

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
June 17, 2019**

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 June 17, 2019 beginning at 6:30 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

A. 2019/2020 Final Budget

B. P & Z Ordinance Update

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

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

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the May 20, 2019 Regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

8. **OLD BUSINESS:** Discussion, consideration and possible action

A. **RESOLUTION NO. 683-2019:** A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2019-20 OF THE TOWN OF THATCHER, ARIZONA

- 9. **NEW BUSINESS:** Discussion, consideration and possible action
 - A. **ORDINANCE NO. 184-2019:** AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING PORTIONS OF SECTIONS 3.2.B, 4.1, 6, 13.8C, 13.9, 13.17 AND TERMS AND DEFINITIONS OF THE GLOSSARY AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN “EXHIBIT A” ATTACHED HERETO.
 - B. Designation of Town of Thatcher Chief Fiscal Officer (CFO)
- 10. **INFORMATIONAL ITEMS:**
 - A. Town Manager’s Report
 - B. Fire Department Report
 - C. Police Department Report
 - D. Council Reports
- 11. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss the purchase of property and to consult with the Town Attorney for legal advice.
- 12. **FUTURE AGENDA ITEMS:**
- 13. **ADJOURNMENT**

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

Individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290. If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date:Time:_____

2019/2020 BUDGET

		7/31/2018	1/31/2019	5/31/2019	11	7/1/2019	
REVENUES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
TOWN TAXES							
10-31-200	TOWN SALES TAXES	\$ 3,000,000.00	\$ 202,819.51	\$ 3,101,239.04	\$ 3,383,169.86	\$ 3,200,000.00	\$ 200,000.00
10-31-300	FRANCHISE TAXES	\$ 50,000.00	\$ 8,592.89	\$ 31,651.58	\$ 34,529.00	\$ 37,000.00	\$ (13,000.00)
		\$ 3,050,000.00	\$ 211,412.40	\$ 3,132,890.62	\$ 3,417,698.86	\$ 3,237,000.00	\$ 187,000.00
INTERGOVERNMENTAL REVENUE							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 608,022.00	\$ 50,670.54	\$ 557,371.90	\$ 608,042.07	\$ 664,568.00	\$ 56,546.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 500,588.00	\$ 30,288.72	\$ 459,388.56	\$ 501,151.16	\$ 527,647.00	\$ 27,059.00
10-32-300	STATE SHARED AUTO LIEU	\$ 313,432.00	\$ 21,407.28	\$ 285,205.38	\$ 311,133.14	\$ 326,735.00	\$ 13,303.00
		\$ 1,422,042.00	\$ 102,366.54	\$ 1,301,965.84	\$ 1,420,326.37	\$ 1,518,950.00	\$ 96,908.00
CHARGES FOR SERVICES							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-33-100	CEMETERY FEES	\$ 5,000.00	\$ 1,200.00	\$ 8,340.00	\$ 9,098.18	\$ 5,000.00	\$ -
10-33-200	POLE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-210	TOWER RENTAL	\$ 17,500.00	\$ -	\$ 18,770.94	\$ 20,477.39	\$ 20,500.00	\$ 3,000.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ (40.00)	\$ 13,640.00	\$ 14,880.00	\$ 13,500.00	\$ 8,500.00
10-33-317	SWIM LEAGUE	\$ 2,500.00	\$ -	\$ 1,760.00	\$ 1,920.00	\$ 3,000.00	\$ 500.00
10-33-318	LITTLE LEAGUE WRESTLING	\$ 1,000.00	\$ -	\$ 2,477.00	\$ 2,702.18	\$ 2,500.00	\$ 1,500.00
10-33-320	EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ (3,500.00)
10-33-321	ADULT BASKETBALL	\$ 6,000.00	\$ -	\$ 3,600.00	\$ 3,927.27	\$ 5,000.00	\$ (1,000.00)
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
10-33-327	CHILDREN'S CHOIR CAMP	\$ 200.00	\$ 100.00	\$ 200.00	\$ 218.18	\$ 200.00	\$ -
10-33-330	VOLLEYBALL	\$ 2,500.00	\$ -	\$ 4,312.00	\$ 4,704.00	\$ 3,600.00	\$ 1,100.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 2,520.00	\$ 2,749.09	\$ 3,100.00	\$ 100.00
10-33-332	GVCMC	\$ 145,000.00	\$ 4,421.56	\$ 151,183.34	\$ 164,927.28	\$ 231,403.39	\$ 86,403.39
10-33-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ 30.00	\$ 32.73	\$ -	\$ (2,000.00)
10-33-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,050.00	\$ 1,145.45	\$ -	\$ (3,750.00)
10-33-350	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ 18,139.20	\$ 19,788.22	\$ 23,500.00	\$ 8,500.00
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 9,327.00	\$ 41,237.50	\$ 44,986.36	\$ 42,000.00	\$ -
10-33-600	BUILDING LEASES	\$ 30,000.00	\$ 2,600.00	\$ 28,600.00	\$ 31,200.00	\$ 31,000.00	\$ 1,000.00
10-33-800	FIRE DISTRICT	\$ 35,000.00	\$ -	\$ 40,784.94	\$ 44,492.66	\$ 47,339.95	\$ 12,339.95
		\$ 320,150.00	\$ 17,608.56	\$ 336,644.92	\$ 367,249.00	\$ 432,843.34	\$ 112,693.34
LICENSES/PERMITS							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 6.00	\$ 29.00	\$ 31.64	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 30,000.00	\$ 3,678.45	\$ 23,874.47	\$ 26,044.88	\$ 26,000.00	\$ (4,000.00)
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 2,340.00	\$ 5,890.00	\$ 6,425.45	\$ 6,500.00	\$ (500.00)
		\$ 37,050.00	\$ 6,024.45	\$ 29,793.47	\$ 32,501.97	\$ 32,550.00	\$ (4,500.00)
FINES/FOREFIURES							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
MISCELLANEOUS							
		2019 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-36-100	SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 25.00	\$ 165.00	\$ 180.00	\$ 200.00	\$ -
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 1,241.59	\$ 2,300.35	\$ 2,509.47	\$ 20,000.00	\$ -
		\$ 26,200.00	\$ 1,266.59	\$ 2,465.35	\$ 2,689.47	\$ 23,200.00	\$ (3,000.00)
INTEREST ON NVESTMENTS							
		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-37-100	INTEREST ON INVESTMENTS	\$ 85,000.00	\$ 14,602.75	\$ 153,210.92	\$ 167,139.19	\$ 105,000.00	\$ 20,000.00
		\$ 85,000.00	\$ 14,602.75	\$ 153,210.92	\$ 167,139.19	\$ 105,000.00	\$ 20,000.00
	TOTALS	\$ 4,940,492.00	\$ 353,281.29	\$ 4,956,971.12	\$ 5,407,424.86	\$ 5,349,593.34	\$ 409,101.34

MAYOR AND COUNCIL		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 31,909.09	\$ 39,000.00	\$ -
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,274.22	\$ 2,480.97	\$ 2,983.50	\$ -
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 17,207.47	\$ 18,771.79	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.79	\$ 78.32	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 20,000.00	\$ -	\$ 16,360.31	\$ 17,847.61	\$ 17,000.00	\$ (3,000.00)
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,161.42	\$ 3,497.88	\$ 3,815.87	\$ 5,000.00	\$ -
10-50-310	TELEPHONE	\$ 750.00	\$ 71.23	\$ 876.15	\$ 955.80	\$ 1,215.00	\$ 465.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 733.86	\$ 5,108.33	\$ 5,572.72	\$ 8,000.00	\$ -
10-50-326	ATTORNEY	\$ 60,000.00	\$ 5,642.54	\$ 38,612.43	\$ 42,122.65	\$ 45,000.00	\$ (15,000.00)
10-50-328	AUDITOR	\$ 20,000.00	\$ 11,010.00	\$ 21,802.50	\$ 23,784.55	\$ 20,000.00	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 180.81	\$ 6,854.23	\$ 7,477.34	\$ 7,000.00	\$ 1,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ -	\$ 12,698.16	\$ 13,852.54	\$ 20,000.00	\$ 12,500.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 87.27	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 7,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ -	\$ 450.00	\$ 490.91	\$ 450.00	\$ 200.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ -	\$ 800.00	\$ 872.73	\$ 100.00	\$ (700.00)
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 545.45	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,090.91	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,181.82	\$ 2,000.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 280.04	\$ 10,525.44	\$ 11,482.30	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 5,059.66	\$ 5,519.63	\$ 1,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,800.00	\$ -	\$ 6,774.00	\$ 7,389.82	\$ 7,062.00	\$ 262.00
10-50-512	SEAGO	\$ 3,750.00	\$ -	\$ 2,627.00	\$ 2,865.82	\$ 2,750.00	\$ (1,000.00)
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ 2,764.47	\$ 3,015.79	\$ 4,000.00	\$ -
10-50-515	Graham County Foundation	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,000.00
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-50-590	MISC.	\$ 2,500.00	\$ 253.52	\$ 7,734.90	\$ 8,438.07	\$ 5,000.00	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 999.00	\$ 1,089.82	\$ 5,000.00	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 378.21	\$ 412.59	\$ 2,500.00	\$ -
		\$ 268,518.50	\$ 19,333.42	\$ 206,306.15	\$ 225,061.25	\$ 270,245.50	\$ 1,727.00

ADMINISTRATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-52-102	SALARIES/WAGES	\$ 127,000.00	\$ 9,172.32	\$ 102,675.62	\$ 112,009.77	\$ 119,250.00	\$ (7,750.00)
10-52-105	OVERTIME	\$ -	\$ -	\$ 284.95	\$ 310.85	\$ 500.00	\$ 500.00
10-52-110	FICA	\$ 9,715.50	\$ 708.04	\$ 7,782.52	\$ 8,490.02	\$ 9,122.63	\$ (592.88)
10-52-115	RETIREMENT-ASRS	\$ 14,605.00	\$ 1,082.34	\$ 11,903.98	\$ 12,986.16	\$ 14,441.18	\$ (163.83)
10-52-120	HEALTH	\$ 15,000.00	\$ 548.94	\$ 15,678.34	\$ 17,103.64	\$ 22,000.00	\$ 7,000.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 93.64	\$ 967.52	\$ 1,055.48	\$ 3,000.00	\$ (2,000.00)
10-52-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 3,577.50	\$ 3,577.50
10-52-302	GENERAL INSURANCE	\$ 2,500.00	\$ 1,161.42	\$ 3,510.21	\$ 3,829.32	\$ 4,500.00	\$ 2,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-52-310	TELEPHONE	\$ 6,000.00	\$ 470.62	\$ 5,788.96	\$ 6,315.23	\$ 8,100.00	\$ 2,100.00
10-52-311	Cell Phones & Air Cards	\$ 2,250.00	\$ 241.79	\$ 1,822.17	\$ 1,987.82	\$ 2,000.00	\$ (250.00)
10-52-312	WATER	\$ 10,000.00	\$ 1,035.98	\$ 10,907.02	\$ 11,898.57	\$ 12,500.00	\$ 2,500.00
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 1,095.24	\$ 4,331.00	\$ 4,724.73	\$ 4,500.00	\$ 500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 320.49	\$ 3,719.49	\$ 4,057.63	\$ 4,000.00	\$ -
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 645.20	\$ 2,707.14	\$ 2,953.24	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ 1,916.77	\$ 4,232.58	\$ 4,617.36	\$ 4,000.00	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 311.78	\$ 6,697.37	\$ 7,306.22	\$ 6,500.00	\$ 1,500.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 716.50	\$ 10,031.00	\$ 10,942.91	\$ 10,000.00	\$ 2,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ 130.53	\$ 142.40	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ 12,000.00	\$ 739.00	\$ 7,719.13	\$ 8,420.87	\$ 7,200.00	\$ (4,800.00)
10-52-392	BANK CHARGES	\$ 4,000.00	\$ 1,190.36	\$ 13,155.51	\$ 14,351.47	\$ 14,000.00	\$ 10,000.00
10-52-395	Election Services	\$ 2,000.00	\$ -	\$ 1,314.50	\$ 1,434.00	\$ -	\$ (2,000.00)
10-52-402	SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 182.96	\$ 3,025.43	\$ 3,300.47	\$ 4,000.00	\$ (4,000.00)
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ 236.25	\$ 257.73	\$ 300.00	\$ 50.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 553.77	\$ 7,350.76	\$ 8,019.01	\$ 7,000.00	\$ 2,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ -	\$ 1,111.20	\$ 1,212.22	\$ 2,000.00	\$ (1,000.00)
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 750.00	\$ 46.13	\$ 253.70	\$ 276.76	\$ 400.00	\$ (350.00)
10-52-535	POSTAGE	\$ 3,000.00	\$ 600.00	\$ 3,518.41	\$ 3,838.27	\$ 4,000.00	\$ 1,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ -	\$ 81.53	\$ 88.94	\$ 250.00	\$ (250.00)
10-52-540	OFFICE SUPPLIES	\$ 6,500.00	\$ 1,147.79	\$ 9,128.86	\$ 9,958.76	\$ 8,000.00	\$ 1,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ -	\$ 1,823.09	\$ 1,988.83	\$ 2,000.00	\$ -
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 562.02	\$ 2,369.73	\$ 2,585.16	\$ 2,500.00	\$ -
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 453.27	\$ 2,262.94	\$ 2,468.66	\$ 1,500.00	\$ -
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 2,435.59	\$ 2,657.01	\$ 1,000.00	\$ -
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ 1,893.50	\$ 2,858.86	\$ 3,118.76	\$ 3,500.00	\$ -
10-52-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 1,209.06	\$ 6,024.06	\$ 6,571.70	\$ 6,500.00	\$ 1,500.00
		\$ 285,070.50	\$ 28,098.93	\$ 257,839.95	\$ 281,279.95	\$ 300,141.30	\$ 15,070.80

MAGISTRATE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 100,000.00	\$ 15,542.36	\$ 182,316.64	\$ 198,890.88	\$ 226,750.00	\$ 126,750.00
10-55-110	FICA	\$ 7,650.00	\$ 1,189.00	\$ 13,693.19	\$ 14,938.03	\$ 17,346.38	\$ 9,696.38
10-55-115	RETIREMENT-ASRS	\$ 11,480.00	\$ 1,250.45	\$ 14,296.08	\$ 15,595.72	\$ 17,358.35	\$ 5,878.35
10-55-120	HEALTH	\$ 60,000.00	\$ 784.19	\$ 26,521.05	\$ 28,932.05	\$ 45,000.00	\$ (15,000.00)
10-55-127	WORKERS COMP INSURANCE	\$ 500.00	\$ 37.59	\$ 433.00	\$ 472.36	\$ 500.00	\$ -
10-55-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 6,802.50	\$ 6,802.50
10-55-302	GENERAL INSURANCE	\$ 1,500.00	\$ 253.55	\$ 771.02	\$ 841.11	\$ 1,000.00	\$ (500.00)
10-55-310	TELEPHONE	\$ 750.00	\$ 24.17	\$ 297.25	\$ 324.27	\$ 610.00	\$ (140.00)
10-55-312	WATER	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
10-55-316	ELECTRICITY	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)
10-55-327	INDIGENT ATTORNEY	\$ -	\$ -	\$ 4,400.00	\$ 4,800.00	\$ 4,500.00	\$ 4,500.00
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ 310.10	\$ 338.29	\$ 500.00	\$ -
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 2,000.00	\$ 319.49	\$ 1,299.80	\$ 1,417.96	\$ 2,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 600.00	\$ 54.75	\$ 134.50	\$ 146.73	\$ 250.00	\$ (350.00)
10-55-535	POSTAGE	\$ 1,000.00	\$ 90.00	\$ 520.03	\$ 567.31	\$ 750.00	\$ (250.00)
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 231.52	\$ 2,959.48	\$ 3,228.52	\$ 2,500.00	\$ -
10-55-542	BUILDING MATERIAL & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-55-548	COMPUTER MAINTENANCE	\$ 10,000.00	\$ -	\$ 7,358.60	\$ 8,027.56	\$ 7,500.00	\$ (2,500.00)
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ 86.62	\$ 923.50	\$ 1,007.45	\$ 1,000.00	\$ -
		\$ 204,480.00	\$ 19,863.69	\$ 256,234.24	\$ 279,528.26	\$ 335,367.23	\$ 130,887.23

PARKS/RECREATION		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 200,000.00	\$ 15,701.93	\$ 187,977.05	\$ 205,065.87	\$ 163,000.00	\$ (37,000.00)
10-62-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,173.13	\$ 1,279.78	\$ 2,000.00	\$ (1,000.00)
10-62-110	FICA	\$ 15,300.00	\$ 1,206.85	\$ 14,538.18	\$ 15,859.83	\$ 12,469.50	\$ (2,830.50)
10-62-115	RETIREMENT-ASRS	\$ 22,960.00	\$ 1,280.17	\$ 15,578.87	\$ 16,995.13	\$ 16,167.46	\$ (6,792.54)
10-62-120	HEALTH	\$ 45,000.00	\$ 1,489.97	\$ 33,231.71	\$ 36,252.77	\$ 40,500.00	\$ (4,500.00)
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 492.66	\$ 5,923.35	\$ 6,461.84	\$ 8,000.00	\$ (2,000.00)
10-62-150	ASP LABOR	\$ 2,000.00	\$ 399.47	\$ 2,722.51	\$ 2,970.01	\$ 3,000.00	\$ 1,000.00
10-62-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 4,890.00	\$ 4,890.00
10-62-302	GENERAL INSURANCE	\$ 7,000.00	\$ 2,318.74	\$ 6,998.23	\$ 7,634.43	\$ 8,500.00	\$ 1,500.00
10-62-311	Cell Phones & Air Cards	\$ 2,250.00	\$ 638.41	\$ 3,424.92	\$ 3,736.28	\$ 3,000.00	\$ 750.00
10-62-312	WATER	\$ 6,500.00	\$ 902.90	\$ 13,126.13	\$ 14,319.41	\$ 12,000.00	\$ 5,500.00
10-62-316	ELECTRICITY	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
10-62-317	SWIM LEAGUE	\$ 5,500.00	\$ -	\$ 6,657.00	\$ 7,262.18	\$ 6,657.00	\$ 1,157.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 1,500.00	\$ -	\$ 3,259.97	\$ 3,556.33	\$ 2,500.00	\$ 1,000.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 1,380.50	\$ 17,281.15	\$ 18,852.16	\$ 21,000.00	\$ 11,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 6,000.00	\$ -	\$ 5,046.93	\$ 5,505.74	\$ 5,000.00	\$ (1,000.00)
10-62-323	SUMMER BASEBALL	\$ 15,000.00	\$ -	\$ 9,445.15	\$ 10,303.80	\$ 23,500.00	\$ 8,500.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 13,034.78	\$ 40,937.50	\$ 44,659.09	\$ 42,000.00	\$ 8,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ 320.00	\$ 349.09	\$ 500.00	\$ -
10-62-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ 4,283.21	\$ 4,672.59	\$ 3,600.00	\$ 600.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,083.57	\$ 3,363.89	\$ 3,100.00	\$ 100.00
10-62-333	STRENGTH TRAINING CAMP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 552.40	\$ 3,792.83	\$ 4,137.63	\$ 4,500.00	\$ 500.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ -	\$ 965.76	\$ 1,053.56	\$ 1,200.00	\$ 200.00
10-62-344	FOOTBALL CAMP	\$ 3,750.00	\$ -	\$ 1,050.00	\$ 1,145.45	\$ -	\$ (3,750.00)
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 373.24	\$ 407.17	\$ 2,000.00	\$ -
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 3.29	\$ 65.54	\$ 71.50	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ -	\$ 10,252.44	\$ 11,184.48	\$ 15,000.00	\$ -
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 145.58	\$ 736.30	\$ 803.24	\$ 1,000.00	\$ -
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ -	\$ 23.50	\$ 25.64	\$ 2,500.00	\$ -
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ -	\$ 7,622.51	\$ 8,315.47	\$ 8,000.00	\$ -
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ -	\$ 3,233.93	\$ 3,527.92	\$ 4,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 188.78	\$ 4,624.14	\$ 5,044.52	\$ 5,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 185.14	\$ 1,850.76	\$ 2,019.01	\$ 2,200.00	\$ 200.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 556.21	\$ 2,373.27	\$ 2,589.02	\$ 2,250.00	\$ 750.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 353.40	\$ 385.53	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ -	\$ 587.23	\$ 640.61	\$ 1,500.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 1,331.13	\$ 10,118.90	\$ 11,038.80	\$ 10,000.00	\$ 2,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 534.44	\$ 583.03	\$ 500.00	\$ -
10-62-650	CEMETERY	\$ 2,000.00	\$ -	\$ 3,725.11	\$ 4,063.76	\$ 3,000.00	\$ 1,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 1,497.47	\$ 1,633.60	\$ 2,000.00	\$ (500.00)
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 3,428.23	\$ 3,739.89	\$ 5,000.00	\$ -
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ -	\$ 1,984.44	\$ 2,164.84	\$ 2,000.00	\$ -
		\$ 469,510.00	\$ 41,808.91	\$ 434,202.00	\$ 473,674.91	\$ 456,683.96	\$ (12,826.04)

