

**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
May 17, 2021**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a **Public Hearing and its Regular Meeting that are open to the public on May 17, 2021 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. Public Hearing to consider the matter of a Final Plat for the 20 Lot Quail Ridge Phase II-C Subdivision.
5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** Action Item
  - A. Approve Minutes of the April 19, 2021 Regular Council Meeting and the May 3, 2021 Council Workshop.
  - 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. Extension of the 18 Lot Quail Ridge Phase II-B Subdivision Final Plat Approval. Previously Approved March 18, 2008.
9. **NEW BUSINESS:** Discussion, consideration and possible action

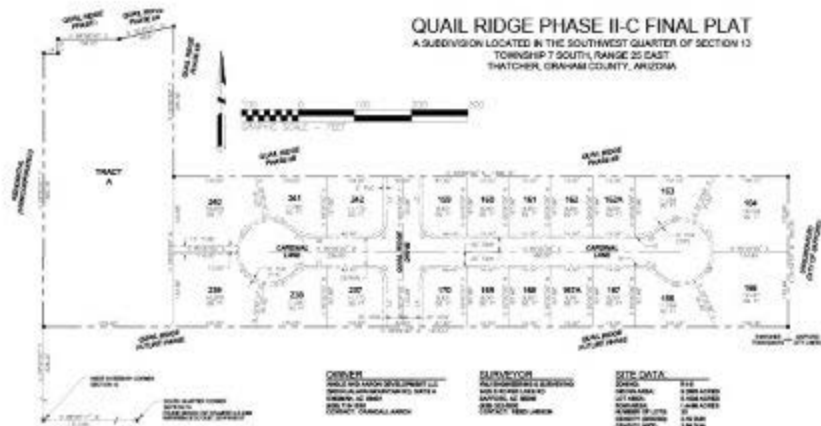
- A. Proposed Final Plat of the Quail Ridge Phase II-C Subdivision
  - B. 2021-22 Preliminary Budget
  - C. **RESOLUTION NO. 691-2021:** A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2021 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL
  - D. **RESOLUTION NO. 692-2021:** A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL
  - E. 4<sup>th</sup> of July Celebration
10. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.03 (A)(1)(3)(7) the Town Council may go into Executive Session to Discuss or consult with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property.
12. **INFORMATIONAL ITEMS:**
- A. Town Manager's Report
    - Public Works Projects – Recreation Complex
    - Stimulus Funding Update
    - Vietnam Moving Wall
    - Platt Property
    - Cemetery Committee
    - Financial Summary
  - B. Fire Department Report
    - Calendar / Events
    - Calls / Activity
  - C. Police Department Report
    - Department Updates
  - D. Council Reports
13. **FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S**
14. **ADJOURNMENT**

# QUAIL RIDGE PHASE II-C FINAL PLAT

A SUBDIVISION LOCATED IN THE SOUTHWEST QUARTER OF SECTION 13  
TOWNSHIP 7 SOUTH, RANGE 25 EAST  
THATCHER, GRAHAM COUNTY, ARIZONA



Lot	Area (sq. ft.)	Area (Acres)
301	10,800	.247
302	10,800	.247
303	10,800	.247
304	10,800	.247
305	10,800	.247
306	10,800	.247
307	10,800	.247
308	10,800	.247
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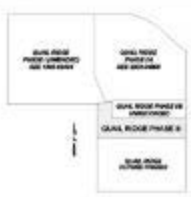


**OWNER**  
WALDE WOOD DEVELOPMENT LLC  
THATCHER, ARIZONA 85646

**SURVEYOR**  
MORRISON SURVEYING  
301 S. STATE AVENUE  
TUCSON, ARIZONA 85701

**SITE DATA**  
AREA: 3.23 ACRES  
PERMITS: 2 PERMITS  
ZONING: R-10  
SETBACKS: 10 FT. FRONT, 5 FT. SIDE, 10 FT. REAR  
EASEMENTS: 5 FT. SIDE (SOUTH)

KEY MAP



**LEGAL DESCRIPTION**

BEING PART OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 7 SOUTH, RANGE 25 EAST, GRAHAM COUNTY, ARIZONA, BEING HERETOFORE DESCRIBED AS FOLLOWS:  
COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 13, BEING A POINT OF BEGINNING THE SOUTH END OF SAID SECTION 13, AND THE POINT OF BEGINNING BEARS 120 DEGREES 15 MINUTES 00 SECONDS OF SAID SECTION 13;  
THENCE S 89° 30' 00" E 150.00 FEET TO THE NORTHEAST CORNER OF SAID SECTION 13;  
THENCE S 00° 00' 00" E 436.67 FEET TO THE WEST LINE OF TRACT A;  
THENCE S 89° 30' 00" E 150.00 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 13;  
THENCE S 89° 30' 00" E 150.00 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 13;  
THENCE S 89° 30' 00" E 150.00 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 13;  
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THENCE S 89° 30' 00" E 150.00 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 13;  
THENCE S 89° 30' 00" E 150.00 FEET TO THE SOUTHWEST CORNER OF SAID SECTION 13;

**DEDICATION AND CONVEYANCE**

STATE OF ARIZONA  
COUNTY OF GRAHAM

IN WITNESS WHEREOF, THESE PARTIES HAVE HEREunto set their hands and seals, at the County of Graham, State of Arizona, this 15th day of September, 2010.

**WALDE WOOD DEVELOPMENT LLC**  
THATCHER, ARIZONA 85646

**MORRISON SURVEYING**  
301 S. STATE AVENUE  
TUCSON, ARIZONA 85701

**ACKNOWLEDGEMENT**

STATE OF ARIZONA  
COUNTY OF GRAHAM

IN WITNESS WHEREOF, THESE PARTIES HAVE HEREunto set their hands and seals, at the County of Graham, State of Arizona, this 15th day of September, 2010.

**CERTIFICATION**

I, MORRISON SURVEYING, THE SURVEYOR OF SAID PLAT, DO HEREBY CERTIFY THAT I AM A LICENSED LAND SURVEYOR IN THE STATE OF ARIZONA, LICENSE NO. 19518, AND THAT I AM THE REGISTERED PROFESSIONAL SURVEYOR IN CHARGE OF SAID PLAT. I AM NOT PROVIDING ANY GUARANTEE AS TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN, AND I AM NOT PROVIDING ANY GUARANTEE AS TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

**ASSURANCE STATEMENT**

THESE PARTIES HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT, AND THAT THEY HAVE NO KNOWLEDGE OF ANY FACTS WHICH WOULD MAKE THE INFORMATION CONTAINED HEREIN MISLEADING OR INACCURATE.

**COVENANTS, CONDITIONS & RESTRICTIONS**

THESE PARTIES HEREBY CERTIFY THAT THEY HAVE NO COVENANTS, CONDITIONS, OR RESTRICTIONS ON THE LAND DESCRIBED IN THIS PLAT.

**APPROVAL**

THIS PLAT HAS BEEN CHECKED FOR CONFORMANCE TO THE APPLICABLE SUBDIVISION ACT AND ANY SPECIAL CONDITIONS, AND TO THE REQUIREMENTS OF ALL OTHER APPLICABLE STATUTES, RULES AND REGULATIONS, AND I HAVE APPROVED THIS PLAT FOR RECORDED AND APPROVED TO FILE WITH ALL NECESSARY STATEMENT APPROVALS TO RECORD AND LOCATE.

**LEGEND**

- B. SURVEY BOUNDARY
- LOT LINE
- RIGHT-OF-WAY LINE
- EASEMENT (AND/OR) PAVE
- SURVEY BOUNDARY
- SUBDIVISION CORNER
- FOUND BOUNDARY, LOCATED
- ALL SURVEY BOUNDARY
- ROAD BOUNDARY & EASEMENT BOUNDARY

**NOTES**

- THE SURVEYOR'S BOUNDARY IS BASED ON A SURVEY BOUNDARY PROVIDED BY MORRISON SURVEYING ON 10/15/2010 AS SHOWN ON THE QUAIL RIDGE PHASE II-C FINAL PLAT, THATCHER, ARIZONA, APPROXIMATE 10/15/2010.
- NO ATTESTATION OF ANY TWO (2) SHALL BE IMPLEMENTED UNLESS ALL NECESSARY STATEMENTS ARE FILED ON OR BEFORE THE QUAIL RIDGE PHASE II-C FINAL PLAT, THATCHER, ARIZONA, APPROXIMATE 10/15/2010.



**NOTICE OF MEETING AND PUBLIC HEARING OF THE  
THATCHER TOWN COUNCIL  
April 19, 2021**

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

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

Visitors: John Howard, Janice Anway, Vance Bryce, David Bell, Tanya McNeil

**AGENDA**

Welcome and Call Meeting to Order by Mayor Bryce at 6:30. He stated that this is a public hearing of the Thatcher Town Council. He mentioned that we did have a quorum.

Ceremonial Opening and Pledge of Allegiance led by Mayor Bryce. Mayor Bryce mentioned that I would like to start telling something of historical value in our meetings. We know that John M. Moody was given the title of the founder of Thatcher. Christopher Layton set up the block plan for the town. I was up at the cemetery on Sunday to look at the progress and it made me wonder how long the cemetery had been here. The original burial ground was located on land presently occupied by Eastern Arizona College's south campus just south of the baseball field. Some of those who were buried were moved to where the cemetery currently sits.

**PUBLIC HEARING**

Public Hearing to consider the matter of a proposed re-zone of parcel 104-10-264 from R1-8 (single-family residential) to R-2 (multi-family residential) with the purpose of building a duplex. This property is approximately 0.14 acres and is located at 1179 N. 8th Avenue in Thatcher, AZ.

Tanya McNeil stated that my husband and I own the property. The home there is in very poor condition and isn't salvageable. We would like to tear that down and put in a two-story duplex on the property. Janice Anway stated that I live within that vicinity and that home has been an eyesore. I am for putting in a duplex to allow space for more families.

**OPEN CALL TO THE PUBLIC:**

None

**PUBLIC APPEARANCES:**

None

**CONSENT AGENDA:**

- A. Approve Minutes of the March 22, 2021 Regular Council Meeting.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilwoman Howard asked what the spike was on the expenditures for the electrical in September and March. Mr. Brown replied that In March it was due to the freeze. In September it was a result of when we paid for the electric. October's bills were paid in September. Motion was made by Councilman Rapier and was seconded by Vice Mayor Smith. Motion carries unanimously.

**OLD BUSINESS:**

None

**NEW BUSINESS:**

- A. Proposed Re-zone of Parcel 104-10-264, 1179 N. 8<sup>th</sup> Ave.

Mr. Palmer explained that this is the first request for a zone that was added over a year ago. This was added as a way someone could show their intent of building a duplex and only a duplex. It will always be individual parcels. There are a bunch of duplexes within a block of this location. It is a small lot. Economically speaking a duplex is a good fit. Mayor Bryce asked how many square feet the lot is. Councilman Welker answered 6100 square feet. Mr. Palmer mentioned that the applicant has showed how they will meet all the requirements of the setback. Councilman Rapier stated that this is why we created this zone. If someone can meet all the requirements then I think this is something we should grant and move forward on. Councilmna Welker asked is this for a duplex only. Mr. Palmer answered that it is two single family dwellings on a lot. Councilman Carlton mentioned that I will be nervous about the setbacks. Ten or twenty years down the road will we look back and ask what is best for the Town. Councilwoman Howard thanked the applicant for cleaning up the lot. As long as she can meet the setbacks then I think it is a good project. Mayor Bryce mentioned that I have some heartburn over this, but since there is no opposition I think we should allow it. Councilman Vining stated that we need more housing so I think it is a great idea. Motion was made by Vice Mayor Smith to approve the re-zone of Parchel 104-10-264 and seconded by Councilman Carlton. Motion carries unanimously.

B. Sewer Main Cleaning and CCTV Bid Award

Mr. Brown explained that this is the same project that we did last year, jetting out the sewers and then sticking the camera down there. It is well overdue and will finish out the north side of the highway. I would recommend approving this. Mr. Palmer mentioned that we called their references and everything checks out. They are from Texas and trying to establish themselves in Arizona. Councilwoman Howard asked .... Mr. Palmer mentioned that . This is putting us maybe at 20%. We have had significant issues the last several weeks with plugged sewers around town, so it really isn't something we should slow down on. If you don't know what you have then it's hard to maintain. If we want to maintain the integrity of our system then we need to clean it out. Councilwoman Howard mentioned that we should be doing 20% per year. Motion was made by Councilman Rapier to approve the bid from BCAC Underground in the amount of and was seconded by Councilwoman Howard. Motion carries unanimously.

C. Fair Housing Proclamation

Mr. Brown mentioned that we do this once a year to comply with our CDBG project. It's goal is to provide equitable fair housing for everyone.

D. World of Concrete Training

Mr. Brown mentioned that any out of state training has to be approved by council. We would like to send our streets crew to this. It's hands on and classroom training. Motion was made by Councilman Rapier to approve the World of Concrete training and was seconded by Councilwoman Howard. Motion carries unanimously.

**EXECUTIVE SESSION:**

Motion was made to go into executive session at 7:37 by Councilman Carlton and seconded by Vice Mayor Smith. Motion carries unanimously. Motion was made by Councilman Welker to take the direction made in executive session. Seconded by Councilwoman Howard. Motion carries unanimously. Motion was made by Councilman Rapier to go back into regular session at 8:48 and was seconded by Councilwoman Smith. Motion carries unanimously.

**INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects – Recreation Complex, Highway 70  
Trees, Schedule

Mr. Brown stated that we have the pickleball courts poured and the area with the exercise equipment. The equipment was really well built. Now we are cleaning up the west side and finishing the irrigation before heading to the east where we will be starting on the mechanical room. We will stay there until mid-July and then we will start on the sewer project on Reay Lane. We have gotten lots of compliments on the trees along the

highway. The drip is in place, so we will add some more trees as we can. Eventually we will have trees from Church Street to 20<sup>th</sup> Avenue.

- 2021/2022 Budget – Schedule/Work Session Date

I would propose to have a workshop in two weeks and then have our meeting in April. Councilman Vining asked why are we waiting to hire additional staff. Mr. Brown mentioned that we are all for it. It will take us some time to advertise and get someone hired. Councilwoman Howard and Councilman Welker are both for it.

- SWG Progress - Franchise Agreement

Mayor Bryce and I met with Mr. Richter and his boss. We tried to mend fences and have a plan moving forward. We will have to do the franchise agreement and have confidence that they will help us get this approved. Councilwoman Smith asked are they are going to help us sell this? Mr. Brown answered yes, they will help to get this passed.

- Vietnam Moving Wall

This is scheduled June 10-14 and will be set up at the soccer fields at the Reay Lane Park. Bob Rivera is the chairperson for the committee on this.

- 4<sup>th</sup> of July Celebration

This got cancelled last year but is quickly approaching. I want to hear from the council what you would like to do. Councilwoman Howard asked if the rec complex would be available for this. Mr. Brown mentioned that the parking lots will still be gravel and we will be working on the mechanical room. Vice Mayor Smith will be in charge of planning for this celebration.

- Cemetery Committee

We have had some pretty good interest in the cemetery committee. We should establish how big we want this to be. I think Mark should be on the committee and Rachel Nicholas. Vice Mayor Smith stated that I think if they all want to do it then we should let them be involved. We had one grave site that had the headstones busted up in there. We will have increased police patrolling there. Councilman Vining mentioned that maybe we should put curfew signs up out there.

- Financial Summary

Main thing I was going to point out was the March electricity. Everything else looked good. Even with that big hit, we should get out of the red the next few months.

B. Fire Department Report

- Calendar / Events

Chief Payne mentioned that on May 19<sup>th</sup> we will be doing a wet down over at the school. We got away from that for awhile. Mayor Bryce mentioned to thank our firefighters.

C. Police Department Report

- Department Updates

Chief Woods stated that on April 29<sup>th</sup> we will be doing dump the drugs with the coalition. We had a request from the primary school to bring the kids to do tours at the police department again. We will be helping EAC with graduation.

D. Council Reports

Councilman Rapier stated that we are continuing to meet with Pima, the County, and the College. We have a good idea of what needs to be included if we continue. At this point we need to get a feasibility report. That is where it stands. We have had a positive response from community members, so we will proceed cautiously.

**FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S**

None

**ADJOURNMENT**

Motion was made to adjourn the meeting at 8:49 by Councilman Rapier and was seconded by Vice Mayor Smith. Motion carries unanimously.



**MINUTES OF A WORK SESSION OF  
THE THATCHERTOWN COUNCIL  
May 3, 2021**

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

Staff present: Town Manager Heath Brown, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen

**AGENDA**

Welcome and Call Meeting to Order by Mayor Bryce at 6:09. He stated that we do have a quorum.

Pledge of Allegiance led by Mr. Brown

**Call to the Public**

None

**NEW BUSINESS:**

None

**BUDGET WORK SESSION:**

A. 2021/22 Preliminary Budget

Mr. Brown mentioned that he was going to go through the highlights of the budget. I thought a lot about what to estimate after this last year being so odd. Last year's projected sales tax is almost a million over our budget. Mr. Welker said all we can do is estimate. The most significant item under mayor and council was that I took the number back down of the substance abuse coalition. Mr. Brown asked what we wanted to do about the Chamber. Mayor Bryce asked if we know what Safford is going to do. Mr. Brown answered that is hard to predict. Mayor Bryce asked what the amount is that the state will match, and Mr. Brown answered \$1000. Councilman Rapier said that he was fine with that amount. Councilman Welker mentioned that interest on investments might need to be reduced. With the way things are going there is not much rate of return so I think we need to drop it.

