03/28/2018
Total 10-70-555:					2,275.74	2,275.74	
10-70-745							
4302	CITY OF SAFFORD	0000004	MOTOROLA APX 8000	02/22/2018	1,776.76	1,776.76	03/06/2018
Total 10-70-745:					1,776.76	1,776.76	
10-70-748							
2469	BMO HARRIS MASTERCARD	209397248-B.E	WALMART - COMP SCREEN	02/22/2018	128.74	128.74	03/13/2018
Total 10-70-748:					128.74	128.74	
10-72-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	9.28	9.28	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	2.28	2.28	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	81.33	81.33	03/28/2018
Total 10-72-310:					92.89	92.89	
10-72-312							
4302	CITY OF SAFFORD	17-528.01/022	FIRE DEPARTMENT	02/28/2018	53.55	53.55	03/13/2018
Total 10-72-312:					53.55	53.55	
10-72-350							
3075	FIRST CALL AUTO PARTS	2752-161945	ROCKER SWITCH	02/12/2018	49.23	49.23	03/06/2018
3800	GOODMAN AG	CS95215	CONTROL PANEL	02/23/2018	2,135.60	2,135.60	03/21/2018
Total 10-72-350:					2,184.83	2,184.83	
10-72-510							
4120	FIRE DEPT TRAINING NETWORK	20264	MEMBERSHIP	03/01/2018	240.00	240.00	03/21/2018
4152	FIRE ENGINEERING	2018	SUBCRIPTIONS	03/01/2018	39.00	39.00	03/21/2018
Total 10-72-510:					279.00	279.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-530							
2346	BASHAS' INC	316246	SUPPLIES	02/06/2018	39.49	39.49	03/21/2018
Total 10-72-530:					39.49	39.49	
10-72-540							
6520	QUILL CORPORATION	5026158	OFFICE SUPPLIES	02/21/2018	.00	.00	
6520	QUILL CORPORATION	5134495	OFFICE SUPPLIES	02/26/2018	3.06	3.06	03/21/2018
6520	QUILL CORPORATION	5208928	OFFICE SUPPLIES	02/28/2018	2.50	2.50	03/21/2018
6520	QUILL CORPORATION	5248850	OFFICE SUPPLIES	03/01/2018	.08	.08	03/21/2018
Total 10-72-540:					5.64	5.64	
10-72-555							
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	472.40	472.40	03/28/2018
Total 10-72-555:					472.40	472.40	
10-72-741							
5250	L. N. CURTIS & SONS	INV158785	INTAKE VALVE	02/02/2018	2,482.64	2,482.64	03/06/2018
Total 10-72-741:					2,482.64	2,482.64	
10-72-745							
2871	CANYON STATE WIRELESS	1171777	RADIO BATTERIES	02/28/2018	3,247.03	3,247.03	03/06/2018
Total 10-72-745:					3,247.03	3,247.03	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	S01111180301	LABOR	03/06/2018	93.75	93.75	03/21/2018
1930	ARIZONA STATE PRISON - SAF	S01111180315	LABOR	03/19/2018	120.00	120.00	03/28/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-17	LABOR	02/23/2018	5.48	5.48	03/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-18	LABOR	03/14/2018	7.31	7.31	03/21/2018
Total 10-81-150:					226.54	226.54	
10-81-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	4.64	4.64	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	1.14	1.14	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	40.67	40.67	03/28/2018
Total 10-81-310:					46.45	46.45	
10-81-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	4.77	4.77	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	2.58	2.58	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	82.54	82.54	03/21/2018
Total 10-81-311:					89.89	89.89	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/022	SHOP	02/28/2018	143.76	143.76	03/13/2018
Total 10-81-312:					143.76	143.76	
10-81-349							
5605	MATLOCK GAS & EQUIP CO	33874	TANK RENT	03/02/2018	62.84	62.84	03/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-349:					62.84	62.84	
10-81-533							
7232	SNAP ON TOOLS	02271825341	WORKLIGHT	02/27/2018	180.82	180.82	03/06/2018
Total 10-81-533:					180.82	180.82	
10-81-540							
6520	QUILL CORPORATION	5026158	OFFICE SUPPLIES	02/21/2018	.04	.04	03/21/2018
6520	QUILL CORPORATION	5134495	OFFICE SUPPLIES	02/26/2018	9.14	9.14	03/21/2018
6520	QUILL CORPORATION	5208928	OFFICE SUPPLIES	02/28/2018	7.48	7.48	03/21/2018
6520	QUILL CORPORATION	5248850	OFFICE SUPPLIES	03/01/2018	.28	.28	03/21/2018
Total 10-81-540:					16.94	16.94	
10-81-541							
2210	MSC INDUSTRIAL SUPPLY CO	1917046001	NUTS & BOLTS	02/26/2018	16.22	16.22	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1917046002	NUTS & BOLTS	02/27/2018	18.26	18.26	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1956451001	NUTS & BOLTS	03/12/2018	181.80	181.80	03/21/2018
Total 10-81-541:					216.28	216.28	
10-81-542							
2469	BMO HARRIS MASTERCARD	206335170-J.H	HOME DEPOT - HOLE SAW	02/05/2018	98.91	98.91	03/13/2018
2469	BMO HARRIS MASTERCARD	209397249-J.H	HOME DEPOT - TORCH HEAD	02/22/2018	225.55	225.55	03/13/2018
Total 10-81-542:					324.46	324.46	
10-81-555							
5538	MARC	0629636-IN	COIL CLEANER PLUS	02/23/2018	225.07	225.07	03/06/2018
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	587.72	587.72	03/28/2018
Total 10-81-555:					812.79	812.79	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	S01111180301	LABOR	03/06/2018	15.00	15.00	03/21/2018
1930	ARIZONA STATE PRISON - SAF	S01111180315	LABOR	03/19/2018	22.50	22.50	03/28/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-17	LABOR	02/23/2018	5.48	5.48	03/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-18	LABOR	03/14/2018	7.32	7.32	03/21/2018
Total 10-84-150:					50.30	50.30	
10-84-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	7.02	7.02	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	1.73	1.73	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	61.55	61.55	03/28/2018
Total 10-84-310:					70.30	70.30	
10-84-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	6.83	6.83	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	3.69	3.69	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	118.14	118.14	03/21/2018
Total 10-84-311:					128.66	128.66	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-341							
4000	EMPIRE SOUTHWEST	EMPS4318434	SEALS/RINGS	02/26/2018	540.89	540.89	03/21/2018
3800	GOODMAN AG	CS94883	GEAR WRENCH	02/07/2018	324.39	324.39	03/21/2018
6880	SAFFORD BUILDERS SUPPLY C	759035	GALV. COUPLING	02/07/2018	14.50	14.50	03/06/2018
Total 10-84-341:					879.78	879.78	
10-84-349							
7030	SCARBOROUGH PLUMBING	10525	FEB RENTAL-12TH ST	02/28/2018	75.00	75.00	03/21/2018
Total 10-84-349:					75.00	75.00	
10-84-350							
3075	FIRST CALL AUTO PARTS	2752-161221	AIR FILTER	02/08/2018	29.41	29.41	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-162102	ENGINE MOUNT	02/13/2018	194.42	194.42	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163352	WATER OUTLET	02/20/2018	88.50	88.50	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163395	BRAKE DRUM	02/20/2018	411.44	411.44	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163450	U-JOINT	02/20/2018	47.40	47.40	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-164817	BRAKE ROTOR	02/28/2018	349.14	349.14	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-164828	AIR FILTER	02/28/2018	14.41	14.41	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-164831	BRAKE TOOL	02/28/2018	10.90	10.90	03/06/2018
Total 10-84-350:					1,145.62	1,145.62	
10-84-360							
7820	TRI COUNTY MATERIALS INC	74422	CONCRETE	02/20/2018	644.93	644.93	03/21/2018
7820	TRI COUNTY MATERIALS INC	M33506	AB - H.S. AVE	02/27/2018	342.36	342.36	03/21/2018
7820	TRI COUNTY MATERIALS INC	M33527	AB - H.S. AVE	02/28/2018	149.84	149.84	03/21/2018
Total 10-84-360:					1,137.13	1,137.13	
10-84-505							
119	JEFF JARVIS	032818	APPLICATOR CLASS	03/19/2018	226.04	226.04	03/21/2018
Total 10-84-505:					226.04	226.04	
10-84-532							
2982	CENTERLINE SUPPLY WEST, IN	00081663	THERMO ROLE/BEADED	02/27/2018	1,487.16	1,487.16	03/21/2018
Total 10-84-532:					1,487.16	1,487.16	
10-84-533							
2469	BMO HARRIS MASTERCARD	209397253-L.K	HOME DEPOT - SAN ANGELO B	02/21/2018	34.88	34.88	03/13/2018
2469	BMO HARRIS MASTERCARD	210756062-I.M	HOME DEPOT - PRESSURE TE	02/28/2018	10.89	10.89	03/13/2018
6880	SAFFORD BUILDERS SUPPLY C	759754	RND STEEL STAKES	02/13/2018	460.12	460.12	03/06/2018
Total 10-84-533:					505.89	505.89	
10-84-541							
2469	BMO HARRIS MASTERCARD	206111157-T.NI	TRACTOR SUPPLY - MISC BOLT	02/05/2018	76.86	76.86	03/13/2018
2469	BMO HARRIS MASTERCARD	207239470-T.N	HARBOR FREIGHT - IMPACT W	02/10/2018	318.06	318.06	03/13/2018
2469	BMO HARRIS MASTERCARD	208159083-I.M	HOME DEPOT - WRENCH SET	02/15/2018	21.79	21.79	03/13/2018
2469	BMO HARRIS MASTERCARD	208497399-T.N	HOME DEPOT - CEMENT	02/17/2018	369.83	369.83	03/13/2018
2469	BMO HARRIS MASTERCARD	210396843-T.N	TRACTOR SUPPLY - 12TH ST	02/28/2018	111.49	111.49	03/13/2018
2982	CENTERLINE SUPPLY WEST, IN	00081663	THERMO TAPE/BEADED	02/27/2018	1,487.16	1,487.16	03/21/2018
2210	MSC INDUSTRIAL SUPPLY CO	1917046001	NUTS & BOLTS	02/26/2018	16.22	16.22	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1917046002	NUTS & BOLTS	02/27/2018	18.26	18.26	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1956451001	NUTS & BOLTS	03/12/2018	181.80	181.80	03/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-541:					2,601.47	2,601.47	
10-84-542							
2469	BMO HARRIS MASTERCARD	209397254-L.K	HOME DEPOT - DUCT TAPE	02/21/2018	9.80	9.80	03/13/2018
2469	BMO HARRIS MASTERCARD	210056276-A.A	HOME DEPOT - CHURCH & HS	02/26/2018	59.05	59.05	03/13/2018
Total 10-84-542:					68.85	68.85	
10-84-553							
2545	BIG O TIRES	29527	TIRE REPAIR	02/06/2018	50.00	50.00	03/21/2018
2545	BIG O TIRES	F477	FINANCE CHARGE	02/01/2018	28.99	28.99	03/21/2018
2469	BMO HARRIS MASTERCARD	207611919-T.N	HOME DEPOT - BATTERIES	02/12/2018	132.71	132.71	03/13/2018
Total 10-84-553:					211.70	211.70	
10-84-555							
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	1,133.13	1,133.13	03/28/2018
6294	WESTERN REFINING WHOLES	333266CT	RED DYE	02/28/2018	569.98	569.98	03/21/2018
Total 10-84-555:					1,703.11	1,703.11	
10-84-590							
2469	BMO HARRIS MASTERCARD	207611920-L.K	HOME DEPOT - LEATHER GLOV	02/12/2018	11.98	11.98	03/13/2018
2469	BMO HARRIS MASTERCARD	209397255-C.	HOME DEPOT - DOOR HANDLE	02/21/2018	8.60	8.60	03/13/2018
2469	BMO HARRIS MASTERCARD	210056275-T.N	UNITED RENTALS	02/27/2018	9.20	9.20	03/13/2018
2469	BMO HARRIS MASTERCARD	210396844-I.M	WALMART - WORKTUNE BLU	03/01/2018	109.01	109.01	03/13/2018
Total 10-84-590:					138.79	138.79	
10-84-665							
2469	BMO HARRIS MASTERCARD	210396842-T.N	HOME DEPOT - 12TH ST	03/01/2018	108.77	108.77	03/13/2018
Total 10-84-665:					108.77	108.77	
10-84-741							
2982	CENTERLINE SUPPLY WEST, IN	00081663	THERMO TAPE/BEADED	02/27/2018	1,487.15	1,487.15	03/21/2018
4678	HD SUPPLY WHITE CAP	50006864397	DIAMOND BLADE	09/12/2017	1,431.33	1,431.33	03/21/2018
7820	TRI COUNTY MATERIALS INC	M33218	COLD MIX	02/01/2018	106.33	106.33	03/21/2018
Total 10-84-741:					3,024.81	3,024.81	
10-85-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	9.28	9.28	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	2.28	2.28	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	81.33	81.33	03/28/2018
Total 10-85-310:					92.89	92.89	
10-85-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	8.23	8.23	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	4.45	4.45	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	142.42	142.42	03/21/2018
Total 10-85-311:					155.10	155.10	
10-85-344							
5080	DOUBLE-R COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	02/28/2018	19.90	19.90	03/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3850	EASTERN ARIZONA COURIER	1802000998	PRINTING & ADVERTISING	02/28/2018	47.83	47.83	03/21/2018
Total 10-85-344:					67.73	67.73	
10-85-505							
2469	BMO HARRIS MASTERCARD	209920329-H.	IEDC MEMBERSHIP	02/26/2018	135.00	135.00	03/13/2018
81	HEATH BROWN	032818	ROADS & STREETS CONF	03/20/2018	132.00	132.00	03/21/2018
Total 10-85-505:					267.00	267.00	
10-85-510							
4826	INTERNATIONAL CODE COUNC	3188610	DUES	03/31/2018	135.00	135.00	03/28/2018
Total 10-85-510:					135.00	135.00	
10-85-540							
6520	QUILL CORPORATION	5026158	OFFICE SUPPLIES	02/21/2018	.10	.10	03/21/2018
6520	QUILL CORPORATION	5134495	OFFICE SUPPLIES	02/26/2018	21.32	21.32	03/21/2018
6520	QUILL CORPORATION	5208928	OFFICE SUPPLIES	02/28/2018	17.46	17.46	03/21/2018
6520	QUILL CORPORATION	5248850	OFFICE SUPPLIES	03/01/2018	.65	.65	03/21/2018
Total 10-85-540:					39.53	39.53	
10-85-541							
2469	BMO HARRIS MASTERCARD	210065273-H.	AMAZON- TI CALCULATOR	02/27/2018	7.47	7.47	03/13/2018
Total 10-85-541:					7.47	7.47	
10-85-555							
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	220.40	220.40	03/28/2018
Total 10-85-555:					220.40	220.40	
10-87-865							
6830	RYLEY CARLOCK & APPLEWHI	279798	ATTORNEY	03/16/2018	48.00	48.00	03/28/2018
Total 10-87-865:					48.00	48.00	
20-80-795							
2530	BORDER CONSTRUCTION	INV-5649162	S-PANEL TIE/12TH ST BRIDGE	03/06/2018	913.76	913.76	03/21/2018
6422	POWER STEEL & WIRE	00058352	REBAR - 12TH ST BRIDGE	02/28/2018	28,727.46	28,727.46	03/21/2018
8191	VERCO DECKING, INC.	9000384617	12TH ST BRIDGE DECKING	02/22/2018	12,131.08	12,131.08	03/06/2018
Total 20-80-795:					41,772.30	41,772.30	
20-80-850							
7820	TRI COUNTY MATERIALS INC	74436	CONCRETE	02/22/2018	469.04	469.04	03/21/2018
7820	TRI COUNTY MATERIALS INC	M33214	AB- HOOPES	02/01/2018	321.61	321.61	03/21/2018
7820	TRI COUNTY MATERIALS INC	M33266	AB- HOOPES	02/06/2018	319.67	319.67	03/21/2018
7820	TRI COUNTY MATERIALS INC	M33289	AB - GOLF COURSE	02/07/2018	314.15	314.15	03/21/2018
Total 20-80-850:					1,424.47	1,424.47	
30-75-801							
6784	RON COX BUILDERS	2684	PARK LABOR ADJ	02/20/2018	14,456.77	14,456.77	03/28/2018
Total 30-75-801:					14,456.77	14,456.77	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-334							
4302	CITY OF SAFFORD	01-432.01/022	LANDFILL	02/28/2018	7,625.24	7,625.24	03/13/2018
Total 45-83-334:					7,625.24	7,625.24	