POLICE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 915,000.00	\$ 69,324.78	\$ 803,421.99	\$ 876,460.35	\$ 903,000.00	\$ (12,000.00)
10-70-105	OVERTIME	\$ 17,500.00	\$ (5,852.44)	\$ 216.84	\$ 236.55	\$ 12,000.00	\$ (5,500.00)
10-70-110	FICA	\$ 69,997.50	\$ 5,991.27	\$ 68,198.43	\$ 74,398.29	\$ 69,079.50	\$ (918.00)
10-70-115	RETIREMENT-ASRS	\$ 6,164.00	\$ 551.82	\$ 6,381.33	\$ 6,961.45	\$ 7,546.10	\$ 1,382.10
10-70-117	RETIREMENT-PSRS	\$ 401,042.07	\$ 26,854.99	\$ 335,707.33	\$ 366,226.18	\$ 316,346.88	\$ (84,695.19)
10-70-120	HEALTH	\$ 300,000.00	\$ 8,704.56	\$ 192,659.91	\$ 210,174.45	\$ 233,000.00	\$ (67,000.00)
10-70-127	WORKERS COMP	\$ 60,000.00	\$ 3,234.93	\$ 36,021.39	\$ 39,296.06	\$ 50,000.00	\$ (10,000.00)
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 6,600.00	\$ 13,200.00	\$ 14,400.00	\$ 15,000.00	\$ -
10-70-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 27,090.00	\$ 27,090.00
10-70-302	GENERAL INSURANCE	\$ 25,000.00	\$ 7,884.54	\$ 23,838.59	\$ 26,005.73	\$ 29,000.00	\$ 4,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 212.41	\$ 2,612.84	\$ 2,850.37	\$ 3,650.00	\$ 1,400.00
10-70-311	Cell Phones & Air Cards	\$ 18,000.00	\$ 1,640.13	\$ 13,687.35	\$ 14,931.65	\$ 15,000.00	\$ (3,000.00)
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ 3,750.00	\$ 16,030.00	\$ 17,487.27	\$ 15,000.00	\$ (1,000.00)
10-70-334	DISPATCHING	\$ 213,000.00	\$ 53,246.25	\$ 212,985.00	\$ 232,347.27	\$ 221,500.00	\$ 8,500.00
10-70-335	BODY CAMERA CONTRACT	\$ 8,100.00	\$ -	\$ 8,713.16	\$ 9,505.27	\$ 8,625.00	\$ 525.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 1,257.42	\$ 1,371.73	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 352.58	\$ 1,872.04	\$ 2,042.23	\$ 2,500.00	\$ (500.00)
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 198.90	\$ 6,730.65	\$ 7,342.53	\$ 6,500.00	\$ 500.00
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 165.25	\$ 10,997.74	\$ 11,997.53	\$ 9,000.00	\$ 2,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 34,000.00	\$ 17,152.00	\$ 36,548.00	\$ 39,870.55	\$ 34,150.00	\$ 150.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 422.72	\$ 7,317.91	\$ 7,983.17	\$ 6,500.00	\$ (1,000.00)
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 109.09	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ -	\$ 2,610.00	\$ 2,847.27	\$ 1,620.00	\$ 870.00
10-70-535	POSTAGE	\$ 750.00	\$ 90.00	\$ 520.03	\$ 567.31	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 609.61	\$ 4,470.07	\$ 4,876.44	\$ 4,500.00	\$ 500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (395.74)	\$ 4,231.00	\$ 4,615.64	\$ 5,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 533.00	\$ 2,177.17	\$ 2,375.09	\$ 2,000.00	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 706.02	\$ 11,900.93	\$ 12,982.83	\$ 13,000.00	\$ 1,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 1,036.42	\$ 1,130.64	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 15.26	\$ 1,083.91	\$ 1,182.45	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 3,137.49	\$ 3,422.72	\$ 6,000.00	\$ -
10-70-555	GAS/OIL/LUBRICANTS	\$ 35,000.00	\$ 2,394.08	\$ 30,451.14	\$ 33,219.43	\$ 32,000.00	\$ (3,000.00)
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 34.04	\$ 733.94	\$ 800.66	\$ 1,000.00	\$ -
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 40.00	\$ 1,030.37	\$ 1,124.04	\$ 500.00	\$ -
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 12,241.13	\$ 13,353.96	\$ 27,500.00	\$ 17,500.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ (440.00)	\$ 1,500.88	\$ 1,637.32	\$ 10,000.00	\$ 8,000.00
10-70-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 375.00	\$ 10,200.08	\$ 11,127.36	\$ 7,500.00	\$ 2,500.00
10-70-750	VEHICLES	\$ 86,000.00	\$ 16,088.03	\$ 87,469.92	\$ 95,421.73	\$ 35,000.00	\$ (51,000.00)
		\$ 2,213,053.57	\$ 204,495.96	\$ 1,885,822.48	\$ 2,057,260.89	\$ 2,138,357.48	\$ (74,696.09)

FIRE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00	\$ -
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 8,250.00	\$ 1,913.88	\$ 5,764.11	\$ 6,288.12	\$ 8,000.00	\$ (250.00)
10-72-310	TELEPHONE	\$ 1,000.00	\$ 94.13	\$ 1,160.58	\$ 1,266.09	\$ 1,620.00	\$ 620.00
10-72-312	WATER	\$ 800.00	\$ 91.64	\$ 1,010.90	\$ 1,102.80	\$ 900.00	\$ 100.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 352.58	\$ 8,215.90	\$ 8,962.80	\$ 6,000.00	\$ 3,000.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,059.45	\$ 4,126.88	\$ 4,502.05	\$ 2,400.00	\$ -
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ 1,685.00	\$ 1,838.18	\$ 500.00	\$ -
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 1,516.72	\$ 1,654.60	\$ 4,000.00	\$ -
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 22,073.94	\$ 24,080.66	\$ 25,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ -	\$ 98.00	\$ 106.91	\$ 500.00	\$ (1,000.00)
10-72-530	CLUB FUND	\$ 6,000.00	\$ -	\$ 3,035.63	\$ 3,311.60	\$ 6,000.00	\$ -
10-72-533	SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ 300.48	\$ 327.80	\$ 600.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ 113.22	\$ 123.51	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 75.00	\$ 22.62	\$ 296.66	\$ 323.63	\$ 300.00	\$ 225.00
10-72-541	EQUIPMENT MAINT.	\$ 1,000.00	\$ 3,249.37	\$ 6,914.37	\$ 7,542.95	\$ 1,500.00	\$ 500.00
10-72-543	CLEANING SUPPLIES	\$ 500.00	\$ 143.40	\$ 930.64	\$ 1,015.24	\$ 500.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ 331.40	\$ 1,394.16	\$ 1,520.90	\$ 1,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 986.65	\$ 9,016.38	\$ 9,836.05	\$ 8,000.00	\$ -
10-72-590	MISCELLANEOUS	\$ 4,000.00	\$ -	\$ 855.00	\$ 932.73	\$ 4,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (500.00)
10-72-741	MACHINERY/EQUIPMENT	\$ 25,000.00	\$ 3,077.83	\$ 15,846.14	\$ 17,286.70	\$ 35,000.00	\$ 10,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ 1,179.91	\$ 1,287.17	\$ 11,000.00	\$ 6,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ 221.91	\$ 242.08	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 61.62	\$ 67.22	\$ 1,000.00	\$ -
		\$ 122,825.00	\$ 12,322.95	\$ 90,818.15	\$ 99,074.35	\$ 142,020.00	\$ 19,195.00

SHOP		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 140,000.00	\$ 10,522.60	\$ 121,780.73	\$ 132,851.71	\$ 138,300.00	\$ (1,700.00)
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-110	FICA	\$ 10,710.00	\$ 811.58	\$ 9,392.12	\$ 10,245.95	\$ 10,579.95	\$ (130.05)
10-81-115	RETIREMENT-ASRS	\$ 16,072.00	\$ 1,241.66	\$ 14,370.02	\$ 15,676.39	\$ 16,748.13	\$ 676.13
10-81-120	HEALTH	\$ 45,000.00	\$ 1,293.92	\$ 31,348.08	\$ 34,197.91	\$ 38,000.00	\$ (7,000.00)
10-81-127	WORKERS COMP	\$ 6,750.00	\$ 298.16	\$ 3,450.89	\$ 3,764.61	\$ 6,000.00	\$ (750.00)
10-81-140	CLOTHING ALLOWANCE	\$ 9,000.00	\$ 3,298.76	\$ 10,496.80	\$ 11,451.05	\$ 10,000.00	\$ 1,000.00
10-81-150	ASP LABOR	\$ 4,000.00	\$ 369.97	\$ 3,167.27	\$ 3,455.20	\$ 3,500.00	\$ (500.00)
10-81-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 4,149.00	\$ 4,149.00
10-81-302	GENERAL INSURANCE	\$ 3,000.00	\$ 695.21	\$ 2,108.58	\$ 2,300.27	\$ 3,000.00	\$ -
10-81-310	TELEPHONE	\$ 500.00	\$ 47.06	\$ 578.92	\$ 631.55	\$ 810.00	\$ 310.00
10-81-311	Cell Phones & Air Cards	\$ 2,100.00	\$ 225.43	\$ 1,838.49	\$ 2,005.63	\$ 2,000.00	\$ (100.00)
10-81-312	WATER	\$ 1,000.00	\$ 116.04	\$ 1,450.04	\$ 1,581.86	\$ 1,300.00	\$ 300.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 425.94	\$ 4,880.84	\$ 5,324.55	\$ 5,500.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 1,500.00	\$ 140.00	\$ 2,977.82	\$ 3,248.53	\$ 2,500.00	\$ 1,000.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 2,000.00	\$ 194.18	\$ 1,701.35	\$ 1,856.02	\$ 2,000.00	\$ -
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 505.21	\$ 1,157.93	\$ 1,263.20	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 159.80	\$ 174.33	\$ 250.00	\$ (250.00)
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 1,660.12	\$ 12,557.38	\$ 13,698.96	\$ 15,000.00	\$ -
10-81-540	OFFICE SUPPLIES	\$ 500.00	\$ 67.73	\$ 772.35	\$ 842.56	\$ 700.00	\$ 200.00
10-81-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 584.85	\$ 8,192.89	\$ 8,937.70	\$ 8,000.00	\$ -
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 482.20	\$ 4,477.68	\$ 4,884.74	\$ 3,000.00	\$ 500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 434.33	\$ 1,832.06	\$ 1,998.61	\$ 2,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,380.82	\$ 1,506.35	\$ 1,000.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ 576.08	\$ 1,351.46	\$ 1,474.32	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 1,530.02	\$ 12,101.18	\$ 13,201.29	\$ 13,000.00	\$ 4,000.00
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,028.93	\$ 1,122.47	\$ 1,000.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ 160.88	\$ 1,182.21	\$ 1,289.68	\$ 1,000.00	\$ -
10-81-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 246.96	\$ 903.45	\$ 985.58	\$ 1,000.00	\$ (2,000.00)
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
		\$ 297,632.00	\$ 25,928.89	\$ 256,640.09	\$ 279,971.01	\$ 297,337.08	\$ (294.92)

STREETS		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 265,000.00	\$ 23,343.26	\$ 243,505.83	\$ 265,642.72	\$ 277,700.00	\$ 12,700.00
10-84-105	OVERTIME	\$ 2,000.00	\$ 269.14	\$ 4,504.51	\$ 4,914.01	\$ 5,000.00	\$ 3,000.00
10-84-110	FICA	\$ 20,272.50	\$ 1,821.71	\$ 19,200.12	\$ 20,945.59	\$ 21,244.05	\$ 971.55
10-84-115	RETIREMENT-ASRS	\$ 30,422.00	\$ 2,786.30	\$ 29,749.36	\$ 32,453.85	\$ 33,629.47	\$ 3,207.47
10-84-120	HEALTH	\$ 85,000.00	\$ 2,901.52	\$ 65,149.07	\$ 71,071.71	\$ 78,500.00	\$ (6,500.00)
10-84-127	WORKERS COMP	\$ 40,000.00	\$ 2,094.31	\$ 22,199.42	\$ 24,217.55	\$ 30,000.00	\$ (10,000.00)
10-84-150	ASP LABOR	\$ 2,750.00	\$ 185.21	\$ 1,379.55	\$ 1,504.96	\$ 1,500.00	\$ (1,250.00)
10-84-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 8,331.00	
10-84-302	GENERAL INSURANCE	\$ 4,500.00	\$ 1,161.42	\$ 3,537.32	\$ 3,858.89	\$ 5,000.00	\$ 500.00
10-84-310	Telephone	\$ 750.00	\$ 71.23	\$ 876.15	\$ 955.80	\$ 1,220.00	\$ 470.00
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 400.52	\$ 3,353.77	\$ 3,658.66	\$ 4,000.00	\$ -
10-84-316	ELECTRICITY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 2,130.46	\$ 32,381.58	\$ 35,325.36	\$ 28,000.00	\$ 8,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 938.61	\$ 1,023.94	\$ 1,500.00	\$ -
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 130.68	\$ 5,872.12	\$ 6,405.95	\$ 8,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 14,577.78	\$ 150,151.49	\$ 163,801.63	\$ 80,000.00	\$ -
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 6.57	\$ 1,730.65	\$ 1,887.98	\$ 2,500.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 79.90	\$ 87.16	\$ 250.00	\$ (250.00)
10-84-532	SIGNS	\$ 5,000.00	\$ -	\$ 2,034.50	\$ 2,219.45	\$ 4,000.00	\$ (1,000.00)
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 486.36	\$ 3,004.25	\$ 3,277.36	\$ 3,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 425.55	\$ 9,598.52	\$ 10,471.11	\$ 8,000.00	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 9.36	\$ 8,555.08	\$ 9,332.81	\$ 3,500.00	\$ 1,500.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 96.97	\$ 352.47	\$ 384.51	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 8,490.32	\$ 9,262.17	\$ 10,000.00	\$ -
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,782.23	\$ 27,908.48	\$ 30,445.61	\$ 28,000.00	\$ 8,000.00
10-84-590	MISC	\$ 1,000.00	\$ 78.20	\$ 1,407.17	\$ 1,535.09	\$ 1,000.00	\$ -
10-84-665	DRAINAGE	\$ 5,000.00	\$ 7,866.53	\$ 25,379.48	\$ 27,686.71	\$ 10,000.00	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 1,176.90	\$ 1,283.89	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 3,973.22	\$ 5,249.42	\$ 5,726.64	\$ 5,000.00	\$ -
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 626,194.50	\$ 67,598.53	\$ 677,766.04	\$ 739,381.13	\$ 661,874.52	\$ 35,680.02

COMMUNITY DEVELOPMENT		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 247,000.00	\$ 17,912.80	\$ 185,030.34	\$ 201,851.28	\$ 234,600.00	\$ (12,400.00)
10-85-105	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-85-110	FICA	\$ 18,895.50	\$ 1,387.46	\$ 14,267.92	\$ 15,565.00	\$ 17,946.90	\$ (948.60)
10-85-115	RETIREMENT-ASRS	\$ 28,355.60	\$ 2,113.67	\$ 21,057.24	\$ 22,971.53	\$ 28,410.06	\$ 54.46
10-85-120	HEALTH	\$ 55,000.00	\$ 1,842.86	\$ 39,196.84	\$ 42,760.19	\$ 47,000.00	\$ (8,000.00)
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 320.18	\$ 3,330.84	\$ 3,633.64	\$ 3,500.00	\$ -
10-85-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 7,038.00	\$ 7,038.00
10-85-302	GENERAL INSURANCE	\$ 8,500.00	\$ 2,318.74	\$ 7,006.86	\$ 7,643.85	\$ 8,500.00	\$ -
10-85-310	Telephone	\$ 1,000.00	\$ 94.13	\$ 1,157.83	\$ 1,263.09	\$ 1,620.00	\$ 620.00
10-85-311	Cell Phones & Air Cards	\$ 5,000.00	\$ 465.15	\$ 3,771.33	\$ 4,114.18	\$ 4,500.00	\$ (500.00)
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 75,000.00	\$ -	\$ 28,672.69	\$ 31,279.30	\$ 45,000.00	\$ (30,000.00)
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 60.27	\$ 1,719.29	\$ 1,875.59	\$ 2,500.00	\$ (500.00)
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ 118.51	\$ 129.28	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 84.93	\$ 3,651.88	\$ 3,983.87	\$ 4,000.00	\$ (1,000.00)
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 160.00	\$ 210.00	\$ 229.09	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 158.05	\$ 979.32	\$ 1,068.35	\$ 1,000.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 106.03	\$ 29,444.25	\$ 32,121.00	\$ 1,000.00	\$ 850.00
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	\$ 564.55	\$ 3,722.87	\$ 4,061.31	\$ 4,000.00	\$ 1,000.00
10-85-590	MISC	\$ 750.00	\$ 181.04	\$ 706.09	\$ 770.28	\$ 750.00	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 1,106.27	\$ 3,332.13	\$ 3,635.05	\$ 2,600.00	\$ 1,100.00
10-85-748	COMPUTER HARDWARE	\$ 5,000.00	\$ -	\$ 4,575.13	\$ 4,991.05	\$ 2,000.00	\$ (3,000.00)
		\$ 467,151.10	\$ 28,876.13	\$ 351,951.36	\$ 383,946.94	\$ 422,464.96	\$ (44,686.14)

MISCELLANEOUS EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
10-87-850	CONTINGENCY	\$ 500,000.00	\$ -	\$ 21,879.15	\$ 23,868.16	\$ 1,000,000.00	\$ 500,000.00
10-87-852	PARK	\$ 200,000.00	\$ -	\$ 900.00	\$ 981.82	\$ 200,000.00	\$ -
10-87-853	Golf Course	\$ 20,000.00	\$ 3,458.95	\$ 11,659.58	\$ 12,719.54	\$ 20,000.00	\$ -
10-87-855	PSPRS REFUND & INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-87-880	VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 50,000.00	\$ -	\$ 422.22	\$ 460.60	\$ 50,000.00	\$ -
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 675,000.00	\$ -	\$ -	\$ -	\$ -	\$ (675,000.00)
10-87-889	DOR Payment	\$ 12,500.00	\$ -	\$ 12,044.67	\$ 13,139.64	\$ 13,450.00	\$ 950.00
10-87-890	Red Lamp Debt Service	\$ 1,200,000.00	\$ 21,403.03	\$ 567,578.80	\$ 619,176.87	\$ -	\$ (1,200,000.00)
		\$ 2,662,500.00	\$ 24,861.98	\$ 614,484.42	\$ 670,346.64	\$ 1,288,450.00	\$ (1,374,050.00)
GENERAL FUND TOTALS		\$ 7,616,935.17		\$ 5,032,064.88	\$ 5,489,525.32	\$ 6,312,942.02	\$ (1,303,993.15)
REVENUE		\$ 4,940,492.00				\$ 5,349,593.34	\$ 409,101.34
CONTENGENCY		\$ 500,000.00				\$ 1,000,000.00	\$ 500,000.00
FUND BALANCE		\$ (2,176,443.17)				\$ 36,651.32	\$ 2,213,094.49

HURF REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 434,691.00	\$ 33,662.64	\$ 442,124.69	\$ 482,317.84	\$ 432,800.00	\$ (1,891.00)
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 1.44	\$ 14.76	\$ 16.10	\$ 15.00	\$ 15.00
		\$ 434,691.00	\$ 33,664.08	\$ 442,139.45	\$ 482,333.95	\$ 432,815.00	\$ (1,876.00)

HURF EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 2,318.74	\$ 10,000.00	\$ 10,909.09	\$ 7,000.00	\$ (3,000.00)
20-80-761	8TH STREET	\$ 154,000.00	\$ -	\$ 154,000.00	\$ 168,000.00	\$ -	\$ (154,000.00)
20-80-763	FOG SEAL ROADS	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 49,090.91	\$ 35,000.00	\$ (10,000.00)
20-80-764	1ST AVENUE	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 67,636.36	\$ -	\$ (62,000.00)
20-80-765	BALL PARK ROAD	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 50,181.82	\$ -	\$ (46,000.00)
20-80-	CHIP SEAL STREETS	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
20-80-	ASPHALT MILL & OVERLAY	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
20-80-769	REAY LANE	\$ -	\$ -	\$ 53,552.28	\$ 58,420.67	\$ -	\$ -
20-80-850	CONTINGENCY	\$ 117,691.00	\$ -	\$ 78,924.16	\$ 86,099.08	\$ 40,815.00	\$ (76,876.00)
		\$ 434,691.00	\$ 2,318.74	\$ 449,476.44	\$ 490,337.93	\$ 432,815.00	\$ (1,876.00)

MISCELLANEOUS GRANT REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 10.48	\$ 522.82	\$ 570.35	\$ -	\$ -
30-32-702	DUI 2016-AL-047	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)
30-32-801	CHURCH STREET CONSTRUCTION	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 2,402,528.00	\$ 102,528.00
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ (37,800.00)
30-32-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ (154,000.00)
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)
30-32-816	STEP 2014-PT-032	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 150,900.00	\$ 150,900.00
		\$ 2,578,800.00	\$ 10.48	\$ 522.82	\$ 570.35	\$ 2,553,428.00	\$ (25,372.00)