Mr. Brown is proposing a 1.3% COLA increase and 2.5% merit increase. They told us to expect a 7% increase for general insurance. \$16,000 is there for a new backup battery for Town Hall, a small generator that would give us extended days if there was a big disaster which would be \$65,000 and needs to be water cooled, and for the fire station for a similar one would be \$70,000. This is under items to consider but I think it is a good time to bring it up. The last thing in there is the awning for our drive thru which would be \$6,000. We have not been paying utilities, but we are so there is an adjustment for that.

A lot of the numbers for parks and rec went up due to using more for having more

parks and adding another guy. The new park is not in this part of the budget.

Police department, the insurance went up to reflect what we have been spending. The increase in machinery and equipment is for the device that we need to download the information from cell phones. Also, we have two police vehicles in the budget. There is \$33,000 for the canine. This is what it would cost to buy the dog, do the training, and for the equipment. Chief Woods said that what I hope to accomplish with a dog is to de-escalate certain situations. This would be trained for drugs, to be a bite certified, and officer protection. DOC does offer some training for free. Councilman Vining mentioned that he likes the idea. Mayor Bryce stated that he likes the idea and thinks it is a big PR boost.

Fire department, the biggest change is that I increased the budget for machinery and equipment. That will pay for a new washer and dryer to wash turnouts, five sets of new turnouts, and four new radios. There is also money for a new chief's truck. Councilman Vining asked about communication from Daley Estates. Chief Payne mentioned that we cannot hear from the handheld radios. Chief Payne mentioned that eventually we need radios for all our guys.

In the streets budget we did add the two new positions so there is an increase in the salaries. One of the projects that we want to get done this year is the Reay Lane Speed and pedestrian project. This is for the kids that must cross Reay Lane. We are going to do flashing speed signs and a push button cross walk at the 2<sup>nd</sup> Street and Reay Lane intersection to get Reay Lane up to speed. Mayor Bryce asked about sidewalks on the west side. Mr. Brown mentioned that Jeff Tysoe is the main one pushing for this. We need two new streets vehicles. I have one coming out of here and one in the general fund.

Under miscellaneous is the recreation complex budget. I raised that a little anticipating what we are going to do and what it might cost. The debt payment is for the sewer complex.

Sanitation is easy to predict, and we keep running short on garbage cans with all the new building so the amount for that has increased. I also increased the budget for the sewer cleaning and CCTV so we can get through the whole town and get on a regular schedule.

The electric department has the interfund transfer that we did last year moving money from electric to the general fund. We also have that in sewer.

#### B. Additional Items to Consider

Mr. Brown mentioned that we would like to have a mini excavator to use for the parks and streets. As far as land purchases, we need the right of way for our 1<sup>st</sup> Street project. Bart Carter wants cash and for us to rebuild his ditch. The price for Brian Kartchner's right of way is a little less. We need to have part of the land the Daley's currently farm. Their proposition is that they are building a building next to E.A. Glass and want us to pave the parking lot there. Councilman Rapier asked if it is ok if we say we will pay for the paving up to \$35,000. Mr. Brown mentioned yes, that is why we came up with a dollar amount. Councilman Howard mentioned that I drive down 1<sup>st</sup> everyday and it is a big safety issue. Vice Mayor Smith and Councilman Rapier agreed. Mr. Brown concluded that the generators are out, restrooms are in, thermal cameras in, and land purchases are a go. Mr. Brown mentioned that I just need to know about the mini excavator and bullet-proofing Town Hall. Maybe we just bullet proof the glass and not the walls. Councilman Rapier stated that I think if staff thinks we need it then you should get it. Mr. Brown mentioned that Councilman Vining is the

one who brought up the bullet proof glass. Councilman Carlton said I think we should not wait until it is too late. Councilwoman Howard stated let us budget it but let us see what it would cost just for the glass. Mayor Bryce stated I think by doing the glass it would be a good deterrent.

C. Vehicle Leasing Program

Mr. Brown explained that I have met with Enterprise twice now. The vehicles that would be leased would be pickups, police vehicles, and anything that is a daily driver. Councilman Welker stated that we just went through this at the College. We decided to just lease the vehicles that were already in our budget, because if it goes south then we have the option to buy them. It gives us a good trial period. Mr. Brown explained that what they have proposed is 11 vehicles the first year. The cost of maintenance is a savings and fuel would be as well. Councilman Rapier asked Mr. Brown, do you want to do this? Mr. Brown stated that he is on the fence. Councilman Welker stated that you have taken the fat out of this. Councilman Rapier stated that I do not see a downside to giving it a test run. Councilman Vining agreed. Councilman Welker said that leasing is not subject to expenditure limitation as well.

**ADJOURNMENT**

Motion was made to adjourn by Vice Mayor Smith and was seconded by Councilwoman Howard at 8:23.

# MINUTES OF THE REGULAR MEETING OF THE THATCHER PLANNING & ZONING COMMISSION

May 11<sup>th</sup>, 2021 – 6:00 pm

MEMBERS PRESENT: Chair David Griffin, Machael Layton, Wayne Layton, Jerry Hoopes, Brandon Homer, Ray Tuttle  
Tom Palmer, Town Engineer

MEMBERS ABSENT: Billy Orr

VISITORS: Gary Allred, Eileen Aaron, Crandall Aaron, John Howard, Pete & Charmaine Chidester, Philip English, Hector Ruedas, Marcia Martin, Becky Johnson, others (see sign-in sheet)

## 1. Welcome and Roll Call

Chair David Griffin called the meeting to order and established that a quorum was present.

## 2. Approval of Minutes

The Commission unanimously approved the minutes from the April 13<sup>th</sup> meeting.

## 3. Public Hearing

*Public Hearing to consider the matter of a Final Plat for Quail Ridge, Phase II-C, consisting of 20 single-family lots.*

Mr. Griffin opened the hearing and asked if there was anyone that would like to speak on the matter.

Crandall Aaron introduced himself. Said he's been building houses for 20 years. He, his wife, Eileen and his brother-in-law, Doug Angle, bought the remainder of Quail Ridge from John Martin. Mr. Aaron said he built a lot of houses in Quail Ridge when he worked for John Martin. He loves Thatcher and wants to build out the remainder of the subdivision. He stated that there are 5 streets yet to be built. They plan on building a variety of homes. He stated that the smallest homes allowed in Phase 1 of Quail Ridge was 1100 square feet. He plans to build homes from 1472 square feet to over 1800 square feet. They will have block walls, landscaped front yards, etc. He wants to carry on the vision of John Martin & the original developers of Quail Ridge. Doug Angle has the development experience, but is out of the country. Crandall has the home building experience & will develop in Doug's absence.

A question came from the audience... "how long will the road be closed?"

Mr. Aaron stated that the road closure is temporary while the utilities and roads are being constructed and it's for safety reasons. They will open the road as soon as it is safe to do so.

Mr. Tuttle asked why the proposed street in Phase II-C is called Partridge in some places & Cardinal in others. Mr. Palmer explained that there is one road that has been platted & was approved in 2008 (Oriole), which was Phase II-B. Phase II-C is the next street. It was originally called Cardinal, but due to conflicts with another street in the County, it will likely be changed to Partridge.

Mr. Jeff Henley introduced himself. He lives in Quail Ridge. He said there hadn't been discussion yet about a playground w/ this development. He believes that Quail Ridge is the largest subdivision approved in the Town of Thatcher without a playground & thinks there should be one.

Mr. Aaron said that he has agreed to donate the land just south of the water tower to the Town of Thatcher for use as a park. He has had preliminary discussions w/ Heath Brown, the Town Manager about the town building a park there. He said it's an ideal location because there is parking & easy access.

Mr. Griffin said that many of the parks in other developments throughout town are actually dual-purposed as retention basins.

Mr. Tuttle asked about the ownership of the Tank property vs. the small strip just south of the tank. Mr. Aaron verified that the City of Safford owns the tank & that he (the developer) owns the small strip where the sales trailer is currently located.

Mr. Tuttle asked about water retention & said that there has been flooding issues in the past & we want to avoid flooding in the future. Mr. Aaron stated that there is an engineered retention basin planned as part of Phase II-C which would detain the water from all of the remainder of Quail Ridge.

Mr. Layton asked Mr. Crandall to clarify the intent of parking at the "strip park"... would it be on-street or off-street parking. Mr. Aaron said that it would be on-street.

Mr. John Howard introduced himself & said he lives at 2740 Mockingbird Loop. He is all for the development and all for a park, but he is opposed to a park in the area by the tank. He said that he has heard from his neighbors & that they're concerned about safety & there's not a lot of kids that live right around that area. He is also concerned about drainage and the fact that a lot of drainage in the valley ends up in the canals & then floods & the irrigation district ends up in lawsuits. He said that there are about 160 homes now and another 100 or so proposed and that 260 households absolutely need a park and we need new development, he just doesn't like the location mentioned.

Mr. Griffin asked Mr. Palmer to clarify whether a park was part of the consideration of the final plat before them tonight. Mr. Palmer said that the P&Z & Council can ask for whatever they want. However, a preliminary plat was approved back in 2008 and there was no park shown in the development at that time. Lots of homes are now built and the developer did not have to build a park as part of that development. A new developer is now in the picture & purchased the property based on a preliminary plat that doesn't show a park. The final plat before you is 20 lots. You can decide to require a park, but is that in the scope of a 20-lot plat, or is it a bigger-picture item that needs to be looked at? That's up to you and Council.

Mr. Layton asked about what the rules say today vs. what they said in 2008. Mr. Palmer said he doesn't believe the code required parks back in 2008 and that the pre-plat was approved without them. However, a development of this size that is approved using today's code would be required to furnish a park of some sort. Mr. Palmer said that the reason for both a Preliminary Plat and Final Plat is to give some rights to the property owner (through approval of a pre-plat), but to still allow changes between Pre-plat and Final Plat. He stated that the Final Plat under consideration (Phase II-C) actually has 2 more lots than the Pre-plat showed on that street. So, while the pre-plat gives some rights, it doesn't say changes can't be made.

Mr. Homer said that he thinks a Quail Ridge park is a good idea, but he doesn't like the idea of requiring one as a condition of approval for this final plat.

Mr. Tuttle said that the Preliminary Plat for all of Phase II is for 154 lots. Phase II-C is only 20 of those lots. He is in favor of giving the developer an approval to start building & making money, but give a "heads-up" that a park will likely be required in future phases of the development.

Mr. Hector Ruedas introduced himself. He said he lives in Quail Ridge on the hill, just west of the water tower. He bought his home in 2009 and moved in in 2011. He loves the area & bought the house in part due to the dark night skies. He said that parks need light & he is opposed to the light from a park near his home. When he bought, it was his understanding that all of Phase II would be custom homes, not "regular homes, like those built down below". He was interested to know the size and quality of the homes being built because he thought they should all be custom, similar to what is up on the hill, not "down below". He asked if there will be 2-story homes. He said that there is one of his neighbors who has a 2-story home and it's "kind of an eye-sore" and blocks the view. He wants to make sure drainage is addressed. He mentioned that the new box culvert has lots of tumble weeds that need to be cleaned out. He said that he was talking to someone at the City of Safford & they're concerned about water. He's worried that there may not be enough water to supply all these new homes. He also asked about the sewer treatment plant & whether or not there was enough capacity to handle the sewer. He asked if Quail Ridge Drive will be widened out to Golf Course Road. He really wants to see that happen. He said that we're all taxpayers here & he's worried about who is going to absorb the cost of all the infrastructure. He said that there's lots of dust & the dust control needs to be handled. He said that the dust control needs to be improved. He said that Quail Ridge is a great place, but he really thinks all of Phase II should be custom homes. He wants to preserve the value of his home & his neighbors' homes.

Mr. Tuttle said that there's competing needs. We have a huge need in the valley for affordable housing. Do we want custom homes, or something people can afford to buy?

Mr. Griffin said that the Town has codes that need to be met & asked Mr. Palmer to address Mr. Ruedas' concerns. Mr. Palmer said he could address some of them. He assured Mr. Ruedas that drainage, water, sewer, etc. would have to be met per all of the Town and ADEQ codes. He said that all he could find as far as anything relating to "custom homes" or house sizes was the CC&R's for Quail Ridge Phases I & II-A. There is no mention of "custom" that he could find, but the minimum home size in Phase I was 1100 square feet &

the minimum size in Phase II-A is 1400 square feet. He said that the portion of Quail Ridge Drive that is in the future phases of the subdivision will be widened as the subdivision develops, complete with curb, gutter, sidewalk, etc. However, the portion south of the future subdivision out to Golf Course Road is State Land and will likely not be widened any time in the foreseeable future. He stated that the developer will have to pay for and build all infrastructure and that the tax payers will not have to pay for the infrastructure. He said that the work happening now is “at-risk” work and that once permits are issued, they will require dust control measures to be in-place and that the permit can be put on hold if the contractor doesn’t do their part.

Mr. Phil English introduced himself. He lives on Bobwhite Lane, just north of the proposed development. He doesn’t want two story homes. He would lose his view. He has a big picture window that faces south and he wants to look at the mountain, not somebody’s house. He wants to make sure the CC&R’s for this development look like the CC&R’s for the rest of Quail Ridge. He wants to make sure his home values are protected.

Mr. Tuttle asked Mr. Palmer if he wanted to “address the streetlight issue”. Mr. Palmer said he did not want to address it. He can either enforce the infrastructure plans as approved in 2008 (without street lights) or enforce the new codes regarding streetlights. He said he can do whatever the P&Z & Council direct him to do.

Eileen Aaron introduced herself. She said they want to be good neighbors and don’t want to see any issues. She said that they’ve already been talking to their contractor about dust control and will make sure that any issues are addressed. She said that Tad McRae is their contractor & is very approachable if any has any issues.

Crandall said that they don’t plan to build any 2-story homes. He said that they plan to record CC&R’s that are very similar to what is already recorded for prior phases. He said that CC&R’s are tough to enforce and that they don’t have a lot of teeth. He said that the homes around the water tower were always intended to be the only “custom home” lots, because the other lots in Quail Ridge aren’t big enough for true custom homes.

Mr. Layton pointed out that there is a large Tract shown on the Plat and asked if that wouldn’t be a good place for a park. Mr. Palmer said that the topography and the fact that there wouldn’t be good access to that tract make it not an ideal location.

Mr. Griffin asked Mr. Layton to read two letters that were e-mailed to the Town. He read them:

*Dear Committee and council members,*

*The expansion of the Quail Ridge neighborhood is a wonderful housing opportunity for Gila Valley residents. Presently, the Quail Ridge subdivision is a well-established major development in Thatcher with no access to a playground to accommodate the many families in the neighborhood. With the influx of homes, we request that the Town of Thatcher plan for within its budget or require the builder to install a playground. Comparable public spaces would be the playground at the corner of First Avenue and Eagle Meadow Loop and the playground in the Cota subdivision. Please prioritize this necessary infrastructure as the development continues to expand.*

Sincerely,

~Elizabeth Henley  
Quail Ridge Resident

Dear committee and council members,

*The expansion of the Quail Ridge neighborhood is a wonderful housing opportunity for Gila Valley residents. Presently, Quail Ridge is a large, planned subdivision in Thatcher with no access to a playground to accommodate the many families in the neighborhood. With the influx of homes, we request that the Town of Thatcher plan for within its budget or require the builder to install a playground. Comparable public spaces would be the playground at the corner of First Avenue and Eagle Meadow Loop and the playground in the Cota subdivision. Please prioritize this necessary infrastructure as the development continues to expand.*

Sincerely,  
Jeff Henley

Mr. Griffin closed the public hearing & asked for discussion amongst the P&Z members.

**Mr. Tuttle made a motion to “Approve the Final Plat for Quail Ridge Phase II-C”.**

Mr. Wayne Layton said that he'd like some discussion first. He asked Mr. Tuttle if he was recommending approval with no street lights & no park. Mr. Tuttle said that he was. Mr. Layton said that he agreed that asking for a park for this small Phase of the subdivision is probably hard to bear, but he would like to see streetlights. We know it's an issue and why wouldn't we require them?

Mr. Homer said that he like street lights, but he also respects those that don't want bright lights. He said that maybe some low-level street lighting could be explored.

Mr. Tuttle said that in regards to a park, making the developer aware that it will likely be required in the future may solve the problem. Mr. Griffin said the he likes the idea of allowing them to start building some homes & getting some money coming in then a park may be more palatable. Mr. Tuttle said that we could even just ask the developer to donate the land in a future phase for the Town to build a park.

Mr. Griffin said that he would like to see a street light requirement as a condition of approval of the plat. Mr. Hoopes said that when the original development was built, they said they would just handle the lighting of the streets through lights on the houses, but that nobody maintains the lights & keeps them up.

Mr. Griffin said there was a motion on the table... **Mr. Hoopes Seconded the motion.**

**Vote: 3 in favor, 3 against.** (In Favor: Hoopes, Homer, Tuttle Against: Layton, Layton, Griffin)

Mr. Griffin said they could send a split vote to Council or entertain another motion. Mr. Tuttle said he withdrew his motion.



**Mr. W. Layton made a motion to “Recommend approval of the Final Plat for Quail Ridge, Phase II-C with a requirement that street lighting be installed per our current code”.**

**Ms. M. Layton seconded the motion.**

**Vote: 4 in favor, 2 against.** *(In Favor: Homer, Layton, Layton, Griffin Opposed: Hoopes, Tuttle)*

Homer said that he’d love to see some sort of community involvement in the lighting to ensure it’s not too bright.