45-83-341							
3075	FIRST CALL AUTO PARTS	2752-160748	PWR OUTLET	02/05/2018	19.62	19.62	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-161060	MUFFLER CLAMP	02/07/2018	9.62	9.62	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-161077	WIRE LOOM	02/07/2018	26.97	26.97	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-161078	WIRE LOOM	02/07/2018	62.19	62.19	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-161210	HEAT SHRINK	02/08/2018	45.88	45.88	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163732	TIRE VALVE	02/22/2018	6.26	6.26	03/06/2018
5530	MACK'S AUTO SUPPLY	840654	SERPENTINE BELT	02/26/2018	105.40	105.40	03/21/2018
Total 45-83-341:					275.94	275.94	
45-83-541							
2210	MSC INDUSTRIAL SUPPLY CO	1917046001	NUTS & BOLTS	02/26/2018	16.22	16.22	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1917046002	NUTS & BOLTS	02/27/2018	18.26	18.26	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1956451001	NUTS & BOLTS	03/12/2018	181.80	181.80	03/21/2018
Total 45-83-541:					216.28	216.28	
45-83-555							
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	1,018.44	1,018.44	03/28/2018
Total 45-83-555:					1,018.44	1,018.44	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	S01111180301	LABOR	03/06/2018	41.25	41.25	03/21/2018
1930	ARIZONA STATE PRISON - SAF	S01111180315	LABOR	03/19/2018	18.75	18.75	03/28/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-17	LABOR	02/23/2018	5.49	5.49	03/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-18	LABOR	03/14/2018	7.31	7.31	03/21/2018
Total 50-86-150:					72.80	72.80	
50-86-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	4.64	4.64	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	1.14	1.14	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	40.67	40.67	03/28/2018
Total 50-86-310:					46.45	46.45	
50-86-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	1.40	1.40	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	.76	.76	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	24.28	24.28	03/21/2018
Total 50-86-311:					26.44	26.44	
50-86-325							
6210	PORTER PERFORMANCE	031218	BACKFLOW TESTING	03/12/2018	560.00	560.00	03/21/2018
Total 50-86-325:					560.00	560.00	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1803728	LAB TESTING	03/14/2018	40.00	40.00	03/21/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-333:					40.00	40.00	
50-86-341							
3075	FIRST CALL AUTO PARTS	2752-162131	SPRINGS	02/13/2018	30.48	30.48	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-162462	V-BELT	02/15/2018	20.30	20.30	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-162470	V-BELT	02/15/2018	20.24	20.24	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-162508	COOLANT HOSE	02/15/2018	28.26	28.26	03/06/2018
5105	KELLY-CRESWELL	60979	STRIPER REPAIR	02/27/2018	829.05	829.05	03/21/2018
Total 50-86-341:					928.33	928.33	
50-86-347							
2905	CASELLE, INC.	84434	SOFTWARE SUPPORT	12/01/2017	341.25	341.25	03/21/2018
2905	CASELLE, INC.	85114	SOFTWARE SUPPORT	01/01/2018	358.25	358.25	03/21/2018
Total 50-86-347:					699.50	699.50	
50-86-505							
9157	WESLEY MINER	032818	APPLICATOR TRAINING	03/19/2018	226.04	226.04	03/21/2018
Total 50-86-505:					226.04	226.04	
50-86-520							
4184	FREEDOM MAILING SERVICES,	33184	OUTSOURCE BILLING	03/05/2018	159.91	159.91	03/21/2018
Total 50-86-520:					159.91	159.91	
50-86-533							
2469	BMO HARRIS MASTERCARD	209920330-W.	TRACTOR SUPPLY - BRUSH	02/22/2018	6.32	6.32	03/13/2018
2469	BMO HARRIS MASTERCARD	210053277-W.	HOME DEPOT - MINI BRUSH	02/26/2018	4.33	4.33	03/13/2018
3075	FIRST CALL AUTO PARTS	2752-164513	BRUSH KIT	02/26/2018	21.81	21.81	03/06/2018
Total 50-86-533:					32.46	32.46	
50-86-541							
2210	MSC INDUSTRIAL SUPPLY CO	1917046001	NUTS & BOLTS	02/26/2018	5.19	5.19	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1917046002	NUTS & BOLTS	02/27/2018	5.84	5.84	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1956451001	NUTS & BOLTS	03/12/2018	58.17	58.17	03/21/2018
Total 50-86-541:					69.20	69.20	
50-86-553							
3765	EAST PENN MANUFACTURING	6428895	BATTERIES	02/23/2018	805.18	805.18	03/06/2018
Total 50-86-553:					805.18	805.18	
50-86-555							
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	377.35	377.35	03/28/2018
Total 50-86-555:					377.35	377.35	
50-86-590							
2469	BMO HARRIS MASTERCARD	208159085-W.	WALMART - RIT DYE	02/15/2018	13.00	13.00	03/13/2018
2469	BMO HARRIS MASTERCARD	208159087-W.	HOME DEPOT - KEY SCHLAGE	02/15/2018	2.15	2.15	03/13/2018
Total 50-86-590:					15.15	15.15	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-741							
5475	L-TRON CORPORATION	660985	IMAGING SCANNER KIT	01/22/2018	7,211.56	7,211.56	03/13/2018
6795	ROW N ROCK	3-34715	NON SLIP CHIP REAY PARK	02/12/2018	2,400.00	2,400.00	03/06/2018
Total 50-86-741:					9,611.56	9,611.56	
50-86-775							
2469	BMO HARRIS MASTERCARD	206397250-A.A	TRACTOR SUPPLY - BARBED W	02/07/2018	130.56	130.56	03/13/2018
2469	BMO HARRIS MASTERCARD	208159086-W.	HOME DEPOT - BRIGHT DUPL	02/14/2018	37.02	37.02	03/13/2018
3145	CKC MATERIALS DIVISION	T2892	HOT MIX	02/08/2018	291.02	291.02	03/21/2018
7820	TRI COUNTY MATERIALS INC	74407	CONCRETE	02/14/2018	261.17	261.17	03/21/2018
7820	TRI COUNTY MATERIALS INC	M33229	AB - REAY LN & fRYE	02/01/2018	278.92	278.92	03/21/2018
Total 50-86-775:					998.69	998.69	
55-21350							
10129	CRIS MCBRIDE	031218	DEPOSIT REFUND	03/12/2018	30.94	30.94	03/21/2018
10129	MICHAEL FARNSWORTH	022818	DEPOSIT REFUND	02/28/2018	49.37	49.37	03/21/2018
Total 55-21350:					80.31	80.31	
55-33-300							
10129	CHARLENE CALLICOTTE	022218	CREDIT BALANCE	02/22/2018	83.69	83.69	03/21/2018
Total 55-33-300:					83.69	83.69	
55-88-150							
1930	ARIZONA STATE PRISON - SAF	S01111180301	LABOR	03/06/2018	22.50	22.50	03/21/2018
1930	ARIZONA STATE PRISON - SAF	S01111180315	LABOR	03/19/2018	22.50	22.50	03/28/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-17	LABOR	02/23/2018	5.48	5.48	03/06/2018
1930	ARIZONA STATE PRISON - SAF	TOT18-18	LABOR	03/14/2018	7.31	7.31	03/21/2018
Total 55-88-150:					57.79	57.79	
55-88-310							
8050	CENTURY LINK	9284285110/02	TELEPHONE	02/22/2018	13.78	13.78	03/06/2018
4364	IMPACT TELECOM	608621855	LONG DISTANCE	03/11/2018	3.38	3.38	03/21/2018
8130	VALLEY TELECOM	33664-002/032	TELEPHONE	03/20/2018	120.89	120.89	03/28/2018
Total 55-88-310:					138.05	138.05	
55-88-311							
7827	TRANSWORLD NETWORK COR	14303248-A10	INTERNET	03/16/2018	8.24	8.24	03/21/2018
7827	TRANSWORLD NETWORK COR	14307710-A10	INTERNET	03/22/2018	4.45	4.45	03/28/2018
8195	VERIZON WIRELESS	9802443327	AIR CARDS/CELL	02/26/2018	142.40	142.40	03/21/2018
Total 55-88-311:					155.09	155.09	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH317	CONSULTING SERVICES	02/28/2018	1,346.13	1,346.13	03/21/2018
Total 55-88-325:					1,346.13	1,346.13	
55-88-341							
3075	FIRST CALL AUTO PARTS	2752-160039	SPARK PLUG	02/01/2018	51.46	51.46	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163511	OIL FILTER	02/21/2018	470.44	470.44	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163529	AIR BRK FTG	02/21/2018	14.59	14.59	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163531	AIR BRK FTG	02/21/2018	28.58	28.58	03/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3075	FIRST CALL AUTO PARTS	2752-163541	AIR FILTER	02/21/2018	24.18	24.18	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163703	RADIATOR CAP	02/22/2018	8.59	8.59	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-163718	OIL FILTER	02/22/2018	25.53	25.53	03/06/2018
6180	PECK'S WELDING	372824	ROUND SOLID	02/27/2018	27.71	27.71	03/21/2018
Total 55-88-341:					651.08	651.08	
55-88-344							
5080	DOUBLE-R COMMUNICATIONS	129-00009-000	PRINTING & ADVERTISING	02/28/2018	13.93	13.93	03/21/2018
3850	EASTERN ARIZONA COURIER	1802000998	PRINTING & ADVERTISING	02/28/2018	38.26	38.26	03/21/2018
Total 55-88-344:					52.19	52.19	
55-88-347							
2905	CASELLE, INC.	84434	SOFTWARE SUPPORT	12/01/2017	341.25	341.25	03/21/2018
2905	CASELLE, INC.	85114	SOFTWARE SUPPORT	01/01/2018	358.25	358.25	03/21/2018
Total 55-88-347:					699.50	699.50	
55-88-350							
3075	FIRST CALL AUTO PARTS	2752-164588	AIR FILTER	02/27/2018	34.17	34.17	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-164630	TP SENSOR	02/27/2018	101.14	101.14	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-164678	CRSE CTRL SW	02/27/2018	211.50	211.50	03/06/2018
3075	FIRST CALL AUTO PARTS	2752-164749	TPS	02/28/2018	100.01	100.01	03/06/2018
5530	MACK'S AUTO SUPPLY	840809	FUNNEL	02/27/2018	11.44	11.44	03/21/2018
Total 55-88-350:					458.26	458.26	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	FEB 2018	TRANSMISSION SERVICES	03/08/2018	26,050.45	26,050.45	03/13/2018
4406	GRAHAM CO UTILITIES	FEB 2018	WHEELING	03/13/2018	58,662.00	58,662.00	03/21/2018
8005	US DEPARTMENT OF ENERGY	982063	PARKER DAVIS FIRM ELECTRIC	02/28/2018	1,460.00	1,460.00	03/13/2018
8005	US DEPARTMENT OF ENERGY	982290	POINT TO POINT TRANSMISSIO	03/01/2018	356.24	356.24	03/13/2018
Total 55-88-381:					86,528.69	86,528.69	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2018-0237	PURCHASE OF POWER	03/01/2018	3,318.80	3,318.80	03/06/2018
2728	BUREAU OF RECLAMATION	90615477	ADVANCE FUNDS CONTRACT	03/15/2018	3,196.46	3,196.46	03/28/2018
7333	SOUTHWEST PUBLIC POWER	1814	PUCHASE OF POWER	03/08/2018	100,218.44	100,218.44	03/28/2018
8005	US DEPARTMENT OF ENERGY	GG1229B0218	PURCHASE OF POWER	03/09/2018	1,592.99	1,592.99	03/13/2018
8005	US DEPARTMENT OF ENERGY	JJPB1229A021	PURCHASE OF POWER	03/12/2018	2,967.35	2,967.35	03/21/2018
Total 55-88-385:					111,294.04	111,294.04	
55-88-505							
4067	XPRESS BILL PAY	32207	CREDIT/DEBIT TRAINING & TRA	03/01/2018	3,038.02	3,038.02	03/06/2018
Total 55-88-505:					3,038.02	3,038.02	
55-88-520							
4184	FREEDOM MAILING SERVICES,	33184	OUTSOURCE BILLING	03/05/2018	159.90	159.90	03/21/2018
6052	ON LINE COLLECTIONS	206600000010	COMMISSION ON COLLECTED	03/01/2018	59.66	59.66	03/21/2018
Total 55-88-520:					219.56	219.56	
55-88-525							
2780	BYRAM LABORATORIES	31747	AMR DATA TRANSFERS	02/28/2018	827.19	827.19	03/06/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-525:					827.19	827.19	
55-88-535							
4184	FREEDOM MAILING SERVICES,	33184	POSTAGE	03/05/2018	910.01	910.01	03/21/2018
6355	PITNEY BOWES	3101993636	POSTAGE	03/01/2018	67.20	67.20	03/06/2018
Total 55-88-535:					977.21	977.21	
55-88-540							
6520	QUILL CORPORATION	5026158	OFFICE SUPPLIES	02/21/2018	.10	.10	03/21/2018
6520	QUILL CORPORATION	5134495	OFFICE SUPPLIES	02/26/2018	21.32	21.32	03/21/2018
6520	QUILL CORPORATION	5208928	OFFICE SUPPLIES	02/28/2018	17.46	17.46	03/21/2018
6520	QUILL CORPORATION	5248850	OFFICE SUPPLIES	03/01/2018	.65	.65	03/21/2018
Total 55-88-540:					39.53	39.53	
55-88-541							
2210	MSC INDUSTRIAL SUPPLY CO	1917046001	NUTS & BOLTS	02/26/2018	5.82	5.82	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1917046002	NUTS & BOLTS	02/27/2018	6.56	6.56	03/06/2018
2210	MSC INDUSTRIAL SUPPLY CO	1956451001	NUTS & BOLTS	03/12/2018	65.44	65.44	03/21/2018
Total 55-88-541:					77.82	77.82	
55-88-542							
4645	HOME DEPOT CREDIT SERVIC	11254	SAWZALL BLADE	02/27/2018	32.70	32.70	03/28/2018
4645	HOME DEPOT CREDIT SERVIC	5573379	GRAPHITE	02/12/2018	4.66	4.66	03/28/2018
Total 55-88-542:					37.36	37.36	
55-88-555							
7945	SENERGY PETROLEUM	434787	GAS/DIESEL	03/20/2018	608.97	608.97	03/28/2018
Total 55-88-555:					608.97	608.97	
55-88-590							
8078	UPPER CASE PRINTING, INK	12930	UTILITY STOCK ORDER	03/01/2018	883.20	883.20	03/21/2018
Total 55-88-590:					883.20	883.20	
55-88-741							
2531	BORDER STATES ELECTRIC SU	914182430	FUSE HOLDER	11/16/2017	159.55	159.55	03/28/2018
2830	C E S SAFFORD	SAF/036802	WIRE NUTS	03/15/2018	88.92	88.92	03/28/2018
3965	ELKO WIRE ROPE	9115	100 CHAIN	02/05/2018	28.78	28.78	03/21/2018
3965	ELKO WIRE ROPE	9149	GRAB HOOK	02/14/2018	128.07	128.07	03/21/2018
3075	FIRST CALL AUTO PARTS	2752-161238	ELEC ORDER	02/08/2018	278.24	278.24	03/06/2018
4645	HOME DEPOT CREDIT SERVIC	1580648	ALL WEATHER DUCT	02/26/2018	18.86	18.86	03/28/2018
4645	HOME DEPOT CREDIT SERVIC	2040735	10 IN BIN	03/07/2018	51.27	51.27	03/28/2018
4645	HOME DEPOT CREDIT SERVIC	3573438	SCREWDRIVER SET	02/14/2018	59.11	59.11	03/28/2018
4645	HOME DEPOT CREDIT SERVIC	7045047	TOGGLE BOLT	02/20/2018	17.50	17.50	03/28/2018
4645	HOME DEPOT CREDIT SERVIC	8030815	18 V COMBO KIT	03/01/2018	445.06	445.06	03/28/2018
5526	RWC INTERNATIONAL, LTD	DH116930	2013 4300 DUMP TRUCK	02/20/2018	50,057.85	50,057.85	03/06/2018
6880	SAFFORD BUILDERS SUPPLY C	758158	CONTACT SWITCH	01/31/2018	33.38	33.38	03/06/2018
6880	SAFFORD BUILDERS SUPPLY C	758719	BUSHING	02/05/2018	4.75	4.75	03/06/2018
7795	TRACTOR SUPPLY CREDIT PLA	100180782	WELDING GLOVES	02/15/2018	40.29	40.29	03/21/2018
Total 55-88-741:					51,411.63	51,411.63	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-760							
4406	GRAHAM CO UTILITIES	W/O FEB 2018	DAN MARTIN-3693 RIVERWALK	03/13/2018	962.68	962.68	03/28/2018
4406	GRAHAM CO UTILITIES	W/O FEB 2018	JOHN HOWARD-3740 MOCKING	03/13/2018	128.57	128.57	03/28/2018
Total 55-88-760:					1,091.25	1,091.25	
55-88-781							
2830	C E S SAFFORD	SAF/036626	HALCO 1000W	02/20/2018	64.90	64.90	03/21/2018
2830	C E S SAFFORD	SAF/036716	LED LIGHT	03/02/2018	169.11	169.11	03/28/2018
2830	C E S SAFFORD	SAF/036762	HALCO-LIGHT	03/09/2018	159.07	159.07	03/28/2018
Total 55-88-781:					393.08	393.08	
Grand Totals:					478,617.92	478,617.92	