MISCELLANEOUS GRANTS EXPENSE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
30-75-301	Church Street Right of Way	\$ 2,300,000.00	\$ 161,971.00	\$ (558,787.40)	\$ (609,586.25)	\$ -	\$ (2,300,000.00)
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-702	DUI 2011-AL-022	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (12,000.00)
30-75-801	CHURCH STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 2,402,528.00	\$ 2,402,528.00
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ (37,800.00)
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ (154,000.00)
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ 40,109.01	\$ 43,755.28	\$ -	\$ (70,000.00)
30-75-812	DUI YOUTH 2014-AL-013	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 150,900.00	\$ 150,900.00
		\$ 2,578,800.00	\$ 161,971.00	\$ (518,678.39)	\$ (565,830.97)	\$ 2,402,528.00	\$ (176,272.00)

SANITATION ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 290,000.00	\$ 24,669.96	\$ 272,074.00	\$ 296,808.00	\$ 364,000.00	\$ 74,000.00
		\$ 290,000.00	\$ 24,669.96	\$ 272,074.00	\$ 296,808.00	\$ 364,000.00	\$ 74,000.00

SANITATION ENTERPRISE EXPENSES		2019 BUDGET		CURRENT	PROJECTED	2020 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 68,000.00	\$ 5,281.45	\$ 60,345.04	\$ 65,830.95	\$ 68,700.00	\$ 700.00
45-83-105	OVERTIME	\$ 200.00	\$ -	\$ 379.77	\$ 414.29	\$ 400.00	\$ 200.00
45-83-110	FICA	\$ 5,202.00	\$ 405.08	\$ 4,657.63	\$ 5,081.05	\$ 5,255.55	\$ 53.55
45-83-115	RETIREMENT ASRS	\$ 7,806.40	\$ 623.22	\$ 7,165.49	\$ 7,816.90	\$ 8,319.57	\$ 513.17
45-83-120	HEALTH	\$ 25,000.00	\$ 784.19	\$ 17,013.09	\$ 18,559.73	\$ 21,000.00	\$ (4,000.00)
45-83-127	WORKERS COMP	\$ 6,500.00	\$ 333.40	\$ 3,825.78	\$ 4,173.58	\$ 5,000.00	\$ (1,500.00)
45-83-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 2,061.00	\$ 2,061.00
45-83-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,637.48	\$ 13,974.28	\$ 15,244.67	\$ 19,000.00	\$ 9,000.00
45-83-311	Cell Phones & Air Cards	\$ 200.00	\$ 13.84	\$ 159.16	\$ 173.63	\$ 200.00	\$ -
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 9,422.78	\$ 108,162.98	\$ 117,995.98	\$ 137,000.00	\$ 22,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 2,524.51	\$ 34,592.62	\$ 37,737.40	\$ 17,500.00	\$ -
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ 34.16	\$ 1,680.99	\$ 1,833.81	\$ 25,000.00	\$ 22,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ 1.64	\$ 5.27	\$ 5.75	\$ 200.00	\$ 200.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 830.23	\$ 3,286.39	\$ 3,585.15	\$ 2,500.00	\$ 1,500.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 96.97	\$ 303.60	\$ 331.20	\$ 500.00	\$ (500.00)
45-83-553	TIRES/BATTERIES	\$ 6,300.00	\$ 1,122.81	\$ 7,854.15	\$ 8,568.16	\$ 6,300.00	\$ -
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,496.83	\$ 20,581.79	\$ 22,452.86	\$ 20,000.00	\$ -
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 1,601.54	\$ 1,747.13	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ -	\$ 7,399.00	\$ 8,071.64	\$ 6,000.00	\$ 200.00
45-83-750	VEHICLES	\$ 290,000.00	\$ 7,222.60	\$ 282,963.90	\$ 308,687.89	\$ -	\$ (290,000.00)
		\$ 583,508.40	\$ 35,831.19	\$ 575,952.47	\$ 628,311.79	\$ 345,936.12	\$ (237,572.28)
				\$ (303,878.47)	\$ (331,503.79)	\$ 18,063.88	\$ 18,063.88

SEWER ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 345,000.00	\$ 30,662.54	\$ 336,386.47	\$ 366,967.06	\$ 365,000.00	\$ 20,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 2,500.00	\$ 18,850.00	\$ 20,563.64	\$ 15,000.00	\$ -
		\$ 360,000.00	\$ 33,162.54	\$ 355,236.47	\$ 387,530.69	\$ 380,000.00	\$ 20,000.00

SEWER ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 63,000.00	\$ 4,668.08	\$ 54,310.67	\$ 59,248.00	\$ 60,700.00	\$ (2,300.00)
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 218.82	\$ 238.71	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 4,819.50	\$ 358.16	\$ 4,183.63	\$ 4,563.96	\$ 4,643.55	\$ (175.95)
50-86-115	RETIREMENT	\$ 7,232.40	\$ 550.82	\$ 6,434.34	\$ 7,019.28	\$ 7,350.77	\$ 118.37
50-86-120	HEALTH	\$ 25,000.00	\$ 784.19	\$ 17,112.79	\$ 18,668.50	\$ 21,000.00	\$ (4,000.00)
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 162.24	\$ 1,892.79	\$ 2,064.86	\$ 5,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 49.18	\$ 834.22	\$ 910.06	\$ 2,500.00	\$ -
50-86-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 1,821.00	\$ 1,821.00
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 6,956.22	\$ 20,950.30	\$ 22,854.87	\$ 29,000.00	\$ -
50-86-310	TELEPHONE	\$ 500.00	\$ 47.06	\$ 578.92	\$ 631.55	\$ 810.00	\$ 310.00
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 54.89	\$ 409.48	\$ 446.71	\$ 1,000.00	\$ -
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (250.00)
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ -	\$ 1,275.00	\$ 1,390.91	\$ 25,000.00	\$ -
50-86-326	ATTORNEY	\$ 10,000.00	\$ 3,750.00	\$ 3,750.00	\$ 4,090.91	\$ 10,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 220.00	\$ 2,532.00	\$ 2,762.18	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ (900.00)
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ 253.44	\$ 3,324.83	\$ 3,627.09	\$ 8,000.00	\$ -
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ (900.00)
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ 358.25	\$ 5,015.50	\$ 5,471.45	\$ 5,000.00	\$ -
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 35.00	\$ 38.18	\$ 1,500.00	\$ -
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 385.99	\$ 421.08	\$ 3,000.00	\$ -
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ -	\$ 1,919.10	\$ 2,093.56	\$ 8,000.00	\$ -
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ -	\$ 74.13	\$ 80.87	\$ 1,000.00	\$ -
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 1.64	\$ 702.23	\$ 766.07	\$ 2,000.00	\$ (1,000.00)
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 3,097.50	\$ 3,379.09	\$ 3,000.00	\$ 2,500.00
50-86-520	Utility Bills	\$ 2,000.00	\$ 160.52	\$ 2,518.10	\$ 2,747.02	\$ 2,500.00	\$ 500.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 103.33	\$ 112.72	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 15,000.00	\$ -	\$ 2,365.03	\$ 2,580.03	\$ 15,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 182.18	\$ 892.79	\$ 973.95	\$ 1,500.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 96.98	\$ 303.61	\$ 331.21	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 5,838.84	\$ 6,369.64	\$ 3,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 876.02	\$ 8,919.93	\$ 9,730.83	\$ 10,000.00	\$ -
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 1,612.91	\$ 1,759.54	\$ 3,500.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ -	\$ 1,496.00	\$ 1,632.00	\$ 10,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 222.08	\$ 1,122.56	\$ 1,224.61	\$ 3,000.00	\$ -
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 1,050.82	\$ 1,146.35	\$ 5,000.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ 245.34	\$ 554.92	\$ 605.37	\$ 2,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
50-86-741	MACHINERY & EQUIP.	\$ 21,022.00	\$ -	\$ 18,979.50	\$ 20,704.91	\$ 25,000.00	\$ 3,978.00
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 246.96	\$ 940.87	\$ 1,026.40	\$ 2,000.00	\$ -
50-86-748	COMPUTER SUPPORT	\$ 6,000.00	\$ 375.00	\$ 5,190.00	\$ 5,661.82	\$ 7,500.00	\$ 1,500.00
50-86-750	VEHICLES	\$ 46,426.10	\$ -	\$ 48,247.66	\$ 52,633.81	\$ 50,000.00	\$ 3,573.90
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 6,000.00	\$ -	\$ 13,763.19	\$ 15,014.39	\$ 16,600.00	\$ 10,600.00
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 274.34	\$ 299.28	\$ 6,000.00	\$ -
		\$ 360,000.00	\$ 20,619.25	\$ 243,211.64	\$ 265,321.79	\$ 374,875.32	\$ 14,875.32
				\$ 112,024.83	\$ 122,208.91	\$ 5,124.68	\$ 5,124.68

ELECTRIC ENTERPRISE REVENUE		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,725,000.00	\$ 317,231.63	\$ 3,977,070.40	\$ 4,338,622.25	\$ 4,750,000.00	\$ 25,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 7,250.00	\$ 504.00	\$ 4,921.04	\$ 5,368.41	\$ 6,000.00	\$ (1,250.00)
55-33-320	SALES TAX	\$ 110,000.00	\$ 7,918.37	\$ 98,393.61	\$ 107,338.48	\$ 117,000.00	\$ 7,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 2,910.00	\$ 7,470.00	\$ 8,149.09	\$ 8,000.00	\$ 3,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,372.50	\$ 18,097.23	\$ 19,742.43	\$ 20,000.00	\$ -
55-33-500	MISCELLANEOUS INCOME	\$ 63,000.00	\$ 11,064.15	\$ 69,007.80	\$ 75,281.24	\$ 85,000.00	\$ 22,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (25.24)	\$ (193.98)	\$ (211.61)	\$ 1,000.00	\$ (4,000.00)
55-37-100	INTEREST ON INVESTMENT	\$ 13,000.00	\$ 3,073.84	\$ 31,500.50	\$ 34,364.18	\$ 25,000.00	\$ 12,000.00
		\$ 4,947,750.00	\$ 344,049.25	\$ 4,206,266.60	\$ 4,588,654.47	\$ 5,012,000.00	\$ 64,250.00

ELECTRIC ENTERPRISE EXPENSES		2019 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2020 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 410,000.00	\$ 28,112.26	\$ 327,253.54	\$ 357,003.86	\$ 404,036.00	\$ (5,964.00)
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 678.61	\$ 740.30	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 31,365.00	\$ 2,170.21	\$ 25,338.91	\$ 27,642.45	\$ 30,908.75	\$ (456.25)
55-88-115	RETIREMENT ASRS	\$ 47,150.00	\$ 3,317.20	\$ 37,490.21	\$ 40,898.41	\$ 48,928.76	\$ 1,778.76
55-88-120	HEALTH	\$ 140,000.00	\$ 3,489.67	\$ 69,959.95	\$ 76,319.95	\$ 86,000.00	\$ (54,000.00)
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 831.76	\$ 9,797.86	\$ 10,688.57	\$ 15,000.00	\$ -
55-88-150	ASP LABOR	\$ 2,000.00	\$ 72.47	\$ 753.52	\$ 822.02	\$ 2,000.00	\$ -
55-88-250	EMPLOYEE BONUS	\$ -	\$ -	\$ -	\$ -	\$ 12,121.08	\$ 12,121.08
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ 8,117.64	\$ 24,482.68	\$ 26,708.38	\$ 35,000.00	\$ -
55-88-310	TELEPHONE	\$ 1,500.00	\$ 139.91	\$ 1,720.99	\$ 1,877.44	\$ 2,420.00	\$ 920.00
55-88-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 496.97	\$ 4,310.22	\$ 4,702.06	\$ 5,000.00	\$ 500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 62,500.00	\$ 1,081.41	\$ 10,336.40	\$ 11,276.07	\$ 50,000.00	\$ (12,500.00)
55-88-341	EQUIP. MAINT.	\$ 5,000.00	\$ 246.51	\$ 2,691.12	\$ 2,935.77	\$ 5,000.00	\$ -
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 42.48	\$ 1,325.88	\$ 1,446.41	\$ 2,000.00	\$ 1,000.00
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 358.25	\$ 5,015.50	\$ 5,471.45	\$ 6,000.00	\$ -
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ 125.57	\$ 136.99	\$ 1,000.00	\$ -
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ 684.29	\$ 1,986.81	\$ 2,167.43	\$ 5,000.00	\$ -
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,000.00	\$ 50.07	\$ 1,850.62	\$ 2,018.86	\$ 2,000.00	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,450,000.00	\$ 136,236.59	\$ 1,306,428.29	\$ 1,425,194.50	\$ 1,580,000.00	\$ 130,000.00
55-88-385	PURCHASE OF POWER	\$ 2,300,000.00	\$ 140,635.07	\$ 1,642,510.24	\$ 1,791,829.35	\$ 2,200,000.00	\$ (100,000.00)
55-88-426	ATTORNEY	\$ 5,000.00	\$ -	\$ 1,194.00	\$ 1,302.55	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ (3,031.45)	\$ (3,016.94)	\$ (3,291.21)	\$ 5,000.00	\$ -
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 4,094.62	\$ 7,839.31	\$ 8,551.97	\$ 10,000.00	\$ -
55-88-520	Utility Bills	\$ 5,000.00	\$ 339.80	\$ 3,639.59	\$ 3,970.46	\$ 5,000.00	\$ -
55-88-525	Meter Reading	\$ 12,000.00	\$ 1,190.00	\$ 13,019.30	\$ 14,202.87	\$ 14,000.00	\$ 2,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 147.35	\$ 2,223.20	\$ 2,425.31	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 11,543.50	\$ 1,128.26	\$ 11,009.03	\$ 12,009.85	\$ 11,600.00	\$ 56.50
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 158.05	\$ 1,218.49	\$ 1,329.26	\$ 1,500.00	\$ 500.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 383.80	\$ 1,810.23	\$ 1,974.80	\$ 3,300.00	\$ 1,300.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 305.29	\$ 2,036.53	\$ 2,221.67	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 743.55	\$ 811.15	\$ 1,500.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 454.49	\$ 1,261.97	\$ 1,376.69	\$ 2,000.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 11,000.00	\$ 1,180.99	\$ 12,892.95	\$ 14,065.04	\$ 13,000.00	\$ 2,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 364.67	\$ 1,213.43	\$ 1,323.74	\$ 2,000.00	\$ 1,000.00
55-88-667	WEED CONTROL	\$ 2,000.00	\$ -	\$ 788.85	\$ 860.56	\$ 2,000.00	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 124.67	\$ 649.25	\$ 708.27	\$ 1,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ 853.71	\$ 931.32	\$ 1,500.00	\$ 500.00
55-88-741	MACHINERY/EQUIPMENT	\$ 39,691.50	\$ -	\$ 352.35	\$ 384.38	\$ 40,000.00	\$ 308.50
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 246.96	\$ 940.87	\$ 1,026.40	\$ 25,000.00	\$ 22,500.00
55-88-748	COMPUTER SUPPORT	\$ 5,000.00	\$ 375.00	\$ 5,190.00	\$ 5,661.82	\$ 7,500.00	\$ 2,500.00
55-88-750	VEHICLES	\$ 47,000.00	\$ -	\$ 49,257.52	\$ 53,735.48	\$ 35,000.00	\$ (12,000.00)
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 3,924.95	\$ 43,314.54	\$ 47,252.23	\$ 30,000.00	\$ -
55-88-770	POLES	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
55-88-780	WIRE	\$ -	\$ 385.28	\$ 385.28	\$ 420.31	\$ 2,000.00	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 15,000.00	\$ 8,976.00	\$ 21,006.01	\$ 22,915.65	\$ 20,000.00	\$ 5,000.00
55-88-782	METERS	\$ 50,000.00	\$ 677.14	\$ 63,156.24	\$ 68,897.72	\$ 55,000.00	\$ 5,000.00
55-88-783	TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
55-88-784	HARDWARE	\$ 2,000.00	\$ -	\$ (18,939.09)	\$ (20,660.83)	\$ 2,000.00	\$ -
55-88-792	PCB REMEDIATION	\$ 2,000.00	\$ -	\$ 77.29	\$ 84.32	\$ 2,000.00	\$ -
55-88-850	CONTINGENCY	\$ 500,000.00	\$ 14,660.68	\$ 281,314.99	\$ 306,889.08	\$ 1,000,000.00	\$ 500,000.00
55-88-885	DEBT SERVICE	\$ 150,000.00	\$ -	\$ 35,410.05	\$ 38,629.15	\$ 140,000.00	\$ (10,000.00)
		\$ 5,447,750.00	\$ 362,169.31	\$ 4,014,899.42	\$ 4,379,890.28	\$ 5,954,814.59	\$ 507,064.59
		\$ -	\$ (18,120.06)	\$ 191,367.18	\$ 208,764.20	\$ 57,185.41	\$ 57,185.41

	<u>2019 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2020 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 17,021,684.57	\$ 9,796,926.46	\$ 10,687,556.14	\$ 15,823,911.06	-7.0%
CONTINGENCY/GRANTS	\$ 3,578,800.00			\$ 4,402,528.00	23.0%
ACTUAL BUDGET	\$ 13,442,884.57			\$ 11,421,383.06	-15.0%
TOTAL REVENUE	\$ 10,972,933.00	\$ 10,233,210.46	\$ 11,163,322.32	\$ 11,538,408.34	5.2%
2019/20 BASE EXPENDITURE LIMITATION				\$ 13,275,822.00	
BUDGET LESS HURF & CONTINGENCIES				\$ 10,988,568.06	

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
May 20, 2019**

Councilmembers present: Vice Mayor Allen, Councilwoman Smith, Councilman Welker, Councilman Bryce, Councilwoman Howard, Councilman Rapier

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Street Supervisor Tommy Nicholas, Engineer Tech Gary Allred

Visitors: Justin Layton, Sam Daley, Ward Weaver, Lance Henrie, David Sowders, Virginia Avila, Yvette Ramirez

AGENDA

Welcome and Call Meeting to Order at 6:30 by Vice Mayor Allen. He stated that we do have a quorum.

Pledge of Allegiance led by Chief Woods.

OPEN CALL TO THE PUBLIC:

Virginia Avila from SEACAP in Safford stated that her job is to run Graham, Greenlee, & Cochise counties. We are a social service non-profit organization and one of our services is helping people with utility assistance. If you have a family in crisis we will assist them if they are eligible. Tonight we are here to promote the census. If there are people who aren't counted then we lose money. Our concern is the senior citizens. Our agency is going to put together some classes and partner with EAC so those people can come in and do their census survey.

Councilwoman Howard read a letter from Hector Ruedas who is a citizen of Quail Ridge. He praised the street department for the work that they did on the culvert out there and the manner in which it was done. He also noted that Tom Palmer did a good job in the design and how it fits into the subdivision.

PUBLIC APPEARANCES:

A. Gila River Alliance

Sam Daley stood and stated that we represent the Gila River Alliance. In the Gila Valley we are in a crisis when it comes to our water. Our culture in this community is based on agriculture. The basic points of what we are dealing with are new litigation from the San Carols Tribe stating that our pumps, any over 35 gallons per minute is an illegal water diversion. Any time we turn on that pump, we are

diverting water from the river illegally. We have a legal team working to combat this. We are here to ask for some help. Justin Layton said that I was happy to see this picture of the valley with agriculture surrounding it. I think that picture speaks as to why we are here. We have a website that just went live today saveourpumpsaz.com, and there are also a twitter and Face book account SaveOurPumpsAZ. We are asking the Town to pass a Resolution to be a part of this Alliance. In short, we are asking for your support to say that you agree with coming up to an equitable solution outside of court to benefit everyone to turn on the new pipeline to deliver fresh, clean water to the Tribe at the touch of a button. Councilman Rapier asked what is the answer from the other side, what is the reasoning that they are blocking that water. Justin stated that we could give you our opinions, but we don't really know. Sam stated that water is power, and the other reason that is if the fight stops then the representative income stops. Mr. Clifford asked if there has been a temporary restraining order filed with respect to the 35 gallon limit. Justin answered, that goes back to the 2004 Forbearance Agreement that anything over 35 gallons a minute has to be metered. The current lawsuit is the wells that fit in that category that are over 35 gallons a minute are threatened. There are only a handful of wells right now that are threatened but if those fall, then agriculture as we know it is done.

CONSENT AGENDA:

- A. Approve minutes of the April 15, 2019 Regular Council Meeting.
- B. Approve minutes of the May 8, 2019 Special Council Meeting.
- C. Planning and Zoning Monthly Report.
- D. Police Monthly Report.
- E. Approval of Invoices.
- F. Financial Reports.

Motion was made by Councilman Rapier to approve the consent agenda and was seconded by Councilwoman Smith. Motion carries unanimously.

OLD BUSINESS:

Preliminary 2019-2020 Budget

Mr. Brown explained that this is the preliminary budget that we have been working on. We were approached by the Lions Club to support their Veteran's Day Event with \$1000, so I have added that. They want to buy some flags to honor the Veteran's. I have budgeted for a one-time 3% bonus for employees

which will not impact their permanent pay. We have gotten our renewals for our health insurance which had a decrease of 3%. That is all I have that is different for the budget. It is down about 7% from last year and the projected revenues are up about 5%.