Tuttle said that he thinks it’s ridiculous to have just one street with lights & nothing else. Mr. Griffin said that this will be the first of several streets to have lights and that we have to start somewhere.

Mr. Hoopes said that most people in Quail Ridge don’t want lights.

#### **4. Staff Report**

Mr. Palmer gave a report on the on-going projects in town.

#### **5. Adjournment**

The meeting was adjourned.

## TOWN OF THATCHER BUILDING PERMITS

				Apr-21				
						Number of Permits	Valuation	Number of housing Units
<b>New Residential Buildings</b>								
One-family houses, detached						4	656,000	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								
<b>New Nonresidential Buildings</b>								
Amusement and recreational buildings								
Churches and other religious buildings								
Industrial buildings								
Parking garages open to general public								
Service Stations and Repair Garages								
Hospitals and other institutional buildings								
Office, bank and professional buildings								
Stores and other mercantile buildings								
Public works and utilities buildings, publicly owned								
Public works and utilities buildings, privately owned								
Schools/other educational buildings, publicly owned								
Schools/other educational buildings, privately owned								
Other nonresidential buildings								
Structures other than buildings								
Swimming pools, fences, billboards, signs, awnings, etc.						1	45,000	
<b>Additions and Alterations</b>								
Residential buildings								
Residential garages and carports						2	14,400	
Commercial buildings						1	24,000	
All other buildings and structures								
<b>Total</b>								
Housing unit demolitions								
TOTAL						8	739,400	

Thatcher Police Department Chief's Report  
2020

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	196	182	208	149	168	164	202	244	195	215	168	151	2242
Arrests	10	16	12	4	5	13	6	11	14	11	4	5	111
Juvenile Referrals	0	1	0	3	0	0	0	0	3	0	4	1	12
Traffic Citations	21	39	10	9	9	8	13	10	28	25	19	15	206
Warnings	36	85	81	20	42	144	113	108	79	167	140	92	1107
MONTHLY TOTAL	263	323	311	185	224	329	334	373	319	318	335	264	3578
YEARLY TOTAL	263	586	897	1082	1306	1635	1969	2342	2661	2979	3314	3578	3578

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	16	Sex Offenses	0	Thefts	7	Stolen	\$ 101 8646
Traffic Comp	4	Crim Damage	3	Disturbance	4	Recovered	0
Veh Assist	13	Alarm	1	Fire	0	Difference	101
Domestic	4	Assault	3	Deaths	1		
DUI	1	Animal	14	Juv Comp	1		
Missing Person	0	Drugs	2	Gen Comp	85		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	113	Sex Offenses	6	Thefts	79	Stolen	\$ 23806 51721
Traffic Comp	68	Crim Damage	30	Disturbance	37	Recovered	6811
Veh Assist	119	Alarm	81	Fire	25	Difference	16995
Domestic	52	Assault	19	Deaths	8		
DUI	16	Animal	105	Juv Comp	39		
Missing Person	2	Drugs	14	Gen Comp	1292		
Alcohol Viol	3	Homicide	0				

Thatcher Police Department Chief's Report  
2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192	145	147	180									664
Arrests	7	6	9	10									32
Juvenile Referrals	0	1	1	3									5
Traffic Citations	12	16	13	16									57
Warnings	107	81	115	94									397
MONTHLY TOTAL	318	249	285	303									1155
YEARLY TOTAL	318	567	852	1155									1155

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	12	Sex Offenses	2	Thefts	12	Stolen	\$ 3158	8232
Traffic Comp	9	Crim Damage	2	Disturbance	1	Recovered	600	
Veh Assist	10	Alarm	11	Fire	1	Difference	2558	
Domestic	9	Assault	5	Deaths	0			
DUI	1	Animal	1	Juv Comp	12			
Missing Person	2	Drugs	3	Gen Comp	92			
Alcohol Viol	3	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	41	Sex Offenses	5	Thefts	29	Stolen	\$ 7244	30116
Traffic Comp	26	Crim Damage	7	Disturbance	6	Recovered	1284	
Veh Assist	59	Alarm	30	Fire	6	Difference	5960	
Domestic	22	Assault	17	Deaths	2			
DUI	13	Animal	17	Juv Comp	25			
Missing Person	3	Drugs	5	Gen Comp	373			
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
<b>03-20350 WORKERS COMPENSATION PAYABLE</b>								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JAN-MAR 2021	WORKERS COMP INS	04/05/2021	20,616.00	20,616.00	04/07/2021
Total 03-20350 WORKERS COMPENSATION PAYABLE:						20,616.00	20,616.00	
<b>03-20380 REIMBURSEMENTS PAYABLE</b>								
03-20380 REIMBURSEMENTS PAYABL	4155	GENWORTH LIFE AND	7090875/05082	LIFE INSURANCE/K LEMON	04/20/2021	120.36	120.36	04/22/2021
Total 03-20380 REIMBURSEMENTS PAYABLE:						120.36	120.36	
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	866296	DENTAL INS	04/28/2021	5,443.42	5,443.42	04/28/2021
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	MAY 2021	HEALTH INSURANCE	04/20/2021	23,391.55	23,391.55	04/22/2021
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MAY2021	VISION PLAN/121448340001	04/18/2021	618.55	618.55	04/28/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						29,453.52	29,453.52	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2021	COLLECTED FUNDS-PIMA	04/12/2021	4,969.62	4,969.62	04/14/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2021	COLLECTED FUNDS-SAFFORD	04/12/2021	18,489.00	18,489.00	04/14/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2021	COLLECTED FUNDS-THATCHE	04/12/2021	8,894.55	8,894.55	04/14/2021
10-20320 JCEF PAYABLE	10174	BRIAN HOTT	CM20200000	RESTITUTION	01/26/2021	1,704.51	1,704.51	04/07/2021
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	MARCH 2021	MONTHLY COURT REVENUE	04/12/2021	2,772.68	2,772.68	04/14/2021
10-20320 JCEF PAYABLE	3279	COPPER CANYON COMMUNITY	CM2020-00002	RESTITUTION	04/06/2021	50.00	50.00	04/07/2021
10-20320 JCEF PAYABLE	10179	DERYK MARTINEZ	CM2020-000	CASH BOND REFUND	02/10/2021	300.00	300.00	04/22/2021
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020-00000	RESTITUTION-M.PROFFITT	04/01/2021	500.00	500.00	04/07/2021
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	MARCH 2021	DUI HOUSING FEES	04/14/2021	664.23	664.23	04/22/2021
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MARCH 2021	Z052 ADDITIONAL ASSESSMEN	04/14/2021	29.02	29.02	04/22/2021
10-20320 JCEF PAYABLE	10181	JARED LUSTER	CM2021-00004	CASH BOND REFUND	03/30/2021	500.00	500.00	04/07/2021
10-20320 JCEF PAYABLE	10182	JESSE JOHNSON	CM2020-00036	CASH BOND REFUND	04/19/2021	230.00	230.00	04/22/2021
10-20320 JCEF PAYABLE	10126	KRISTY HERNANDEZ	CR2013-230/0	RESTITUTION	03/30/2021	20.00	20.00	04/07/2021
10-20320 JCEF PAYABLE	10181	LOGAN SCHMIDT	TR2016-039	REFUND TO VICTIM	04/01/2021	568.00	568.00	04/07/2021
10-20320 JCEF PAYABLE	10182	PRESTON ALDER	TR2015-224	CASH BOND REFUND	04/21/2021	1,500.00	1,500.00	04/28/2021
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2019-00013	RESTITUTION	04/06/2021	300.00	300.00	04/07/2021
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CM2019-00017	RESTITUTION	03/30/2021	51.00	51.00	04/07/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	MARCH 2021	MONTHLY COURT REVENUE	04/12/2021	408.03	408.03	04/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION	04/08/2021	25.00	25.00	04/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00001	RESTITUTION	04/01/2021	30.00	30.00	04/07/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00002	RESTITUTION	04/13/2021	30.00	30.00	04/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00002	RESTITUTION	04/01/2021	25.00	25.00	04/07/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00002	RESTITUTION	04/05/2021	26.00	26.00	04/07/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00003	RESTITUTION	04/01/2021	11.76	11.76	04/07/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00003	RESTITUTION	04/13/2021	64.53	64.53	04/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00006	RESTITUTION	04/13/2021	44.78	44.78	04/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00018	RESTITUTION	04/14/2021	150.51	150.51	04/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00022	RESTITUTION	04/06/2021	25.00	25.00	04/07/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00023	RESTITUTION	04/26/2021	50.00	50.00	04/28/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00027	RESTITUTION	04/14/2021	20.74	20.74	04/22/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00035	RESTITUTION	04/13/2021	22.80	22.80	04/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2020-00035	RESTITUTION	04/19/2021	16.59	16.59	04/22/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2021-00006	RESTITUTION	04/08/2021	5.32	5.32	04/14/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CR2011-105/04	RESTITUTION	04/22/2021	75.79	75.79	04/28/2021
10-20320 JCEF PAYABLE	10182	WENDI HEREDIA	TR2021-00000	CASH BOND REFUND	04/20/2021	500.00	500.00	04/22/2021
10-20320 JCEF PAYABLE	10182	XAVIER LUNA	CM2021-00008	CASH BOND REFUND	04/21/2021	500.00	500.00	04/28/2021
Total 10-20320 JCEF PAYABLE:						43,574.46	43,574.46	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	79.30	79.30	04/22/2021
Total 10-50-310 TELEPHONE:						79.30	79.30	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	20.25	20.25	04/22/2021
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	11.83	11.83	04/28/2021
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	581.29	581.29	04/07/2021
Total 10-50-311 Cell Phones & Air Cards:						613.37	613.37	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APRIL 2021	ADMIN	04/07/2021	2,380.06	2,380.06	04/07/2021
Total 10-50-326 ATTORNEY:						2,380.06	2,380.06	
<b>10-50-328 AUDITOR</b>								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	614769	AUDIT	03/31/2021	10,000.00	10,000.00	04/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-328 AUDITOR:						10,000.00	10,000.00	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	03/31/2021	127.50	127.50	04/14/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00030-000	PRINTING & ADVERTISING	03/28/2021	97.50	97.50	04/14/2021
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00031-000	PRINTING & ADVERTISING	03/28/2021	90.00	90.00	04/14/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462014	PRINTING & ADVERTISING	03/31/2021	44.08	44.08	04/14/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462063	PRINTING & ADVERTISING	03/31/2021	198.25	198.25	04/14/2021
Total 10-50-344 PRINTING & ADVERTISING:						557.33	557.33	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	2469	BMO HARRIS MASTERCARD	03085317	APPRIVER	03/08/2021	499.35	499.35	04/22/2021
Total 10-50-400 E-Mail/Web Page:						499.35	499.35	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	414	JENNY HOWARD	040521	GENERAL PLAN MEETING	04/05/2021	200.30	200.30	04/05/2021
Total 10-50-505 TRAINING/MEETING/TRAVEL:						200.30	200.30	
<b>10-50-590 MISC.</b>								
10-50-590 MISC.	7855	TROPHIES 'N TEES	24267	COUNCIL NAME PLATES	02/02/2021	28.32	28.32	04/07/2021
Total 10-50-590 MISC.:						28.32	28.32	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	523.95	523.95	04/22/2021
Total 10-52-310 TELEPHONE:						523.95	523.95	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	5.02	5.02	04/22/2021
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	2.93	2.93	04/28/2021
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	144.08	144.08	04/07/2021
Total 10-52-311 Cell Phones & Air Cards:						152.03	152.03	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0331	TOWN HALL	03/31/2021	373.15	373.15	04/14/2021

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10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0331	3670 W MAIN	03/31/2021	32.79	32.79	04/14/2021
Total 10-52-312 WATER:						405.94	405.94	
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0416	TOWN HALL	04/16/2021	120.12	120.12	04/22/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0416	3670 W MAIN	04/16/2021	137.79	137.79	04/22/2021
Total 10-52-314 NATURAL GAS:						257.91	257.91	
<b>10-52-340 OFFICE EQUIP. MAINT.</b>								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	12427	COLOR COPIES	03/31/2021	493.15	493.15	04/14/2021
Total 10-52-340 OFFICE EQUIP. MAINT.:						493.15	493.15	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	5012	PEST CONTROL	04/07/2021	60.00	60.00	04/07/2021
10-52-342 BUILDING MAINTENANCE	6039	OTTMAR SCHERLE	040621	TOWN HALL WINDOW WASHIN	04/06/2021	500.00	500.00	04/07/2021
Total 10-52-342 BUILDING MAINTENANCE:						560.00	560.00	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	03/31/2021	85.00	85.00	04/14/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00030-000	PRINTING & ADVERTISING	03/28/2021	65.00	65.00	04/14/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00031-000	PRINTING & ADVERTISING	03/28/2021	60.00	60.00	04/14/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462014	PRINTING & ADVERTISING	03/31/2021	29.39	29.39	04/14/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462063	PRINTING & ADVERTISING	03/31/2021	132.17	132.17	04/14/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1948	SPORTS AD	04/01/2021	125.00	125.00	04/07/2021
Total 10-52-344 PRINTING/ADVERTISING:						496.56	496.56	
<b>10-52-347 COMPUTER SOFTWARE SUPPORT</b>								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	108555	SOFTWARE SUPPORT	04/01/2021	773.50	773.50	04/07/2021
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
<b>10-52-350 VEHICLE ALLOWANCE</b>								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	APRIL 2021	TRUCK ALLOWANCE	04/07/2021	600.00	600.00	04/07/2021
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	



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<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03085317	AMCA	03/08/2021	90.00	90.00	04/22/2021
Total 10-52-505 TRAINING/MEETING/TRAVEL:						90.00	90.00	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	4705	ICMA	997437/2021	MEMBERSHIP RENEWAL	04/20/2021	998.40	998.40	04/22/2021
Total 10-52-510 DUES/SUBSCRIPTIONS:						998.40	998.40	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	297141	SODAS	03/10/2021	61.50	61.50	04/07/2021
Total 10-52-530 SODAS:						61.50	61.50	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03255333	AMAZON-MUSIC	03/25/2021	14.17	14.17	04/22/2021
10-52-540 OFFICE SUPPLIES	2320	CHASE CARD SERVICES	031521	AMAZON MUSIC	03/15/2021	16.35	16.35	04/22/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15527875	OFFICE SUPPLIES	03/23/2021	31.33	31.33	04/07/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15695545	OFFICE SUPPLIES	03/31/2021	69.96	69.96	04/14/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15756963	OFFICE SUPPLIES	04/01/2021	49.61	49.61	04/14/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846089	OFFICE SUPPLIES	04/06/2021	12.42	12.42	04/22/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846900	OFFICE SUPPLIES	04/06/2021	73.22	73.22	04/22/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15881457	OFFICE SUPPLIES	04/07/2021	287.89	287.89	04/22/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16016507	OFFICE SUPPLIES	04/13/2021	23.69	23.69	04/28/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16052255	OFFICE SUPPLIES	04/14/2021	75.17	75.17	04/28/2021
Total 10-52-540 OFFICE SUPPLIES:						653.81	653.81	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	030221	HOME DEPOT - SUPPLIES	03/02/2021	161.42	161.42	04/22/2021
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						161.42	161.42	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03085317	WALMART - LYSOL	03/08/2021	8.60	8.60	04/22/2021
Total 10-52-543 CLEANING SUPPLIES:						8.60	8.60	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03080117	CREDIT	03/08/2021	314.75-	314.75-	04/22/2021

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10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	022821	CHARGE REVERSAL	02/28/2021	.07-	.07-	04/22/2021
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	022821	CHARGE REVERSAL	02/28/2021	39.00-	39.00-	04/22/2021
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	022821	CHARGE REVERSAL	02/28/2021	128.60-	128.60-	04/22/2021
10-52-590 MISCELLANEOUS	3075	FIRST CALL AUTO PARTS	SC03795519	CHARGE	03/28/2021	78.71	78.71	04/14/2021
Total 10-52-590 MISCELLANEOUS:						403.71-	403.71-	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6068	IT CONSULTING	04/05/2021	600.00	600.00	04/07/2021
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	26.91	26.91	04/22/2021
Total 10-55-310 TELEPHONE:						26.91	26.91	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0331	702 8TH AVE	03/31/2021	410.48	410.48	04/14/2021
Total 10-55-312 WATER:						410.48	410.48	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03090934	AMAZON - LABELS	03/09/2021	19.63	19.63	04/22/2021
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03090934	WALMART - LYSOL	03/09/2021	74.64	74.64	04/22/2021
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	03090934	WALMART - STAPLER	03/09/2021	35.27	35.27	04/22/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	59349	COPIES	04/01/2021	29.94	29.94	04/07/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	59350	COPIES	04/01/2021	20.60	20.60	04/07/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15527875	OFFICE SUPPLIES	03/23/2021	4.57	4.57	04/07/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15695545	OFFICE SUPPLIES	03/31/2021	10.20	10.20	04/14/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15756963	OFFICE SUPPLIES	04/01/2021	7.23	7.23	04/14/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846089	OFFICE SUPPLIES	04/06/2021	1.81	1.81	04/22/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846900	OFFICE SUPPLIES	04/06/2021	10.68	10.68	04/22/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15881457	OFFICE SUPPLIES	04/07/2021	41.98	41.98	04/22/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16016507	OFFICE SUPPLIES	04/13/2021	3.45	3.45	04/28/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16052255	OFFICE SUPPLIES	04/14/2021	10.96	10.96	04/28/2021
Total 10-55-540 OFFICE SUPPLIES:						270.96	270.96	
<b>10-55-590 MISCELLANEOUS</b>								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03255689	WALMART - CANDY	03/25/2021	23.11	23.11	04/22/2021