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 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	263,169.90	2,407,937.93	3,000,000.00	592,062.07	80.3
INTERGOVERNMENTAL REVENUE	128,088.39	1,053,064.58	1,411,051.00	357,986.42	74.6
CHARGES FOR SERVICES	20,064.82	158,716.04	167,500.00	8,783.96	94.8
LICENSES/PERMITS	4,173.99	29,291.99	17,050.00	(12,241.99)	171.8
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	(4,519.32)	54,039.30	26,200.00	(27,839.30)	206.3
INTEREST ON INVESTMENTS	9,465.55	79,317.22	35,000.00	(44,317.22)	226.6
SOURCE 39	.00	.00	.00	.00	.0
	<u>420,443.33</u>	<u>3,782,367.06</u>	<u>4,656,851.00</u>	<u>874,483.94</u>	<u>81.2</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	23,293.62	157,246.62	247,699.00	90,452.38	63.5
ADMINISTRATION	17,422.29	205,718.42	279,922.00	74,203.58	73.5
MAGISTRATE	16,315.21	113,066.17	112,868.00	(198.17)	100.2
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	44,079.81	398,823.69	450,110.00	51,286.31	88.6
POLICE	112,786.58	1,639,281.52	2,099,072.00	459,790.48	78.1
FIRE	8,857.47	122,014.15	122,825.00	810.85	99.3
SHOP	14,868.59	228,466.60	280,484.00	52,017.40	81.5
SANITATION	.00	.00	.00	.00	.0
STREETS	41,375.01	593,827.48	673,503.00	79,675.52	88.2
COMMUNITY DEVELOPMENT	23,439.21	299,697.09	379,739.00	80,041.91	78.9
MISCELLANEOUS EXPENSES	48.00	1,199,441.97	4,195,500.00	2,996,058.03	28.6
	<u>302,485.79</u>	<u>4,957,583.71</u>	<u>8,841,722.00</u>	<u>3,884,138.29</u>	<u>56.1</u>
	<u>117,957.54</u>	<u>(1,175,216.65)</u>	<u>(4,184,871.00)</u>	<u>(3,009,654.35)</u>	<u>(28.1)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	30,296.80	286,965.51	421,611.00	134,645.49	68.1
INTEREST ON INVESTMENTS	.71	5.93	.00	(5.93)	.0
	<u>30,297.51</u>	<u>286,971.44</u>	<u>421,611.00</u>	<u>134,639.56</u>	<u>68.1</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	43,196.77	863,791.41	421,611.00	(442,180.41)	204.9
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>43,196.77</u>	<u>863,791.41</u>	<u>421,611.00</u>	<u>(442,180.41)</u>	<u>204.9</u>
	<u>(12,899.26)</u>	<u>(576,819.97)</u>	<u>.00</u>	<u>576,819.97</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<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 9 MONTHS ENDING MARCH 31, 2018