Councilman Bryce stated that with the 3% salary increase, I think really we are saying there is 3% increase, you figure out how you want to do that, whether an increase or a bonus. Councilman Rapier stated that I agree with Councilman Bryce. Mr. Brown stated that is a significant difference. If we made it a permanent raise then next year it would be a greater number. If you want to leave it up to me I would probably make it a permanent raise. Councilman Rapier stated that the general consensus of the council was that we probably prefer it to be a bonus, because of what it would do twenty years down the road, but that isn't really our call. Councilwoman Howard stated that it's a big difference, a bonus versus a permanent increase. Councilman Rapier stated I think it needs to be a bonus but that is a decision for the Town Manager. Councilman Welker stated that I think that we need to make that call as a council. It has implications that go far into the future and Mr. Brown won't be able to separate himself from that because he is the direct supervisor.

Councilwoman Howard said that no matter what we do, we need to come up with a merit based system for the consecutive years. Mr. Brown stated after receiving other input, I decided that maybe isn't the best route. We need to have a well thought out plan and system for that and we don't. Councilwoman Smith stated that my concern was when the employees were expecting it and taking that away from them. If you gave it to them this year and let them know that we are looking at something different for next year. Mayor Allen agreed with her, that he felt it was not something we were looking at this year, but next year and for long term budgeting. Chief Woods mentioned that we already have a merit base system in place. We have changed the evaluation for the employees, but we already have a step system in place. Councilman Rapier stated that we don't want employees to feel unappreciated, but we know that this is a concern not now, but in the future. Mr. Brown stated that before tonight I was planning on giving everyone a 3% bonus. Councilwoman Howard said I thought it was a spot bonus with us looking at this again next year. I believe in merit increases because you have those employees who don't put forth the effort and you have those who always do. The council reached the consensus that the 3% bonus raises for this year are appropriate. Motion was made by Councilman Rapier to approve the preliminary 2020 budget for \$15,823,911.06. Motion was seconded by Councilwoman Howard. Motion carries unanimously.

NEW BUSINESS:

RESOLUTION NO. 681-2019. A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA

TOWN COUNCIL SUPPORTING THE GILA RIVER ALLIANCE AND AN EQUITABLE SETTLEMENT TO LITIGATION THAT THREATENS WATER SUPPLIES NECESSARY TO AGRICULTURE AND RESIDENTS THROUGHOUT THE UPPER GILA RIVER VALLEY AND SOUTHEASTERN ARIZONA.

Motion was made by Councilwoman Smith to approve Resolution 681-2019 and was seconded by Councilman Rapier. Motion carries unanimously.

Council Member Insurance

Mr. Brown stated that Councilwoman Howard asked for this to be on the agenda. I worked with the League on this, and not many Cities or Towns do this, but City of Safford does. The difficulty for us is that the proposal was for us to do this at no cost to the Town. Because our insurance is a self funded plan, we pay a portion of the costs, and it affects our rates for the next year. What our insurance company recommended was to look at creating two groups, because it would be difficult to determine the effect of the council on our costs. We could go to a PPO plan but that would be expensive. Mr. Brown also mentioned that Ms. Mortensen helps administer the plan which helps keep the costs down. Councilwoman Howard said that it was worth looking at, but it doesn't look like it wouldn't be at no cost to the Town.

RESOLUTION NO. 682-2019. A RESOLUTION GRANTING A LICENSE TO VALLEY CONNECTIONS, L.L.C., TO OPERATE A TELECOMMUNICATIONS SYSTEM WITHIN THE TOWN OF THATCHER.

Mr. Brown explained that this is housekeeping with Valley Telecom. I recommend that we pass this; it just shows that we are willing to let them use our right of way to operate the system. Motion was made by Councilman Welker to approve Resolution 682-2019 and seconded by Councilwoman Smith. Motion carries unanimously.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF ARIZONA AND THE TOWN OF THATCHER. THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this 20th day of May, 2019, by and between the Arizona Department of Revenue, hereinafter referred to as Department, and the Town of Thatcher, an Arizona municipal corporation, hereinafter referred to as Town. This Agreement shall supersede and replace all previous intergovernmental agreements, including amendments thereto, entered into by the Department and Town regarding the administration, collection, audit and/or licensing of transaction privilege tax, use tax, severance tax, jet fuel excise and use taxes and rental occupancy taxes imposed by the State, cities or towns.

Mr. Brown stated that this is our agreement with Arizona Department of Revenue. I would recommend that we approve this IGA. Councilman Rapier

made a motion to approve and seconded by Councilwoman Howard. Motion carries unanimously.

INFORMATIONAL ITEMS:

A. Town Manager's Report

Mr. Brown stated that we should get the notice to proceed from the state on the Church Street Project any day. We then will be able to get it in the paper and get out the bid packages to the contractors. We will probably have to have a special meeting in June or July to award the bid, because I don't think we'll have time to have that done by our June meeting. By the end of next week we should be done with the culvert at Quail Ridge. All the concrete work is done. We have to backfill and clean up and then dredge out the basin. We started salvage at Red Lamp today and then Tommy's crew will move there after they are finished at Quail Ridge. From there we will move to the soccer fields. We have taken the regular park and turned it in to a dog park and also a Frisbee golf course. Something we don't talk a lot about, but we are constantly working on is the weeds. Gary and Ashley have been working on the census committee and at some point we will have to spend some money towards this.

The sewer and garbage rates have been posted and we will be able to discuss that in July. City of Safford discussed increasing the tax rate and voted against it. We discussed the PSPRS and the unfunded liability, and we were approached by a company that has software to help with this. The cost would be \$4000 for three years and we can run different scenarios and figure what direction we need to go.

Councilman Rapier asked if we have made any move towards annexing at least Shadow Lane. Mr. Brown mentioned that it is on our list.

B. Fire Department Report

Chief Payne stated that something that came up was one of our members had a DUI so we decided to let him go. It is unclear on how to handle these situations. Chief Woods sent me some information on what other Towns are doing. Another issue that has come up; Safford just approved a three mile radius for them to recruit firemen. It's something that we might have to look at.

C. Police Department Report

The 24th of July celebration, I have been approached for a different parade route. It would be to start at Reay Lane down Ball Park Rd. The route would be a little short. Also, at Dump the Drugs we took in about 300 lbs. of prescription drugs. The program is going as good as it ever has. We talked about possibly passing a distracted driving law. As you know the state has passed this. There are a few exceptions. You can't issue a citation until January 2021. We have a lot of time to educate the public before then.

D. Council Reports

FUTURE AGENDA ITEMS:

None

ADJOURNMENT

Motion was made to adjourn the meeting by Councilman Rapier at 7:49 and was seconded by Councilwoman Smith. Motion carries unanimously.

TOWN OF THATCHER BUILDING PERMITS

				May-19				
						Number of Permits	Valuation	Number of housing Units
New Residential Buildings								
One-family houses, detached						4	761,168	4
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						1	21,500	
Commercial buildings								
All other buildings and structures						2	24,965	
Total						7	807,633	
Housing unit demolitions								

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	193	225	209	199	209	247	208	201		2252
Arrests	12	8	17	13	13	16	8	8	20	20	11		146
Juvenile Referrals	1	2	1	1	2	0	1	5	1	2	0		16
Traffic Citations	29	23	14	10	37	35	16	35	30	38	63		330
Warnings	115	175	155	138	151	148	123	77	139	147	130		1498
MONTHLY TOTAL	352	393	368	355	428	408	347	334	437	415	405		4246
YEARLY TOTAL	352	745	1113	1468	1896	2304	2655	2989	3426	3841	4246		4246

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	22	Sex Offenses	0	Thefts	10	Stolen	\$ 407	8228
Traffic Comp	9	Crim Damage	0	Disturbance	5	Recovered	37	
Veh Assist	29	Alarm	8	Fire	6	Difference	370	
Domestic	3	Assault	1	Deaths	0			
DUI	2	Animal	13	Juv Comp	3			
Missing Person	3	Drugs	0	Gen Comp	97			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	139	Sex Offenses	3	Thefts	96	Stolen	\$ 56901	86754
Traffic Comp	77	Crim Damage	29	Disturbance	27	Recovered	19296	
Veh Assist	164	Alarm	106	Fire	37	Difference	37602	
Domestic	38	Assault	12	Deaths	4			
DUI	17	Animal	105	Juv Comp	40			
Missing Person	9	Drugs	21	Gen Comp	1181			
Alcohol Viol	11	Homicide	0					

Thatcher Police Department Chief's Report
2019

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	206	174	194	228	182								984
Arrests	17	15	11	8	13								64
Juvenile Referrals	1	1	1	1	0								4
Traffic Citations	25	18	19	22	39								123
Warnings	56	62	38	101	84								341
MONTHLY TOTAL	305	270	263	360	318								1516
YEARLY TOTAL	305	575	838	1198	1516								1516

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	13	Sex Offenses	0	Thefts	9	Stolen	\$ 5256	8162
Traffic Comp	13	Crim Damage	5	Disturbance	2	Recovered	576	
Veh Assist	15	Alarm	10	Fire	3	Difference	4680	
Domestic	4	Assault	2	Deaths	0			
DUI	4	Animal	8	Juv Comp	5			
Missing Person	1	Drugs	4	Gen Comp	102			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	69	Sex Offenses	3	Thefts	58	Stolen	\$ 12043	38732
Traffic Comp	39	Crim Damage	13	Disturbance	15	Recovered	881	
Veh Assist	86	Alarm	55	Fire	20	Difference	11162	
Domestic	21	Assault	25	Deaths	4			
DUI	8	Animal	49	Juv Comp	33			
Missing Person	1	Drugs	8	Gen Comp	544			
Alcohol Viol	3	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300 MEDICAL INSURANCE PAYABLE								
03-20300 MEDICAL INSURANCE PAYA	1351	AMERICAN GENERAL LIFE GPO	CA0852/04261	ACCIDENT INS	04/26/2019	1,006.20	1,006.20	05/07/2019
03-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	704574	DENTAL INS	05/15/2019	4,700.67	4,700.67	05/23/2019
03-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	JUNE 2019	HEALTH INSURANCE	05/21/2019	19,286.26	19,286.26	05/23/2019
Total 03-20300 MEDICAL INSURANCE PAYABLE:						24,993.13	24,993.13	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	1230	AFLAC	361138	INSURANCE PREMIUMS	05/01/2019	1,551.14	1,551.14	05/07/2019
Total 03-20380 REIMBURSEMENTS PAYABLE:						1,551.14	1,551.14	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	10121	J.R. MANER	051419	MEDICAL REFUND	05/14/2019	1,369.14	1,369.14	05/15/2019
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MAY 16-JUNE2	VISION PLAN/121448340001	05/15/2019	618.26	618.26	05/23/2019
Total 10-20300 MEDICAL INSURANCE PAYABLE:						1,987.40	1,987.40	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2019	COLLECTED FUNDS-THATCHE	05/02/2019	5,060.03	5,060.03	05/15/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2019	COLLECTED FUNDS-SAFFORD	05/02/2019	9,185.88	9,185.88	05/15/2019
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2019	COLLECTED FUNDS-PIMA	05/02/2019	1,539.37	1,539.37	05/15/2019
10-20320 JCEF PAYABLE	10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	05/08/2019	100.00	100.00	05/15/2019
10-20320 JCEF PAYABLE	10127	BENJAMIN ARRIAGA	CR2017-405/0	RESTITUTION- F.RODRIGUEZ	05/14/2019	100.00	100.00	05/15/2019
10-20320 JCEF PAYABLE	2993	CHANDLER MUNICIPAL COURT	CR2013-211	TIPS OVERPAYMENT - T.RUSSE	05/13/2019	90.02	90.02	05/15/2019
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	APRIL 2019	MONTHLY COURT REVENUE	05/08/2019	2,588.41	2,588.41	05/15/2019
10-20320 JCEF PAYABLE	3616	DOLLAR GENERAL	CR2018-333	RESTITUTION	05/08/2019	11.12	11.12	05/15/2019
10-20320 JCEF PAYABLE	3616	DOLLAR GENERAL	CR2019-046/0	RESTITUTION	05/15/2019	10.00	10.00	05/15/2019
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	APRIL 2019	DUI HOUSING FEES	05/08/2019	318.98	318.98	05/15/2019
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	APRIL 2019	Z052 ADDITIONAL ASSESSMEN	05/08/2019	13.28	13.28	05/15/2019
10-20320 JCEF PAYABLE	10153	KYLE VIRGA	CR2019-135	CASH BOND REFUND	05/08/2019	100.00	100.00	05/15/2019
10-20320 JCEF PAYABLE	10153	MICHAEL WHITMIRE	CR2018-172	CASH BOND REFUND	05/09/2019	500.00	500.00	05/15/2019
10-20320 JCEF PAYABLE	10142	MONICA HAGERMAN	CR2018-292/0	RESTITUTION	05/02/2019	3.00	3.00	05/07/2019
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	APRIL 2019	MONTHLY COURT REVENUE	05/08/2019	1,552.09	1,552.09	05/15/2019
10-20320 JCEF PAYABLE	10136	VIOLA MAXWELL	CR2016-056/0	RESTITUTION	04/30/2019	60.00	60.00	05/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320 JCEF PAYABLE:						21,232.18	21,232.18	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	7.13	7.13	05/07/2019
10-50-310 TELEPHONE	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	1.58	1.58	05/23/2019
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	89.83	89.83	05/23/2019
Total 10-50-310 TELEPHONE:						98.54	98.54	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	21.88	21.88	05/23/2019
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	391.12	391.12	05/07/2019
Total 10-50-311 Cell Phones & Air Cards:						413.00	413.00	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2019	ATTORNEY	05/07/2019	3,417.00	3,417.00	05/07/2019
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2019	POSTAGE	05/07/2019	17.93-	17.93-	05/07/2019
Total 10-50-326 ATTORNEY:						3,399.07	3,399.07	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	21732	PRINTING	05/10/2019	97.52	97.52	05/23/2019
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	04/30/2019	127.50	127.50	05/07/2019
Total 10-50-344 PRINTING & ADVERTISING:						225.02	225.02	
10-50-400 E-Mail/Web Page								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	042219	APP RIVER	04/22/2019	7,230.90	7,230.90	05/15/2019
Total 10-50-400 E-Mail/Web Page:						7,230.90	7,230.90	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	35	BOB RIVERA	050619	LEAGUE MEETING	05/06/2019	238.04	238.04	05/07/2019
10-50-505 TRAINING/MEETING/TRAVE	35	BOB RIVERA	052819	LEAGUE MEETING	05/28/2019	238.04	238.04	05/28/2019
Total 10-50-505 TRAINING/MEETING/TRAVEL:						476.08	476.08	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	47.09	47.09	05/07/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-310 TELEPHONE	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	10.41	10.41	05/23/2019
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	593.54	593.54	05/23/2019
Total 10-52-310 TELEPHONE:						651.04	651.04	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	5.42	5.42	05/23/2019
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	96.94	96.94	05/07/2019
Total 10-52-311 Cell Phones & Air Cards:						102.36	102.36	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16-161.01/043	TOWN HALL	04/30/2019	546.47	546.47	05/07/2019
10-52-312 WATER	4302	CITY OF SAFFORD	17-529.02/043	3670 W MAIN	04/30/2019	32.79	32.79	05/07/2019
Total 10-52-312 WATER:						579.26	579.26	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0517	TOWN HALL	05/17/2019	65.02	65.02	05/23/2019
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0517	3670 W MAIN	05/17/2019	50.89	50.89	05/23/2019
Total 10-52-314 NATURAL GAS:						115.91	115.91	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	4277	GOVINVEST	2594	ANNUAL LICENSING	05/16/2019	1,000.00	1,000.00	05/23/2019
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						1,000.00	1,000.00	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	8794	PEST CONTROL	05/16/2019	60.00	60.00	05/23/2019
Total 10-52-342 BUILDING MAINTENANCE:						60.00	60.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	21732	PRINTING	05/10/2019	65.01	65.01	05/23/2019
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	04/30/2019	85.00	85.00	05/07/2019
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1525	SPORTS PAGE AD	05/01/2019	125.00	125.00	05/07/2019
10-52-344 PRINTING/ADVERTISING	4840	INTERSTATE ELECTRONICS IN	106925	LAMINATING-RECYCLING FLYE	05/10/2019	17.50	17.50	05/23/2019
Total 10-52-344 PRINTING/ADVERTISING:						292.51	292.51	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	94686	SOFTWARE SUPPORT	05/01/2019	716.50	716.50	05/15/2019
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						716.50	716.50	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-232989	V-BELT	04/01/2019	15.67	15.67	05/15/2019
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-234752	FUEL FILTER	04/09/2019	35.84	35.84	05/15/2019
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-237677	BRAKE ROTOR	04/24/2019	248.07	248.07	05/15/2019
10-52-350 VEHICLE ALLOWANCE	3075	FIRST CALL AUTO PARTS	2752-237831	SEMI MET PAD	04/25/2019	24.65	24.65	05/15/2019
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	MAY 2019	TRUCK ALLOWANCE	05/07/2019	600.00	600.00	05/07/2019
Total 10-52-350 VEHICLE ALLOWANCE:						924.23	924.23	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	284989669	EXPEDIA- TRAINING	04/17/2019	135.70	135.70	05/15/2019
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	284989670	LEAGUE OF AZ	04/17/2019	30.00-	30.00-	05/15/2019
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	287644486	MARRIOTT - TRAINING	05/01/2019	327.30	327.30	05/15/2019
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	041019	LEAGUE OF CITIES OF AZ	04/10/2019	270.00	270.00	05/15/2019
Total 10-52-505 TRAINING/MEETING/TRAVEL:						703.00	703.00	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	1630	AZ MUNICIPAL CLERKS' ASSOC	2019-2020	DUES MORTENSEN	05/14/2019	85.00	85.00	05/15/2019
Total 10-52-510 DUES/SUBSCRIPTIONS:						85.00	85.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6891558	OFFICE SUPPLIES	04/25/2019	205.18	205.18	05/07/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7033424	OFFICE SUPPLIES	05/01/2019	93.33	93.33	05/15/2019
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7213433	OFFICE SUPPLIES	05/08/2019	78.31	78.31	05/15/2019
Total 10-52-540 OFFICE SUPPLIES:						376.82	376.82	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	284247474	AMAZON - SUPPLIES	04/11/2019	55.86	55.86	05/15/2019
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	284989693	AMAZON - SUPPLIES	04/16/2019	76.82	76.82	05/15/2019
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	040319	HOME DEPOT-CABLES	04/03/2019	110.62	110.62	05/15/2019
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						243.30	243.30	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	285225659	SUPPLIES	04/17/2019	76.91	76.91	05/15/2019
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78275688	CLEANING SUPPLIES	05/14/2019	425.46	425.46	05/23/2019
Total 10-52-543 CLEANING SUPPLIES:						502.37	502.37	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	2752-236030	WIRE LOOM	04/16/2019	52.90	52.90	05/15/2019
Total 10-52-590 MISCELLANEOUS:						52.90	52.90	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	040419	AMAZON-SERVER	04/04/2019	37.42	37.42	05/15/2019
Total 10-52-747 COMPUTER SOFTWARE:						37.42	37.42	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6045	IT CONSULTING	05/06/2019	525.00	525.00	05/07/2019
Total 10-52-748 COMPUTER SUPPORT:						525.00	525.00	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	050419	COURT SUB	05/04/2019	450.00	450.00	05/07/2019
10-55-102 SALARIES/WAGES	53	LONA DUNCAN	051819	COURT SUB	05/18/2019	322.50	322.50	05/23/2019
Total 10-55-102 SALARIES/WAGES:						772.50	772.50	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	2.42	2.42	05/07/2019
10-55-310 TELEPHONE	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	.53	.53	05/23/2019
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	30.48	30.48	05/23/2019
Total 10-55-310 TELEPHONE:						33.43	33.43	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	38608	COURT CHECK REQUEST BOO	05/21/2019	287.41	287.41	05/23/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	50540	COPIES	04/29/2019	43.83	43.83	05/07/2019
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	50541	COPIES	04/29/2019	26.39	26.39	05/07/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6891558	OFFICE SUPPLIES	04/25/2019	29.92	29.92	05/07/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7033424	OFFICE SUPPLIES	05/01/2019	13.61	13.61	05/15/2019
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7213433	OFFICE SUPPLIES	05/08/2019	11.42	11.42	05/15/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-540 OFFICE SUPPLIES:						412.58	412.58	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	2469	BMO HARRIS MASTERCARD	285225663	WALMART - CABLES	04/17/2019	41.33	41.33	05/15/2019
Total 10-55-548 COMPUTER MAINTENANCE:						41.33	41.33	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	286668134	WALMART - FILE HOLDERS	04/25/2019	28.78	28.78	05/15/2019
10-55-590 MISCELLANEOUS	10153	JASON KNIGHT	052219	OUT OF POCKET- NAID	05/22/2019	62.50	62.50	05/23/2019
Total 10-55-590 MISCELLANEOUS:						91.28	91.28	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190425	LABOR	04/30/2019	90.00	90.00	05/07/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190509	LABOR	05/15/2019	90.00	90.00	05/23/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-21	LABOR	04/25/2019	7.31	7.31	05/07/2019
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-22	LABOR	05/15/2019	7.31	7.31	05/23/2019
Total 10-62-150 ASP LABOR:						194.62	194.62	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	CABLE ONE	105245682/051	INTERNET	05/16/2019	222.08	222.08	05/23/2019
10-62-311 Cell Phones & Air Cards	2832	CABLE ONE	121419568/042	INTERNET	04/21/2019	93.50	93.50	05/15/2019
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	4.11	4.11	05/23/2019
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	73.54	73.54	05/07/2019
Total 10-62-311 Cell Phones & Air Cards:						393.23	393.23	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13-425.01/043	DALEY ESTATES PARK	04/30/2019	372.88	372.88	05/07/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15-268.01/043	SPLASHPARK/CEMETERY	04/30/2019	595.18	595.18	05/07/2019
10-62-312 WATER	4302	CITY OF SAFFORD	15-970.00/043	EAGLE MEADOW	04/30/2019	72.14	72.14	05/07/2019
10-62-312 WATER	4302	CITY OF SAFFORD	16-385.01/043	REAY LANE PARK	04/30/2019	42.70	42.70	05/07/2019
10-62-312 WATER	4302	CITY OF SAFFORD	17-830.01/043	LANDSCAPE METER	04/30/2019	128.82	128.82	05/07/2019
10-62-312 WATER	4302	CITY OF SAFFORD	73-045.09/043	8th ST LANDSCAPE	04/30/2019	153.38	153.38	05/07/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81-674.02/043	8th ST LANDSCAPE	04/30/2019	32.78	32.78	05/07/2019
10-62-312 WATER	4302	CITY OF SAFFORD	81-675.02/043	8th ST LANDSCAPE	04/30/2019	32.78	32.78	05/07/2019