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Total 10-55-590 MISCELLANEOUS:						23.11	23.11	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/040	INTERNET	04/01/2021	92.69	92.69	04/14/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	3.81	3.81	04/22/2021
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	2.23	2.23	04/28/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	109.30	109.30	04/07/2021
Total 10-62-311 Cell Phones & Air Cards:						208.03	208.03	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0331	DALEY ESTATES PARK	03/31/2021	190.45	190.45	04/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0331	IRRIGATION	03/31/2021	165.38	165.38	04/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0331	SPLASHPARK/CEMETERY	03/31/2021	196.97	196.97	04/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0331	2161 HWY 70	03/31/2021	32.61	32.61	04/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0331	EAGLE MEADOW	03/31/2021	45.50	45.50	04/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0331	REAY LANE PARK	03/31/2021	38.41	38.41	04/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0331	LANDSCAPE METER	03/31/2021	73.57	73.57	04/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0331	8th ST LANDSCAPE	03/31/2021	32.80	32.80	04/14/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0331	8th ST LANDSCAPE	03/31/2021	32.78	32.78	04/14/2021
Total 10-62-312 WATER:						808.47	808.47	
<b>10-62-318 LITTLE LEAGUE WRESTLING</b>								
10-62-318 LITTLE LEAGUE WRESTLIN	4361	GLO DESIGNS	0020	WRESTLING SHIRTS	04/21/2021	1,792.00	1,792.00	04/22/2021
Total 10-62-318 LITTLE LEAGUE WRESTLING:						1,792.00	1,792.00	
<b>10-62-323 SUMMER BASEBALL</b>								
10-62-323 SUMMER BASEBALL	6250	PETTY CASH	042121	BASEBALL REFUNDS	04/21/2021	760.00	760.00	04/22/2021
Total 10-62-323 SUMMER BASEBALL:						760.00	760.00	
<b>10-62-324 CLUB VOLLEYBALL</b>								
10-62-324 CLUB VOLLEYBALL	1258	ALL VOLLEYBALL, INC.	513780	CLUB VOLLEYBALL	01/08/2021	44.92	44.92	04/07/2021
10-62-324 CLUB VOLLEYBALL	1888	ARIZONA REGION	2020-21 2ND H	CLUB VOLLEYBALL	04/14/2021	4,617.50	4,617.50	04/14/2021
10-62-324 CLUB VOLLEYBALL	7855	TROPHIES 'N TEES	24463	CLUB VOLLEYBALL SHIRTS	03/25/2021	1,497.00	1,497.00	04/07/2021
Total 10-62-324 CLUB VOLLEYBALL:						6,159.42	6,159.42	

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<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	03245622	HOME DEPOT - RESSURE WAS	03/24/2021	871.71	871.71	04/22/2021
Total 10-62-341 EQUIPMENT MAINTENANCE:						871.71	871.71	
<b>10-62-523 BASEBALL SUPPLIES</b>								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03152096	BIG 5 - BASEBALL SUPPLIES	03/15/2021	476.56	476.56	04/22/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03167091	HOME DEPOT - PARACORD	03/16/2021	44.29	44.29	04/22/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	03315622	HOME DEPOT - MISC TOOLS	03/31/2021	146.09	146.09	04/22/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	3305622	HOME DEPOT - SHACKLE	03/30/2021	173.32	173.32	04/22/2021
Total 10-62-523 BASEBALL SUPPLIES:						840.26	840.26	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03085630	HOME DEPOT - HEX SET	03/08/2021	7.60	7.60	04/22/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03167091	HOME DEPOT - SHOVEL	03/16/2021	17.43	17.43	04/22/2021
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03167091	HOME DEPOT - PVC	03/16/2021	41.39	41.39	04/22/2021
Total 10-62-533 SMALL TOOLS/HARDWARE:						66.42	66.42	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	04025622	HOME DEPOT - PAINT SUPPLIE	04/02/2021	165.37	165.37	04/22/2021
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0568	SPLASH PAD SUPPLIES	03/12/2021	731.94	731.94	04/14/2021
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0573	SPLASH PAD SUPPLIES	03/24/2021	657.59	657.59	04/14/2021
Total 10-62-540 SPLASH PAD MAINTENANCE:						1,554.90	1,554.90	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03085630	HOME DEPOT - RISER	03/08/2021	100.56	100.56	04/22/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03085630	HOME DEPOT - CONTAINER	03/08/2021	14.15	14.15	04/22/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03085630	HOME DEPOT - NABBER	03/08/2021	21.79	21.79	04/22/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03085630	HOME DEPOT - SPRAY NOZZLE	03/08/2021	21.79	21.79	04/22/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03085630	HOME DEPOT - SHIMS	03/08/2021	10.54	10.54	04/22/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03265622	TRACTOR SUPPLY - GAS CAN	03/26/2021	90.53	90.53	04/22/2021
10-62-541 EQUIPMENT SUPPLIES	3613	DOG WASTE DEPOT	402865	BAG DISPENSER	04/08/2021	500.92	500.92	04/22/2021
10-62-541 EQUIPMENT SUPPLIES	4125	FERTIZONA - THATCHER, LLC	19032583	SPRAY HAND GUN	03/31/2021	19.66	19.66	04/07/2021
10-62-541 EQUIPMENT SUPPLIES	4125	FERTIZONA - THATCHER, LLC	19032585	BRAIDED HOSE	03/31/2021	9.00	9.00	04/07/2021
10-62-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P43085	MOWER WEIGHT	01/11/2021	255.68	255.68	04/14/2021
10-62-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P43256	RETURN	01/26/2021	36.46-	36.46-	04/14/2021
10-62-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P43918	CHAIN	03/22/2021	29.49	29.49	04/14/2021
10-62-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P43920	CHAIN LOOP	03/22/2021	41.55	41.55	04/14/2021

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Total 10-62-541 EQUIPMENT SUPPLIES:						1,079.20	1,079.20	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9849032165	REAY LN PARK PUMP	03/25/2021	922.12	922.12	04/22/2021
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						922.12	922.12	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	03085630	HOME DEPOT - BRUSH	03/08/2021	7.06	7.06	04/22/2021
Total 10-62-543 CLEANING SUPPLIES:						7.06	7.06	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	960.52	960.52	04/28/2021
Total 10-62-555 GAS/OIL/LUBRICANTS:						960.52	960.52	
<b>10-62-590 MISCELLANEOUS</b>								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	03167091	HOME DEPOT - CONCRETE MIX	03/16/2021	19.07	19.07	04/22/2021
Total 10-62-590 MISCELLANEOUS:						19.07	19.07	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	03085630	CURTIS LANDSCAPE	03/08/2021	70.36	70.36	04/22/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	03145572	MOON VALLEY NURSERY	03/14/2021	378.30	378.30	04/22/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	03167091	HOME DEPOT - RISER	03/16/2021	10.88	10.88	04/22/2021
Total 10-62-650 CEMETERY:						459.54	459.54	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	03175622	TRACTOR SUPPLY - SPRAY GU	03/17/2021	329.43	329.43	04/22/2021
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	03305614	HOME DEPOT - BRASS ADAPTE	03/30/2021	38.45	38.45	04/22/2021
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19032541	TREFLAN	03/29/2021	426.40	426.40	04/07/2021
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	104934	WEED CONTROL	02/25/2021	24.90	24.90	04/28/2021
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	104986	WEED CONTROL	03/31/2021	59.53	59.53	04/28/2021
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	41180	WEED CONTROL	03/02/2021	62.84	62.84	04/28/2021
Total 10-62-667 WEED CONTROL:						941.55	941.55	

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<b>10-62-741 MACHINERY &amp; EQUIPMENT</b>								
10-62-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	04025739	AMAZON - PADLOCK	04/02/2021	22.46	22.46	04/22/2021
Total 10-62-741 MACHINERY & EQUIPMENT:						22.46	22.46	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	236.48	236.48	04/22/2021
Total 10-70-310 TELEPHONE:						236.48	236.48	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	30.28	30.28	04/22/2021
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	17.70	17.70	04/28/2021
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	869.45	869.45	04/07/2021
Total 10-70-311 Cell Phones & Air Cards:						917.43	917.43	
<b>10-70-334 DISPATCHING</b>								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2021-0082	DISPATCHING SERVICES	04/01/2021	58,144.75	58,144.75	04/07/2021
Total 10-70-334 DISPATCHING:						58,144.75	58,144.75	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	03/31/2021	140.25	140.25	04/14/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00030-000	PRINTING & ADVERTISING	03/28/2021	107.25	107.25	04/14/2021
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00031-000	PRINTING & ADVERTISING	03/28/2021	99.00	99.00	04/14/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462014	PRINTING & ADVERTISING	03/31/2021	48.49	48.49	04/14/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462063	PRINTING & ADVERTISING	03/31/2021	218.07	218.07	04/14/2021
Total 10-70-344 PRINTING/ADVERTISING:						613.06	613.06	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	03065515	CAR WASH	03/06/2021	8.00	8.00	04/22/2021
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	03315523	MVD - REGISTRATION	03/31/2021	4.00	4.00	04/22/2021
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-384637	CAPSULE	03/26/2021	48.22	48.22	04/14/2021
Total 10-70-350 VEHICLE MAINT.:						60.22	60.22	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0078	ANIMAL CONTROL	04/01/2021	100.00	100.00	04/07/2021
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2021-0085	ANIMAL SHELTER	04/01/2021	8,795.50	8,795.50	04/07/2021

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Total 10-70-360 ANIMAL CONTROL SERVICES:						8,895.50	8,895.50	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03245481	SPEEDWAY	03/24/2021	33.16	33.16	04/22/2021
Total 10-70-505 TRAINING/MEETING/TRAVEL:						33.16	33.16	
<b>10-70-510 DUES/SUBSCRIPTIONS</b>								
10-70-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	030421	WHENIWORK.COM	03/04/2021	353.48	353.48	04/22/2021
Total 10-70-510 DUES/SUBSCRIPTIONS:						353.48	353.48	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	03095713	REGISTERED MAIL	03/09/2021	12.55	12.55	04/22/2021
Total 10-70-535 POSTAGE:						12.55	12.55	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15527875	OFFICE SUPPLIES	03/23/2021	17.62	17.62	04/07/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15695545	OFFICE SUPPLIES	03/31/2021	39.36	39.36	04/14/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15756963	OFFICE SUPPLIES	04/01/2021	27.90	27.90	04/14/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846089	OFFICE SUPPLIES	04/06/2021	6.98	6.98	04/22/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846900	OFFICE SUPPLIES	04/06/2021	41.19	41.19	04/22/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15881457	OFFICE SUPPLIES	04/07/2021	161.94	161.94	04/22/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16016507	OFFICE SUPPLIES	04/13/2021	13.32	13.32	04/28/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16052255	OFFICE SUPPLIES	04/14/2021	42.28	42.28	04/28/2021
Total 10-70-540 OFFICE SUPPLIES:						350.59	350.59	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03245424	BATTLE WERX - GLOCK MOS S	03/24/2021	78.84	78.84	04/22/2021
10-70-541 EQUIPMENT SUPPLIES	2320	CHASE CARD SERVICES	032421	POLICE VEST	03/24/2021	1,366.20	1,366.20	04/22/2021
10-70-541 EQUIPMENT SUPPLIES	2320	CHASE CARD SERVICES	3421	GUN ACCESSORY	03/04/2021	161.59	161.59	04/22/2021
10-70-541 EQUIPMENT SUPPLIES	7525	SYMBOL ARTS	0372047-IN	OFFICER BADGES	04/12/2021	300.40	300.40	04/22/2021
Total 10-70-541 EQUIPMENT SUPPLIES:						1,907.03	1,907.03	
<b>10-70-544 AMMUNITION/GUN SUPPLIES</b>								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	03105424	GUN ACCESSORY SUPPLY	03/10/2021	126.85	126.85	04/22/2021
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	03255424	PALMETTO ARMORY	03/25/2021	196.32	196.32	04/22/2021

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10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	310215424	SHIELD ARMS	03/10/2021	222.93	222.93	04/22/2021
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	3255424	GUN ACCESSORY SUPPLY	03/25/2021	170.99	170.99	04/22/2021
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	647110	GUNS	04/02/2021	7,879.16	7,879.16	04/22/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						8,596.25	8,596.25	
<b>10-70-550 VEHICLE SUPPLIES</b>								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	03065515	TRACTOR SUPPLY - CABLE TIE	03/06/2021	9.25	9.25	04/22/2021
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	03265424	HARBOR FREIGHT - SHAKLE B	03/26/2021	98.14	98.14	04/22/2021
Total 10-70-550 VEHICLE SUPPLIES:						107.39	107.39	
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	3,441.17	3,441.17	04/28/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,441.17	3,441.17	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	3105424	USPS- SHIPPING	03/10/2021	27.20	27.20	04/22/2021
Total 10-70-590 MISCELLANEOUS:						27.20	27.20	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	03315523	VALLEY FURNITURE	03/31/2021	469.03	469.03	04/22/2021
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						469.03	469.03	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	7855	TROPHIES 'N TEES	24537	LICENSE PLATE/FIRE DEPT	04/13/2021	661.15	661.15	04/22/2021
Total 10-70-741 MACHINERY & EQUIPMENT:						661.15	661.15	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04015424	TLO TRANSUNION	04/01/2021	176.96	176.96	04/22/2021
Total 10-70-747 COMPUTER SOFTWARE:						176.96	176.96	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6068	IT CONSULTING	04/05/2021	600.00	600.00	04/07/2021



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Total 10-70-748 COMPUTER SUPPORT:						600.00	600.00	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	5475	L-TRON CORPORATION	569223	IMAGING SCANNER	03/26/2021	925.97	925.97	04/07/2021
Total 10-70-750 VEHICLES:						925.97	925.97	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	104.79	104.79	04/22/2021
Total 10-72-310 TELEPHONE:						104.79	104.79	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0331	FIRE DEPARTMENT	03/31/2021	99.66	99.66	04/14/2021
Total 10-72-312 WATER:						99.66	99.66	
<b>10-72-341 EQUIPMENT MAINT.</b>								
10-72-341 EQUIPMENT MAINT.	8270	W.W. WILLIAMS COMPANY, LLC	4985959-00	PUMP TESTING	04/01/2021	2,814.00	2,814.00	04/07/2021
Total 10-72-341 EQUIPMENT MAINT.:						2,814.00	2,814.00	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	2469	BMO HARRIS MASTERCARD	03055721	R&R PIZZA	03/05/2021	90.94	90.94	04/22/2021
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	297591	SODAS	03/17/2021	142.48	142.48	04/14/2021
Total 10-72-530 CLUB FUND:						233.42	233.42	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15527875	OFFICE SUPPLIES	03/23/2021	.65	.65	04/07/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15695545	OFFICE SUPPLIES	03/31/2021	1.47	1.47	04/14/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15756963	OFFICE SUPPLIES	04/01/2021	1.05	1.05	04/14/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846089	OFFICE SUPPLIES	04/06/2021	.26	.26	04/22/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846900	OFFICE SUPPLIES	04/06/2021	1.51	1.51	04/22/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15881457	OFFICE SUPPLIES	04/07/2021	6.01	6.01	04/22/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16016507	OFFICE SUPPLIES	04/13/2021	.51	.51	04/28/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16052255	OFFICE SUPPLIES	04/14/2021	1.58	1.58	04/28/2021
Total 10-72-540 OFFICE SUPPLIES:						13.04	13.04	

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<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	727.34	727.34	04/28/2021
Total 10-72-555 GAS/OIL/LUBRICANTS:						727.34	727.34	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	03055721	HOME DEPOT - ICE CHEST	03/05/2021	103.43	103.43	04/22/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						103.43	103.43	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4079006163	CLOTHING	03/17/2021	323.11	323.11	04/07/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4079663591	CLOTHING	03/24/2021	329.71	329.71	04/07/2021
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4080189331	CLOTHING	03/31/2021	251.44	251.44	04/28/2021
Total 10-81-140 CLOTHING ALLOWANCE:						904.26	904.26	
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	52.39	52.39	04/22/2021
Total 10-81-310 TELEPHONE:						52.39	52.39	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	4.41	4.41	04/22/2021
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	2.58	2.58	04/28/2021
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	126.69	126.69	04/07/2021
Total 10-81-311 Cell Phones & Air Cards:						133.68	133.68	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0331	SHOP	03/31/2021	88.48	88.48	04/14/2021
Total 10-81-312 WATER:						88.48	88.48	
<b>10-81-341 EQUIPMENT MAINT.</b>								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	03108695	JACK'S SMALL ENGINES	03/10/2021	16.83	16.83	04/22/2021
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	03108695	EBAY - PRIMER	03/10/2021	14.17	14.17	04/22/2021
10-81-341 EQUIPMENT MAINT.	4000	EMPIRE SOUTHWEST	EMPS5206869	TURBO INSTALL KIT	03/10/2021	103.18	103.18	04/07/2021
10-81-341 EQUIPMENT MAINT.	8306	WESTERN FLEET & TIRE LLC	11009	F.D. TIRES	04/07/2021	842.04	842.04	04/14/2021