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	5.65	234,783.68	456,800.00	222,016.32	51.4
SOURCE 37	.00	.00	.00	.00	.0
	5.65	234,783.68	456,800.00	222,016.32	51.4
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	14,456.77	323,235.99	456,800.00	133,564.01	70.8
	14,456.77	323,235.99	456,800.00	133,564.01	70.8
	(14,451.12)	(88,452.31)	.00	88,452.31	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<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 9 MONTHS ENDING MARCH 31, 2018

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	24,699.76	221,343.00	275,000.00	53,657.00	80.5
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,699.76</u>	<u>221,343.00</u>	<u>275,000.00</u>	<u>53,657.00</u>	<u>80.5</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	15,622.37	233,545.26	297,376.00	63,830.74	78.5
	<u>15,622.37</u>	<u>233,545.26</u>	<u>297,376.00</u>	<u>63,830.74</u>	<u>78.5</u>
	<u>9,077.39</u>	<u>(12,202.26)</u>	<u>(22,376.00)</u>	<u>(10,173.74)</u>	<u>(54.5)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	32,994.59	288,667.72	303,000.00	14,332.28	95.3
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>32,994.59</u>	<u>288,667.72</u>	<u>303,000.00</u>	<u>14,332.28</u>	<u>95.3</u>
 <u>EXPENDITURES</u>					
SEWER	<u>20,292.78</u>	<u>187,103.85</u>	<u>303,000.00</u>	<u>115,896.15</u>	<u>61.8</u>
	<u>20,292.78</u>	<u>187,103.85</u>	<u>303,000.00</u>	<u>115,896.15</u>	<u>61.8</u>
	<u>12,701.81</u>	<u>101,563.87</u>	<u>.00</u>	<u>(101,563.87)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	269,504.35	3,582,694.74	4,684,356.00	1,101,661.26	76.5
INTEREST ON INVESTMENTS	1,510.66	12,658.71	5,000.00	(7,658.71)	253.2
	<u>271,015.01</u>	<u>3,595,353.45</u>	<u>4,689,356.00</u>	<u>1,094,002.55</u>	<u>76.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	286,766.76	3,169,160.67	5,689,357.00	2,520,196.33	55.7
	<u>286,766.76</u>	<u>3,169,160.67</u>	<u>5,689,357.00</u>	<u>2,520,196.33</u>	<u>55.7</u>
	<u>(15,751.75)</u>	<u>426,192.78</u>	<u>(1,000,001.00)</u>	<u>(1,426,193.78)</u>	<u>42.6</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS	.00	(10,679.67)	.00	10,679.67	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</u>	<u>(10,679.67)</u>	<u>.00</u>	<u>10,679.67</u>	<u>.0</u>
<u>EXPENDITURES</u>					
FIRE	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>(10,679.67)</u>	<u>.00</u>	<u>10,679.67</u>	<u>.0</u>

PRELIMINARY 2018/2019 BUDGET

		7/31/2017	3/31/2018	3/31/2018	9	7/1/2018
		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
REVENUES						
TOWN TAXES						
10-31-200	TOWN SALES TAXES	\$ 2,900,000.00	\$ 251,996.04	\$ 2,367,071.82	\$ 3,156,095.76	\$ 3,000,000.00
10-31-300	FRANCHISE TAXES	\$ 100,000.00	\$ 11,173.86	\$ 40,866.11	\$ 54,488.15	\$ 50,000.00
		\$ 3,000,000.00	\$ 263,169.90	\$ 2,407,937.93	\$ 3,210,583.91	\$ 3,050,000.00
INTERGOVERNMENTAL REVENUE						
		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-32-100	STATE SHARED-URBAN REVENUE	\$ 622,575.00	\$ 51,886.81	\$ 480,217.91	\$ 640,290.55	\$ 617,119.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 471,461.00	\$ 40,024.60	\$ 374,949.04	\$ 499,932.05	\$ 498,925.00
10-32-300	STATE SHARED AUTO LIEU	\$ 317,015.00	\$ 36,176.98	\$ 197,897.63	\$ 263,863.51	\$ 314,521.00
		\$ 1,411,051.00	\$ 128,088.39	\$ 1,053,064.58	\$ 1,404,086.11	\$ 1,430,565.00
CHARGES FOR SERVICES						
		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-33-100	CEMETERY FEES	\$ 5,000.00	\$ 3,150.00	\$ 7,532.00	\$ 10,042.67	\$ 5,000.00
10-33-200	POLE RENTAL	\$ -	\$ -	\$ 13,042.74	\$ 17,390.32	\$ -
10-33-210	TOWER RENTAL	\$ 17,500.00	\$ 1,529.82	\$ 18,119.62	\$ 24,159.49	\$ 17,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 1,220.00	\$ 9,095.00	\$ 12,126.67	\$ 5,000.00
10-33-317	SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
10-33-318	LITTLE LEAGUE WRESTLING	\$ 1,000.00	\$ -	\$ 1,190.00	\$ 1,586.67	\$ 1,000.00
10-33-320	EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ 75.00	\$ 100.00	\$ 3,500.00
10-33-321	ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 5,100.00	\$ 6,800.00	\$ 6,000.00
10-33-326	THS TENNIS CAMP	\$ -	\$ -	\$ 1,230.00	\$ 1,640.00	\$ 1,200.00
10-33-327	CHILDREN'S CHOIR CAMP	\$ 750.00	\$ -	\$ 150.00	\$ 200.00	\$ 200.00
10-33-330	VOLLEYBALL	\$ 2,500.00	\$ 2,400.00	\$ 2,850.00	\$ 3,800.00	\$ 2,500.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,185.00	\$ 4,246.67	\$ 3,000.00
10-33-332	GVCMC	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00
10-33-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10-33-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,400.00	\$ 1,866.67	\$ 3,750.00
10-33-350	SUMMER BASEBALL	\$ 15,000.00	\$ 6,760.00	\$ 6,760.00	\$ 9,013.33	\$ 15,000.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 3,005.00	\$ 45,331.50	\$ 60,442.00	\$ 42,000.00
10-33-600	BUILDING LEASES	\$ 24,000.00	\$ 2,000.00	\$ 21,059.64	\$ 28,079.52	\$ 30,000.00
10-33-800	FIRE DISTRICT	\$ 35,000.00	\$ -	\$ 22,595.54	\$ 30,127.39	\$ 35,000.00
		\$ 167,500.00	\$ 20,064.82	\$ 158,716.04	\$ 211,621.39	\$ 320,150.00
LICENSES/PERMITS						
		2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 6.00	\$ 25.00	\$ 33.33	\$ 50.00
10-34-200	BUILDING PERMITS	\$ 10,000.00	\$ 4,007.99	\$ 23,961.99	\$ 31,949.32	\$ 30,000.00
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 160.00	\$ 5,305.00	\$ 7,073.33	\$ 7,000.00
		\$ 17,050.00	\$ 4,173.99	\$ 29,291.99	\$ 39,055.99	\$ 37,050.00
FINES/FOREFIURES						
		2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
MISCELLANEOUS						
		2018 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2019 BUDGET
10-36-100	SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 50.00	\$ 405.00	\$ 540.00	\$ 200.00
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ (4,569.32)	\$ 53,634.30	\$ 71,512.40	\$ 20,000.00
		\$ 26,200.00	\$ (4,519.32)	\$ 54,039.30	\$ 72,052.40	\$ 26,200.00
INTEREST ON NVESTMENTS						
		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-37-100	INTEREST ON INVESTMENTS	\$ 35,000.00	\$ 9,465.55	\$ 79,317.22	\$ 105,756.29	\$ 85,000.00
		\$ 35,000.00	\$ 9,465.55	\$ 79,317.22	\$ 105,756.29	\$ 85,000.00
TOTALS		\$ 4,656,851.00	\$ 420,443.33	\$ 3,782,367.06	\$ 5,042,616.08	\$ 4,949,015.00

MAYOR AND COUNCIL	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-50-102 SALARIES AND WAGES	\$ 39,000.00	\$ 9,750.00	\$ 29,250.00	\$ 39,000.00	\$ 39,000.00
10-50-110 FICA	\$ 2,984.00	\$ 758.07	\$ 2,274.21	\$ 3,032.28	\$ 2,983.50
10-50-115 RETIREMENT-ASRS	\$ 9,165.00	\$ 1,587.57	\$ 5,840.43	\$ 7,787.24	\$ 23,985.00
10-50-127 WORKERS COMP	\$ 100.00	\$ 24.01	\$ 72.03	\$ 96.04	\$ 100.00
10-50-250 EMPLOYEE BONUS	\$ 14,000.00	\$ -	\$ 13,710.31	\$ 18,280.41	\$ 20,000.00
10-50-280 EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-50-302 GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 5,000.00
10-50-310 TELEPHONE	\$ 750.00	\$ 70.30	\$ 686.93	\$ 915.91	\$ 750.00
10-50-311 Cell Phones & Air Cards	\$ 8,000.00	\$ 571.41	\$ 6,000.21	\$ 8,000.28	\$ 8,000.00
10-50-326 ATTORNEY	\$ 45,000.00	\$ 3,351.80	\$ 30,840.39	\$ 41,120.52	\$ 60,000.00
10-50-328 AUDITOR	\$ 20,000.00	\$ -	\$ 17,500.00	\$ 23,333.33	\$ 20,000.00
10-50-344 PRINTING & ADVERTISING	\$ 5,500.00	\$ 203.19	\$ 3,581.44	\$ 4,775.25	\$ 5,500.00
10-50-400 EMAIL/WEB PAGE	\$ 7,500.00	\$ 81.83	\$ 1,675.33	\$ 2,233.77	\$ 7,500.00
10-50-401 LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
10-50-405 GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 230.00	\$ 306.67	\$ 500.00
10-50-430 CHAMBER	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
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	\$ -	\$ 500.00	\$ 666.67	\$ 600.00
10-50-441 AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-50-442 SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-50-445 GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,666.67	\$ 2,000.00
10-50-505 TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 223.99	\$ 9,015.51	\$ 12,020.68	\$ 12,000.00
10-50-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,114.94	\$ 6,819.92	\$ 1,500.00
10-50-511 LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 195.00	\$ 260.00	\$ 6,800.00
10-50-512 SEAGO	\$ 3,750.00	\$ -	\$ 2,677.00	\$ 3,569.33	\$ 3,750.00
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ -	\$ 2,482.76	\$ 3,310.35	\$ 5,000.00
10-50-515 Graham County Foundation	\$ 7,000.00	\$ -	\$ 5,000.00	\$ 6,666.67	\$ 7,000.00
10-50-516 ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-50-590 MISC.	\$ 2,500.00	\$ 672.45	\$ 5,189.03	\$ 6,918.71	\$ 2,500.00
10-50-600 ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ 999.00	\$ 3,499.00	\$ 4,665.33	\$ 5,000.00
10-50-755 COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 248.59	\$ 331.45	\$ 2,500.00
	\$ 247,699.00	\$ 23,293.62	\$ 157,246.62	\$ 209,662.16	\$ 268,518.50

ADMINISTRATION	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-52-102 SALARIES/WAGES	\$ 121,000.00	\$ 9,268.20	\$ 93,966.26	\$ 125,288.35	\$ 127,000.00
10-52-105 OVERTIME	\$ -	\$ -	\$ 142.32	\$ 189.76	\$ -
10-52-110 FICA	\$ 9,257.00	\$ 714.32	\$ 7,297.13	\$ 9,729.51	\$ 9,715.50
10-52-115 RETIREMENT-ASRS	\$ 13,915.00	\$ 498.80	\$ 5,048.94	\$ 6,731.92	\$ 14,605.00
10-52-120 HEALTH	\$ 14,000.00	\$ 111.98	\$ 14,421.79	\$ 19,229.05	\$ 15,000.00
10-52-122 HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-127 WORKERS COMPENSATION INSURANCE	\$ 8,000.00	\$ 98.88	\$ 2,083.17	\$ 2,777.56	\$ 5,000.00
10-52-302 GENERAL INSURANCE	\$ 5,000.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 2,500.00
10-52-305 INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
10-52-310 TELEPHONE	\$ 6,000.00	\$ 464.45	\$ 4,538.70	\$ 6,051.60	\$ 6,000.00
10-52-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 171.45	\$ 1,706.64	\$ 2,275.52	\$ 2,250.00
10-52-312 WATER	\$ 10,000.00	\$ 204.88	\$ 6,176.82	\$ 8,235.76	\$ 10,000.00
10-52-314 NATURAL GAS	\$ 4,000.00	\$ 454.80	\$ 2,525.70	\$ 3,367.60	\$ 4,000.00
10-52-325 PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
10-52-340 OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 2,323.72	\$ 3,098.29	\$ 3,000.00
10-52-342 BUILDING MAINTENANCE	\$ 4,000.00	\$ 60.00	\$ 12,006.68	\$ 16,008.91	\$ 4,000.00
10-52-344 PRINTING/ADVERTISING	\$ 5,000.00	\$ 635.46	\$ 4,283.26	\$ 5,711.01	\$ 5,000.00
10-52-347 COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 1,399.00	\$ 6,878.00	\$ 9,170.67	\$ 7,500.00
10-52-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-350 VEHICLE MAINT.	\$ 12,000.00	\$ 800.00	\$ 7,200.00	\$ 9,600.00	\$ 12,000.00
10-52-392 BANK CHARGES	\$ 4,000.00	\$ 552.93	\$ 5,368.35	\$ 7,157.80	\$ 4,000.00
10-52-395 Election Services	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-52-402 SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 34.72	\$ 3,753.84	\$ 5,005.12	\$ 8,000.00
10-52-405 PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ 204.75	\$ 204.75	\$ 273.00	\$ 250.00
10-52-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 1,144.92	\$ 3,665.62	\$ 4,887.49	\$ 5,000.00
10-52-510 DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 110.00	\$ 2,549.80	\$ 3,399.73	\$ 3,000.00
10-52-513 ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-52-530 SODAS	\$ 500.00	\$ -	\$ 361.42	\$ 481.89	\$ 750.00
10-52-535 POSTAGE	\$ 3,000.00	\$ 183.26	\$ 2,247.21	\$ 2,996.28	\$ 3,000.00
10-52-538 TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 83.46	\$ 111.28	\$ 500.00
10-52-540 OFFICE SUPPLIES	\$ 6,500.00	\$ 271.05	\$ 6,491.19	\$ 8,654.92	\$ 6,500.00
10-52-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 750.28	\$ 1,000.37	\$ 2,000.00
10-52-543 CLEANING SUPPLIES	\$ 2,500.00	\$ -	\$ 1,934.69	\$ 2,579.59	\$ 2,500.00
10-52-548 COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-52-590 MISCELLANEOUS	\$ 1,500.00	\$ 1.50	\$ 1,091.90	\$ 1,455.87	\$ 1,500.00
10-52-740 OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 234.57	\$ 312.76	\$ 1,000.00
10-52-747 COMPUTER SOFTWARE	\$ 3,500.00	\$ 36.94	\$ 459.70	\$ 612.93	\$ 3,500.00
10-52-748 COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,259.00	\$ 1,678.67	\$ 5,000.00
	\$ 279,922.00	\$ 17,422.29	\$ 205,718.42	\$ 274,291.23	\$ 285,070.50