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Total 10-62-312 WATER:						1,430.66	1,430.66	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	10150	ADDIE MARBLE	050719	LL WRESTLING	05/04/2019	30.00	30.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10152	ADRIANA GOSEYUN	050719	LL WRESTLING	05/04/2019	30.00	30.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	2469	BMO HARRIS MASTERCARD	284247476	CROWN AWARDS	04/11/2019	247.86	247.86	05/15/2019
10-62-318 LITTLE LEAGUE WRESTLIN	9009	JAMES GREEN	050919	LITTLE LEAGUE WRESTLING	05/04/2019	65.00	65.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	9007	JESSE GREEN	050719	LITTLE LEAGUE WRESTLING	05/04/2019	65.00	65.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	KYLEE ROWAN	050719	LL WRESTLING	05/04/2019	30.00	30.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	MADDUX LARABEE	050719	LL WRESTLING	05/04/2019	30.00	30.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10149	MASON UNDERWOOD	050719	LL WRESTLING	05/04/2019	65.00	65.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	RYAN LEHMANN	050719	LL WRESTLING	05/04/2019	30.00	30.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	SADEE ROWAN	050719	LL WRESTLING	05/04/2019	30.00	30.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10150	SCOTT AMBLER	050719	LL WRESTLING	05/04/2019	65.00	65.00	05/07/2019
10-62-318 LITTLE LEAGUE WRESTLIN	10152	TAYLOR MILLER	050719	LL WRESTLING	05/04/2019	30.00	30.00	05/07/2019
Total 10-62-318 LITTLE LEAGUE WRESTLING:						717.86	717.86	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	5443	LOGO WORKS OF ARIZONA	8646	BASBALL UNIFORMS	05/14/2019	7,406.69	7,406.69	05/15/2019
10-62-323 SUMMER BASEBALL	5443	LOGO WORKS OF ARIZONA	8651	BASBALL UNIFORMS	05/22/2019	68.46	68.46	05/23/2019
Total 10-62-323 SUMMER BASEBALL:						7,475.15	7,475.15	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	716	GINA ROEBUCK	052219	CLUB VOLLEYBALL	05/22/2019	1,027.95	1,027.95	05/23/2019
10-62-324 CLUB VOLLEYBALL	404	TYE STEWART	052219	CLUB VOLLEYBALL	05/22/2019	1,027.95	1,027.95	05/23/2019
Total 10-62-324 CLUB VOLLEYBALL:						2,055.90	2,055.90	
10-62-330 VOLLEYBALL WOMEN								
10-62-330 VOLLEYBALL WOMEN	7855	TROPHIES 'N TEES	21942	WOMEN'S VOLLEYBALL TROPH	04/26/2019	719.21	719.21	05/07/2019
Total 10-62-330 VOLLEYBALL WOMEN:						719.21	719.21	
10-62-505 TRAINING/MEETINGS/TRAVEL								
10-62-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	285892888	AZDA RENEWAL	04/22/2019	55.00	55.00	05/15/2019
Total 10-62-505 TRAINING/MEETINGS/TRAVEL:						55.00	55.00	

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10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	3350	CURTIS LANDSCAPE & IRRIGAT	25013	HAT	04/25/2019	27.67	27.67	05/15/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	562100	GOPHER TRAP	04/23/2019	14.13	14.13	05/23/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6581537	CLAMP SET	05/07/2019	6.95	6.95	05/23/2019
10-62-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	7071501	TREE SPIKES	05/06/2019	10.89	10.89	05/23/2019
Total 10-62-533 SMALL TOOLS/HARDWARE:						59.64	59.64	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19024548	FERTILIZER	04/03/2019	90.61	90.61	05/15/2019
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19024893	FERTILIZER	04/25/2019	426.40	426.40	05/15/2019
Total 10-62-539 SEED & FERTILIZER:						517.01	517.01	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	287402621	HOME DEPOT-PARTS	04/29/2019	282.15	282.15	05/15/2019
Total 10-62-540 SPLASH PAD MAINTENANCE:						282.15	282.15	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	810543	BUBBLER FAUCET	03/26/2019	65.78	65.78	05/07/2019
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						65.78	65.78	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	285225659	SUPPLIES	04/17/2019	74.34	74.34	05/15/2019
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78275688	CLEANING SUPPLIES	05/14/2019	425.46	425.46	05/23/2019
Total 10-62-543 CLEANING SUPPLIES:						499.80	499.80	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18401798 RI	SYNTHETIC 15W40	05/09/2019	431.87	431.87	05/23/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	104.21	104.21	05/15/2019
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	652.99	652.99	05/23/2019
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,189.07	1,189.07	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	285225662	HOME DEPOT - CEMETERY	04/16/2019	44.08	44.08	05/15/2019
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	287402622	HOME DEPOT - CEMETERY	04/29/2019	52.54	52.54	05/15/2019
10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	78977	CEMETERY	04/17/2019	110.86	110.86	05/07/2019

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10-62-650 CEMETERY	7820	TRI COUNTY MATERIALS INC	79097	CEMETERY	04/25/2019	776.05	776.05	05/07/2019
Total 10-62-650 CEMETERY:						983.53	983.53	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	21.25	21.25	05/07/2019
10-70-310 TELEPHONE	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	4.70	4.70	05/23/2019
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	267.89	267.89	05/23/2019
Total 10-70-310 TELEPHONE:						293.84	293.84	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	32.73	32.73	05/23/2019
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	585.01	585.01	05/07/2019
Total 10-70-311 Cell Phones & Air Cards:						617.74	617.74	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICAL	4277	GOVINVEST	2594	ANNUAL LICENSING	05/16/2019	3,000.00	3,000.00	05/23/2019
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						3,000.00	3,000.00	
10-70-335 Body Camera Contract								
10-70-335 Body Camera Contract	7545	AXON ENTERPRISES, INC	SI-1588459	TASERS	04/26/2019	8,713.16	8,713.16	05/07/2019
Total 10-70-335 Body Camera Contract:						8,713.16	8,713.16	
10-70-341 EQUIPMENT MAINT.								
10-70-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	285225661	ADORAMA	04/17/2019	75.93	75.93	05/15/2019
Total 10-70-341 EQUIPMENT MAINT.:						75.93	75.93	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	21732	PRINTING	05/10/2019	107.27	107.27	05/23/2019
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	04/30/2019	140.25	140.25	05/07/2019
Total 10-70-344 PRINTING/ADVERTISING:						247.52	247.52	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	284989683	STROBES N MORE	04/16/2019	594.99	594.99	05/15/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-235826	IGNITION COIL	04/15/2019	42.21	42.21	05/15/2019

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10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236003	SPARK PLUG	04/16/2019	224.14	224.14	05/15/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236272	COP COIL	04/17/2019	62.74	62.74	05/15/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236273	IGNITION COIL	04/17/2019	55.22	55.22	05/15/2019
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-23644	COP COIL	04/17/2019	62.74	62.74	05/15/2019
Total 10-70-350 VEHICLE MAINT.:						916.56	916.56	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2019-0082	ANIMAL CONTROL	05/06/2019	510.00	510.00	05/15/2019
Total 10-70-360 ANIMAL CONTROL SERVICES:						510.00	510.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	287987621	GIANT	05/01/2019	40.00	40.00	05/15/2019
10-70-505 TRAINING/MEETING/TRAVE	10121	J.R. MANER	050419	TRAINING	05/04/2019	244.00	244.00	05/07/2019
10-70-505 TRAINING/MEETING/TRAVE	118	REBECCA THATCHER	120918	EAC-REIMBURSMENT	05/14/2019	727.29	727.29	05/15/2019
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,011.29	1,011.29	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6891558	OFFICE SUPPLIES	04/25/2019	115.41	115.41	05/07/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7033424	OFFICE SUPPLIES	05/01/2019	52.50	52.50	05/15/2019
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7213433	OFFICE SUPPLIES	05/08/2019	44.05	44.05	05/15/2019
Total 10-70-540 OFFICE SUPPLIES:						211.96	211.96	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	286668131	MARKETLAB INC	04/26/2019	145.37	145.37	05/15/2019
Total 10-70-541 EQUIPMENT SUPPLIES:						145.37	145.37	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	285225659	SUPPLIES	04/17/2019	64.09	64.09	05/15/2019
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78275688	CLEANING SUPPLIES	05/14/2019	425.46	425.46	05/23/2019
Total 10-70-543 CLEANING SUPPLIES:						489.55	489.55	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18401798 RI	SYNTHETIC 15W40	05/09/2019	431.87	431.87	05/23/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	749.01	749.01	05/15/2019
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	2,315.34	2,315.34	05/23/2019

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Total 10-70-555 GAS/OIL/LUBRICANTS:						3,496.22	3,496.22	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	284247477	SAFEWAY	04/11/2019	4.34	4.34	05/15/2019
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	286833334	HOME DEPOT - DUMP THE DRU	04/27/2019	21.12	21.12	05/15/2019
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	287987622	SAFEWAY	05/01/2019	13.50	13.50	05/15/2019
Total 10-70-590 MISCELLANEOUS:						38.96	38.96	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	283920580	ADORAMA-DRONE	04/10/2019	1,155.97	1,155.97	05/15/2019
10-70-741 MACHINERY & EQUIPMENT	2320	CHASE CARD SERVICES	041919	AMAZON - POLICE COMPUTER	04/19/2019	924.99	924.99	05/15/2019
10-70-741 MACHINERY & EQUIPMENT	2320	CHASE CARD SERVICES	042319	CDW GOVT-POLICE COMPUTE	04/23/2019	1,373.80	1,373.80	05/15/2019
Total 10-70-741 MACHINERY & EQUIPMENT:						3,454.76	3,454.76	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	040419	AMAZON- SERVER	04/04/2019	37.42	37.42	05/15/2019
Total 10-70-747 COMPUTER SOFTWARE:						37.42	37.42	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6045	IT CONSULTING	05/06/2019	525.00	525.00	05/07/2019
Total 10-70-748 COMPUTER SUPPORT:						525.00	525.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	9.42	9.42	05/07/2019
10-72-310 TELEPHONE	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	2.08	2.08	05/23/2019
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	118.71	118.71	05/23/2019
Total 10-72-310 TELEPHONE:						130.21	130.21	
10-72-311 Cell Phones & Air Cards								
10-72-311 Cell Phones & Air Cards	2832	CABLE ONE	105104954/041	INTERNET	04/14/2019	2.75	2.75	05/07/2019
Total 10-72-311 Cell Phones & Air Cards:						2.75	2.75	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17-528.01/043	FIRE DEPARTMENT	04/30/2019	105.35	105.35	05/07/2019

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Total 10-72-312 WATER:						105.35	105.35	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	6441	PREFERRED AERIAL TECHNOL	161477	ANNUAL INSPECTION-LADDER	05/15/2019	900.00	900.00	05/23/2019
Total 10-72-341 EQUIPMENT MAINT.:						900.00	900.00	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	205	RUE MATTICE	043019	PIZZA	04/30/2019	85.14	85.14	05/15/2019
Total 10-72-530 CLUB FUND:						85.14	85.14	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6891558	OFFICE SUPPLIES	04/25/2019	4.28	4.28	05/07/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7033424	OFFICE SUPPLIES	05/01/2019	1.95	1.95	05/15/2019
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7213433	OFFICE SUPPLIES	05/08/2019	1.64	1.64	05/15/2019
Total 10-72-540 OFFICE SUPPLIES:						7.87	7.87	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	285225659	SUPPLIES	04/17/2019	20.51	20.51	05/15/2019
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78275688	CLEANING SUPPLIES	05/14/2019	106.37	106.37	05/23/2019
Total 10-72-543 CLEANING SUPPLIES:						126.88	126.88	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	67.46	67.46	05/15/2019
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	545.27	545.27	05/23/2019
Total 10-72-555 GAS/OIL/LUBRICANTS:						612.73	612.73	
10-72-745 RADIO EQUIPMENT								
10-72-745 RADIO EQUIPMENT	2871	CANYON STATE WIRELESS	1190345	RADIO BATTERIES	05/15/2019	1,179.91	1,179.91	05/23/2019
Total 10-72-745 RADIO EQUIPMENT:						1,179.91	1,179.91	
10-72-747 COMPUTER SOFTWARE								
10-72-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	040419	AMAZON - SERVER	04/04/2019	37.42	37.42	05/15/2019

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Total 10-72-747 COMPUTER SOFTWARE:						37.42	37.42	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190425	LABOR	04/30/2019	195.00	195.00	05/07/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190509	LABOR	05/15/2019	56.25	56.25	05/23/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-21	LABOR	04/25/2019	7.31	7.31	05/07/2019
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-22	LABOR	05/15/2019	7.31	7.31	05/23/2019
Total 10-81-150 ASP LABOR:						265.87	265.87	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	4.71	4.71	05/07/2019
10-81-310 TELEPHONE	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	1.04	1.04	05/23/2019
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	59.35	59.35	05/23/2019
Total 10-81-310 TELEPHONE:						65.10	65.10	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	4.77	4.77	05/23/2019
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	85.24	85.24	05/07/2019
Total 10-81-311 Cell Phones & Air Cards:						90.01	90.01	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15-273.01/043	SHOP	04/30/2019	141.36	141.36	05/07/2019
Total 10-81-312 WATER:						141.36	141.36	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	283920581	TRACTOR SUPPLY - BALL VALV	04/08/2019	35.99	35.99	05/15/2019
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPS4625897	FILTER A	04/11/2019	1,159.06	1,159.06	05/15/2019
Total 10-81-341 EQUIPMENT MAINT.:						1,195.05	1,195.05	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	8794	PEST CONTROL	05/16/2019	60.00	60.00	05/23/2019
Total 10-81-342 BUILDING MAINTENANCE:						60.00	60.00	

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10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236259	SHOP	04/17/2019	43.55	43.55	05/15/2019
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-237201	SHOP	04/22/2019	7.64	7.64	05/15/2019
Total 10-81-350 VEHICLE MAINT.:						51.19	51.19	
10-81-505 TRAINING/MEETINGS/TRAVEL								
10-81-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	286668133	CASA MANANA-LUNCH MTG	04/24/2019	426.49	426.49	05/15/2019
Total 10-81-505 TRAINING/MEETINGS/TRAVEL:						426.49	426.49	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-237555	BRAKE KHONES	04/24/2019	18.54	18.54	05/15/2019
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-237597	CYL HONE SET	04/24/2019	45.81	45.81	05/15/2019
10-81-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9147782479	REMOTE STARTER SWITCH	04/16/2019	107.88	107.88	05/15/2019
Total 10-81-533 SMALL TOOLS/HARDWARE:						172.23	172.23	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6891558	OFFICE SUPPLIES	04/25/2019	12.82	12.82	05/07/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7033424	OFFICE SUPPLIES	05/01/2019	5.83	5.83	05/15/2019
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7213433	OFFICE SUPPLIES	05/08/2019	4.89	4.89	05/15/2019
Total 10-81-540 OFFICE SUPPLIES:						23.54	23.54	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	284247479	HOME DEPOT - SHOP SUPPLIE	04/09/2019	333.94	333.94	05/15/2019
10-81-542 BLDG MATERIALS/SUPPLIE	8332	CINTAS PHOENIX FIRE PROTE	5013600440	FIRST AID SUPPLIES	04/25/2019	224.96	224.96	05/07/2019
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						558.90	558.90	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	285225659	SUPPLIES	04/17/2019	20.51	20.51	05/15/2019
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78275688	CLEANING SUPPLIES	05/14/2019	425.46	425.46	05/23/2019
Total 10-81-543 CLEANING SUPPLIES:						445.97	445.97	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	83.33	83.33	05/15/2019
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	691.89	691.89	05/23/2019

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Total 10-81-555 GAS/OIL/LUBRICANTS:						775.22	775.22	
10-81-741 MACHINERY/EQUIP.								
10-81-741 MACHINERY/EQUIP.	2469	BMO HARRIS MASTERCARD	287644487	LANDA - PRESSURE WASHER P	05/01/2019	161.67	161.67	05/15/2019
Total 10-81-741 MACHINERY/EQUIP.:						161.67	161.67	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190425	LABOR	04/30/2019	60.00	60.00	05/07/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190509	LABOR	05/15/2019	213.75	213.75	05/23/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-21	LABOR	04/25/2019	7.31	7.31	05/07/2019
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-22	LABOR	05/15/2019	7.32	7.32	05/23/2019
Total 10-84-150 ASP LABOR:						288.38	288.38	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	7.13	7.13	05/07/2019
10-84-310 Telephone	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	1.58	1.58	05/23/2019
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	89.83	89.83	05/23/2019
Total 10-84-310 Telephone:						98.54	98.54	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	6.83	6.83	05/23/2019
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	122.02	122.02	05/07/2019
Total 10-84-311 Cell Phones & Air Cards:						128.85	128.85	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	287987624	KENNEDY EQUIPMENT	05/02/2019	16.00	16.00	05/15/2019
Total 10-84-341 EQUIPMENT MAINTENANCE:						16.00	16.00	
10-84-349 EQUIPMENT RENTALS								
10-84-349 EQUIPMENT RENTALS	7030	SCARBOROUGH PLUMBING	11873	CHURCH ST RENTAL	04/30/2019	75.00	75.00	05/23/2019
Total 10-84-349 EQUIPMENT RENTALS:						75.00	75.00	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	4678	HD SUPPLY WHITE CAP	32453467	LOOP TIE	04/08/2019	402.41	402.41	05/15/2019

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10-84-360 STREET MAINTENANCE	4678	HD SUPPLY WHITE CAP	32492367	LOOP TIE	04/12/2019	367.41	367.41	05/15/2019
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	813447	LAP SIDING	04/17/2019	41.95	41.95	05/07/2019
Total 10-84-360 STREET MAINTENANCE:						811.77	811.77	
10-84-363 SIDEWALK MAINT								
10-84-363 SIDEWALK MAINT	4645	HOME DEPOT CREDIT SERVIC	6061038	2X4X12	04/17/2019	6.07	6.07	05/23/2019
Total 10-84-363 SIDEWALK MAINT:						6.07	6.07	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	286668132	BASHAS	04/24/2019	113.89	113.89	05/15/2019
Total 10-84-505 TRAINING/MEETING/TRAVEL:						113.89	113.89	
10-84-532 SIGNS								
10-84-532 SIGNS	2469	BMO HARRIS MASTERCARD	284247481	MAK'S AUTO	04/11/2019	148.23	148.23	05/15/2019
10-84-532 SIGNS	2982	CENTERLINE SUPPLY WEST, IN	00085147	STREETS SIGNAGE	04/29/2019	795.47	795.47	05/15/2019
Total 10-84-532 SIGNS:						943.70	943.70	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	4562215	MAKITA BITS	04/29/2019	6.51	6.51	05/23/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	580889	SPRAYER	04/23/2019	16.33	16.33	05/23/2019
10-84-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	6570532	KNEE PADS	04/17/2019	15.24	15.24	05/23/2019
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	811020	VLV BALL	03/28/2019	10.35	10.35	05/07/2019
Total 10-84-533 SMALL TOOLS/HARDWARE:						48.43	48.43	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	4215	GALETON GLOVES	2462334	GLOVES	12/17/2018	153.00	153.00	05/23/2019
10-84-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	8570462	DRILLING HAMMER	04/15/2019	30.48	30.48	05/23/2019
10-84-541 EQUIPMENT SUPPLIES	4645	HOME DEPOT CREDIT SERVIC	8581009	18V DRILL	04/25/2019	80.73	80.73	05/23/2019
Total 10-84-541 EQUIPMENT SUPPLIES:						264.21	264.21	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78275688	CLEANING SUPPLIES	05/14/2019	106.37	106.37	05/23/2019
Total 10-84-543 CLEANING SUPPLIES:						106.37	106.37	