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Total 10-81-341 EQUIPMENT MAINT.:						976.22	976.22	
<b>10-81-342 BUILDING MAINTENANCE</b>								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	5012	PEST CONTROL	04/07/2021	60.00	60.00	04/07/2021
10-81-342 BUILDING MAINTENANCE	4795	INDUSTRIAL ELECTRICAL SER	1400	BLOCK BEARING	04/08/2021	21.47	21.47	04/14/2021
Total 10-81-342 BUILDING MAINTENANCE:						81.47	81.47	
<b>10-81-350 VEHICLE MAINT.</b>								
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-381827	GLASS	03/16/2021	15.26	15.26	04/14/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-381999	LTCH	03/17/2021	147.94	147.94	04/14/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-382551	MIRROR ADHSV	03/18/2021	7.62	7.62	04/14/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-383476	STOPLEAK	03/22/2021	43.27	43.27	04/14/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-383639	CAPSULE	03/23/2021	29.74	29.74	04/14/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-383928	BATTERIES	03/24/2021	428.04	428.04	04/14/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-384018	RETURN	03/24/2021	237.65-	237.65-	04/14/2021
10-81-350 VEHICLE MAINT.	6025	NORTHERN TOOL & EQUIPMEN	46936792	60" BLK STL UB W/DROP	01/07/2021	392.92	392.92	04/14/2021
10-81-350 VEHICLE MAINT.	7669	TOM'S SERVICE CENTER	114	TIRES	02/10/2021	146.50	146.50	04/07/2021
10-81-350 VEHICLE MAINT.	7669	TOM'S SERVICE CENTER	145	TRAILER TIRES	03/10/2021	133.54	133.54	04/07/2021
10-81-350 VEHICLE MAINT.	7669	TOM'S SERVICE CENTER	175	TIRES	03/30/2021	1,009.48	1,009.48	04/07/2021
Total 10-81-350 VEHICLE MAINT.:						2,116.66	2,116.66	
<b>10-81-505 TRAINING/MEETINGS/TRAVEL</b>								
10-81-505 TRAINING/MEETINGS/TRAV	7032	SCOTT MEDICAL SOLUTIONS, L	03312070	CDL MEDICAL GLOVES	04/19/2021	110.00	110.00	04/28/2021
Total 10-81-505 TRAINING/MEETINGS/TRAVEL:						110.00	110.00	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03108695	HABOR FREIGHT - PARTS	03/10/2021	172.27	172.27	04/22/2021
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03108695	HARBOR FREIGHT - HOOK	03/10/2021	11.44	11.44	04/22/2021
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	03108695	HARBOR FREIGHT - PARTS	03/10/2021	32.95	32.95	04/22/2021
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	39288	HOSE REMOVER SET	03/23/2021	119.99	119.99	04/07/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						336.65	336.65	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04045556	AMAZON-MUSIC	04/04/2021	15.98	15.98	04/22/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15527875	OFFICE SUPPLIES	03/23/2021	1.96	1.96	04/07/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15695545	OFFICE SUPPLIES	03/31/2021	4.37	4.37	04/14/2021

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10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15756963	OFFICE SUPPLIES	04/01/2021	3.10	3.10	04/14/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846089	OFFICE SUPPLIES	04/06/2021	.78	.78	04/22/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846900	OFFICE SUPPLIES	04/06/2021	4.58	4.58	04/22/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15881457	OFFICE SUPPLIES	04/07/2021	17.99	17.99	04/22/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16016507	OFFICE SUPPLIES	04/13/2021	1.48	1.48	04/28/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16052255	OFFICE SUPPLIES	04/14/2021	4.70	4.70	04/28/2021
Total 10-81-540 OFFICE SUPPLIES:						54.94	54.94	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	4367	GLOBAL PARTS SOURCE	1837	BRAKE CLEANER	04/15/2021	80.38	80.38	04/28/2021
10-81-541 EQUIPMENT SUPPLIES	7317	SOUTHWESTERN WYNN'S PRO	630	SHOP SUPPLIES	04/07/2021	254.40	254.40	04/14/2021
Total 10-81-541 EQUIPMENT SUPPLIES:						334.78	334.78	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03108695	TRACTOR SUPPLY - POWERBL	03/10/2021	37.37	37.37	04/22/2021
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	03108695	WALGREENS - BATTERIES	03/10/2021	6.54	6.54	04/22/2021
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						43.91	43.91	
<b>10-81-553 TIRES/BATTERIES</b>								
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-66601	TIRES	03/18/2021	1,229.92	1,229.92	04/07/2021
10-81-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-66602	ALIGNMENT	03/18/2021	52.00	52.00	04/07/2021
Total 10-81-553 TIRES/BATTERIES:						1,281.92	1,281.92	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	907.61	907.61	04/28/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	594	POWER CHARGE	03/24/2021	136.48	136.48	04/07/2021
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	665	SHOP SUPPLIES	04/21/2021	284.29	284.29	04/28/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,328.38	1,328.38	
<b>10-81-741 MACHINERY/EQUIP.</b>								
10-81-741 MACHINERY/EQUIP.	4799	INDUSTRIAL RECYCLING SOLU	2104 2032	WASHER PARTS	04/13/2021	236.02	236.02	04/28/2021
10-81-741 MACHINERY/EQUIP.	1818	STOTZ EQUIPMENT	P43520	MOWER WEIGHT	02/17/2021	95.16	95.16	04/14/2021
Total 10-81-741 MACHINERY/EQUIP.:						331.18	331.18	

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<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	79.30	79.30	04/22/2021
Total 10-84-310 Telephone:						79.30	79.30	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	6.32	6.32	04/22/2021
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	3.69	3.69	04/28/2021
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	181.34	181.34	04/07/2021
Total 10-84-311 Cell Phones & Air Cards:						191.35	191.35	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	03093741	HOME DEPOT - TOWN SIGN	03/09/2021	16.69	16.69	04/22/2021
10-84-360 STREET MAINTENANCE	3350	CURTIS LANDSCAPE & IRRIGAT	29677	TREES- TOWN SIGN	03/26/2021	1,691.02	1,691.02	04/07/2021
10-84-360 STREET MAINTENANCE	6733	ROADSAFE TRAFFIC SYSTEMS	130261	THERMO RUMBLE STRIPS	04/15/2021	3,932.92	3,932.92	04/22/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	87119	CONCRETE	03/09/2021	1,103.84	1,103.84	04/14/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	87147	CONCRETE	03/10/2021	232.39	232.39	04/14/2021
Total 10-84-360 STREET MAINTENANCE:						6,976.86	6,976.86	
<b>10-84-505 TRAINING/MEETING/TRAVEL</b>								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03145572	CIRCLE K	03/14/2021	13.48	13.48	04/22/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03145572	FIVE GUYS	03/14/2021	43.67	43.67	04/22/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	03145572	CULVER'S	03/14/2021	20.09	20.09	04/22/2021
Total 10-84-505 TRAINING/MEETING/TRAVEL:						77.24	77.24	
<b>10-84-532 SIGNS</b>								
10-84-532 SIGNS	6733	ROADSAFE TRAFFIC SYSTEMS	130261	THERMO RUMBLE STRIPS	04/15/2021	650.00	650.00	04/22/2021
Total 10-84-532 SIGNS:						650.00	650.00	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	LATECH22821	CHARGE	02/28/2021	9.10	9.10	04/14/2021
10-84-541 EQUIPMENT SUPPLIES	1818	STOTZ EQUIPMENT	P43052	PARTS	01/07/2021	36.46	36.46	04/14/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						45.56	45.56	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	1,738.26	1,738.26	04/28/2021

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Total 10-84-555 GAS/OIL/LUBRICANTS:						1,738.26	1,738.26	
<b>10-84-590 MISC</b>								
10-84-590 MISC	5950	NCE MANAGEMENT TRUST	63559	KEYS	03/11/2021	26.00	26.00	04/07/2021
Total 10-84-590 MISC:						26.00	26.00	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	104.79	104.79	04/22/2021
Total 10-85-310 Telephone:						104.79	104.79	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	7.61	7.61	04/22/2021
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	4.45	4.45	04/28/2021
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	218.60	218.60	04/07/2021
Total 10-85-311 Cell Phones & Air Cards:						230.66	230.66	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	03/31/2021	42.50	42.50	04/14/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00030-000	PRINTING & ADVERTISING	03/28/2021	32.50	32.50	04/14/2021
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00031-000	PRINTING & ADVERTISING	03/28/2021	30.00	30.00	04/14/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462014	PRINTING & ADVERTISING	03/31/2021	14.69	14.69	04/14/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462063	PRINTING & ADVERTISING	03/31/2021	66.08	66.08	04/14/2021
Total 10-85-344 PRINTING/ADVERTISING:						185.77	185.77	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15527875	OFFICE SUPPLIES	03/23/2021	4.57	4.57	04/07/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15695545	OFFICE SUPPLIES	03/31/2021	10.20	10.20	04/14/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15756963	OFFICE SUPPLIES	04/01/2021	7.23	7.23	04/14/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846089	OFFICE SUPPLIES	04/06/2021	1.81	1.81	04/22/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846900	OFFICE SUPPLIES	04/06/2021	10.68	10.68	04/22/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15881457	OFFICE SUPPLIES	04/07/2021	41.98	41.98	04/22/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16016507	OFFICE SUPPLIES	04/13/2021	3.45	3.45	04/28/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16052255	OFFICE SUPPLIES	04/14/2021	10.96	10.96	04/28/2021
Total 10-85-540 OFFICE SUPPLIES:						90.88	90.88	

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<b>10-85-541 EQUIPMENT SUPPLIES</b>								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	03295739	HOME DEPOT - REBAR	03/29/2021	71.35	71.35	04/22/2021
Total 10-85-541 EQUIPMENT SUPPLIES:						71.35	71.35	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	334.20	334.20	04/28/2021
Total 10-85-555 GAS/OIL/LUBRICANTS:						334.20	334.20	
<b>10-85-590 MISC</b>								
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	1734	EASEMENTS	04/01/2021	60.00	60.00	04/07/2021
Total 10-85-590 MISC:						60.00	60.00	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03145572	HOME DEPOT - SOCCER FIELD	03/14/2021	321.19	321.19	04/22/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03145572	HOME DEPOT -SOCCER FIELD	03/14/2021	368.60	368.60	04/22/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03160918	TRACTOR SUPPLY - SOCCER F	03/16/2021	75.54	75.54	04/22/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03161979	HOME DEPOT - SOCCER FIELD	03/16/2021	15.23	15.23	04/22/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03161979	HOME DEPOT - SOCCER FIELD	03/16/2021	41.86	41.86	04/22/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03161979	HOME DEPOT - SOCCER FIELD	03/16/2021	28.97	28.97	04/22/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	03161979	HOME DEPOT - SOCCER FIELD	03/16/2021	101.77	101.77	04/22/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04010918	HOME DEPOT - CONCRETE MIX	04/01/2021	76.13	76.13	04/22/2021
10-87-852 PARK	2530	BORDER CONSTRUCTION	14575364-00	SOCCER FIELDS	03/16/2021	289.79	289.79	04/07/2021
10-87-852 PARK	2530	BORDER CONSTRUCTION	14575364-01	SOCCER FIELDS	04/07/2021	1,347.88	1,347.88	04/28/2021
10-87-852 PARK	2530	BORDER CONSTRUCTION	14576599-00	SOCCER FIELDS	03/16/2021	2,546.18	2,546.18	04/07/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921529179	SOCCER FIELDS	02/10/2021	65.98	65.98	04/14/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921557161	SOCCER FIELDS	02/16/2021	481.98	481.98	04/14/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921644987	SOCCER FIELDS	03/24/2021	919.06	919.06	04/07/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921645231	SOCCER FIELDS	03/24/2021	195.08	195.08	04/07/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921646917	SOCCER FIELDS	03/24/2021	464.50	464.50	04/07/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	921647203	SOCCER FIELDS	03/24/2021	919.06	919.06	04/07/2021
10-87-852 PARK	2320	CHASE CARD SERVICES	030921	PAYPAL - DISC STORE	03/09/2021	2,992.41	2,992.41	04/22/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1718	CONCRETE- SOCCER FIELDS	03/31/2021	10,185.63	10,185.63	04/07/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3915	ABC - SOCCER FIELDS	03/31/2021	3,800.49	3,800.49	04/07/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87346	SOCCER FIELDS	03/29/2021	1,220.04	1,220.04	04/14/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87347	SOCCER FIELDS	03/29/2021	1,220.04	1,220.04	04/14/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87360	SOCCER FIELDS	03/30/2021	1,220.04	1,220.04	04/14/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87361	SOCCER FIELDS	03/30/2021	1,220.04	1,220.04	04/14/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46405	DIAMOND MIX	03/26/2021	1,231.09	1,231.09	04/14/2021

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10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46428	DIAMOND MIX	03/29/2021	1,214.71	1,214.71	04/14/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46459	DIAMOND MIX	03/30/2021	1,231.09	1,231.09	04/14/2021
Total 10-87-852 PARK:						33,794.38	33,794.38	
<b>10-87-853 Golf Course</b>								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	TT040621	GC 3RD QT 2021	04/06/2021	5,246.60	5,246.60	04/14/2021
Total 10-87-853 Golf Course:						5,246.60	5,246.60	
<b>10-87-880 VAL'S BULDING MAINTENANCE</b>								
10-87-880 VAL'S BULDING MAINTENA	2469	BMO HARRIS MASTERCARD	03045580	HOME DEPOT - BREAKERS	03/04/2021	12.49	12.49	04/22/2021
Total 10-87-880 VAL'S BULDING MAINTENANCE:						12.49	12.49	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/03312	LANDFILL	03/31/2021	12,615.20	12,615.20	04/14/2021
Total 45-83-334 LANDFILL COSTS:						12,615.20	12,615.20	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	1,615.96	1,615.96	04/28/2021
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,615.96	1,615.96	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	52.39	52.39	04/22/2021
Total 50-86-310 TELEPHONE:						52.39	52.39	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	1.30	1.30	04/22/2021
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	.76	.76	04/28/2021
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	37.26	37.26	04/07/2021
Total 50-86-311 Cell Phones & Air Cards:						39.32	39.32	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APRIL 2021	SEWER	04/07/2021	566.79	566.79	04/07/2021



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Total 50-86-326 ATTORNEY:						566.79	566.79	
<b>50-86-333 LAB TESTING</b>								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2105178	PROFESSIONAL SERVICES	04/06/2021	40.00	40.00	04/07/2021
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2044	WASTE WATER SAMPLE	03/25/2021	90.00	90.00	04/28/2021
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2046	WASTE WATER SAMPLE	04/14/2021	90.00	90.00	04/28/2021
Total 50-86-333 LAB TESTING:						220.00	220.00	
<b>50-86-347 COMPUTER SOFTWARE SUPPORT</b>								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	108555	SOFTWARE SUPPORT	04/01/2021	386.75	386.75	04/07/2021
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>50-86-350 VEHICLE MAINT.</b>								
50-86-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	03235739	MVD - TRAILER	03/23/2021	12.00	12.00	04/22/2021
Total 50-86-350 VEHICLE MAINT.:						12.00	12.00	
<b>50-86-370 LAGOON MAINT.</b>								
50-86-370 LAGOON MAINT.	7030	SCARBOROUGH PLUMBING	13555	PUMP HEADWORKS	04/12/2021	250.00	250.00	04/14/2021
Total 50-86-370 LAGOON MAINT.:						250.00	250.00	
<b>50-86-505 TRAINING, MTG, TRAVEL</b>								
50-86-505 TRAINING, MTG, TRAVEL	9157	WESLEY MINER	040621	WWT TRAINING	04/06/2021	144.30	144.30	04/07/2021
Total 50-86-505 TRAINING, MTG, TRAVEL:						144.30	144.30	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40231	OUTSOURCE BILLING	04/03/2021	157.20	157.20	04/14/2021
Total 50-86-520 Utility Bills:						157.20	157.20	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	582.05	582.05	04/28/2021
Total 50-86-555 GAS/OIL/LUBRICANTS:						582.05	582.05	