MAGISTRATE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-55-102 SALARIES/WAGES	\$ 67,000.00	\$ 13,719.22	\$ 67,456.17	\$ 89,941.56	\$ 100,000.00
10-55-110 FICA	\$ 5,126.00	\$ 1,049.56	\$ 5,160.47	\$ 6,880.63	\$ 7,650.00
10-55-115 RETIREMENT-ASRS	\$ 7,692.00	\$ 789.10	\$ 4,983.09	\$ 6,644.12	\$ 11,480.00
10-55-120 HEALTH	\$ 20,000.00	\$ 159.97	\$ 21,896.53	\$ 29,195.37	\$ 60,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 33.24	\$ 163.44	\$ 217.92	\$ 500.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ -	\$ 1,018.09	\$ 1,357.45	\$ 1,500.00
10-55-310 TELEPHONE	\$ 250.00	\$ 23.85	\$ 233.09	\$ 310.79	\$ 750.00
10-55-312 WATER	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
10-55-316 ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ -	\$ 2,700.00	\$ 3,600.00	\$ -
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 500.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,250.00	\$ 275.00	\$ 1,689.51	\$ 2,252.68	\$ 2,000.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ -	\$ 75.25	\$ 100.33	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 27.49	\$ 282.35	\$ 376.47	\$ 1,000.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 137.00	\$ 1,914.52	\$ 2,552.69	\$ 2,500.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ -	\$ 5,250.00	\$ 7,000.00	\$ 10,000.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 100.78	\$ 243.66	\$ 324.88	\$ 1,000.00
	\$ 112,868.00	\$ 16,315.21	\$ 113,066.17	\$ 150,754.89	\$ 204,480.00

PARKS/RECREATION	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-62-102 SALARIES/WAGES	\$ 200,000.00	\$ 13,764.39	\$ 162,297.95	\$ 216,397.27	\$ 200,000.00
10-62-105 OVERTIME	\$ 3,000.00	\$ -	\$ 1,626.52	\$ 2,168.69	\$ 3,000.00
10-62-110 FICA	\$ 15,300.00	\$ 1,048.63	\$ 12,419.83	\$ 16,559.77	\$ 15,300.00
10-62-115 RETIREMENT-ASRS	\$ 22,960.00	\$ 1,343.70	\$ 13,594.87	\$ 18,126.49	\$ 22,960.00
10-62-120 HEALTH	\$ 38,000.00	\$ 303.94	\$ 40,828.31	\$ 54,437.75	\$ 45,000.00
10-62-127 WORKERS COMP	\$ 10,000.00	\$ 429.18	\$ 6,298.84	\$ 8,398.45	\$ 10,000.00
10-62-150 ASP LABOR	\$ 2,000.00	\$ 170.30	\$ 1,989.78	\$ 2,653.04	\$ 2,000.00
10-62-302 GENERAL INSURANCE	\$ 9,000.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 7,000.00
10-62-311 Cell Phones & Air Cards	\$ 2,000.00	\$ 165.23	\$ 1,646.28	\$ 2,195.04	\$ 2,250.00
10-62-312 WATER	\$ 6,500.00	\$ 345.36	\$ 5,940.24	\$ 7,920.32	\$ 6,500.00
10-62-316 ELECTRICITY	\$ 2,500.00	\$ -	\$ 21.51	\$ 28.68	\$ 500.00
10-62-317 SWIM LEAGUE	\$ 4,500.00	\$ -	\$ 6,610.00	\$ 8,813.33	\$ 5,500.00
10-62-318 LITTLE LEAGUE WRESTLING	\$ -	\$ -	\$ 2,544.76	\$ 3,393.01	\$ 1,500.00
10-62-320 JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 11,184.72	\$ 17,914.66	\$ 23,886.21	\$ 10,000.00
10-62-321 ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ -	\$ 6,424.49	\$ 8,565.99	\$ 6,000.00
10-62-323 SUMMER BASEBALL	\$ 15,000.00	\$ 2,940.00	\$ 4,046.89	\$ 5,395.85	\$ 15,000.00
10-62-324 CLUB VOLLEYBALL	\$ 34,000.00	\$ 9,300.00	\$ 42,373.04	\$ 56,497.39	\$ 34,000.00
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-326 THS TENNIS CAMP	\$ -	\$ -	\$ 1,130.00	\$ 1,506.67	\$ 1,200.00
10-62-327 CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 200.00
10-62-330 VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-62-331 JUNIOR LEAGUE VOLLEYBALL	\$ -	\$ -	\$ 4,234.93	\$ 5,646.57	\$ 3,000.00
10-62-333 STRENGTH TRAINING CAMP	\$ -	\$ -	\$ 241.71	\$ 322.28	\$ 2,000.00
10-62-341 EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 806.66	\$ 6,712.26	\$ 8,949.68	\$ 4,000.00
10-62-342 BUILDING MAINTENANCE	\$ 1,000.00	\$ -	\$ 646.23	\$ 861.64	\$ 1,000.00
10-62-344 FOOTBALL CAMP	\$ -	\$ -	\$ 1,300.00	\$ 1,733.33	\$ 3,750.00
10-62-350 VEHICLE MAINT.	\$ 2,000.00	\$ 562.54	\$ 1,604.21	\$ 2,138.95	\$ 2,000.00
10-62-405 GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
10-62-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 31.70	\$ 42.27	\$ 1,000.00
10-62-510 DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-62-523 BASEBALL SUPPLIES	\$ 15,000.00	\$ 162.47	\$ 5,347.62	\$ 7,130.16	\$ 15,000.00
10-62-524 VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-62-533 SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 223.11	\$ 1,195.48	\$ 1,593.97	\$ 1,000.00
10-62-538 TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 6,978.07	\$ 9,304.09	\$ 2,500.00
10-62-541 EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 69.20	\$ 4,317.44	\$ 5,756.59	\$ 5,000.00
10-62-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 251.68	\$ 4,461.81	\$ 5,949.08	\$ 2,000.00
10-62-543 CLEANING SUPPLIES	\$ 1,500.00	\$ -	\$ 2,008.61	\$ 2,678.15	\$ 1,500.00
10-62-550 VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 400.57	\$ 534.09	\$ 500.00
10-62-553 TIRES & BATTERIES	\$ 1,500.00	\$ 9.80	\$ 1,262.76	\$ 1,683.68	\$ 1,500.00
10-62-555 GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 868.38	\$ 6,662.04	\$ 8,882.72	\$ 7,500.00
10-62-590 MISCELLANEOUS	\$ 500.00	\$ 56.89	\$ 810.43	\$ 1,080.57	\$ 500.00
10-62-650 CEMETERY	\$ 2,000.00	\$ 73.63	\$ 529.35	\$ 705.80	\$ 2,000.00
10-62-667 WEED CONTROL	\$ 2,500.00	\$ -	\$ 4,382.16	\$ 5,842.88	\$ 2,500.00
10-62-730 NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 4,202.34	\$ 5,603.12	\$ 5,000.00
10-62-741 MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 4,475.40	\$ 5,967.20	\$ 2,000.00
	\$ 441,360.00	\$ 44,079.81	\$ 398,823.69	\$ 531,764.92	\$ 457,510.00

POLICE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-70-102 SALARIES/WAGES	\$ 875,000.00	\$ 66,689.38	\$ 670,463.91	\$ 893,951.88	\$ 915,000.00
10-70-105 OVERTIME	\$ 17,500.00	\$ 5,489.01	\$ 19,120.34	\$ 25,493.79	\$ 17,500.00
10-70-110 FICA	\$ 66,938.00	\$ 5,067.88	\$ 58,209.10	\$ 77,612.13	\$ 69,997.50
10-70-115 RETIREMENT-ASRS	\$ 6,164.00	\$ 524.68	\$ 5,269.80	\$ 7,026.40	\$ 6,164.00
10-70-117 RETIREMENT-PSRS	\$ 388,495.00	\$ 28,340.01	\$ 289,363.66	\$ 385,818.21	\$ 401,042.07
10-70-120 HEALTH	\$ 222,000.00	\$ 1,775.66	\$ 236,496.06	\$ 315,328.08	\$ 300,000.00
10-70-127 WORKERS COMP	\$ 68,000.00	\$ 2,658.69	\$ 37,369.10	\$ 49,825.47	\$ 60,000.00
10-70-140 CLOTHING ALLOWANCE	\$ 15,000.00	\$ (6,600.00)	\$ 13,800.00	\$ 18,400.00	\$ 15,000.00
10-70-302 GENERAL INSURANCE	\$ 33,725.00	\$ -	\$ 31,659.32	\$ 42,212.43	\$ 25,000.00
10-70-310 TELEPHONE	\$ 2,250.00	\$ 209.63	\$ 2,048.53	\$ 2,731.37	\$ 2,250.00
10-70-311 Cell Phones & Air Cards	\$ 15,000.00	\$ 1,285.32	\$ 12,805.30	\$ 17,073.73	\$ 18,000.00
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ -	\$ 11,250.00	\$ 15,000.00	\$ 16,000.00
10-70-334 DISPATCHING	\$ 207,000.00	\$ -	\$ 163,293.70	\$ 217,724.93	\$ 235,000.00
10-70-335 BODY CAMERA CONTRACT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-70-340 OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 27.24	\$ 36.32	\$ 1,000.00
10-70-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ 829.51	\$ 4,220.32	\$ 5,627.09	\$ 3,000.00
10-70-344 PRINTING/ADVERTISING	\$ 6,000.00	\$ 223.50	\$ 4,647.34	\$ 6,196.45	\$ 6,000.00
10-70-350 VEHICLE MAINT.	\$ 7,000.00	\$ 362.41	\$ 6,805.15	\$ 9,073.53	\$ 7,000.00
10-70-360 ANIMAL CONTROL SERVICES	\$ 39,000.00	\$ 459.00	\$ 19,523.48	\$ 26,031.31	\$ 25,000.00
10-70-505 TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 72.04	\$ 3,979.68	\$ 5,306.24	\$ 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	\$ 350.00	\$ 650.00	\$ 866.67	\$ 750.00
10-70-535 POSTAGE	\$ 750.00	\$ 162.85	\$ 478.85	\$ 638.47	\$ 750.00
10-70-540 OFFICE SUPPLIES	\$ 4,000.00	\$ 152.46	\$ 3,150.48	\$ 4,200.64	\$ 4,000.00
10-70-541 EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (602.57)	\$ 1,701.97	\$ 2,269.29	\$ 5,000.00
10-70-543 CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 1,883.58	\$ 2,511.44	\$ 1,000.00
10-70-544 AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 498.79	\$ 10,019.85	\$ 13,359.80	\$ 12,000.00
10-70-547 ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 55.50	\$ 74.00	\$ 250.00
10-70-549 NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 928.86	\$ 1,238.48	\$ 1,000.00
10-70-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 640.87	\$ 854.49	\$ 1,000.00
10-70-553 TIRES/BATTERIES	\$ 6,000.00	\$ 657.09	\$ 3,835.05	\$ 5,113.40	\$ 6,000.00
10-70-555 GAS/OIL/LUBRICANTS	\$ 45,000.00	\$ 2,275.74	\$ 18,951.58	\$ 25,268.77	\$ 35,000.00
10-70-590 MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,212.66	\$ 1,616.88	\$ 1,000.00
10-70-740 OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ 68.72	\$ 91.63	\$ 500.00
10-70-741 MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 1,304.66	\$ 1,739.55	\$ 10,000.00
10-70-745 RADIO EQUIPMENT	\$ 1,000.00	\$ 1,776.76	\$ 1,776.76	\$ 2,369.01	\$ 1,000.00
10-70-747 COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 32.60	\$ 43.47	\$ 2,000.00
10-70-748 COMPUTER HARDWARE	\$ 5,000.00	\$ 128.74	\$ 2,145.53	\$ 2,860.71	\$ 5,000.00
	\$ 2,099,072.00	\$ 112,786.58	\$ 1,639,189.55	\$ 2,185,586.07	\$ 2,222,953.57