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10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18401798 RI	SYNTHETIC 15W40	05/09/2019	431.87	431.87	05/23/2019
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-236258	CREDIT	04/17/2019	219.90-	219.90-	05/15/2019
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	EB73392711	MARCH EB	04/23/2019	9.02-	9.02-	05/15/2019
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	OSOO426821	OVERPAYMENT	04/18/2019	.20-	.20-	05/15/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	137.33	137.33	05/15/2019
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	1,276.21	1,276.21	05/23/2019
10-84-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	386069CT	RED DYE	04/30/2019	293.43	293.43	05/07/2019
10-84-555 GAS/OIL/LUBRICANTS	6294	WESTERN REFINING WHOLES	388039CT	RED DYE	05/16/2019	868.02	868.02	05/23/2019
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,777.74	2,777.74	
10-84-667 WEED CONTROL								
10-84-667 WEED CONTROL	5950	NCE MANAGEMENT TRUST	60689	TRIMMER LINE	04/09/2019	48.50	48.50	05/15/2019
Total 10-84-667 WEED CONTROL:						48.50	48.50	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	9.42	9.42	05/07/2019
10-85-310 Telephone	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	2.08	2.08	05/23/2019
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	118.71	118.71	05/23/2019
Total 10-85-310 Telephone:						130.21	130.21	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	8.23	8.23	05/23/2019
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	147.09	147.09	05/07/2019
Total 10-85-311 Cell Phones & Air Cards:						155.32	155.32	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4462	GRAHAM COUNTY HEALTH DE	PERMIT #438/	Imspction Fee/ Splash Park	05/01/2019	175.00	175.00	05/07/2019
10-85-325 PROFESSIONAL/TECHNICA	7686	THE PLANNING CENTER	45910	GENERAL PLAN	04/30/2019	789.80	789.80	05/15/2019
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						964.80	964.80	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	21732	PRINTING	05/10/2019	32.51	32.51	05/23/2019
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	04/30/2019	42.50	42.50	05/07/2019

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Total 10-85-344 PRINTING/ADVERTISING:						75.01	75.01	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	283920582	PRICELINE - ROADS CONF	04/10/2019	225.96	225.96	05/15/2019
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	286668135	HILTON - TRAINING	04/25/2019	545.28	545.28	05/15/2019
Total 10-85-505 TRAINING/MEETING/TRAVEL:						771.24	771.24	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6891558	OFFICE SUPPLIES	04/25/2019	29.92	29.92	05/07/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7033424	OFFICE SUPPLIES	05/01/2019	13.61	13.61	05/15/2019
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7213433	OFFICE SUPPLIES	05/08/2019	11.42	11.42	05/15/2019
Total 10-85-540 OFFICE SUPPLIES:						54.95	54.95	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	1260	ALLEN INSTRUMENTS & SUPPL	12378	TRIMBLE R10 M2	04/29/2019	27,025.36	27,025.36	05/15/2019
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	283920580	ADORAMA-DRONE	04/10/2019	1,155.97	1,155.97	05/15/2019
Total 10-85-541 EQUIPMENT SUPPLIES:						28,181.33	28,181.33	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	75.44	75.44	05/15/2019
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	228.82	228.82	05/23/2019
Total 10-85-555 GAS/OIL/LUBRICANTS:						304.26	304.26	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	2019-34	GAS APRIL 2019	05/15/2019	176.37	176.37	05/15/2019
Total 10-87-853 Golf Course:						176.37	176.37	
10-87-890 RED LAMP PURCHASE								
10-87-890 RED LAMP PURCHASE	4505	GRAHAM COUNTY TREASURE	104-09-149	RED LAMP PROPERTY TAX	05/14/2019	3,212.10	3,212.10	05/23/2019
10-87-890 RED LAMP PURCHASE	4505	GRAHAM COUNTY TREASURE	104-09-149-A	RED LAMP PROPERTY TAX	05/14/2019	47.56	47.56	05/23/2019
Total 10-87-890 RED LAMP PURCHASE:						3,259.66	3,259.66	
20-80-850 CONTINGENCY								
20-80-850 CONTINGENCY	2469	BMO HARRIS MASTERCARD	283687325	HOME DEPOT - QUAIL RIDGE	04/08/2019	431.49	431.49	05/15/2019

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20-80-850 CONTINGENCY	2469	BMO HARRIS MASTERCARD	284247480	HOME DEPOT - QUAIL RIDGE	04/09/2019	1,030.73	1,030.73	05/15/2019
20-80-850 CONTINGENCY	2469	BMO HARRIS MASTERCARD	285571878	HOME DEPOT - QUAIL RIDGE	04/17/2019	146.83	146.83	05/15/2019
20-80-850 CONTINGENCY	2469	BMO HARRIS MASTERCARD	287987625	HOME DEPOT - QUAIL RIDGE	05/01/2019	461.13	461.13	05/15/2019
20-80-850 CONTINGENCY	3145	CKC MATERIALS DIVISION	C1505	CONCRETE- QUAIL RIDGE	04/30/2019	6,939.66	6,939.66	05/15/2019
20-80-850 CONTINGENCY	3145	CKC MATERIALS DIVISION	T3303	AB-QUAIL RIDGE	04/30/2019	3,875.98	3,875.98	05/15/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	812368	2X12X16	04/09/2019	51.09	51.09	05/07/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	812427	PUSH BUTTON HANDLE	04/09/2019	132.61	132.61	05/07/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	813565	2X12X16	04/17/2019	37.62	37.62	05/07/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	813591	RE BAR	04/18/2019	1,242.27	1,242.27	05/07/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	813652	RE BAR CAP	04/18/2019	191.17	191.17	05/07/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	814237	FLASHING	04/24/2019	164.76	164.76	05/07/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	814239	RETURN	04/24/2019	20.71-	20.71-	05/07/2019
20-80-850 CONTINGENCY	6880	SAFFORD BUILDERS SUPPLY C	814376	PUMP CHANNEL	04/25/2019	55.94	55.94	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	78922	CONCRETE - QUAIL RIDGE	04/11/2019	692.90	692.90	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	78923	CONCRETE - QUAIL RIDGE	04/11/2019	692.90	692.90	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79030	CONCRETE - QUAIL RIDGE	04/22/2019	1,108.64	1,108.64	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79031	CONCRETE - QUAIL RIDGE	04/22/2019	1,108.64	1,108.64	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79032	CONCRETE - QUAIL RIDGE	04/22/2019	1,108.64	1,108.64	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79033	CONCRETE - QUAIL RIDGE	04/22/2019	1,108.64	1,108.64	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79051	CONCRETE - DALEY ESTATES	04/23/2019	110.86	110.86	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79059	CONCRETE - QUAIL RIDGE	04/23/2019	831.48	831.48	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79060	CONCRETE - QUAIL RIDGE	04/23/2019	831.48	831.48	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79075	CONCRETE - QUAIL RIDGE	04/24/2019	692.90	692.90	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79076	CONCRETE - QUAIL RIDGE	04/24/2019	692.90	692.90	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79101	CONCRETE - QUAIL RIDGE	04/25/2019	1,108.64	1,108.64	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	79102	CONCRETE - QUAIL RIDGE	04/25/2019	1,108.64	1,108.64	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	M37767	COLD MIX	04/02/2019	195.51	195.51	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	M37945	CONCRETE SAND	04/15/2019	286.40	286.40	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	M37986	AB	04/16/2019	32.36	32.36	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	M38101	AB-QUAIL RIDGE	04/24/2019	482.42	482.42	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	M38175	CONCRETE - QUAIL RIDGE	04/29/2019	324.15	324.15	05/07/2019
20-80-850 CONTINGENCY	7820	TRI COUNTY MATERIALS INC	M38199	COLD MIX	04/29/2019	150.74	150.74	05/07/2019
Total 20-80-850 CONTINGENCY:						27,409.41	27,409.41	
30-75-808 GOVERNORS OFFICE OF HWY SAFETY								
30-75-808 GOVERNORS OFFICE OF H	4286	GILA ELECTRONICS	1262	XPR ANTENNA	05/14/2019	802.70	802.70	05/23/2019
30-75-808 GOVERNORS OFFICE OF H	5245	KUSTOM SIGNALS INC	563000	RAPTOR, RP-1	04/16/2019	1,518.49	1,518.49	05/15/2019
Total 30-75-808 GOVERNORS OFFICE OF HWY SAFETY:						2,321.19	2,321.19	

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45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	01-0432.01/04	LANDFILL	04/30/2019	9,953.84	9,953.84	05/07/2019
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	01-570.01/043	COMMUNITY PRIDE DAY	04/30/2019	2,016.89	2,016.89	05/07/2019
Total 45-83-334 LANDFILL COSTS:						11,970.73	11,970.73	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-233612	CARBURETOR	04/04/2019	581.73	581.73	05/15/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236043	RANGURD BEAM	04/16/2019	21.80	21.80	05/15/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236044	OIL FILTER	04/16/2019	4.52	4.52	05/15/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236064	WIPER BLADE	04/16/2019	17.63	17.63	05/15/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236086	STARTER	04/16/2019	248.20	248.20	05/15/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236117	FUEL FILTER	04/16/2019	36.94	36.94	05/15/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-236452	AIR FILTER	04/18/2019	124.34	124.34	05/15/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-237193	SEMI MET PAD	04/22/2019	207.27	207.27	05/15/2019
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-237198	SWITCH	04/22/2019	61.82	61.82	05/15/2019
Total 45-83-350 VEHICLE MAINT.:						1,304.25	1,304.25	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78275688	CLEANING SUPPLIES	05/14/2019	106.37	106.37	05/23/2019
Total 45-83-543 CLEANING SUPPLIES:						106.37	106.37	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	101.32	101.32	05/15/2019
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	1,413.48	1,413.48	05/23/2019
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,514.80	1,514.80	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190425	LABOR	04/30/2019	75.00	75.00	05/07/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190509	LABOR	05/15/2019	56.25	56.25	05/23/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-21	LABOR	04/25/2019	7.32	7.32	05/07/2019
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-22	LABOR	05/15/2019	7.31	7.31	05/23/2019
Total 50-86-150 ASP LABOR:						145.88	145.88	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	4.71	4.71	05/07/2019
50-86-310 TELEPHONE	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	1.04	1.04	05/23/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	59.35	59.35	05/23/2019
Total 50-86-310 TELEPHONE:						65.10	65.10	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	1.40	1.40	05/23/2019
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	25.07	25.07	05/07/2019
Total 50-86-311 Cell Phones & Air Cards:						26.47	26.47	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	1918	WASTE WATER SAMPLE	05/16/2019	90.00	90.00	05/23/2019
Total 50-86-333 LAB TESTING:						90.00	90.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	94686	SOFTWARE SUPPORT	05/01/2019	358.25	358.25	05/15/2019
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
50-86-350 VEHICLE MAINT.								
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-233252	BRAKE ROTOR	04/02/2019	128.01	128.01	05/15/2019
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-233693	SPARK PLUG	04/04/2019	21.73	21.73	05/15/2019
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-234439	BODY MOUNT	04/08/2019	99.13	99.13	05/15/2019
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-234592	HOSE CLAMP	04/08/2019	44.40	44.40	05/15/2019
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-237743	FUEL PRS REG	04/25/2019	92.72	92.72	05/15/2019
Total 50-86-350 VEHICLE MAINT.:						385.99	385.99	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	35901	OUTSOURCE BILLING	05/03/2019	165.14	165.14	05/07/2019
Total 50-86-520 Utility Bills:						165.14	165.14	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	78275688	CLEANING SUPPLIES	05/14/2019	106.36	106.36	05/23/2019
Total 50-86-543 CLEANING SUPPLIES:						106.36	106.36	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18401798 RI	SYNTHETIC 15W40	05/09/2019	431.87	431.87	05/23/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	286.54	286.54	05/15/2019
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	440.79	440.79	05/23/2019
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,159.20	1,159.20	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	287402623	HOME DEPOT - SEWER	04/29/2019	28.14	28.14	05/15/2019
Total 50-86-590 MISCELLANEOUS:						28.14	28.14	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	040419	AMAZON- SERVER	04/04/2019	37.42	37.42	05/15/2019
Total 50-86-747 COMPUTER SOFTWARE:						37.42	37.42	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6045	IT CONSULTING	05/06/2019	525.00	525.00	05/07/2019
Total 50-86-748 COMPUTER SUPPORT:						525.00	525.00	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	M37907	CONCRETE ROCK	04/10/2019	26.65	26.65	05/07/2019
Total 50-86-775 TAP INSTALLATIONS:						26.65	26.65	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRIC	10153	CARLI AGUIRRE	042419	DEPOSIT REFUND	04/24/2019	21.43	21.43	05/15/2019
55-21350 CUST. DEPOSITS - ELECTRIC	10152	DANIEL FLORES	042219	DEPOSIT REFUND	04/22/2019	29.48	29.48	05/15/2019
55-21350 CUST. DEPOSITS - ELECTRIC	10153	JORDAN SAIZ	043019	DEPOSIT REFUND	04/30/2019	80.00	80.00	05/15/2019
55-21350 CUST. DEPOSITS - ELECTRIC	10153	MINERVA HIGHTOWER	041719	DEPOSIT REFUND	04/17/2019	51.64	51.64	05/15/2019
55-21350 CUST. DEPOSITS - ELECTRIC	10153	SAMANTHA FERRIN	040919	DEPOSIT REFUND	04/09/2019	17.76	17.76	05/15/2019
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						200.31	200.31	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190425	LABOR	04/30/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01111190509	LABOR	05/15/2019	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-21	LABOR	04/25/2019	7.31	7.31	05/07/2019
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT19-22	LABOR	05/15/2019	7.31	7.31	05/23/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-150 ASP LABOR:						14.62	14.62	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2019	13.99	13.99	05/07/2019
55-88-310 TELEPHONE	4364	IMPACT TELECOM	608685327	LONG DISTANCE	05/12/2019	3.10	3.10	05/23/2019
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2019	176.46	176.46	05/23/2019
Total 55-88-310 TELEPHONE:						193.55	193.55	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	14606511-A8	INTERNET	05/16/2019	8.24	8.24	05/23/2019
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9828977532	AIR CARDS/CELL	04/26/2019	147.10	147.10	05/07/2019
Total 55-88-311 Cell Phones & Air Cards:						155.34	155.34	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	TCH329	CONSULTING SERVICES	02/28/2019	341.30	341.30	05/23/2019
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	TCH331	CONSULTING SERVICES	04/30/2019	3,775.76	3,775.76	05/15/2019
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						4,117.06	4,117.06	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	4000	EMPIRE SOUTHWEST	EMPS4637049	BUSHINGS	04/25/2019	254.98	254.98	05/15/2019
Total 55-88-341 EQUIP. MAINT.:						254.98	254.98	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	21732	PRINTING	05/10/2019	22.76	22.76	05/23/2019
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-000	PRINTING & ADVERTISING	04/30/2019	29.75	29.75	05/07/2019
Total 55-88-344 PRINTING/ADVERTISING:						52.51	52.51	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	94686	SOFTWARE SUPPORT	05/01/2019	358.25	358.25	05/15/2019
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						358.25	358.25	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-233090	VACUUM CAP	04/01/2019	7.79	7.79	05/15/2019
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-233396	HYD FILTER	04/03/2019	59.16	59.16	05/15/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-233436	OIL FILTER	04/03/2019	4.37	4.37	05/15/2019
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-233646	FUEL HOSE	04/04/2019	58.64	58.64	05/15/2019
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-233740	VAC TUBING	04/04/2019	15.82	15.82	05/15/2019
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-237745	OIL FILTER	04/25/2019	18.98	18.98	05/15/2019
55-88-350 VEHICLE MAINT.	5950	NCE MANAGEMENT TRUST	60832	PRIMER BULB	04/29/2019	3.00	3.00	05/15/2019
Total 55-88-350 VEHICLE MAINT.:						167.76	167.76	
55-88-380 ELECTRICAL SYSTEM MAINT.								
55-88-380 ELECTRICAL SYSTEM MAI	2531	BORDER STATES ELECTRIC SU	917565215	XLP-2400R	04/23/2019	1,121.78	1,121.78	05/07/2019
55-88-380 ELECTRICAL SYSTEM MAI	2830	C E S SAFFORD	SAF/040243	GFCI SELF TEST	04/24/2019	95.06	95.06	05/15/2019
55-88-380 ELECTRICAL SYSTEM MAI	2830	C E S SAFFORD	SAF/040358	HALCO	05/02/2019	144.68	144.68	05/23/2019
55-88-380 ELECTRICAL SYSTEM MAI	3280	COPPER STATE BOLT & NUT C	I02935633	NUTS/BOLTS	04/29/2019	122.05	122.05	05/23/2019
55-88-380 ELECTRICAL SYSTEM MAI	4510	GRAINGER, INC	9164646672	CAPACITOR	05/02/2019	85.97	85.97	05/23/2019
55-88-380 ELECTRICAL SYSTEM MAI	4510	GRAINGER, INC	9165439234	INSULATION	05/03/2019	15.05	15.05	05/23/2019
55-88-380 ELECTRICAL SYSTEM MAI	4645	HOME DEPOT CREDIT SERVIC	1045976	INSULATION	05/02/2019	47.74	47.74	05/23/2019
55-88-380 ELECTRICAL SYSTEM MAI	4645	HOME DEPOT CREDIT SERVIC	3592565	CONDUIT HANGER	04/30/2019	55.15	55.15	05/23/2019
55-88-380 ELECTRICAL SYSTEM MAI	4645	HOME DEPOT CREDIT SERVIC	4045759	TIE PLATE	04/29/2019	68.33	68.33	05/23/2019
55-88-380 ELECTRICAL SYSTEM MAI	4645	HOME DEPOT CREDIT SERVIC	8570843	324A FOIL	04/25/2019	27.12	27.12	05/23/2019
55-88-380 ELECTRICAL SYSTEM MAI	4645	HOME DEPOT CREDIT SERVIC	8581019-5	LAG SCREWS	04/25/2019	17.62	17.62	05/23/2019
Total 55-88-380 ELECTRICAL SYSTEM MAINT.:						1,800.55	1,800.55	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	APRIL, 2019	TRANSMISSION SERVICES	05/10/2019	31,528.87	31,528.87	05/15/2019
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	APRIL 2019	WHEELING	05/13/2019	60,257.00	60,257.00	05/23/2019
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						91,785.87	91,785.87	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2019-0437	PURCHASE OF POWER	05/01/2019	3,477.30	3,477.30	05/07/2019
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90721421	ADVANCE FUNDS CONTRACT	05/15/2019	2,543.36	2,543.36	05/23/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	988215	PARKER DAVIS FIRM ELECTRIC	04/30/2019	4,589.73	4,589.73	05/07/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0419	PURCHASE OF POWER	05/01/2019	2,173.50	2,173.50	05/07/2019
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A041	PURCHASE OF POWER	05/09/2019	4,268.11	4,268.11	05/15/2019
Total 55-88-385 PURCHASE OF POWER:						17,052.00	17,052.00	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	284247478	ELEC LEAGUE OF AZ	04/13/2019	285.00	285.00	05/15/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-510 DUES/SUBSCRIPTIONS:						285.00	285.00	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	35901	OUTSOURCE BILLING	05/03/2019	165.14	165.14	05/07/2019
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000134	COMMISSION ON COLLECTED	05/01/2019	156.31	156.31	05/15/2019
Total 55-88-520 Utility Bills:						321.45	321.45	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	37149	AMR DATA TRANSFERS	04/30/2019	1,384.60	1,384.60	05/07/2019
Total 55-88-525 Meter Reading:						1,384.60	1,384.60	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2531	BORDER STATES ELECTRIC SU	917704949	HEX WRENCH	05/14/2019	41.07	41.07	05/23/2019
55-88-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3581233	CABLE TIES	04/30/2019	8.76	8.76	05/23/2019
55-88-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	5561984	SEALANT	04/18/2019	21.13	21.13	05/23/2019
Total 55-88-533 SMALL TOOLS/HARDWARE:						70.96	70.96	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	35901	POSTAGE	05/03/2019	916.60	916.60	05/07/2019
55-88-535 POSTAGE	7630	POSTMASTER	053119-053120	BOX RENT	05/07/2019	310.00	310.00	05/07/2019
Total 55-88-535 POSTAGE:						1,226.60	1,226.60	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	6891558	OFFICE SUPPLIES	04/25/2019	29.92	29.92	05/07/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7033424	OFFICE SUPPLIES	05/01/2019	13.61	13.61	05/15/2019
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	7213433	OFFICE SUPPLIES	05/08/2019	11.42	11.42	05/15/2019
Total 55-88-540 OFFICE SUPPLIES:						54.95	54.95	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	812768	BALL VALVE	04/11/2019	18.43	18.43	05/07/2019
Total 55-88-541 EQUIP. SUPPLIES:						18.43	18.43	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9175963520	HETAL HALIDE	05/14/2019	23.58	23.58	05/23/2019