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<b>50-86-571 SEWER SYSTEM SUPPLIES</b>								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	03105671	HOME DEPOT - SLEDGE HAMM	03/10/2021	77.36	77.36	04/22/2021
Total 50-86-571 SEWER SYSTEM SUPPLIES:						77.36	77.36	
<b>50-86-741 MACHINERY &amp; EQUIP.</b>								
50-86-741 MACHINERY & EQUIP.	3800	GOODMAN AG	032221	CREDIT	03/22/2021	53.73-	53.73-	04/07/2021
50-86-741 MACHINERY & EQUIP.	3800	GOODMAN AG	CS22606	HITCH	03/23/2021	261.84	261.84	04/07/2021
50-86-741 MACHINERY & EQUIP.	3800	GOODMAN AG	ES04281	DUMP TRAILER	03/22/2021	10,651.32	10,651.32	04/07/2021
Total 50-86-741 MACHINERY & EQUIP.:						10,859.43	10,859.43	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6068	IT CONSULTING	04/05/2021	600.00	600.00	04/07/2021
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
<b>50-86-775 TAP INSTALLATIONS</b>								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T3915	HOT MIX	03/31/2021	1,118.25	1,118.25	04/07/2021
Total 50-86-775 TAP INSTALLATIONS:						1,118.25	1,118.25	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0415	TELEPHONE	04/15/2021	155.77	155.77	04/22/2021
Total 55-88-310 TELEPHONE:						155.77	155.77	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15054540-A5	INTERNET	04/16/2021	7.61	7.61	04/22/2021
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15058267-A7	INTERNET	04/22/2021	4.45	4.45	04/28/2021
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9876379994	AIR CARDS/CELL	03/26/2021	218.61	218.61	04/07/2021
Total 55-88-311 Cell Phones & Air Cards:						230.67	230.67	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1059	CONSULTING SERVICES	04/09/2021	56.16	56.16	04/14/2021
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						56.16	56.16	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	03/31/2021	29.75	29.75	04/14/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00030-000	PRINTING & ADVERTISING	03/28/2021	22.75	22.75	04/14/2021
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00031-000	PRINTING & ADVERTISING	03/28/2021	21.00	21.00	04/14/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462014	PRINTING & ADVERTISING	03/31/2021	11.76	11.76	04/14/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0321462063	PRINTING & ADVERTISING	03/31/2021	52.87	52.87	04/14/2021
Total 55-88-344 PRINTING/ADVERTISING:						138.13	138.13	
<b>55-88-347 COMPUTER SOFTWARE SUPPORT</b>								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	108555	SOFTWARE SUPPORT	04/01/2021	386.75	386.75	04/07/2021
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MARCH, 2021	TRANSMISSION SERVICES	04/09/2021	28,589.70	28,589.70	04/14/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	MARCH 2021	WHEELING	04/12/2021	67,393.00	67,393.00	04/14/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						95,982.70	95,982.70	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2021-0337	PURCHASE OF POWER	04/01/2021	3,298.66	3,298.66	04/07/2021
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90889032	ADVANCE FUNDS CONTRACT	04/15/2021	2,807.45	2,807.45	04/28/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	998555	PARKER DAVIS FIRM ELECTRIC	03/31/2021	5,355.23	5,355.23	04/07/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	998922	POINT TO POINT TRANSMISSIO	04/01/2021	552.12	552.12	04/07/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0221	PURCHASE OF POWER	03/02/2021	1,448.93	1,448.93	04/14/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0321	PURCHASE OF POWER	04/05/2021	2,246.98	2,246.98	04/07/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A032	PURCHASE OF POWER	04/14/2021	2,940.14	2,940.14	04/14/2021
Total 55-88-385 PURCHASE OF POWER:						18,649.51	18,649.51	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APRIL 2021	ELECTRIC	04/07/2021	453.23	453.23	04/07/2021
Total 55-88-426 ATTORNEY:						453.23	453.23	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40231	OUTSOURCE BILLING	04/03/2021	157.20	157.20	04/14/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000179	COMMISSION ON COLLECTED	03/31/2021	255.26	255.26	04/14/2021
Total 55-88-520 Utility Bills:						412.46	412.46	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	3175580	HOME DEPOT - HOSE	03/17/2021	94.83	94.83	04/22/2021
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9872443958	MEGOHMMETER	04/16/2021	769.31	769.31	04/28/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						864.14	864.14	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	40231	POSTAGE	04/03/2021	950.88	950.88	04/14/2021
Total 55-88-535 POSTAGE:						950.88	950.88	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	4510	GRAINGER, INC	9860906339	SMALL TOOLS/HARDWARE	04/07/2021	50.98	50.98	04/28/2021
55-88-540 OFFICE SUPPLIES	4510	GRAINGER, INC	9860906347	PENS	04/07/2021	33.93	33.93	04/28/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15527875	OFFICE SUPPLIES	03/23/2021	4.57	4.57	04/07/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15695545	OFFICE SUPPLIES	03/31/2021	10.20	10.20	04/14/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15756963	OFFICE SUPPLIES	04/01/2021	7.23	7.23	04/14/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846089	OFFICE SUPPLIES	04/06/2021	1.81	1.81	04/22/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15846900	OFFICE SUPPLIES	04/06/2021	10.68	10.68	04/22/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	15881457	OFFICE SUPPLIES	04/07/2021	41.98	41.98	04/22/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16016507	OFFICE SUPPLIES	04/13/2021	3.45	3.45	04/28/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16052255	OFFICE SUPPLIES	04/14/2021	10.96	10.96	04/28/2021
Total 55-88-540 OFFICE SUPPLIES:						175.79	175.79	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2469	BMO HARRIS MASTERCARD	03055580	HOME DEPOT - FLOOD LIGHT	03/05/2021	139.63	139.63	04/22/2021
55-88-541 EQUIP. SUPPLIES	2830	C E S SAFFORD	SAF/045192	PULL LINE	03/11/2021	109.26	109.26	04/07/2021
Total 55-88-541 EQUIP. SUPPLIES:						248.89	248.89	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-113007	GAS/DIESEL	04/21/2021	938.28	938.28	04/28/2021
Total 55-88-555 GAS/OIL/LUBRICANTS:						938.28	938.28	
<b>55-88-590 MISCELLANEOUS</b>								
55-88-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	24559	METER READER UNIFORM	04/21/2021	124.29	124.29	04/28/2021
55-88-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	24560	METER READER UNIFORM	04/21/2021	261.56	261.56	04/28/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-590 MISCELLANEOUS:						385.85	385.85	
<b>55-88-741 MACHINERY/EQUIPMENT</b>								
55-88-741 MACHINERY/EQUIPMENT	1464	AMERICAN REFRIGERATION S	4553987-00	G5 TWIN	04/15/2021	1,411.03	1,411.03	04/28/2021
Total 55-88-741 MACHINERY/EQUIPMENT:						1,411.03	1,411.03	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6068	IT CONSULTING	04/05/2021	600.00	600.00	04/07/2021
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	03095739	GRAINGER- CRIMP	03/09/2021	86.87	86.87	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	03155580	HOME DEPOT - WELCOME SIG	03/15/2021	58.62	58.62	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	03165580	HOME DEPOT - PARTS	03/16/2021	83.08	83.08	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	035580	HOME DEPOT - COPPER	03/16/2021	218.87	218.87	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	3165580	HOME DEPOT - CONCRETE MIX	03/16/2021	34.06	34.06	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	3175580	HOME DEPOT = CONCRETE MI	03/17/2021	21.17	21.17	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	3175580	HOME DEPOT - PARTS	03/17/2021	72.41	72.41	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	3175580	HOME DEPOT - SIGN	03/17/2021	283.53	283.53	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	3175580	HOME DEPOT - SIGN	03/17/2021	64.82	64.82	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	3175580	HOME DEPOT - SIGN	03/17/2021	42.58	42.58	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	3175580	HOME DEPOT - SIGN	03/17/2021	15.75	15.75	04/22/2021
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	921648891	SIGNS	04/14/2021	760.27	760.27	04/28/2021
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/045143	SIGN	03/08/2021	230.16	230.16	04/07/2021
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/045188	SIGN	03/11/2021	66.56	66.56	04/07/2021
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/045222	SIGN	03/16/2021	41.62	41.62	04/07/2021
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/045245	SIGN	03/18/2021	382.40	382.40	04/07/2021
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/045252	SIGN	03/19/2021	616.64	616.64	04/07/2021
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						3,079.41	3,079.41	
<b>55-88-781 STREET LIGHTS</b>								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	921550583	DLL 127	02/15/2021	278.49	278.49	04/14/2021
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	921691430	LITHONIA LIGHTING	03/11/2021	13,952.05	13,952.05	04/14/2021
Total 55-88-781 STREET LIGHTS:						14,230.54	14,230.54	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>55-88-784 HARDWARE</b>								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	3175580	HOME DEPOT - NUTS/BOLTS	03/17/2021	9.38	9.38	04/22/2021
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	365580	HOME DEPOT - STREETLIGHTS	03/16/2021	6.09	6.09	04/22/2021
Total 55-88-784 HARDWARE:						15.47	15.47	
Grand Totals:						450,137.94	450,137.94	

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

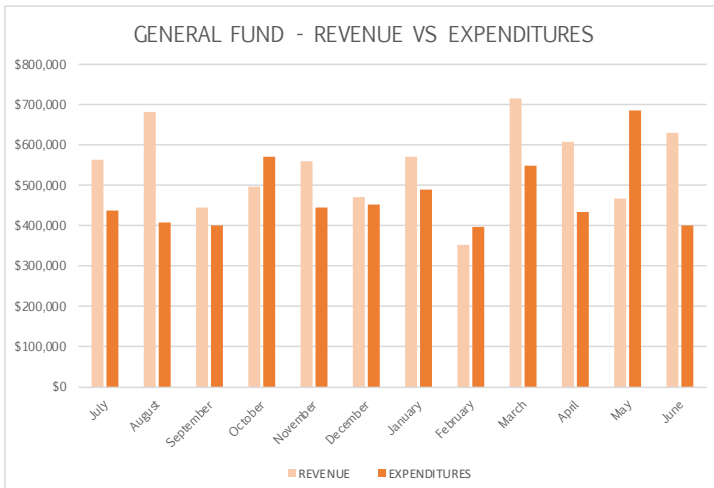
- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

# MONTHLY FINANCIAL SUMMARY

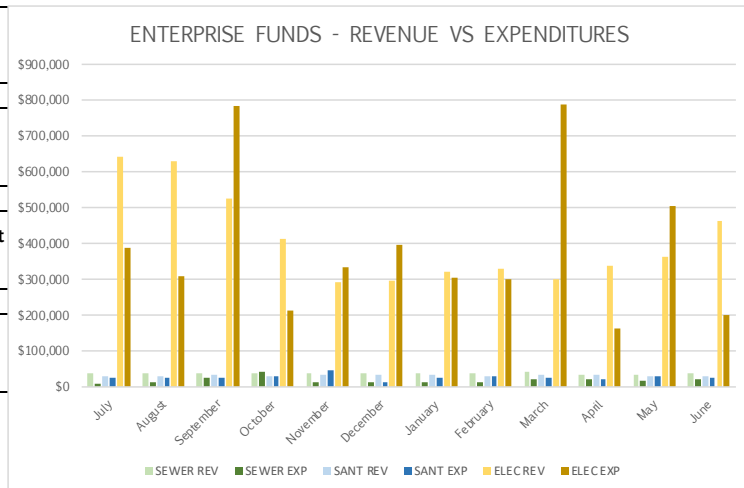
May-21

## Town of Thatcher

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2020	June 2020
<b>GENERAL FUND</b>												
TOWN TAXES	\$358,822	\$498,923	\$277,332	\$316,426	\$418,562	\$260,265	\$331,445	\$212,052	\$516,480	\$398,448	\$284,387	\$488,765
SHARED REVENUE	\$151,085	\$150,620	\$134,236	\$148,538	\$128,760	\$148,487	\$142,430	\$129,436	\$144,257	\$163,527	\$116,645	\$116,729
OTHER REVENUES	\$54,107	\$32,307	\$32,949	\$30,718	\$14,238	\$61,693	\$97,333	\$11,930	\$53,723	\$44,441	\$66,382	\$24,663
TOTAL REVENUE	\$564,014	\$681,850	\$444,517	\$495,681	\$561,561	\$470,445	\$571,208	\$353,418	\$714,461	\$606,416	\$467,415	\$630,156
TOTAL EXPENDITURES	\$439,358	\$408,552	\$400,736	\$570,626	\$444,000	\$454,688	\$491,597	\$398,687	\$548,343	\$434,962	\$687,275	\$401,351
<b>GENERAL FUND NET</b>	<b>\$124,655</b>	<b>\$273,298</b>	<b>\$43,781</b>	<b>-\$74,945</b>	<b>\$117,561</b>	<b>\$15,757</b>	<b>\$79,612</b>	<b>-\$45,269</b>	<b>\$166,118</b>	<b>\$171,454</b>	<b>-\$219,860</b>	<b>\$228,805</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$36,721	\$39,188	\$38,849	\$36,909	\$36,006	\$36,033	\$38,020	\$36,047	\$43,987	\$35,929	\$35,473	\$37,149
SEWER EXPENDITURES	\$8,925	\$12,891	\$25,166	\$42,747	\$13,900	\$11,341	\$11,776	\$13,525	\$19,583	\$21,984	\$18,587	\$21,546
<b>SEWER NET</b>	<b>\$27,796</b>	<b>\$26,297</b>	<b>\$13,683</b>	<b>-\$5,839</b>	<b>\$22,105</b>	<b>\$24,692</b>	<b>\$26,244</b>	<b>\$22,522</b>	<b>\$24,404</b>	<b>\$13,945</b>	<b>\$16,886</b>	<b>\$15,604</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$31,324	\$31,506	\$31,882	\$31,568	\$31,958	\$31,864	\$31,895	\$31,720	\$32,229	\$31,857	\$29,620	\$30,944
SANITATION EXPENDITURE	\$26,773	\$24,391	\$26,317	\$28,426	\$45,627	\$11,791	\$24,133	\$29,941	\$25,890	\$22,083	\$28,641	\$26,728
<b>SANITATION NET</b>	<b>\$4,551</b>	<b>\$7,115</b>	<b>\$5,565</b>	<b>\$3,142</b>	<b>-\$13,669</b>	<b>\$20,072</b>	<b>\$7,762</b>	<b>\$1,779</b>	<b>\$6,340</b>	<b>\$9,774</b>	<b>\$979</b>	<b>\$4,216</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$642,897	\$630,500	\$525,003	\$412,647	\$291,514	\$297,345	\$322,530	\$329,683	\$299,363	\$337,216	\$362,878	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$782,169	\$215,080	\$335,434	\$397,514	\$302,905	\$300,363	\$788,882	\$161,176	\$503,721	\$202,143
<b>ELECTRIC NET</b>	<b>\$253,648</b>	<b>\$321,530</b>	<b>-\$257,166</b>	<b>\$197,566</b>	<b>-\$43,921</b>	<b>-\$100,169</b>	<b>\$19,625</b>	<b>\$29,320</b>	<b>-\$489,519</b>	<b>\$176,040</b>	<b>-\$140,843</b>	<b>\$261,297</b>



<b>GENERAL FUND FY Net</b>	<b>\$872,021</b>
<b>SEWER FUND FY Net</b>	<b>\$195,849</b>
<b>SANITATION FUND FY Net</b>	<b>\$52,429</b>
<b>ELECTRIC FUND FY Net</b>	<b>\$106,954</b>



TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	3,428,008.61
01-10160	XPRESS DEPOSIT ACCOUNT	19,717.96
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,586,366.67
01-10600	RETURNED CHECKS	( 5,348.29)
01-10650	CONVENIENCE FEES/SERVICE FEES	( 12,497.27)
01-11750	UTILITY CASH CLEARING	4,135.55
01-11780	IMPROVEMENT DIST CASH CLEARING	( 3,314.75)
	<b>TOTAL COMBINED CASH</b>	<b>12,017,568.48</b>
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 12,017,568.48)
	<b>TOTAL UNALLOCATED CASH</b>	<b>.00</b>

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	1,280.49
3	ALLOCATION TO PAYROLL LIABILITIES	( 124,157.98)
10	ALLOCATION TO GENERAL FUND	9,258,912.20
20	ALLOCATION TO HURF FUND	( 162,234.16)
30	ALLOCATION TO MISCELLANEOUS GRANTS	80,877.29
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	256,353.32
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 812,324.92)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,463,756.32)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,982,618.62
	<b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>	<b>12,017,568.54</b>
	<b>ALLOCATION FROM COMBINED CASH FUND - 01-10100</b>	<b>( 12,017,568.48)</b>
	<b>ZERO PROOF IF ALLOCATIONS BALANCE</b>	<b>.06</b>



TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
APRIL 30, 2021

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>1,280.49</u>
	TOTAL ACCOUNTS PAYABLE	<u>1,280.49</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>1,280.49</u></u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>.00</u>
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF THATCHER  
PAYABLES CLEARING FUND ALLOCATIONS  
APRIL 30, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	80,562.43)
03-20210	FICA PAYABLE		509.08
03-20220	STATE WITHHOLDING PAYABLE	(	17.45)
03-20230	STATE RETIREMENT PAYABLE	(	14,704.70)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(	1,612.37)
03-20240	ELECTED OFFICIALS RETIREMENT	(	5,883.15)
03-20300	MEDICAL INSURANCE PAYABLE	(	54,807.05)
03-20350	WORKERS COMPENSATION PAYABLE		1,560.31
03-20380	REIMBURSEMENTS PAYABLE		35,529.48
03-20383	ASSIGNMENTS/GARNISH PAYABLE	(	244.70)
03-20385	NON-TAXABLE DEDUCTIONS	(	3,925.00)

TOTAL PAYROLL PAYABLES ( 124,157.98)

TOTAL UNALLOCATED PAYROLL PAYABLES ( 124,157.98)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS .00  
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF THATCHER  
BALANCE SHEET  
APRIL 30, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,258,912.20	
10-13510	TAXES RECEIVABLE - CURRENT	507,303.71	
10-14210	DUE FROM OTHER GOVERNMENTS	141,740.18	
	TOTAL ASSETS		9,907,956.09

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	94,602.82	
10-20200	WAGES PAYABLE	19,029.22	
10-20215	FEDERAL WITHHOLDING PAYABLE	( 410.79)	
10-20220	STATE WITHHOLDING PAYABLE	( 3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	( 58,161.56)	
10-20310	FINES PAYABLE	3,773.16	
10-20320	JCEF PAYABLE	50,621.21	
10-20325	BONDS PAYABLE	1,000.00	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
10-25399	DEFERRED REVENUE	48,242.93	
	TOTAL LIABILITIES		172,718.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,858,236.47	
	REVENUE OVER EXPENDITURES - YTD	877,001.16	
	BALANCE - CURRENT DATE	9,735,237.63	
	TOTAL FUND EQUITY		9,735,237.63
	TOTAL LIABILITIES AND EQUITY		9,907,956.09