FIRE	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,666.67	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 14,000.00	\$ -	\$ 2,260.00	\$ 3,013.33	\$ 14,000.00
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ -	\$ 7,684.95	\$ 10,246.60	\$ 8,250.00
10-72-310 TELEPHONE	\$ 1,000.00	\$ 92.89	\$ 907.75	\$ 1,210.33	\$ 1,000.00
10-72-312 WATER	\$ 800.00	\$ 53.55	\$ 309.35	\$ 412.47	\$ 800.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ -	\$ 3,178.47	\$ 4,237.96	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ -	\$ 40,939.86	\$ 54,586.48	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ -	\$ 284.00	\$ 378.67	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ 1,605.00	\$ 2,140.00	\$ 500.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ 2,184.83	\$ 7,621.15	\$ 10,161.53	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 11,259.15	\$ 15,012.20	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 279.00	\$ 327.00	\$ 436.00	\$ 1,500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ 39.49	\$ 3,918.14	\$ 5,224.19	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 788.85	\$ 1,051.80	\$ 600.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ 10.90	\$ 14.53	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 5.64	\$ 101.19	\$ 134.92	\$ 75.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ 478.58	\$ 638.11	\$ 1,000.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 559.78	\$ 746.37	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ -	\$ -	\$ 510.76	\$ 681.01	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 500.00	\$ 666.67	\$ 1,500.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 472.40	\$ 3,943.76	\$ 5,258.35	\$ 8,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ -	\$ 1,932.94	\$ 2,577.25	\$ 4,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 30.00	\$ 40.00	\$ 1,500.00
10-72-741 MACHINERY/EQUIPMENT	\$ 25,000.00	\$ 2,482.64	\$ 21,755.58	\$ 29,007.44	\$ 25,000.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ 3,247.03	\$ 6,106.99	\$ 8,142.65	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	\$ 122,825.00	\$ 8,857.47	\$ 122,014.15	\$ 162,685.53	\$ 122,825.00

SHOP	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-81-102 SALARIES/WAGES	\$ 134,000.00	\$ 10,157.61	\$ 101,976.09	\$ 135,968.12	\$ 140,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 10,251.00	\$ 783.62	\$ 7,866.80	\$ 10,489.07	\$ 10,710.00
10-81-115 RETIREMENT-ASRS	\$ 15,383.00	\$ 1,168.14	\$ 11,727.40	\$ 15,636.53	\$ 16,072.00
10-81-120 HEALTH	\$ 33,000.00	\$ 263.95	\$ 37,482.68	\$ 49,976.91	\$ 45,000.00
10-81-127 WORKERS COMP	\$ 6,750.00	\$ 288.64	\$ 3,562.67	\$ 4,750.23	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 9,000.00	\$ -	\$ 6,116.77	\$ 8,155.69	\$ 9,000.00
10-81-150 ASP LABOR	\$ 4,000.00	\$ 226.54	\$ 2,102.27	\$ 2,803.03	\$ 4,000.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ -	\$ 2,791.54	\$ 3,722.05	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 46.45	\$ 453.87	\$ 605.16	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 2,100.00	\$ 175.75	\$ 1,750.45	\$ 2,333.93	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 143.76	\$ 1,050.49	\$ 1,400.65	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ -	\$ 77.54	\$ 103.39	\$ 5,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ -	\$ 1,348.56	\$ 1,798.08	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ 62.84	\$ 62.84	\$ 83.79	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 2,071.38	\$ 2,761.84	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 670.83	\$ 894.44	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 40.96	\$ 54.61	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 180.82	\$ 12,395.49	\$ 16,527.32	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 16.94	\$ 507.94	\$ 677.25	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 216.28	\$ 11,400.17	\$ 15,200.23	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 324.46	\$ 7,337.34	\$ 9,783.12	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 1,774.55	\$ 2,366.07	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,306.70	\$ 1,742.27	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,068.93	\$ 2,758.57	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 812.79	\$ 10,257.26	\$ 13,676.35	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 265.08	\$ 353.44	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-747 COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
10-81-748 COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
	\$ 280,484.00	\$ 14,868.59	\$ 228,466.60	\$ 304,622.13	\$ 297,632.00

STREETS	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-84-102 SALARIES/WAGES	\$ 274,000.00	\$ 21,084.14	\$ 209,659.12	\$ 279,545.49	\$ 265,000.00
10-84-105 OVERTIME	\$ 2,000.00	\$ -	\$ 4,804.24	\$ 6,405.65	\$ 2,000.00
10-84-110 FICA	\$ 20,961.00	\$ 1,627.22	\$ 16,549.37	\$ 22,065.83	\$ 20,272.50
10-84-115 RETIREMENT-ASRS	\$ 31,455.00	\$ 2,424.66	\$ 24,663.09	\$ 32,884.12	\$ 30,422.00
10-84-120 HEALTH	\$ 74,000.00	\$ 591.89	\$ 83,176.93	\$ 110,902.57	\$ 85,000.00
10-84-127 WORKERS COMP	\$ 45,000.00	\$ 1,896.82	\$ 23,328.03	\$ 31,104.04	\$ 40,000.00
10-84-150 ASP LABOR	\$ 2,750.00	\$ 50.30	\$ 767.34	\$ 1,023.12	\$ 2,750.00
10-84-302 GENERAL INSURANCE	\$ 4,500.00	\$ -	\$ 4,663.51	\$ 6,218.01	\$ 4,500.00
10-84-310 Telephone	\$ 750.00	\$ 70.30	\$ 686.93	\$ 915.91	\$ 750.00
10-84-311 Cell Phones & Air Cards	\$ 4,000.00	\$ 315.56	\$ 3,145.61	\$ 4,194.15	\$ 4,000.00
10-84-316 ELECTRICITY	\$ 8,000.00	\$ -	\$ 290.67	\$ 387.56	\$ 1,000.00
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 1,587.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-84-341 EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 879.78	\$ 37,169.72	\$ 49,559.63	\$ 20,000.00
10-84-349 EQUIPMENT RENTALS	\$ 1,500.00	\$ 75.00	\$ 153.67	\$ 204.89	\$ 1,500.00
10-84-350 Vehicle Maintenance	\$ 8,000.00	\$ 1,145.62	\$ 5,744.63	\$ 7,659.51	\$ 8,000.00
10-84-360 STREET MAINTENANCE	\$ 80,000.00	\$ 1,137.13	\$ 86,807.74	\$ 115,743.65	\$ 80,000.00
10-84-505 TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 226.04	\$ 289.43	\$ 385.91	\$ 2,500.00
10-84-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-84-532 SIGNS	\$ 5,000.00	\$ 1,487.16	\$ 4,036.66	\$ 5,382.21	\$ 5,000.00
10-84-533 SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 505.89	\$ 1,623.98	\$ 2,165.31	\$ 3,000.00
10-84-541 EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 2,601.47	\$ 5,499.73	\$ 7,332.97	\$ 4,000.00
10-84-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 68.85	\$ 1,105.55	\$ 1,474.07	\$ 2,000.00
10-84-543 CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 372.38	\$ 496.51	\$ 500.00
10-84-553 TIRES/BATTERIES	\$ 10,000.00	\$ 211.70	\$ 6,420.30	\$ 8,560.40	\$ 10,000.00
10-84-555 GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 1,703.11	\$ 20,830.42	\$ 27,773.89	\$ 20,000.00
10-84-590 MISC	\$ 1,000.00	\$ 138.79	\$ 1,010.57	\$ 1,347.43	\$ 1,000.00
10-84-665 DRAINAGE	\$ 5,000.00	\$ 108.77	\$ 562.36	\$ 749.81	\$ 5,000.00
10-84-667 WEED CONTROL	\$ 1,500.00	\$ -	\$ 376.54	\$ 502.05	\$ 1,500.00
10-84-741 MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 3,024.81	\$ 3,620.48	\$ 4,827.31	\$ 5,000.00
10-84-750 VEHICLES	\$ 35,000.00	\$ -	\$ 46,468.48	\$ 61,957.97	\$ -
	\$ 673,503.00	\$ 41,375.01	\$ 593,827.48	\$ 791,769.97	\$ 626,194.50

COMMUNITY DEVELOPMENT	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-85-102 SALARIES/WAGES	\$ 237,000.00	\$ 18,055.92	\$ 181,752.50	\$ 242,336.67	\$ 247,000.00
10-85-110 FICA	\$ 18,131.00	\$ 1,398.44	\$ 14,075.81	\$ 18,767.75	\$ 18,895.50
10-85-115 RETIREMENT-ASRS	\$ 27,208.00	\$ 2,076.42	\$ 20,901.47	\$ 27,868.63	\$ 28,355.60
10-85-120 HEALTH	\$ 47,000.00	\$ 375.93	\$ 49,235.19	\$ 65,646.92	\$ 55,000.00
10-85-127 WORKERS COMP	\$ 3,500.00	\$ 323.06	\$ 3,255.60	\$ 4,340.80	\$ 3,500.00
10-85-302 GENERAL INSURANCE	\$ 8,500.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 8,500.00
10-85-310 Telephone	\$ 1,000.00	\$ 92.89	\$ 907.75	\$ 1,210.33	\$ 1,000.00
10-85-311 Cell Phones & Air Cards	\$ 5,000.00	\$ 379.42	\$ 3,782.10	\$ 5,042.80	\$ 5,000.00
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 7,500.00	\$ -	\$ 3,623.60	\$ 4,831.47	\$ 75,000.00
10-85-341 EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-344 PRINTING/ADVERTISING	\$ 3,000.00	\$ 67.73	\$ 1,170.87	\$ 1,561.16	\$ 3,000.00
10-85-347 COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ 1,222.59	\$ 1,630.12	\$ 1,000.00
10-85-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 503.43	\$ 671.24	\$ 1,000.00
10-85-350 Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
10-85-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 267.00	\$ 2,707.76	\$ 3,610.35	\$ 5,000.00
10-85-510 DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 135.00	\$ 185.00	\$ 246.67	\$ 1,000.00
10-85-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 39.53	\$ 768.52	\$ 1,024.69	\$ 1,000.00
10-85-541 EQUIPMENT SUPPLIES	\$ 150.00	\$ 7.47	\$ 83.16	\$ 110.88	\$ 150.00
10-85-548 COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-553 TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
10-85-555 GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 220.40	\$ 1,770.86	\$ 2,361.15	\$ 3,000.00
10-85-590 MISC	\$ 750.00	\$ -	\$ 553.59	\$ 738.12	\$ 750.00
10-85-747 COMPUTER SOFTWARE	\$ 1,500.00	\$ -	\$ 2,411.72	\$ 3,215.63	\$ 1,500.00
10-85-748 COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 1,474.97	\$ 1,966.63	\$ 5,000.00
	\$ 379,739.00	\$ 23,439.21	\$ 299,697.09	\$ 399,596.12	\$ 467,151.10

MISCELLANEOUS EXPENSES	2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ (3,853.87)	\$ (5,138.49)	\$ 1,000,000.00
10-87-852 PARK	\$ 20,000.00	\$ -	\$ 33,833.29	\$ 45,111.05	\$ 200,000.00
10-87-853 Golf Course	\$ 60,000.00	\$ -	\$ 10,819.02	\$ 14,425.36	\$ 20,000.00
10-87-855 PSPRS REFUND & INTEREST	\$ -	\$ -	\$ 109,799.23	\$ 146,398.97	\$ -
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
10-87-885 DEBT SERVICE	\$ 100,000.00	\$ -	\$ 38,610.43	\$ 51,480.57	\$ 50,000.00
10-87-887 PSPRS UNFUNDED LIABILITY	\$ 3,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,333,333.33	\$ 1,000,000.00
10-87-889 DOR Payment	\$ 10,500.00	\$ -	\$ 10,185.87	\$ 13,581.16	\$ 12,500.00
	\$ 4,195,500.00	\$ -	\$ 1,199,393.97	\$ 1,599,191.96	\$ 2,287,500.00
GENERAL FUND TOTALS	\$ 8,832,972.00		\$ 4,957,443.74	\$ 6,609,924.99	\$ 7,239,835.17
	\$ 4,656,851.00		\$ (1,175,076.68)		
	\$ 1,000,000.00			REVENUE	\$ 4,949,015.00
	\$ 3,176,121.00			CONTENGENCY	\$ 1,000,000.00
				FUND BALANCE	\$ 1,290,820.17