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						23.58	23.58	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	6441	PREFERRED AERIAL TECHNOL	161477	ANNUAL INSPECTION-CRANE	05/15/2019	650.00	650.00	05/23/2019
Total 55-88-550 VEHICLE SUPPLIES:						650.00	650.00	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	1396	AMSOIL INC	18401798 RI	SYNTHETIC 15W40	05/09/2019	431.87	431.87	05/23/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	532111	GAS/DIESEL	04/30/2019	144.69	144.69	05/15/2019
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	538682	GAS/DIESEL	05/14/2019	706.20	706.20	05/23/2019
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,282.76	1,282.76	
55-88-715 SAFETY EQUIPMENT								
55-88-715 SAFETY EQUIPMENT	4645	HOME DEPOT CREDIT SERVIC	2044696	MARK WHITE	04/11/2019	31.56	31.56	05/23/2019
55-88-715 SAFETY EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	810646	FASTENERS	03/26/2019	16.93	16.93	05/07/2019
55-88-715 SAFETY EQUIPMENT	6880	SAFFORD BUILDERS SUPPLY C	814373	COMPRESSION CRIMP	04/25/2019	68.30	68.30	05/07/2019
Total 55-88-715 SAFETY EQUIPMENT:						116.79	116.79	
55-88-747 COMPUTER SOFTWARE								
55-88-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	040419	AMAZON-SERVER	04/04/2019	37.42	37.42	05/15/2019
Total 55-88-747 COMPUTER SOFTWARE:						37.42	37.42	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6045	IT CONSULTING	05/06/2019	525.00	525.00	05/07/2019
Total 55-88-748 COMPUTER SUPPORT:						525.00	525.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	W/O APRIL 20	APRIL 2019 W/O	05/13/2019	5,215.49	5,215.49	05/23/2019
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						5,215.49	5,215.49	
Grand Totals:						332,882.73	332,882.73	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	307,653.11	3,132,890.62	3,050,000.00	(82,890.62)	102.7
INTERGOVERNMENTAL REVENUE	131,344.62	1,301,965.84	1,422,042.00	120,076.16	91.6
CHARGES FOR SERVICES	16,056.93	336,644.92	320,150.00	(16,494.92)	105.2
LICENSES/PERMITS	2,147.50	29,793.47	37,050.00	7,256.53	80.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	203.61	2,465.35	26,200.00	23,734.65	9.4
INTEREST ON INVESTMENTS	14,810.03	153,210.92	85,000.00	(68,210.92)	180.3
SOURCE 39	.00	.00	.00	.00	.0
	<u>472,215.80</u>	<u>4,956,971.12</u>	<u>4,940,492.00</u>	<u>(16,479.12)</u>	<u>100.3</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	11,792.61	206,306.15	268,518.50	62,212.35	76.8
ADMINISTRATION	22,321.16	257,839.95	285,070.50	27,230.55	90.5
MAGISTRATE	24,000.28	256,234.24	204,480.00	(51,754.24)	125.3
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	39,556.67	434,202.00	469,510.00	35,308.00	92.5
POLICE	154,299.15	1,973,292.40	2,299,053.57	325,761.17	85.8
FIRE	3,188.26	90,820.90	122,825.00	32,004.10	73.9
SHOP	20,308.89	256,640.09	297,632.00	40,991.91	86.2
SANITATION	.00	.00	.00	.00	.0
STREETS	39,715.78	678,077.71	626,194.50	(51,883.21)	108.3
COMMUNITY DEVELOPMENT	56,377.47	351,951.36	467,151.10	115,199.74	75.3
MISCELLANEOUS EXPENSES	3,436.03	615,042.42	2,662,500.00	2,047,457.58	23.1
	<u>374,996.30</u>	<u>5,120,407.22</u>	<u>7,702,935.17</u>	<u>2,582,527.95</u>	<u>66.5</u>
	<u>97,219.50</u>	<u>(163,436.10)</u>	<u>(2,762,443.17)</u>	<u>(2,599,007.07)</u>	<u>(5.9)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

HURF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	34,076.47	442,124.69	434,691.00	(7,433.69)	101.7
INTEREST ON INVESTMENTS	1.45	14.76	.00	(14.76)	.0
	<u>34,077.92</u>	<u>442,139.45</u>	<u>434,691.00</u>	<u>(7,448.45)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	27,409.41	449,476.44	434,691.00	(14,785.44)	103.4
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>27,409.41</u>	<u>449,476.44</u>	<u>434,691.00</u>	<u>(14,785.44)</u>	<u>103.4</u>
	<u>6,668.51</u>	<u>(7,336.99)</u>	<u>.00</u>	<u>7,336.99</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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 11 MONTHS ENDING MAY 31, 2019

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	11.59	522.82	2,578,800.00	2,578,277.18	.0
SOURCE 37	.00	.00	.00	.00	.0
	<u>11.59</u>	<u>522.82</u>	<u>2,578,800.00</u>	<u>2,578,277.18</u>	<u>.0</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	(718,437.21)	(518,678.39)	2,578,800.00	3,097,478.39	(20.1)
	<u>(718,437.21)</u>	<u>(518,678.39)</u>	<u>2,578,800.00</u>	<u>3,097,478.39</u>	<u>(20.1)</u>
	<u>718,448.80</u>	<u>519,201.21</u>	<u>.00</u>	<u>(519,201.21)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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 11 MONTHS ENDING MAY 31, 2019

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	25,119.05	272,074.00	290,000.00	17,926.00	93.8
SOURCE 36	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>25,119.05</u>	<u>272,074.00</u>	<u>290,000.00</u>	<u>17,926.00</u>	<u>93.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	22,936.79	576,404.10	583,508.40	7,104.30	98.8
	<u>22,936.79</u>	<u>576,404.10</u>	<u>583,508.40</u>	<u>7,104.30</u>	<u>98.8</u>
	<u>2,182.26</u>	<u>(304,330.10)</u>	<u>(293,508.40)</u>	<u>10,821.70</u>	<u>(103.7)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	33,558.83	355,236.47	360,000.00	4,763.53	98.7
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>33,558.83</u>	<u>355,236.47</u>	<u>360,000.00</u>	<u>4,763.53</u>	<u>98.7</u>
 <u>EXPENDITURES</u>					
SEWER	10,266.35	243,211.64	360,000.00	116,788.36	67.6
	<u>10,266.35</u>	<u>243,211.64</u>	<u>360,000.00</u>	<u>116,788.36</u>	<u>67.6</u>
	<u>23,292.48</u>	<u>112,024.83</u>	<u>.00</u>	<u>(112,024.83)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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	307,374.51	4,174,766.10	4,934,750.00	759,983.90	84.6
INTEREST ON INVESTMENTS	3,100.41	31,500.50	13,000.00	(18,500.50)	242.3
	<u>310,474.92</u>	<u>4,206,266.60</u>	<u>4,947,750.00</u>	<u>741,483.40</u>	<u>85.0</u>
<u>EXPENDITURES</u>					
ELECTRIC	<u>138,000.06</u>	<u>4,014,899.42</u>	<u>5,447,750.00</u>	<u>1,432,850.58</u>	<u>73.7</u>
	<u>138,000.06</u>	<u>4,014,899.42</u>	<u>5,447,750.00</u>	<u>1,432,850.58</u>	<u>73.7</u>
	<u><u>172,474.86</u></u>	<u><u>191,367.18</u></u>	<u><u>(500,000.00)</u></u>	<u><u>(691,367.18)</u></u>	<u><u>38.3</u></u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 11 MONTHS ENDING MAY 31, 2019

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	.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>					
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>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

RESOLUTION NO. 683-2019

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, APPROVING THE FINAL BUDGET FOR FISCAL YEAR 2019-20 OF THE TOWN OF THATCHER, ARIZONA.

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, A.R.S., the Town Council did, on June 17, 2019 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Thatcher, and

WHEREAS, IN ACCORDANCE WITH SAID SECTIONS OF SAID TITLE, AND FOLLOWING DUE PUBLIC NOTICE, THE COUNCIL MET ON JUNE 17, 2019, AT WHICH MEETING ANY TAXPAYER WAS PRIVILEGED TO APPEAR AND BE HEARD IN FAVOR OF OR AGAINST ANY OF THE PROPOSED EXPENDITURES/EXPENSES OR TAX LEVIES, AND

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on June 17, 2019, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced, or changed by and the same are hereby adopted as the budget of the Town of Thatcher for the fiscal year 2019-20

PASSED BY THE THATCHER TOWN COUNCIL, this 17th day of June 2019.

APPROVED:

Robert Rivera, Mayor

ATTEST:

Michelle Mortensen, Deputy Town Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

ORDINANCE NO. 184-2019

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING PORTIONS OF SECTIONS 3.2.B, 4.1, 6, 13.8C, 13.9, 13.17 AND TERMS AND DEFINITIONS OF THE GLOSSARY AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN “EXHIBIT A” ATTACHED HERETO.

WHEREAS, the Town of Thatcher pursuant to A.R.S. §9-462.01 may amend the Town of Thatcher Zoning Ordinance.

WHEREAS, pursuant to A.R.S. §9-802 the Town of Thatcher may enact and publish by reference a lengthy public document and hereby adopts by Resolution No. 651-17 said lengthy public document which is hereby referred to, adopted and made a part hereof as though fully set forth herein and three (3) copies of which are on file in the Planning and Zoning Department Office and available for public inspection; and

WHEREAS, the public hearings required pursuant A.R.S. §9-462.04 were advertised in the Eastern Arizona Courier on May 29, 2019 and the required Planning and Zoning Commission Citizen Review meeting was conducted on June 6, 2019 and the required Planning and Zoning Commission Public Hearing was conducted on June 13, 2019.

WHEREAS, the Thatcher Town Council, on June 17, 2019, after full compliance with the notice and hearing requirements set forth in A.R.S. §9-462.04, and after full and careful consideration of the recommendations of Town staff, the Planning and Zoning Committee, and careful consideration of the comments provided by the public on the issue, adopted, in the best interests of the Town, Thatcher Ordinance No 184-2019 and Exhibit A, attached hereto.

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

Section 1. 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 2. 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 3. 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 17th day of June, 2019.

Bob Rivera, Mayor

ATTEST:

Heath Brown, Town Manager/Clerk

APPROVED AS TO FORM:

Matt Clifford, Town Attorney

ORDINANCE 184-2019

EXHIBIT A

The attached twenty-three (23) pages of the Town of Thatcher Zoning Ordinance, including proposed revisions comprise Exhibit A of this ordinance.

Town of **Thatcher**



Zoning Ordinance

Approved June 2013 – Last modified June 2019

Acknowledgments

The Town of Thatcher would like to thank the various individuals and working groups for taking the time to provide suggestions and acknowledge their input in the drafting of this Ordinance.

Town Council

Bob Rivera, Mayor
Bill Mulleneaux, Vice Mayor
Aaron Allen, Council Member
D. Wayne Griffin, Council Member
Donald Innes, Council Member
Ken Larson, Council Member
Joy Martin, Council Member

Planning & Zoning Commission

Ramon Morales, Chairman
Mike Ajeman, Vice Chairman
Jerry Hoopes, Commissioner
Eddy Carlton, Commissioner
David Griffin, Commissioner
Pat Nelson, Commissioner
Bret Whitmer, Commissioner

Town Project Team

Terry Hinton, Town Manager
Heath Brown, Town Engineer
Matt Clifford, Town Attorney

Project Consultants

Contract Planning Service, Inc.
Livability Law Group

Ordinance Updates:

1. Ordinance No. 177-2015 (passed 7/2015): Added two (2) additional Conditional Uses in the "C-2" Zoning District – amending Section 7.3D
2. Ordinance No. 180-2017 (passed 3/2017): Modified to allow drive-thru facilities in the "C-1" Zoning District – amending Sections 1.9 & 7.2
3. Ordinance No. 181-2017 (passed 6/2017): Modified the notification requirements for public meetings – amending Section 3.2A
4. Ordinance No. 184-2019 (passed 6/2019): Added an "R-2" Zoning District and modified text relating to Cargo Containers, Fences and Walls and Underground Utilities - amending portions of Sections 3.2.B, 4.1, 6, 13.8C, 13.9, 13.17 and some terms in the glossary

Zoning Ordinance – June 2013

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Zoning Ordinance – June 2013

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Zoning Ordinance – June 2013

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person, entity, or group aggrieved by a decision under this Ordinance may be party to an appeal hearing as provided by in Section 3.7 of this Ordinance.

Section 3.2 Notification Requirements.

- A. Notice for Public Meetings.** For those applications requiring only a public meeting, the notification for the public meeting shall be by posting of the agenda at Town Hall at least twenty-four (24) hours prior to the meeting in accordance with Arizona open meeting law. In addition, the Town shall send a notification letter by first class mail, at least fifteen (15) days prior to the public meeting, to all real property owners within ~~1000~~300 feet of the property for which the public meeting has been scheduled. Any changes to Arizona Law notice requirements shall have control over this provision in the manner of providing notice.
- B. Notice for Public Hearings.** For those applications requiring a public hearing, the notification for the public hearing shall be in accordance with A.R.S. §9-462.04 and §9-462.06. In addition the Town shall send a notification letter by first class mail, at least fifteen (15) days prior to the public hearing, to all real property owners within ~~1000~~300 feet of the property for which the public hearing has been scheduled. Public hearings for General Plan Amendments have additional notification requirements per A.R.S. §9-461.06. The applicant shall be responsible for the costs associated with the public notices for public hearings. Any changes to Arizona Law notice requirements shall have control over this provision in the manner of providing notice.
- C. Notice of Appeals.** Notice of an appeal of a decision made at a public meeting or public hearing shall be provided in the same manner as the original meeting or hearing. The party seeking the appeal shall be responsible for the costs associated with the public notification.
- D. No Notification Required.** There are several types of applications that do not require notification, per Arizona Law or by Section 3.0 of this Ordinance.
- E.** When multiple applications are under review for the same project, the Town may simultaneously issue notice for multiple applications. Such notice may be given in the initial posting and of the initial hearing and any subsequent hearing.

Section 3.3 Rezoning Requests and Zoning Text Amendments.

- A. Purpose.** In accordance with the provisions of Arizona Law, the Town Council may amend the Official Zoning Map and/or adopt text amendments to this Ordinance. All applications for rezoning and zoning text amendments shall follow the general procedural requirements as delineated in Section 3.1 of this Ordinance.
- B. Initiation of a Zoning Map Change (Rezoning).** An application for a change

CHAPTER 153, ARTICLE 4: Zoning Districts and Map

Section 4.0 Purpose. The Town of Thatcher General Plan establishes land use designations for Residential, Commercial, Mixed-Use, Employment, Public/Institutional and Parks/Open Space. This Ordinance designates zoning districts that classify and regulate the land uses within the zoning districts to:

- A. Implement the goals, objectives, and policies of the Town of Thatcher General Plan;
- B. Conserve and promote the public health, safety and general welfare;
- C. Encourage the most appropriate use of land throughout the Town and to ensure logical and orderly growth and development of the physical elements of the Town;
- D. Conserve and enhance the economic, social, cultural and aesthetic values of the Town;
- E. Protect, maintain, and improve the integrity and character of the established neighborhoods, regulate new development, and improve the Town’s overall quality of life.

Section 4.1 Establishment of Zoning Districts.

A. **Zoning Districts.** In accordance with the authority granted in the A.R.S. §9-462.01.B, the Town of Thatcher is divided into the following zoning districts and overlay districts, as shown on the Official Zoning Map accompanying this Ordinance and incorporated herein by this reference:

- 1. Single Residence Zoning Districts: (Article 5)
 - “R1-43” Agricultural Residential - minimum 1 acre/dwelling unit.
 - “R1-22” Low Density - minimum 22,000 square feet/dwelling unit.
 - “R1-10” Low Density - minimum 10,000 square feet/dwelling unit.
 - “R1-8” Medium Density - minimum 8,000 square feet/dwelling unit.
- 2. Multiple Residence Zoning Districts: (Article 6)
 - “R-2” Medium Density Residential
 - “R-3” Medium Density Residential
 - “R-4” High Density Residential
- 3. Commercial Zoning Districts: (Article 7)
 - “NC” Neighborhood Commercial

CHAPTER 153, ARTICLE 6: Multiple Residence Zoning Districts

Section 6.0 General Requirements.

- A. **Purpose and Zones.** The Multiple Residence Districts are designed to provide for a range of different types and densities of multiple residential developments in locations that are suitable and appropriate, taking into consideration existing conditions, future land use needs, and the availability of public services. It is intended that these districts accommodate a variety of dwelling types, including apartments, townhouses, patio homes, duplexes, and condominiums as well as providing for associated, limited, non-residential uses. The Multiple Residence Districts are as follows:
1. “R-2” Medium Density Residential Zoning District
 - ~~4.2.~~ “R-3” Medium Density Residential Zoning District
 - ~~2.3.~~ “R-4” High Density Residential Zoning District
- B. **Permitted Uses.** Permitted uses shall only be those uses listed as permitted by right within the zoning district; all other uses are prohibited. Permitted uses are subject to all applicable standards of this Ordinance. No building permit shall be issued for a use not specifically mentioned and for which the town has not issued an approval.
- C. **Conditional Uses.** Conditional uses shall only be those uses listed as permitted as a conditional use, temporary use or administrative use within the zoning district and only after review and approval of a Conditional Use Permit, a Temporary Use Permit or an Administrative Use Permit in accordance with Section 3.4 of this Ordinance. All other uses are prohibited. Conditional uses are subject to all other applicable standards of this Ordinance and those that may be imposed by the decision-making body for the required use permit.
- D. **Review Process.** All new development (residential and non-residential) shall require Site Plan Review, by the Zoning Administrator, prior to the applicant’s submittal for building and/or grading permits. All applications for site plan review shall comply with the submittal requirements outlined in Section 3.6 of this Ordinance. The required fees shall accompany all applications.
- E. **Design and Development Standards.** The site design standards, architectural guidelines, and the individual development regulations required for each specific multiple residence zoning district are outlined in Section 6.3, Table No. 4, and Table No. 5 contained herein. These standards provide certainty to property owners, developers, and neighbors about the limits of what is allowed.
- F. **Compliance with Other Provisions.**
1. Supplementary Requirements. The supplementary requirements in Article 13 herein shall apply.

2. Parking Regulations. The parking regulations in Article 14 herein shall apply.
3. Signs. All signage proposed shall comply with Article 15 herein.
4. Outdoor Lighting. All outdoor lighting shall comply with Article 16 herein.
5. Landscape Regulations. The landscape regulations in Article 17 herein shall apply.

Section 6.1 “R-2” Medium Density Residential Zoning District.

A. Purpose. The purpose of this zoning district is to provide for the development of either single-residence or duplex units on lots with a minimum area of eight-thousand (8000) square feet. The intent of this district is to encourage a traditional neighborhood environment with a variety of housing opportunities.

B. Permitted Uses in the “R-2” Zoning District.

1. Single-residence dwellings
2. Duplex dwellings
3. Two single-family detached dwellings on one lot, provided that both structures comply with all of the setbacks for a primary dwelling and that the two structures are architecturally compatible, including materials, roofing and paint.
4. Child care, Home-based. Home-based child care shall comply with all the State of Arizona Department of Health Services regulations for licensing.
5. Accessory structures and accessory uses in compliance with regulations prescribed in Article 13 of this Ordinance.
6. Home occupation in compliance with regulations prescribed in Article 13 of this Ordinance.
7. Animals that are considered customary household pets with the following limitations:
 - a. Limited to a combined total of two (2) small animals (i.e. dogs, cats, or other small mammals) exclusive of animals under the age of four (4) months

C. Administrative Uses in the “R-2” Zoning District.

1. A single travel trailer or certified manufactured home, to be placed on a lot for temporary dwelling, while the permanent residence is being constructed on the same lot; with the following standards:
 - a. Shall not exceed one (1) year from the issuance date of permit.
 - b. The manufactured home meets the most current HUD Code standards, is certified under the National Manufactured Housing Construction and Safety Standards Act of 1974, complies with State of Arizona Office of Manufactured Housing regulations and all the provisions of this Ordinance, and is in good physical condition structurally and cosmetically.
 - c. The applicant has posted a five hundred (500) dollar bond with the Town guaranteeing the removal of the temporary dwelling (travel trailer or manufactured home) from the lot at the issuance of the permanent residence certificate of occupancy or within one (1) year whichever is less.

Section 6.12 “R-3” Medium Density Residential Zoning District.

- A. **Purpose.** The purpose of this zoning district is to provide for small scale development on lots with a minimum area of eight-thousand (8000) square feet and a maximum of twelve (12) dwelling units per acre for the development of single or duplex units on an individual lot, townhome development, small-scale apartments, as well as serving infill needs. The “R-3” may serve as a transitional district between single residence and higher density multiple residential development or commercial districts. The intent of this district is to preserve and encourage the development of a variety of attached housing units while maintaining a small scale neighborhood feel.
- B. **Permitted Uses in the “R-3” Zoning District.**
 1. Single-residence dwellings.
 2. Multiple residential developments including small-scale apartments, duplexes, townhouses, and patio homes.
 3. Child care, Home-based. Home-based child care shall comply with all the State of Arizona Department of Health Services regulations for licensing.

Section 6.23 “R-4” High Density Residential Zoning District.

- A. Purpose.** The purpose of this zoning district is to provide a balance of housing opportunities to serve the needs of both the year round residents and the university students through a variety of building types that are high density attached residential developments in locations where adequate public facilities and services are available. It is intended that this district accommodate multi-story residential developments incorporating unique design and exceptional amenities with a minimum lot size of eight-thousand (8000) square feet and a maximum of twenty-four (24) dwelling units per acre.
- B. Permitted Uses in the “R-4” Zoning District.**
1. Multiple residential developments.
 2. Assisted living facilities, nursing homes, congregate care facilities, convalescent homes and homes for the aged provided that the following standards shall apply:
 - a. A minimum of twenty-five (25) square feet of useable outdoor open space shall be required per bed and may be calculated as part of the overall open space required for the development.
 - b. The facility is licensed by the State of Arizona Department of Health Services.
 3. Group care homes for the elderly and handicapped, provided that:
 - a. No such home is located on a lot that is within one thousand-two hundred (1,200) feet of another group home for the handicapped and elderly care;
 - b. No such home contains more than twenty (20) residents, not including staff, in accordance with A.R.S. §36-582;
 - c. No signage, graphics, display or other visual means of identifying the group home shall be visible from the public sidewalk or street;
 - d. Such home is licensed by the State of Arizona Department of Health Services;
 - e. Such home is licensed with, and administratively approved by the Town, as to compliance with the standards of this Ordinance.
 4. Public and private parks and playgrounds.

acres.