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	396,065.50	3,565,149.30	3,350,000.00	( 215,149.30)	106.4
10-31-300 FRANCHISE TAXES	2,382.54	23,605.10	38,000.00	14,394.90	62.1
<b>TOTAL TOWN TAXES</b>	<b>398,448.04</b>	<b>3,588,754.40</b>	<b>3,388,000.00</b>	<b>( 200,754.40)</b>	<b>105.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	61,929.39	619,293.90	746,248.00	126,954.10	83.0
10-32-200 STATE SHARED-STATE SALES TAX	64,656.04	505,054.68	578,847.00	73,792.32	87.3
10-32-300 STATE SHARED AUTO LIEU	36,941.74	317,027.54	348,825.00	31,797.46	90.9
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>163,527.17</b>	<b>1,441,376.12</b>	<b>1,673,920.00</b>	<b>232,543.88</b>	<b>86.1</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,300.00	26,235.50	7,000.00	( 19,235.50)	374.8
10-33-210 TOWER RENTAL	.00	14,947.74	20,500.00	5,552.26	72.9
10-33-300 JUNIOR LEAGUE BASKETBALL	1,697.50	2,897.50	13,500.00	10,602.50	21.5
10-33-317 SWIM LEAGUE	.00	.00	4,800.00	4,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	460.00	2,490.00	2,500.00	10.00	99.6
10-33-321 ADULT BASKETBALL	.00	3,600.00	5,000.00	1,400.00	72.0
10-33-326 THS TENNIS CAMP	.00	46.00	1,200.00	1,154.00	3.8
10-33-330 VOLLEYBALL	900.00	3,150.00	3,600.00	450.00	87.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,100.00	3,100.00	1,000.00	67.7
10-33-332 GVCMC	27,576.53	152,623.48	243,440.02	90,816.54	62.7
10-33-350 SUMMER BASEBALL	3,460.00	20,800.00	27,000.00	6,200.00	77.0
10-33-360 CLUB VOLLEYBALL	2,815.00	32,781.13	42,000.00	9,218.87	78.1
10-33-600 BUILDING LEASES	.00	26,000.00	31,200.00	5,200.00	83.3
10-33-800 FIRE DISTRICT	.00	48,242.93	30,000.00	( 18,242.93)	160.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>40,209.03</b>	<b>335,914.28</b>	<b>434,840.02</b>	<b>98,925.74</b>	<b>77.3</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	3,456.00	22,146.13	25,000.00	2,853.87	88.6
10-34-300 BUSINESS LICENSES	140.00	6,650.00	6,500.00	( 150.00)	102.3
<b>TOTAL LICENSES/PERMITS</b>	<b>3,596.00</b>	<b>28,820.13</b>	<b>31,550.00</b>	<b>2,729.87</b>	<b>91.4</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-400 CONVENIENCE FEES	.00	3.00	.00	( 3.00)	.0
	.00	3.00	50.00	47.00	6.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	3,000.00	3,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	350.00	200.00	( 150.00)	175.0
10-36-400 MISCELLANEOUS	( 1.00)	57,643.06	15,000.00	( 42,643.06)	384.3
10-36-600 SEWER FUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
	( 1.00)	57,993.06	90,200.00	32,206.94	64.3
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	637.16	10,774.56	160,000.00	149,225.44	6.7
	637.16	10,774.56	160,000.00	149,225.44	6.7
	606,416.40	5,463,635.55	5,778,560.02	314,924.47	94.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,262.05	2,983.50	721.45	75.8
10-50-115 RETIREMENT-ASRS	.00	16,282.14	23,985.00	7,702.86	67.9
10-50-127 WORKERS COMP	.00	71.41	100.00	28.59	71.4
10-50-250 EMPLOYEE BONUS	.00	18,841.92	18,000.00	( 841.92)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	182.27	3,600.00	3,417.73	5.1
10-50-310 TELEPHONE	79.30	884.01	1,215.00	330.99	72.8
10-50-311 CELL PHONES & AIR CARDS	613.37	5,460.58	6,000.00	539.42	91.0
10-50-326 ATTORNEY	2,380.06	25,330.53	45,000.00	19,669.47	56.3
10-50-328 AUDITOR	10,000.00	28,810.00	30,000.00	1,190.00	96.0
10-50-344 PRINTING & ADVERTISING	557.33	5,256.19	7,000.00	1,743.81	75.1
10-50-400 E-MAIL/WEB PAGE	499.35	7,487.24	4,000.00	( 3,487.24)	187.2
10-50-405 GIFT CERTIFICATES	.00	110.00	500.00	390.00	22.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	500.00	600.00	100.00	83.3
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	200.30	1,407.84	12,000.00	10,592.16	11.7
10-50-510 DUES/SUBSCRIPTIONS	.00	6,000.00	6,500.00	500.00	92.3
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,379.41	7,126.00	2,746.59	61.5
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	260.00	1,000.00	740.00	26.0
10-50-520 EAC ENGINEERING DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	.00	4,448.05	4,000.00	( 448.05)	111.2
10-50-585 SUBSTANCE ABUSE COALITION	.00	32,150.85	30,000.00	( 2,150.85)	107.2
10-50-590 MISC.	28.32	5,114.93	5,000.00	( 114.93)	102.3
10-50-600 ECONOMIC DEVELOPMENT	.00	5,999.00	5,000.00	( 999.00)	120.0
10-50-750 DONATIONS	.00	( 1,210.27)	.00	1,210.27	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-50-870 CENSUS	.00	3,275.11	.00	( 3,275.11)	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>14,358.03</b>	<b>226,180.26</b>	<b>326,959.50</b>	<b>100,779.24</b>	<b>69.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,288.23	114,333.05	145,332.20	30,999.15	78.7
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	795.18	8,681.31	11,320.64	2,639.33	76.7
10-52-115 RETIREMENT-ASRS	1,257.22	13,764.85	18,083.42	4,318.57	76.1
10-52-120 HEALTH	1,032.53	15,704.04	22,250.00	6,545.96	70.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	99.18	1,086.72	3,000.00	1,913.28	36.2
10-52-130 STATE UNEMPLOYMENT	.00	23.09	.00	( 23.09)	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	193.68	3,550.00	3,356.32	5.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	523.95	5,840.59	8,100.00	2,259.41	72.1
10-52-311 CELL PHONES & AIR CARDS	258.19	2,389.33	2,000.00	( 389.33)	119.5
10-52-312 WATER	405.94	6,683.55	12,500.00	5,816.45	53.5
10-52-314 NATURAL GAS	257.91	3,230.67	4,500.00	1,269.33	71.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,653.50	4,000.00	2,346.50	41.3
10-52-340 OFFICE EQUIP. MAINT.	493.15	2,748.01	3,000.00	251.99	91.6
10-52-342 BUILDING MAINTENANCE	560.00	5,886.70	21,900.00	16,013.30	26.9
10-52-344 PRINTING/ADVERTISING	496.56	5,607.40	6,500.00	892.60	86.3
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	10,498.00	10,000.00	( 498.00)	105.0
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	6,756.87	7,200.00	443.13	93.9
10-52-392 BANK CHARGES	3,397.64	26,711.37	14,000.00	( 12,711.37)	190.8
10-52-395 ELECTION SERVICES	.00	1,846.50	.00	( 1,846.50)	.0
10-52-402 SALES TAX - OUT OF STATE	108.18	3,093.02	5,500.00	2,406.98	56.2
10-52-405 PROPERTY TAXES - IRRIGATION	.00	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	90.00	2,603.62	8,000.00	5,396.38	32.6
10-52-510 DUES/SUBSCRIPTIONS	998.40	2,320.40	2,000.00	( 320.40)	116.0
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	61.50	230.48	400.00	169.52	57.6
10-52-535 POSTAGE	.00	3,067.40	4,000.00	932.60	76.7
10-52-538 TREES/SHRUBS, ETC	.00	1,069.04	250.00	( 819.04)	427.6
10-52-540 OFFICE SUPPLIES	653.81	10,612.04	9,000.00	( 1,612.04)	117.9
10-52-542 BLDG MATERIALS/SUPPLIES	161.42	2,242.13	2,000.00	( 242.13)	112.1
10-52-543 CLEANING SUPPLIES	8.60	3,207.73	2,500.00	( 707.73)	128.3
10-52-548 COMPUTER SUPPLIES	.00	2,959.75	4,000.00	1,040.25	74.0
10-52-590 MISCELLANEOUS	( 403.71)	2,325.84	2,000.00	( 325.84)	116.3
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	5,292.22	3,000.00	( 2,292.22)	176.4
10-52-747 COMPUTER SOFTWARE	.00	14,319.66	22,000.00	7,680.34	65.1
10-52-748 COMPUTER SUPPORT	600.00	6,000.00	6,700.00	700.00	89.6
<b>TOTAL ADMINISTRATION</b>	<b>23,517.38</b>	<b>293,187.31</b>	<b>376,536.26</b>	<b>83,348.95</b>	<b>77.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,468.47	180,093.95	241,736.56	61,642.61	74.5
10-55-110 FICA	1,259.86	13,892.23	18,619.07	4,726.84	74.6
10-55-115 RETIREMENT-ASRS	1,813.70	15,665.26	17,795.99	2,130.73	88.0
10-55-120 HEALTH	1,788.28	29,126.96	45,500.00	16,373.04	64.0
10-55-127 WORKERS COMP INSURANCE	39.80	434.22	500.00	65.78	86.8
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	46.64	800.00	753.36	5.8
10-55-310 TELEPHONE	26.91	299.91	610.00	310.09	49.2
10-55-312 WATER	410.48	4,760.11	.00	( 4,760.11)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,600.00	4,500.00	1,900.00	57.8
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	.00	225.25	250.00	24.75	90.1
10-55-535 POSTAGE	.00	460.12	750.00	289.88	61.4
10-55-540 OFFICE SUPPLIES	270.96	1,899.14	2,500.00	600.86	76.0
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	600.35	4,600.00	3,999.65	13.1
10-55-548 COMPUTER MAINTENANCE	.00	7,687.50	7,500.00	( 187.50)	102.5
10-55-590 MISCELLANEOUS	23.11	4,839.67	2,000.00	( 2,839.67)	242.0
<b>TOTAL MAGISTRATE</b>	<b>22,101.57</b>	<b>262,631.31</b>	<b>352,811.62</b>	<b>90,180.31</b>	<b>74.4</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,789.32	198,457.42	263,095.64	64,638.22	75.4
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,369.69	15,319.22	20,230.09	4,910.87	75.7
10-62-115 RETIREMENT-ASRS	1,091.84	15,119.46	17,102.62	1,983.16	88.4
10-62-120 HEALTH	1,723.19	27,834.83	41,000.00	13,165.17	67.9
10-62-127 WORKERS COMP	559.20	6,306.04	8,000.00	1,693.96	78.8
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	377.59	7,100.00	6,722.41	5.3
10-62-311 CELL PHONES & AIR CARDS	323.39	5,352.30	6,000.00	647.70	89.2
10-62-312 WATER	808.47	14,086.70	12,000.00	( 2,086.70)	117.4
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	1,792.00	1,792.00	2,500.00	708.00	71.7
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	10,636.12	21,000.00	10,363.88	50.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,224.74	7,250.00	1,025.26	85.9
10-62-323 SUMMER BASEBALL	760.00	760.00	23,500.00	22,740.00	3.2
10-62-324 CLUB VOLLEYBALL	6,159.42	13,688.38	42,000.00	28,311.62	32.6
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.00	288.00	1,000.00	712.00	28.8
10-62-330 VOLLEYBALL WOMEN	.00	698.75	3,600.00	2,901.25	19.4
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	4,105.44	3,150.00	( 955.44)	130.3
10-62-341 EQUIPMENT MAINTENANCE	871.71	13,733.40	8,000.00	( 5,733.40)	171.7
10-62-342 BUILDING MAINTENANCE	.00	939.14	1,200.00	260.86	78.3
10-62-350 VEHICLE MAINT.	.00	2,481.40	2,000.00	( 481.40)	124.1
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	840.26	3,732.54	15,000.00	11,267.46	24.9
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	66.42	1,323.72	1,500.00	176.28	88.3
10-62-538 TREES,SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	.00	6,937.47	8,000.00	1,062.53	86.7
10-62-540 SPLASH PAD MAINTENANCE	1,554.90	6,431.43	4,000.00	( 2,431.43)	160.8
10-62-541 EQUIPMENT SUPPLIES	1,079.20	8,554.85	5,000.00	( 3,554.85)	171.1
10-62-542 BLDG MATERIALS/SUPPLIES	922.12	4,698.68	2,500.00	( 2,198.68)	188.0
10-62-543 CLEANING SUPPLIES	7.06	2,612.95	2,500.00	( 112.95)	104.5
10-62-550 VEHICLE SUPPLIES	.00	464.05	500.00	35.95	92.8
10-62-553 TIRES & BATTERIES	.00	755.25	2,000.00	1,244.75	37.8
10-62-555 GAS/OIL/LUBRICANTS	960.52	8,278.21	10,500.00	2,221.79	78.8
10-62-590 MISCELLANEOUS	19.07	467.65	1,000.00	532.35	46.8
10-62-650 CEMETERY	459.54	26,233.70	18,000.00	( 8,233.70)	145.7
10-62-667 WEED CONTROL	941.55	1,997.28	2,500.00	502.72	79.9
10-62-730 NEW CONSTRUCTION - PARKS	.00	4,978.95	3,000.00	( 1,978.95)	166.0
10-62-741 MACHINERY & EQUIPMENT	22.46	27,398.44	33,000.00	5,601.56	83.0
<b>TOTAL PARKS/RECREATION</b>	<b>40,121.33</b>	<b>443,391.94</b>	<b>617,828.35</b>	<b>174,436.41</b>	<b>71.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	71,084.68	800,884.32	935,462.93	134,578.61	85.6
10-70-105 OVERTIME	5,415.33	70,833.31	12,000.00	( 58,833.31)	590.3
10-70-110 FICA	5,855.11	67,634.34	71,562.91	3,928.57	94.5
10-70-115 RETIREMENT-ASRS	1,385.12	8,790.34	7,577.01	( 1,213.33)	116.0
10-70-117 RETIREMENT-PSRS	21,192.90	232,463.27	329,271.50	96,808.23	70.6
10-70-120 HEALTH	10,369.90	142,697.17	235,500.00	92,802.83	60.6
10-70-127 WORKERS COMP	3,072.38	34,235.36	43,500.00	9,264.64	78.7
10-70-140 CLOTHING ALLOWANCE	.00	13,200.00	13,200.00	.00	100.0
10-70-250 EMPLOYEE BONUS	.00	1,516.49	4,800.00	3,283.51	31.6
10-70-302 GENERAL INSURANCE	.00	1,322.98	24,000.00	22,677.02	5.5
10-70-310 TELEPHONE	236.48	2,636.16	3,000.00	363.84	87.9
10-70-311 CELL PHONES & AIR CARDS	954.35	7,998.53	15,000.00	7,001.47	53.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	10,275.00	14,000.00	3,725.00	73.4
10-70-334 DISPATCHING	58,144.75	232,579.00	232,579.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	26,279.53	11,050.00	( 15,229.53)	237.8
10-70-338 E-TICKETING SYSTEM	.00	.00	10,000.00	10,000.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	650.54	1,000.00	349.46	65.1
10-70-341 EQUIPMENT MAINT.	.00	850.11	2,000.00	1,149.89	42.5
10-70-344 PRINTING/ADVERTISING	613.06	4,933.92	7,000.00	2,066.08	70.5
10-70-349 COMPUTER HARDWARE	.00	1,687.49	3,000.00	1,312.51	56.3
10-70-350 VEHICLE MAINT.	60.22	8,669.86	9,000.00	330.14	96.3
10-70-360 ANIMAL CONTROL SERVICES	8,895.50	37,283.00	35,182.00	( 2,101.00)	106.0
10-70-505 TRAINING/MEETING/TRAVEL	33.16	2,275.04	7,000.00	4,724.96	32.5
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	353.48	1,653.69	1,620.00	( 33.69)	102.1
10-70-535 POSTAGE	12.55	564.22	750.00	185.78	75.2
10-70-540 OFFICE SUPPLIES	350.59	3,940.15	4,500.00	559.85	87.6
10-70-541 EQUIPMENT SUPPLIES	1,895.85	2,126.35	5,000.00	2,873.65	42.5
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,757.91	.00	( 15,757.91)	.0
10-70-543 CLEANING SUPPLIES	.00	2,629.28	2,000.00	( 629.28)	131.5
10-70-544 AMMUNITION/GUN SUPPLIES	4,991.25	6,820.37	12,000.00	5,179.63	56.8
10-70-547 ANIMAL CONTROL SUPPLIES	.00	41.56	250.00	208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	107.39	1,128.68	1,000.00	( 128.68)	112.9
10-70-553 TIRES/BATTERIES	.00	7,009.89	6,000.00	( 1,009.89)	116.8
10-70-555 GAS/OIL/LUBRICANTS	3,441.17	25,439.79	32,000.00	6,560.21	79.5
10-70-590 MISCELLANEOUS	27.20	2,003.63	1,000.00	( 1,003.63)	200.4
10-70-740 OFFICE FURNITURE/EQUIPMENT	469.03	4,956.47	1,000.00	( 3,956.47)	495.7
10-70-741 MACHINERY & EQUIPMENT	661.15	10,450.92	10,000.00	( 450.92)	104.5
10-70-745 RADIO EQUIPMENT	.00	146.74	3,000.00	2,853.26	4.9
10-70-747 COMPUTER SOFTWARE	176.96	5,954.54	3,000.00	( 2,954.54)	198.5
10-70-748 COMPUTER SUPPORT	600.00	6,000.00	10,500.00	4,500.00	57.1
10-70-750 VEHICLES	925.97	56,604.80	54,000.00	( 2,604.80)	104.8
<b>TOTAL POLICE</b>	<b>201,325.53</b>	<b>1,862,924.75</b>	<b>2,176,555.35</b>	<b>313,630.60</b>	<b>85.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	300.36	6,000.00	5,699.64	5.0
10-72-310 TELEPHONE	104.79	1,168.10	1,620.00	451.90	72.1
10-72-312 WATER	99.66	1,152.91	900.00	( 252.91)	128.1
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	2,814.00	4,023.24	6,000.00	1,976.76	67.1
10-72-342 BUILDING MAINTENANCE	.00	4,624.10	2,400.00	( 2,224.10)	192.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,822.00	1,750.00	( 72.00)	104.1
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	5,775.19	4,000.00	( 1,775.19)	144.4
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	11,280.55	25,000.00	13,719.45	45.1
10-72-510 DUES/SUBSCRIPTIONS	.00	454.95	500.00	45.05	91.0
10-72-530 CLUB FUND	233.42	3,135.50	6,000.00	2,864.50	52.3
10-72-533 SMALL TOOLS/HARDWARE	.00	36.22	1,000.00	963.78	3.6
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	13.04	129.60	300.00	170.40	43.2
10-72-541 EQUIPMENT MAINT.	.00	2,510.34	1,500.00	( 1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	.00	754.60	1,000.00	245.40	75.5
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	1,426.70	1,500.00	73.30	95.1
10-72-555 GAS/OIL/LUBRICANTS	727.34	6,247.11	9,000.00	2,752.89	69.4
10-72-590 MISCELLANEOUS	.00	1,427.50	3,000.00	1,572.50	47.6
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	103.43	12,900.07	27,500.00	14,599.93	46.9
10-72-745 RADIO EQUIPMENT	.00	38.17	5,000.00	4,961.83	.8
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FIRE</b>	<b>4,095.68</b>	<b>64,207.21</b>	<b>129,170.00</b>	<b>64,962.79</b>	<b>49.7</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,470.61	139,693.96	141,865.24	2,171.28	98.5
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,113.60	10,768.91	10,898.59	129.68	98.8
10-81-115 RETIREMENT-ASRS	1,357.72	14,347.81	17,409.25	3,061.44	82.4
10-81-120 HEALTH	1,209.58	19,574.52	38,500.00	18,925.48	50.8
10-81-127 WORKERS COMP	409.14	4,002.16	6,000.00	1,997.84	66.7
10-81-140 CLOTHING ALLOWANCE	904.26	11,889.39	11,500.00	( 389.39)	103.4
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	122.80	2,200.00	2,077.20	5.6
10-81-310 TELEPHONE	52.39	584.04	800.00	215.96	73.0
10-81-311 CELL PHONES & AIR CARDS	219.54	2,022.33	2,000.00	( 22.33)	101.1
10-81-312 WATER	88.48	1,154.51	1,400.00	245.49	82.5
10-81-341 EQUIPMENT MAINT.	976.22	8,073.09	5,500.00	( 2,573.09)	146.8
10-81-342 BUILDING MAINTENANCE	81.47	2,408.12	2,500.00	91.88	96.3
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	2,116.66	9,331.80	3,000.00	( 6,331.80)	311.1
10-81-505 TRAINING/MEETINGS/TRAVEL	110.00	110.00	1,000.00	890.00	11.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	336.65	15,705.42	14,000.00	( 1,705.42)	112.2
10-81-540 OFFICE SUPPLIES	54.94	710.83	700.00	( 10.83)	101.6
10-81-541 EQUIPMENT SUPPLIES	334.78	15,217.11	9,000.00	( 6,217.11)	169.1
10-81-542 BLDG MATERIALS/SUPPLIES	43.91	6,035.16	3,000.00	( 3,035.16)	201.2
10-81-543 CLEANING SUPPLIES	.00	3,022.79	2,000.00	( 1,022.79)	151.1
10-81-550 VEHICLE SUPPLIES	.00	742.92	1,000.00	257.08	74.3
10-81-553 TIRES/BATTERIES	1,281.92	2,458.02	3,000.00	541.98	81.9
10-81-555 GAS/OIL/LUBRICANTS	1,328.38	13,873.87	15,000.00	1,126.13	92.5
10-81-590 MISCELLANEOUS	.00	1,330.75	1,000.00	( 330.75)	133.1
10-81-741 MACHINERY/EQUIP.	331.18	1,978.97	1,000.00	( 978.97)	197.9
10-81-747 COMPUTER SOFTWARE	.00	118.85	1,000.00	881.15	11.9
10-81-748 COMPUTER HARDWARE	.00	926.26	1,000.00	73.74	92.6
TOTAL SHOP	26,821.43	286,374.77	302,623.08	16,248.31	94.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	21,361.02	226,965.16	273,827.32	46,862.16	82.9
10-84-105 OVERTIME	.00	595.29	5,000.00	4,404.71	11.9
10-84-110 FICA	1,654.60	17,681.55	21,142.86	3,461.31	83.6
10-84-115 RETIREMENT-ASRS	2,610.36	27,900.96	33,773.31	5,872.35	82.6
10-84-120 HEALTH	2,626.35	43,247.68	79,500.00	36,252.32	54.4
10-84-127 WORKERS COMP	2,250.28	23,257.33	30,000.00	6,742.67	77.5
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	2,550.00	2,550.00	.0
10-84-302 GENERAL INSURANCE	.00	218.78	3,600.00	3,381.22	6.1
10-84-310 TELEPHONE	79.30	884.01	1,200.00	315.99	73.7
10-84-311 CELL PHONES & AIR CARDS	459.03	4,414.97	4,000.00	( 414.97)	110.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	6,776.44	28,000.00	21,223.56	24.2
10-84-349 EQUIPMENT RENTALS	.00	378.86	1,500.00	1,121.14	25.3
10-84-350 VEHICLE MAINTENANCE	.00	3,540.63	6,000.00	2,459.37	59.0
10-84-360 STREET MAINTENANCE	6,976.86	60,199.38	80,000.00	19,800.62	75.3
10-84-363 SIDEWALK MAINT	.00	315.00	.00	( 315.00)	.0
10-84-505 TRAINING/MEETING/TRAVEL	77.24	158.66	4,000.00	3,841.34	4.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	481.00	10,925.52	4,000.00	( 6,925.52)	273.1
10-84-533 SMALL TOOLS/HARDWARE	.00	267.72	4,000.00	3,732.28	6.7
10-84-541 EQUIPMENT SUPPLIES	45.56	9,362.36	8,000.00	( 1,362.36)	117.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	2,958.92	4,000.00	1,041.08	74.0
10-84-543 CLEANING SUPPLIES	.00	367.60	500.00	132.40	73.5
10-84-553 TIRES/BATTERIES	.00	8,466.39	10,000.00	1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	1,738.26	12,284.93	30,000.00	17,715.07	41.0
10-84-590 MISC	26.00	42,429.48	1,000.00	( 41,429.48)	4243.0
10-84-665 DRAINAGE	.00	1,175.72	12,000.00	10,824.28	9.8
10-84-667 WEED CONTROL	.00	746.20	1,500.00	753.80	49.8
10-84-741 MACHINERY/EQUIPMENT	.00	10,081.34	18,000.00	7,918.66	56.0
<b>TOTAL STREETS</b>	<b>40,385.86</b>	<b>515,600.88</b>	<b>669,843.49</b>	<b>154,242.61</b>	<b>77.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,316.62	196,516.38	243,978.80	47,462.42	80.6
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,418.38	15,213.67	18,825.03	3,611.36	80.8
10-85-115 RETIREMENT-ASRS	2,238.32	24,006.42	30,070.83	6,064.41	79.8
10-85-120 HEALTH	2,100.86	31,878.30	47,500.00	15,621.70	67.1
10-85-127 WORKERS COMP	326.30	3,505.42	3,500.00	( 5.42)	100.2
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	385.58	7,100.00	6,714.42	5.4
10-85-310 TELEPHONE	104.79	1,168.10	1,600.00	431.90	73.0
10-85-311 CELL PHONES & AIR CARDS	454.98	4,289.28	4,800.00	510.72	89.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	( 2,520.25)	16,651.15	30,000.00	13,348.85	55.5
10-85-341 EQUIPMENT MAINTENANCE	.00	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	185.77	1,203.85	2,500.00	1,296.15	48.2
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	90.88	932.12	1,200.00	267.88	77.7
10-85-541 EQUIPMENT SUPPLIES	71.35	386.64	1,000.00	613.36	38.7
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	334.20	2,571.85	5,000.00	2,428.15	51.4
10-85-590 MISC	60.00	580.58	1,000.00	419.42	58.1
10-85-747 COMPUTER SOFTWARE	.00	5,292.44	1,500.00	( 3,792.44)	352.8
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>23,182.20</b>	<b>304,849.89</b>	<b>418,674.66</b>	<b>113,824.77</b>	<b>72.8</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	26,179.56	1,000,000.00	973,820.44	2.6
10-87-852 PARK	33,794.38	229,283.27	310,000.00	80,716.73	74.0
10-87-853 GOLF COURSE	5,246.60	21,538.65	20,000.00	( 1,538.65)	107.7
10-87-880 VAL'S BULDING MAINTENANCE	12.49	6,571.41	10,000.00	3,428.59	65.7
10-87-885 DEBT SERVICE	.00	30,323.59	50,000.00	19,676.41	60.7
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	250,000.00	250,000.00	.0
10-87-889 DOR	.00	13,389.59	13,450.00	60.41	99.6
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>39,053.47</b>	<b>327,286.07</b>	<b>1,653,450.00</b>	<b>1,326,163.93</b>	<b>19.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>434,962.48</b>	<b>4,586,634.39</b>	<b>7,024,452.31</b>	<b>2,437,817.92</b>	<b>65.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>171,453.92</b>	<b>877,001.16</b>	<b>( 1,245,892.29)</b>	<b>( 2,122,893.45)</b>	<b>70.4</b>