HURF REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
20-32-100	HURF	\$ 421,611.00	\$ 30,296.80	\$ 286,965.51	\$ 382,620.68	\$ 398,802.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 0.71	\$ 5.93	\$ 7.91	\$ -
		\$ 421,611.00	\$ 30,297.51	\$ 286,971.44	\$ 382,628.59	\$ 398,802.00

HURF EXPENSES						
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ -	\$ 9,310.60	\$ 12,414.13	\$ 10,000.00
20-80-770	Valley View Overlay	\$ -	\$ -	\$ 40,247.72	\$ 53,663.63	
20-80-761	8TH STREET					\$ 154,000.00
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 60,000.00	\$ 45,000.00
20-80-764	1ST AVENUE					\$ 62,000.00
20-80-765	BALL PARK ROAD					\$ 46,000.00
20-80-766	8th Street Straightening	\$ 171,000.00	\$ -	\$ 195,119.75	\$ 260,159.67	
20-80-768	2nd Street	\$ 96,000.00	\$ -	\$ 96,000.00	\$ 128,000.00	
20-80-769	2nd Avenue	\$ 66,982.00	\$ -	\$ 66,982.00	\$ 89,309.33	
20-80-795	Bridge/Culvert Repalcement	\$ 24,000.00	\$ 41,772.30	\$ 80,501.08	\$ 107,334.77	
20-80-850	CONTINGENCY	\$ 8,629.00	\$ 1,424.47	\$ 330,630.26	\$ 440,840.35	\$ 81,802.00
		\$ 421,611.00	\$ 43,196.77	\$ 863,791.41	\$ 1,151,721.88	\$ 398,802.00
				\$ (576,819.97)		\$ -

MISCELLANEOUS GRANT REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
CHURCH STREET CONSTRUCTION						\$ 2,300,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 5.65	\$ 570.92	\$ 761.23	\$ -
30-32-702	DUI 2016-AL-047		\$ -	\$ 10,029.75	\$ 13,373.00	\$ 12,000.00
30-32-801	Church Street - ADMINISTRATION	\$ -	\$ -	\$ 128,980.00	\$ 171,973.33	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ -	\$ 94,215.07	\$ 125,620.09	\$ 154,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00
30-32-816	STEP 2014-PT-032	\$ -	\$ -	\$ 3,371.26	\$ 4,495.01	\$ 5,000.00
30-32-819	Step 2016-PT-043	\$ -	\$ -	\$ (2,383.32)	\$ (3,177.76)	\$ -
		\$ 261,800.00	\$ 5.65	\$ 234,783.68	\$ 316,222.67	\$ 2,578,800.00

MISCELLANEOUS GRANTS EXPENSE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
30-75-301	Church Street Right of Way		\$ -	\$ (105,569.74)	\$ (140,759.65)	\$ 2,300,000.00
30-75-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ 14,456.77	\$ 331,918.77	\$ 442,558.36	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ 7,186.25	\$ 9,581.67	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ 40,516.44	\$ 54,021.92	\$ 154,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ 1,827.94	\$ 2,437.25	\$ 70,000.00
30-75-812	DUI YOUTH 2014-AL-013	\$ -	\$ -	\$ 34,968.07	\$ 46,624.09	\$ 5,000.00
30-75-825	NRCS Grant	\$ -	\$ -	\$ 12,388.26	\$ 16,517.68	\$ -
		\$ 261,800.00	\$ 14,456.77	\$ 323,235.99	\$ 571,740.97	\$ 2,578,800.00

SANITATION ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 275,000.00	\$ 24,699.76	\$ 221,343.00	\$ 295,124.00	\$ 290,000.00
		\$ 275,000.00	\$ 24,699.76	\$ 221,343.00	\$ 295,124.00	\$ 290,000.00

SANITATION ENTERPRISE EXPENSES		2018 BUDGET		CURRENT	PROJECTED	2019 BUDGET
45-83-102	SALARIES & WAGES	\$ 66,000.00	\$ 5,030.00	\$ 49,763.88	\$ 66,351.84	\$ 68,000.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 47.16	\$ 62.88	\$ 200.00
45-83-110	FICA	\$ 5,049.00	\$ 385.86	\$ 3,821.22	\$ 5,094.96	\$ 5,202.00
45-83-115	RETIREMENT ASRS	\$ 7,577.00	\$ 578.44	\$ 5,728.31	\$ 7,637.75	\$ 7,806.40
45-83-120	HEALTH	\$ 20,000.00	\$ 159.97	\$ 21,053.87	\$ 28,071.83	\$ 25,000.00
45-83-127	WORKERS COMP	\$ 7,750.00	\$ 318.36	\$ 3,867.67	\$ 5,156.89	\$ 6,500.00
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ -	\$ 18,621.20	\$ 24,828.27	\$ 10,000.00
45-83-311	Cell Phones & Air Cards	\$ -	\$ 13.84	\$ 138.40	\$ 184.53	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 7,625.24	\$ 79,137.55	\$ 105,516.73	\$ 115,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 275.94	\$ 30,214.75	\$ 40,286.33	\$ 17,500.00
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 705.39	\$ 940.52	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ -	\$ 15.85	\$ 21.13	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 216.28	\$ 1,259.17	\$ 1,678.89	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.59	\$ 490.12	\$ 1,000.00
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ -	\$ 4,790.64	\$ 6,387.52	\$ 6,300.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 1,018.44	\$ 8,356.11	\$ 11,141.48	\$ 20,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 30.00	\$ 40.00	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ 5,626.50	\$ 7,502.00	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00
		\$ 297,176.00	\$ 15,622.37	\$ 233,545.26	\$ 311,393.68	\$ 583,508.40

SEWER ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 293,000.00	\$ 30,444.59	\$ 272,700.72	\$ 363,600.96	\$ 345,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 2,550.00	\$ 15,967.00	\$ 21,289.33	\$ 15,000.00
		\$ 303,000.00	\$ 32,994.59	\$ 288,667.72	\$ 384,890.29	\$ 360,000.00

SEWER ENTERPRISE EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
50-86-102	SALARIES/WAGES	\$ 60,000.00	\$ 4,443.15	\$ 44,631.54	\$ 59,508.72	\$ 63,000.00
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 208.27	\$ 277.69	\$ 1,500.00
50-86-110	FICA	\$ 4,590.00	\$ 340.96	\$ 3,440.83	\$ 4,587.77	\$ 4,819.50
50-86-115	RETIREMENT	\$ 6,888.00	\$ 510.96	\$ 5,156.55	\$ 6,875.40	\$ 7,232.40
50-86-120	HEALTH	\$ 20,000.00	\$ 159.97	\$ 21,143.60	\$ 28,191.47	\$ 25,000.00
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 154.84	\$ 1,909.18	\$ 2,545.57	\$ 5,000.00
50-86-150	ASP LABOR	\$ 2,500.00	\$ 72.80	\$ 950.02	\$ 1,266.69	\$ 2,500.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ -	\$ 27,931.79	\$ 37,242.39	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 46.45	\$ 453.87	\$ 605.16	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 40.28	\$ 400.69	\$ 534.25	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 560.00	\$ 22,220.39	\$ 29,627.19	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
50-86-333	LAB TESTING	\$ 5,000.00	\$ 40.00	\$ 2,793.00	\$ 3,724.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 928.33	\$ 1,228.52	\$ 1,638.03	\$ 8,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 699.50	\$ 3,439.00	\$ 4,585.33	\$ 5,000.00
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	\$ -	\$ (57.26)	\$ (76.35)	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 201.86	\$ 269.15	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 226.04	\$ 241.89	\$ 322.52	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 159.91	\$ 1,062.28	\$ 1,416.37	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 32.46	\$ 559.77	\$ 746.36	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 2,928.91	\$ 3,905.21	\$ 15,000.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 69.20	\$ 1,223.37	\$ 1,631.16	\$ 1,500.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.58	\$ 490.11	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 805.18	\$ 2,195.35	\$ 2,927.13	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 377.35	\$ 6,557.49	\$ 8,743.32	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 2,456.37	\$ 3,275.16	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 3,239.71	\$ 4,319.61	\$ 10,000.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 15.15	\$ 546.39	\$ 728.52	\$ 3,000.00
50-86-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 460.51	\$ 614.01	\$ 5,000.00
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 13.98	\$ 18.64	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
50-86-741	MACHINERY & EQUIP.	\$ 23,022.00	\$ 9,611.56	\$ 23,004.01	\$ 30,672.01	\$ 21,022.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 6,000.00	\$ -	\$ 960.00	\$ 1,280.00	\$ 6,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 46,426.10
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ -	\$ 2,706.49	\$ 3,608.65	\$ 6,000.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 998.69	\$ 2,527.90	\$ 3,370.53	\$ 6,000.00
		\$ 303,000.00	\$ 20,292.78	\$ 187,103.85	\$ 249,471.80	\$ 360,000.00
				\$ 101,563.87	\$ 135,418.49	\$ -

ELECTRIC ENTERPRISE REVENUE		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,605,606.00	\$ 259,814.83	\$ 3,426,373.20	\$ 4,568,497.60	\$ 4,725,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 548.90	\$ 4,900.38	\$ 6,533.84	\$ 7,250.00
55-33-320	SALES TAX	\$ -	\$ 6,537.57	\$ 81,619.43	\$ 108,825.91	\$ 110,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 300.00	\$ 3,370.00	\$ 4,493.33	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,594.29	\$ 14,898.57	\$ 19,864.76	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 730.74	\$ 52,267.58	\$ 69,690.11	\$ 63,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (21.98)	\$ (734.42)	\$ (979.23)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 5,000.00	\$ 1,510.66	\$ 12,658.71	\$ 16,878.28	\$ 13,000.00
		\$ 4,689,356.00	\$ 271,015.01	\$ 3,595,353.45	\$ 4,793,804.60	\$ 4,947,750.00

ELECTRIC ENTERPRISE EXPENSES		2018 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2019 BUDGET
55-88-102	SALARIES & WAGES	\$ 375,000.00	\$ 27,624.91	\$ 280,374.76	\$ 373,833.01	\$ 410,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,376.61	\$ 1,835.48	\$ 2,000.00
55-88-110	FICA	\$ 28,688.00	\$ 2,129.70	\$ 21,717.94	\$ 28,957.25	\$ 31,365.00
55-88-115	RETIREMENT ASRS	\$ 43,125.00	\$ 3,545.68	\$ 35,858.18	\$ 47,810.91	\$ 47,150.00
55-88-120	HEALTH	\$ 89,000.00	\$ 711.86	\$ 90,441.07	\$ 120,588.09	\$ 140,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 736.40	\$ 9,145.49	\$ 12,193.99	\$ 15,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 57.79	\$ 989.53	\$ 1,319.37	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 45,000.00	\$ -	\$ 32,591.28	\$ 43,455.04	\$ 35,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 138.05	\$ 1,349.32	\$ 1,799.09	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 369.69	\$ 3,678.78	\$ 4,905.04	\$ 4,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 70,000.00	\$ 1,346.13	\$ 11,600.52	\$ 15,467.36	\$ 70,000.00
55-88-341	EQUIP. MAINT.	\$ 15,000.00	\$ 651.08	\$ 6,163.87	\$ 8,218.49	\$ 5,000.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 52.19	\$ 847.31	\$ 1,129.75	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 699.50	\$ 3,439.00	\$ 4,585.33	\$ 6,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ 458.26	\$ 4,376.20	\$ 5,834.93	\$ 5,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 770,000.00	\$ 86,528.69	\$ 911,652.38	\$ 1,215,536.51	\$ 1,450,000.00
55-88-385	PURCHASE OF POWER	\$ 2,700,000.00	\$ 111,294.04	\$ 1,488,755.01	\$ 1,985,006.68	\$ 2,300,000.00
55-88-426	ATTORNEY	\$ 10,000.00	\$ -	\$ 2,607.50	\$ 3,476.67	\$ 5,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 10,000.00	\$ 3,038.02	\$ 3,914.54	\$ 5,219.39	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 11,852.69	\$ 15,803.59	\$ 10,000.00
55-88-520	Utility Bills	\$ 5,000.00	\$ 219.56	\$ 1,722.38	\$ 2,296.51	\$ 5,000.00
55-88-525	Meter Reading	\$ 12,000.00	\$ 827.19	\$ 6,824.79	\$ 9,099.72	\$ 12,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ -	\$ 919.53	\$ 1,226.04	\$ 5,000.00
55-88-535	POSTAGE	\$ 11,544.00	\$ 977.21	\$ 6,902.92	\$ 9,203.89	\$ 11,543.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 39.53	\$ 806.02	\$ 1,074.69	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 77.82	\$ 2,323.54	\$ 3,098.05	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 37.36	\$ 805.61	\$ 1,074.15	\$ 3,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 182.73	\$ 243.64	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ -	\$ 329.44	\$ 439.25	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ 608.97	\$ 7,011.88	\$ 9,349.17	\$ 11,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 883.20	\$ 1,583.45	\$ 2,111.27	\$ 1,000.00
55-88-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 427.25	\$ 569.67	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 232.63	\$ 310.17	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 150,000.00	\$ 51,411.63	\$ 62,900.34	\$ 83,867.12	\$ 39,691.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ -	\$ 1,061.88	\$ 1,415.84	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 360.00	\$ 480.00	\$ 5,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 47,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ -	\$ 1,091.25	\$ 31,827.11	\$ 42,436.15	\$ 30,000.00
55-88-770	POLES	\$ -	\$ -	\$ 33.32	\$ 44.43	\$ -
55-88-780	WIRE	\$ -	\$ -	\$ 15.17	\$ 20.23	\$ -
55-88-781	STREET LIGHTS	\$ 7,500.00	\$ 393.08	\$ 5,659.49	\$ 7,545.99	\$ 7,500.00
55-88-782	METERS	\$ 100,000.00	\$ -	\$ 14,304.88	\$ 19,073.17	\$ 50,000.00
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ 1,389.70	\$ 1,852.93	\$ -
55-88-784	HARDWARE	\$ 2,000.00	\$ (9,182.03)	\$ (11,070.88)	\$ (14,761.17)	\$ 2,000.00
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00