- b. Each development shall provide a restaurant on-site.
- c. The resort shall provide outside recreational amenities, such as but not limited to, golf, horseback riding, tennis or swimming.
- d. The resort development may include meeting rooms or a conference center, health club and spa facilities, beauty and retail shops accessible only from within the primary resort building.

Section 6.34 Design and Development Standards.

A. Site Design Standards.

- 1. Multiple residential developments and buildings should complement and enhance the built environment of the surrounding residential structures and neighborhood through the creative and imaginative application of architecture, landscape and site design standards.
- 2. All new residential developments (subdivisions) shall be subject to all requirements set forth in the Thatcher Subdivision Ordinance.
- 3. All developments shall provide an improved vehicular connection to the adjacent public street, or approved private streets, in accordance with regulations prescribed in Article 14 of this Ordinance.
- 4. Parking areas adjacent to the required front yard are encouraged to be screened by a decorative wall or landscape berm or combination thereof to a height not to exceed three (3) feet in order to adequately screen the parked vehicles.
- 5. All multiple residential buildings are encouraged to provide covered parking in accordance with Chapter 14 of this Ordinance. The covered parking canopy should provide motion sensor/detector light fixtures placed under the parking shade canopy for security purposes. Solar panels may be used in place of a traditional parking canopy.
- 6. Community Trash and refuse collection containers shall be screened with a six (6) foot decorative wall. Trash and refuse areas shall be located such that they are not the visual focal point of a driveway or parking area, or cannot be viewed from a public street.
- 7. All multiple residence developments having more than ten (10) dwelling units shall include recreational amenities for the residents use. Examples of such amenities include, but are not limited to, swimming pool, fitness

center, sport court, or a ramada with tables, chairs, and barbeque grills. The area utilized by the recreational amenity may be calculated as part of the overall open space required for the development.

8. Every unit is encouraged to be developed with either a private patio or balcony a minimum of seventy (70) square feet in size. If this private useable outdoor open space is provided it may be calculated as part of the overall open space required for the development.
9. All new multiple residential developments, including but not limited to; apartments and condominiums shall be required to provide open space, provide buffering to adjacent developments, and provide landscaping.
10. Open space shall be required for each development, as delineated in Table No. 4 herein. Open space does not include parking areas.

Table No. 4	
Open Space Requirements - Multiple Residence Districts	
Zoning District	Open Space Percentage
“R-2”	10%
“R-3”	5%
“R-4”	10%

11. Open space may be left as landscaped open space or may be developed with recreational amenities for the use and enjoyment of the residents.

B. Architectural Design Guidelines.

1. The residential structure should have a strong relationship to the neighborhood street. A walkway from the street to the front entry is strongly encouraged.
2. All multi-story buildings are encouraged to incorporate 360° architecture. A variety of massing and building heights and stepping rooflines is strongly encouraged. Straight rooflines should be minimized by using offsets, differing heights, stepping, or different orientations to produce more variety within a development. Roof material shall not be wood shake shingles.
3. Mechanical equipment and similar utility devices, whether ground level or roof mounted, shall be screened from public view and designed to appear as an integral part of the building; except for solar panels. The mechanical equipment screening shall be included in the overall building height. Mechanical equipment shall be treated to be non-reflective. Electrical meters, service components, and SES cabinets should be screened from public view or designed to appear as an integral part of the building.

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4. Reflective building materials are prohibited. Mirrored surfaces or any treatment that changes ordinary glass into a mirrored surface are prohibited. Metallic surfaces, including roof materials, shall be chemically treated to be non-reflective.
5. The use of metal or corrugated metal as the primary building material is strongly discouraged; it may however be used as an architectural accent or decorative element.
6. The building materials of a project shall be durable, require low maintenance, and be of the same or higher quality as surrounding developments. The Town strongly encourages all new buildings to meet LEED (Leadership in Energy and Environmental Design) certification standards and building sites to utilize Low Impact Development (LID) technologies.
7. All buildings shall harmonize architecturally with the residential character of the neighborhood.

C. Development Standards. The table, which follows, specifies the minimum lot size, minimum lot width, maximum lot coverage percentages, maximum building heights, and minimum yard setbacks allowed within the different multiple residence zoning districts.

Table No. 5			
Development Standards - Multiple Residence Zoning Districts			
Zoning District	<u>R-2</u>	R-3	R-4
Lot Area (square feet)	<u>8,000</u>	8,000	8,000
Lot Width (feet)	<u>80(a)</u>	80(a)	80(a)
Lot Coverage (percentage)	<u>50%</u>	50%	60%
Building Height (stories/feet)	<u>2/30</u>	2/30	3/45
Front Yard Setback (feet)	<u>20</u>	25	20
Side Yard Setback (feet)	<u>10</u>	10	15
Street-Side Yard Setback (feet)	<u>20</u>	25	20
Rear Yard Setback (feet)	<u>25</u>	25	20(b)
Key:			
(a) Lot widths on corner lots shall be increased by ten (10) feet.			
(b) Or height of building, whichever is the greater.			
1. Building height shall be measured from approved finished grade.			

(End of Article)

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that zone; and when a garage is entered from an alley, it shall not be located nearer than three (3) feet to the alley line.

6. Accessory buildings or uses shall not be constructed or established on a lot until construction of the principal building has been actually commenced or the primary use established; except for agricultural uses in the “R1-43” Zoning District.
7. Accessory buildings shall not be used for dwelling purposes except for a guesthouse or if permitted elsewhere in this Ordinance.
8. All accessory buildings and accessory uses, such as but not limited to; guesthouses, barns and corrals, garages, and swimming pools shall require building permits and/or zoning clearance and shall adhere to any applicable provisions elsewhere in this Ordinance.
9. All accessory buildings or uses, except for wells and related well equipment shall have the same electrical meter as the principal building or use unless the public utility determines that a separate meter is required for safety reasons which shall be determined on a case-by-case basis.
10. Manufactured homes, mobile homes, and recreational vehicles shall not be used as an accessory building in any district.

C. Cargo Containers and Semi-trailers.

1. Semi-trailers shall be prohibited in all zoning districts as a principal or accessory building and/or use.
2. Cargo containers may be permitted in all zoning districts, for the on-site storage of construction material only when in conjunction with an active building permit on-site, with an approved Administrative Use Permit.
3. ~~Cargo containers and s~~Semi-trailers may be permitted in the “C-1”, “C-2” and industrial zoning districts, only for the temporary on-site storage of holiday related materials when in conjunction with a permanent use and with an approved Temporary Use Permit.
4. ~~Cargo containers~~ may be permitted in the “OS”, “P-I” and ~~i~~Industrial zoning districts as an accessory building for storage purposes only.
5. Cargo containers may be permitted in all commercial zones as principal and/or accessory building subject to the following provisions:
 - a. If a cargo container is to be used as an accessory building it shall

be painted or resurfaced to architecturally match the principal building, be located away from the front of the principal building and shall be limited to only one (1) container per lot.

b. If cargo containers are to be used in part, whole, or in some combination as the principal commercial building, they shall be painted, resurfaced or architecturally modified to appear more conventional in nature and shall require site plan review by the Zoning Administrator.

4. _____

5.6. Cargo containers may be permitted in the single residential zones as a principal and/or accessory building subject to the following provisions:

- a. If a cargo container is to be used as an accessory building it shall be painted or resurfaced to architecturally match the principal residential building, be located only in the rear yard, and shall be limited to only one (1) container per lot.
- b. If a cargo container(s) is to be used in part, whole, or in some combination as the principal building it shall be painted, resurfaced or architecturally modified to appear more conventional in nature and shall require site plan review by the Zoning Administrator.

6.7. If a cargo container is used as an accessory building it shall adhere to the requirements outlined in Section 13.8.B above.

D. Portable Carports. Portable carports shall be permitted in all residential districts, subject to the following provisions.

- 1. Portable carports shall be easily re-locatable, shall not be permanently affixed to a foundation, and shall require site plan review but not otherwise require the issuance of a building permit under the International Building Code.
- 2. Portable carports shall be installed in accordance with the following:
 - a. Portable carports shall remain open on four (4) sides and shall be limited to a maximum of four-hundred (400) square feet in size.
 - b. Portable carports shall be anchored in such a manner to prevent wind uplift.
 - c. Portable carports may not be permanently anchored to concrete slabs or footings or otherwise anchored in a manner that would impede ready removal and portability.

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- d. Portable carports shall be limited to one (1) per lot.
3. Portable carports shall not encroach into required front or side yard setbacks when adequate area and access otherwise exist.
4. If the lot size, area, access, or configuration limitations do not permit the installation of portable carports without encroaching into the required front, side or rear yard setbacks, the Zoning Administrator may authorize encroachment into the setback by issuing an administrative use permit pursuant to Section 3.4 of this Ordinance.

Section 13.9 Fences and Walls.

- A. No fence, wall, or hedge shall be constructed higher than three (3) feet above the grade of the sidewalk in any required front yard. Where a sidewalk does not exist, the future sidewalk grade, as determined by the zoning administrator, shall be used. Fences, walls, and hedges constructed within the required side or rear yard, which ~~do not front on~~ are not immediately adjacent to a street, shall not be built higher than six (6) feet above the grade of the lot.
- B. Corner Lot Exceptions: Fences, walls, or hedges constructed on corner lots may not be located in a “sight-visibility-triangle” that extends 25’ in both directions from the adjacent back of sidewalk (or future back of sidewalk, as determined by the zoning administrator). Fences walls or hedges constructed on corner lots must be three (3) feet or less in height when located in the required front or side yard setback and shall not be higher than six (6) feet above the grade of the lot when located outside the front or rear yard setback. ~~in rear or side yards, on corner lots, that front on a street, may be constructed to a height of six (6) feet when located more than fifty (50) feet from the street intersection. The rear or side fences, walls, or hedges must meet the same height requirements as the front or side yards of the adjacent lots. When two corner lots back against each other and neither fronts onto the side street, a six (6) foot fence, wall or hedge may be constructed within the required side yard.~~
- C. Within the “P-I” and industrial districts the maximum fence or wall height shall be eight (8) feet except that fences or wall abutting a residential district shall not exceed six (6) feet in height. These height regulations shall not apply when fences or walls of greater height are required by the Planning and Zoning Commission or Town Council in order to provide adequate screening as required by this Ordinance. Utility companies, which are regulated by the Arizona Corporation Commission, and schools, public and quasi-public institutions including correctional facilities, may be allowed increased fence heights when based on national or state standards.
- D. Every fence or wall shall be constructed in a workmanlike manner and be of a

conventional fencing material such as masonry, preformed concrete sections, treated wood, wrought iron, vinyl, or chain link except as may be specified elsewhere within this Ordinance. Any materials not specified as approved within this Ordinance shall not be used unless a different, new or unspecified material is approved through an administrative use permit. Every fence or wall shall be maintained in a condition of good repair and shall not be allowed to become and remain in a condition of disrepair, damage, or unsightliness, and shall not be allowed to constitute a public or private nuisance. Any such fence or wall that is, or has become, dangerous to the public safety, health or welfare, or has become unsightly through improper maintenance or neglect shall be deemed to be a public nuisance and the Zoning Administrator may commence proper proceedings for the abatement of such nuisance.

- E.** All fences and walls shall be located entirely on the private property of the person, firm or corporation constructing, or causing the construction of any such fence or wall unless the owner of the adjoining property agrees, in writing, that such fence or wall may be erected on the division line of the respective properties except where otherwise restricted by this Ordinance. Walls and fences shall be located so that electric and gas meters are accessible and not behind gates in the rear or side yard.
- F.** An arched entry gate/feature may be permitted within the front yard setback provided it is an integral part of an approved front yard wall and does not exceed a height of eight (8) feet or a width of eight (8) feet.
- G.** Electrical fences shall be prohibited except within the “R1-43” Zoning District for the containment of animals.
- H.** Barbed Wire and Concertina (Razor) Wire:

 - 1. Barbed wire may be used in the agricultural residential zone “R1-43” for agricultural purposes. Barbed wire is prohibited in all other residential zoning districts.
 - 2. Barbed wire may be permitted in “P-I” and the industrial zoning districts for security purposes surrounding allowed outdoor storage areas provided the barbed wire is located six (6) feet or more above grade and angled inward so as not to be visible from public view.
 - 3. Concertina wire is prohibited; except around public or quasi-public correctional/detention facilities when necessary for the restraint of the occupants or for security purposes.
- I.** Fences surrounding a tennis court shall not exceed twelve (12) feet in height, cannot be located in the required front yard and must conform to the principal building setback requirements for the zoning district within which it is located ~~maintain a minimum setback of ten (10) feet from all property lines.~~

- a. public park or playground;
 - b. public recreational facility;
 - c. private, public or charter school;
 - d. day-care center or child care facility;
 - e. library; or
 - f. religious facility or cultural activity.
2. The proposed adult oriented business shall not be established, operated or maintained within two thousand (2,000) feet from any other adult oriented business or any residential zone boundary.
 3. Advertisements, displays or other promotional materials displaying or depicting “specified anatomical areas” or “specific sexual activities” shall not be shown or exhibited so as to be visible or audible to the public from adjacent streets, sidewalks or walkways or from other areas outside the establishment; and all building openings, entries and windows for adult oriented businesses shall be located, covered or screened in such manner as to prevent the interior of such premises from being viewed from outside the establishment.
 4. An adult oriented business lawfully operating as a conforming use shall not be rendered a nonconforming use by the subsequent location of a residential district or residential use, public park or playground, day-care center, place of worship or assembly, or school within two thousand (2,000) feet of said adult-oriented use.
 5. Such distances shall be measured between subject lot lines at their closest proximity on an aerial view without regard for intervening structures, topography, political boundaries, or other objects.
 6. A map showing the particular property or properties for which the application is being requested and the adjacent properties, buildings and structures, land uses, and public streets and ways within a radius of two thousand (2,000) feet of the exterior boundaries thereof shall be submitted along with the application for a Conditional Use Permit.
- B.** No adult oriented business, except for an adult motel and adult theaters, may remain open at any time between the hours of one o'clock (1:00) A.M. and eight o'clock (8:00) A.M. on weekdays and Saturdays, and one o'clock (1:00) A.M. and noon (12:00) P.M. on Sundays.

Section 13.17 Underground Utilities.

- A.** All electric lines, ~~except that if in the opinion of the Thatcher Electric Department,~~ shall be installed underground; within a public utility easement

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(PUE), electric easement, or right-of-way; unless specifically approved by Graham County Electric Co-op and the Town Engineer.

- B.** All telephone lines, cable television lines, and other communication and utility lines necessary to serve a project, development, residence, or business shall be installed underground; within a public utility easement (PUE) or right-of-way. The developer/owner of the property shall be responsible for the costs of the underground construction in accordance with the underground policy of the serving utility.
- C.** Easements will be required for all public and/or private utilities outside of the street right-of-way and should be placed as required by the utility companies.

(End of Article)

Boarding House. A dwelling in which three (3), four (4), or five (5) rooms are occupied as guest rooms and in which food may be served to the occupants thereof. Any dwelling in which more than five (5) rooms are occupied as guest rooms shall be deemed to be a motel or hotel. A boarding house shall not include buildings for persons requiring physical or mental care by reasons of age, infirmity, or disease.

Buildable Area. The portion of a lot, that is within the envelope formed by the required setbacks. See “Yard, Required”.

Building. Any structure, either temporary or permanent, having a roof supported by columns or walls for the shelter, use, occupancy, or enclosure of persons, animals, chattel or property of any kind, with the exception of dog houses, playhouses and similar structures.

Building Area. The total areas taken on a horizontal plane at the mean grade level of the principal buildings and all accessory buildings, exclusive of uncovered porches, steps, roof overhangs, and balconies.

Building Height. The vertical distance of a building measured from natural grade or the average elevation of the finished grade within (20) twenty feet of the structure to the highest point of the coping of a flat roof, or to the highest point of a mansard roof, or to the highest gable of a pitch or hip roof.

Building Official. An employee of the Town authorized to issue building permits and Certificates of Occupancy, to administer all applicable construction codes, and enforce the provisions of this Ordinance.

Building Permit. An authorization to construct, repair, alter, or add on to a building or structure as issued by the Building Official and authorized by the Zoning Administrator.

Building, Principal. A building or structure in which the principal or dominant use of the property is conducted.

Building Setback Line. ~~The required minimum distance, as prescribed by this Ordinance, between the property line and the closest point of any building or structure.~~ See “Setback”.

C

Cargo Container. A standardized, reusable shipping vessel that is or appears to be originally, specifically or formerly designed for or used in the packing, shipping, movement or transportation of freight articles, goods or commodities. Also frequently referred to as a “sea container”.

Carport. A roofed structure that may be attached or unattached to the principal structure providing space for the parking or storage of motor vehicles and entirely open on two (2) or more sides. Enclosed storage facilities may be provided as part of a carport.

School, Trade. Schools offering instruction in the technical, commercial or trade skills, such as real estate schools, business colleges, electronic schools, automotive and aircraft technician schools and similar commercial establishments operated by a nongovernmental organization.

Screen Wall. A barrier that functions to shield, protect, or conceal.

Service Station. See Automobile Service Station.

Setback. The required minimum distance between a structure and a property line(s) of a parcel of land or other established reference point. When the property abuts a dedicated right-of-way, the distance shall be measured from the dedicated right-of-way line. When the property abuts a private street, the distance shall be ~~measures-measured~~ from the back of the tract or easement used for the private access way. When the property abuts a street which is shown on the General Plan Street Classification Map, but for which right-of-way does not yet exist, the setback shall be measured from the future right-of-way, as determined by using the street classification shown in the General Plan and the typical street sections of the Subdivision Ordinance. In such cases, the Zoning Administrator will determine the setback requirement(s).

Sight Triangle. A triangular-shaped portion of land established at street or alley intersections in which nothing is erected, placed, planted or allowed to grow in such a manner as to limit or obstruct the sight distance of motorists entering or leaving the intersection.

Sign. Any object, display, structure, or devise (including but not limited to letters, words, numerals, figures, symbols, pictures, outline, character, trademark, logo, or any part or combination) used for visual communication that is intended to attract the attention of the public by providing identification, advertising or directional information for a specific business, service, product, person, organization, place or building and is visible from the public rights-of-way or other properties.

The term sign shall also mean and include any trademark or logo displayed for the purpose of commercial identification or attraction.

The term “sign” shall not include any national or state flags, window displays, athletic score boards or the official announcement or signs of government.

1. **Sign, Abandoned.** A sign that no longer identifies or advertises bona fide business, lessor, service, owner, product or activity, and/or for which no legal sign owner can be found.
2. **Sign, Animated.** Any sign or part of a sign that changes physical position by any movement, rotation or undulation or by the movement of any light used in conjunction with a sign such as blinking, traveling, flashing or changing degree of intensity of any light movement other than burning continuously.
3. **Sign, Awning/Canopy.** A sign on a traditional canvas awning and/or a sign on the edge of a structural canopy that is otherwise permitted by this Ordinance.



PO BOX 670 - 3700 W. MAIN STREET - (928) 428-2290 - FAX (928) 428-7061

TOWN OF THATCHER
Heath H. Brown, Town Manager

MEMO

June 13, 2019

Re: Town of Thatcher Chief Fiscal Officer (CFO)

Mayor & Council:

Each year we are required to provide the Auditor General an expenditure limitation report. The report must be submitted by the CFO of each entities governing board and must include documentation that the individual has been formally designated by the governing board (Town Council). Here is the information I received from the Auditors office:

Forms - Cities and Towns



CFO Designation Form

Arizona Revised Statutes §41-1279.07(E) requires that each county, city, town, and community college district provide to the Auditor General by July 31 each year the name of the chief fiscal officer its governing board has designated to submit the Expenditure Limitation Report for that fiscal year.

[Click here](#) to access the form to be used for that purpose.

Notice of Pending Financial Statement Filing Form

In regards to the documentation requested. Arizona Revised Statutes has specific requirements related to the expenditure limitation reports. A.R.S. 41-1279.07(E) requires that all political subdivision governing boards designate an individual who is responsible for submitting the ELR to our Office and certifying the accuracy of the report. See the excerpt from the statute below.

E. Each political subdivision shall provide to the auditor general by July 31 each year the name of the chief fiscal officer designated by the governing board of the political subdivision to submit the current fiscal year's expenditure limitation report. The political subdivision shall notify the auditor general of any changes of individuals designated to file the required reports. The designated chief fiscal officer shall certify to the accuracy of the annual expenditure limitation report.

To this end, I recommend the Town Council designate the Town Manager, Heath Brown, as Chief Fiscal Officer (CFO), to satisfy this AZ State Statute requirement.

Heath Brown
Thatcher Town Manager