55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ 109,875.51	\$ 146,500.68	\$ 1,000,000.00
55-88-885 DEBT SERVICE	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
	\$ 5,689,357.00	\$ 286,766.76	\$ 3,169,160.67	\$ 4,225,547.56	\$ 5,947,750.00
		\$ (15,751.75)	\$ 426,192.78	\$ 568,257.04	\$ -

SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 15,805,916.00		\$ 9,734,280.92	\$ 13,119,800.88	\$ 17,108,695.57
CONTINGENCY/GRANTS	\$ 2,261,800.00				\$ 4,578,800.00
ACTUAL BUDGET	\$ 13,544,116.00				\$ 12,529,895.57
TOTAL REVENUE	\$ 10,345,818.00		\$ 8,409,486.35	\$ 11,215,286.23	\$ 13,524,367.00
FUND BALANCE (LGIP & Checking)	\$ 12,200,831.00		\$ (1,324,794.57)	\$ (1,766,392.76)	\$ 11,638,311.00
TOTAL REVENUE AVAILABLE	\$ 22,546,649.00				\$ 25,162,678.00

OFFICIAL BUDGET FORMS

THATCHER

Fiscal Year 2019

THATCHER

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THATCHER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	Description	FUNDS							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2018		Adopted/Adjusted Budgeted Expenditures/Expenses*	8,841,719	878,411	0	0	0	6,289,732	0	16,009,862
2018		Actual Expenditures/Expenses**	6,303,800	1,430,000	0	0	0	4,760,438	0	12,494,238
2019		Fund Balance/Net Position at July 1***								0
2019		Primary Property Tax Levy	0							0
2019		Secondary Property Tax Levy								0
2019		Estimated Revenues Other than Property Taxes	4,952,365	2,977,602	0	0	0	5,597,750	0	13,527,717
2019		Other Financing Sources	0	0	0	0	0	0	0	0
2019		Other Financing (Uses)	0	0	0	0	0	0	0	0
2019		Interfund Transfers In	0	0	0	0	0	0	0	0
2019		Interfund Transfers (Out)	0	0	0	0	0	0	0	0
2019		Reduction for Amounts Not Available:								
LESS: Amounts for Future Debt Retirement:										
2019		Total Financial Resources Available	4,952,365	2,977,602	0	0	0	5,597,750	0	13,527,717
2019		Budgeted Expenditures/Expenses	7,239,836	2,977,602	0	0	0	6,891,258	0	17,108,696

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 16,009,862	\$ 17,108,696
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	16,009,862	17,108,696
4. Less: estimated exclusions	11,689,661	6,830,459
5. Amount subject to the expenditure limitation	\$ 4,320,201	\$ 10,278,237
6. EEC expenditure limitation	\$ 12,602,871	\$ 12,929,391

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

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

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

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

THATCHER
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes	\$ _____	\$ _____
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ _____	\$ _____
5. Property tax rates		
A. City/Town tax rate	_____	_____
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates	_____	_____

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
TOWN SALES TAX	\$ 2,900,000	\$ 3,157,000	\$ 3,000,000
FRANCHISE TAX	100,000	54,500	50,000
Licenses and permits			
ANIMAL LICENCES	50	33	50
BUILDING PERMITS	10,000	32,000	30,000
BUSINESS LICENSE	7,000	7,000	7,000
Intergovernmental			
STATESHARED-URBAN REVENUE	626,554	640,000	617,119
STATESHARED-STATE SLAES TAX	474,482	473,000	498,925
STATE SHARED-AUTO LIEU	313,665	231,402	314,521
Charges for services			
RECREATION CHARGES	86,000	88,100	86,000
FACILITY RENTALS	41,500	69,400	52,500
CONSOLIDATED MAGISTRATE COURT			145,000
FIRE DISTRICT	35,000	23,000	35,000
CEMETERY FEES	5,000	10,000	5,000
Fines and forfeits			
DOG IMPOUNDS	50		50
Interest on investments			
INTEREST ON INVESTMENTS	35,000	106,000	85,000
In-lieu property taxes			
Contributions			

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
Voluntary contributions			
Miscellaneous			
SALE OF FIXED ASSETS	6,000		6,000
MISCELLANEOUS	20,000	70,000	20,000
INSUFFICIENT FUNDS CHECKS	200	500	200
Total General Fund	\$ 4,660,501	\$ 4,961,935	\$ 4,952,365

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

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
HURF	\$ 421,611	\$ 421,611	\$ 398,802
MISC. GRANTS	456,800	316,222	2,578,800
	\$ 878,411	\$ 737,833	\$ 2,977,602
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$

SCHEDULE C

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 878,411	\$ 737,833	\$ 2,977,602

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

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 5,217,356	\$ 5,474,100	\$ 5,597,750

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

THATCHER
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 10,756,268	\$ 11,173,868	\$ 13,527,717

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

THATCHER
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENSES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENSES* 2018	BUDGETED EXPENSES/ EXPENSES 2019
GENERAL FUND				
MAYOR AND COUNCIL	\$ 247,699	\$	\$ 158,500	\$ 268,519
ADMINISTRATION	279,922		273,300	285,071
MAGISTRATE	112,867		151,000	204,480
PARKS & RECREATION	450,110		446,000	457,510
POLICE	2,099,071		2,184,000	2,222,954
FIRE	122,825		147,000	122,825
SHOP	280,484		275,000	297,632
STREETS	673,503		670,000	626,194
COMMUNITY DEVELOPMENT	379,738		399,000	467,151
MISCELLANEOUS EXPENSES	4,195,500		1,600,000	2,287,500
Total General Fund	\$ 8,841,719	\$	\$ 6,303,800	\$ 7,239,836
SPECIAL REVENUE FUNDS				
HURF	\$ 421,611	\$	\$ 860,000	\$ 398,802
MISC. GRANTS	456,800		570,000	2,578,800
Total Special Revenue Funds	\$ 878,411	\$	\$ 1,430,000	\$ 2,977,602
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
SANITATION	\$ 297,376	\$	\$ 311,180	\$ 583,508
SEWER	303,000		249,258	360,000
ELECTRIC	5,689,356		4,200,000	5,947,750
Total Enterprise Funds	\$ 6,289,732	\$	\$ 4,760,438	\$ 6,891,258
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$ 16,009,862	\$	\$ 12,494,238	\$ 17,108,696
TOTAL ALL FUNDS	\$	\$	\$	\$

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

THATCHER
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	29	\$ 1,875,000	\$ 130,000	\$ 605,000	\$ 48,600	\$ 2,658,600
SPECIAL REVENUE FUNDS						
Total Special Revenue Funds						
DEBT SERVICE FUNDS						
Total Debt Service Funds						
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds						
PERMANENT FUNDS						
Total Permanent Funds						
ENTERPRISE FUNDS						
SANITATION	1	\$ 67,500	\$ 7,800	\$ 25,000	\$ 200	\$ 100,500
SEWER	1	62,000	7,200	25,000	1,000	95,200
ELECTRIC	5	406,000	47,000	140,000	4,500	597,500
Total Enterprise Funds	7	\$ 535,500	\$ 62,000	\$ 190,000	\$ 5,700	\$ 793,200
INTERNAL SERVICE FUND						
Total Internal Service Fund						
TOTAL ALL FUNDS	36	\$ 2,410,500	\$ 192,000	\$ 795,000	\$ 54,300	\$ 3,451,800

RESOLUTION NO. 671-2018

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 2019 HIGHWAY SAFETY PLAN.

WHEREAS, the Governor's Office of Highway Safety is seeking proposals from state and local jurisdictions for projects relating to all aspects of highway safety and

WHEREAS, the Town of Thatcher, through the Police Department, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the National Highway Traffic Safety Administration and the Federal Highway Administration.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, AS FOLLOWS:

Section 1. That approval of the filing of projects for consideration in Arizona's 2019 Highway Safety Plan is granted.

Section 2. That Terry Hinton, Town Manager, is appointed agent for the Town of Thatcher, to conduct all negotiations, execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

PASSED AND ADOPTED by the Town Council of the Town of Thatcher, Graham County, Arizona, this 16th day of April 2018.

Robert Rivera, Mayor

ATTEST:

Terry Hinton, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

CERTIFICATION

I HEREBY CERTIFY that the above and foregoing Resolution Number 652-2017 was duly passed and adopted by the Town Council of the Town of Thatcher, Arizona, at a regular meeting held on the 16th day of April, 2018, and that a quorum was present thereat.

Terry Hinton, Town Clerk

ORDINANCE NO. 183-2018

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING TITLE XII, CHAPTER 70, TRAFFIC CODE, OF THE TOWN OF THATCHER TOWN CODE BY ADDING CHAPTER 72.10

WHEREAS, TITLE XII: TRAFFIC CODE, allows the Town to designate parking regulations

WHEREAS, the Town Council would like to amend the Town Code, Title XII, by adding a Chapter prohibiting in Fire Lanes:

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF THATCHER, ARIZONA AS FOLLOWS:

Section 1. ADD: Chapter 70.10 PARKING RESTRICTIONS IN FIRE LANES.

(A) No person shall park any vehicle in a space or areas set aside and identified as a fire lane by the fire department.

(B) The fire chief or his designee is hereby authorized to designate fire lanes on both public and private property.

(C) This section shall apply only to those areas that are identified with signs stating "No Parking/Fire Lane/Town Code Chapter 70.10". The fire department through the fire chief or his designee shall determine the location of all fire lanes and shall approve all fire lane signs and markings.

(D) It shall be the duty of the owner of record of private property over which the fire chief or his representative has designated a fire lane to post, at the owners expense, approved signs prohibiting parking in the designated fire lane. Such signs shall be so placed, and of sufficient number, that at least one (1) sign shall be visible to anyone attempting to park a vehicle at any location in the fire lane. The failure to erect signs in accordance with this subsection within thirty (30) days of receipt of a notice from the fire department specifying the designation of a space or area as a fire lane shall be a misdemeanor.

Section 2. To the extent of any conflict between other Town ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this Ordinance is not intended to amend or repeal any existing Town ordinance, resolution or regulation except as expressly set forth herein.

Section 3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the

decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 4. This Ordinance shall become effective thirty (30) days after its adoption.

PASSED AND ADOPTED by the Mayor and Council of the Town of Thatcher, Arizona, this 16th day of April, 2018.

Bob Rivera, Mayor

ATTEST:

Terry Hinton, Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

FAIR HOUSING PROCLAMATION

WHEREAS, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and

WHEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

WHEREAS, April has traditionally been designated as Fair Housing Month in the United States;

NOW, THEREFORE, I Robert Rivera, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

April 2018 as Fair Housing Month

In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

Mayor, Robert Rivera

Signed this 16th Day of April, 2018

Mayor Bob Rivera
Town of Thatcher
3700 West Main
Thatcher, Arizona

Mayor Rivera

Please accept my thanks to the city council and city crews for all of the improvements and worthwhile projects making Thatcher such a great place to live.

One of the most significant areas of improvement is the care being given the cemetery and the city parks. It is very evident that you take a lot of pride in things that are important.

Our neighboring cities are envious of your leadership and ability to stretch the dollar.

Keep up the good work. Your efforts do not go without notice.

Long time Citizen.....