TOWN OF THATCHER  
 BALANCE SHEET  
 APRIL 30, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(	162,234.16)	
20-13110	ACCOUNTS RECEIVABLE		36,316.08	
			<u>36,316.08</u>	
	TOTAL ASSETS	(	125,918.08)	
			<u><u>125,918.08</u></u>	

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE		27,176.34	
			<u>27,176.34</u>	
	TOTAL LIABILITIES			27,176.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR		85,926.31	
	REVENUE OVER EXPENDITURES - YTD	(	239,020.73)	
			<u>85,926.31</u>	
	BALANCE - CURRENT DATE	(	153,094.42)	
			<u>153,094.42</u>	
	TOTAL FUND EQUITY	(	153,094.42)	
			<u><u>153,094.42</u></u>	
	TOTAL LIABILITIES AND EQUITY	(	125,918.08)	
			<u><u>125,918.08</u></u>	

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	40,270.01	391,493.48	432,800.00	41,306.52	90.5
	TOTAL INTERGOVERNMENTAL REVENUE	40,270.01	391,493.48	432,800.00	41,306.52	90.5
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	40,270.01	391,493.48	432,815.00	41,321.52	90.5

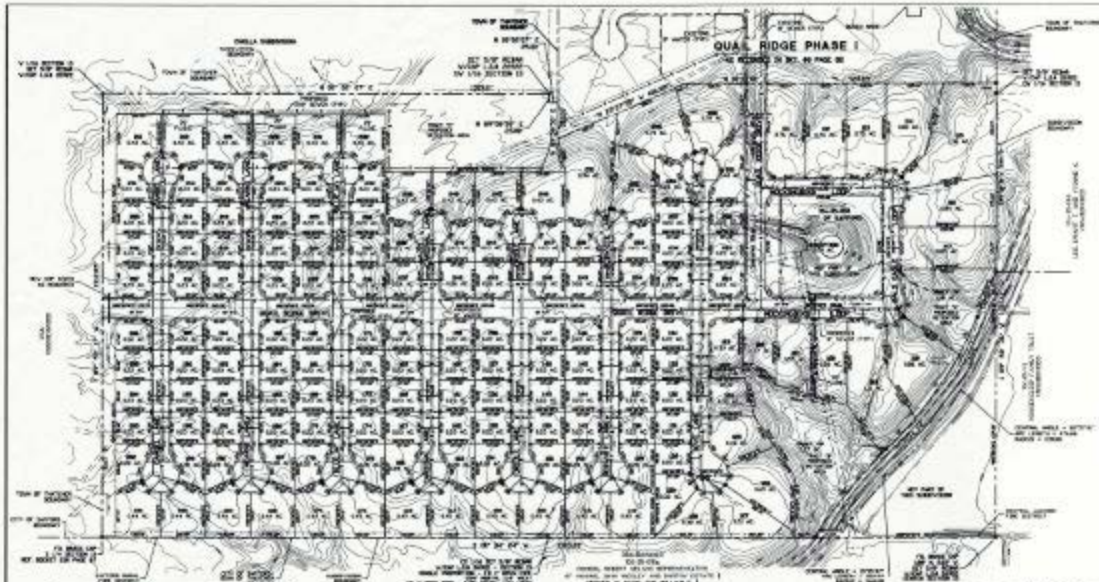


TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	363.90	10,000.00	9,636.10	3.6
20-80-763 FOG SEAL ROADS	.00	32,000.00	32,000.00	.00	100.0
20-80-771 CHIP SEAL STREETS	.00	32,592.63	150,000.00	117,407.37	21.7
20-80-772 ASPHALT MILL & OVERLAY	.00	519,680.08	200,000.00	( 319,680.08)	259.8
20-80-850 CONTINGENCY	.00	45,877.60	40,815.00	( 5,062.60)	112.4
TOTAL SPECIAL REVENUE EXPENDITURES	.00	630,514.21	432,815.00	( 197,699.21)	145.7
TOTAL FUND EXPENDITURES	.00	630,514.21	432,815.00	( 197,699.21)	145.7
NET REVENUE OVER EXPENDITURES	40,270.01	( 239,020.73)	.00	239,020.73	.0





**GRID - 100'**

GRID	100'	200'	300'	400'	500'	600'	700'	800'	900'	1000'
100'										
200'										
300'										
400'										
500'										
600'										
700'										
800'										
900'										
1000'										

**GRID - 50'**

GRID	50'	100'	150'	200'	250'	300'	350'	400'	450'	500'	550'	600'	650'	700'	750'	800'	850'	900'	950'	1000'	
50'																					
100'																					
150'																					
200'																					
250'																					
300'																					
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650'																					
700'																					
750'																					
800'																					
850'																					
900'																					
950'																					
1000'																					

QUAL RIDGE PHASE II  
 PRELIMINARY PLAN  
 TRIZELINE  
 3 OF 3





## 2020/21 Budget Highlights

- A. Increase Sales Tax Prediction by \$650,000 (\$73K less than last year, \$250K less than current year projection)
- B. Salary Increase – 2.5% Merit & 1.3% COLA
- C. Health Insurance – 5% INCREASE from Last Year (Estimate)
- D. General Insurance Increase of 7% and Department Adjustments
- E. Back-Up Battery (\$16K) & Generator (\$10K), New Drive-through Shade Awning (\$6K), Bullet Proof Lobby Glass (\$40K)
- F. IT Needs
- G. Phone Detective (UFED)
- H. Two New Patrol Vehicles, One Outfitted for K9
- I. K9 – Cost for Dog & Academy
- J. Extractor Washer/Dryer (\$15K, 5 Sets Turnouts (\$16.5K), 4 Radios (\$9K), Thermal Camera (\$5K)
- K. Fire Chief's Truck
- L. Two Additional Public Works Employees, Austin Allred Shift (½ Elec. & ½ Sewer)
- M. Reay Lane Speed & Pedestrian Project
- N. Increased Sign Budget
- O. New Public Works Truck
- P. Decrease represents Completion of General Plan
- Q. Increased Waste Container Budget
- R. Increased Sewer Cleaning & CCTV Budget
- S. New Public Works Truck

# Items Modified Since Budget Workshop

## Requires Use of Savings/Stimulus or Surplus Revenue

- Town Hall Lobby Bulletproofing - \$40,000
- Recreation Complex Restrooms by Contractor- Estimated at - \$150,000
- Fire Department Equipment- Thermal Camera - \$5,000
- Land Purchases:      Bart Carter ROW - \$37,500  
                                 Brian Kartchner - \$20,000  
                                 Steve Daley Drainage ROW - \$35,000
- PSPRS Unfunded Liability Increased to an Additional Payment of - \$500,000
- Interest on Investments Decreased to - \$25,000

**PRELIMINARY 2021/2022 BUDGET**

		7/1/2020	2/28/2021	4/30/2021	10	7/1/2020	Yr to Yr Diff.	Note
REVENUES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET		
<b>TOWN TAXES</b>								
10-31-200	TOWN SALES TAXES	\$ 3,350,000.00	\$ 208,699.69	\$ 3,565,149.30	\$ 4,278,179.16	\$ 4,000,000.00	\$ 650,000.00	A
10-31-300	FRANCHISE TAXES	\$ 38,000.00	\$ 3,352.16	\$ 23,605.10	\$ 28,326.12	\$ 33,000.00	\$ (5,000.00)	
		\$ 3,388,000.00	\$ 212,051.85	\$ 3,588,754.40	\$ 4,306,505.28	\$ 4,033,000.00	\$ 645,000.00	
<b>INTERGOVERNMENTAL REVENUE</b>								
10-32-100	STATE SHARED-URBAN REVENUE	\$ 746,248.00	\$ 61,929.39	\$ 619,293.90	\$ 743,152.68	\$ 678,475.00	\$ (67,773.00)	
10-32-200	STATE SHARED-STATE SALES TAX	\$ 578,847.00	\$ 42,484.27	\$ 505,054.68	\$ 606,065.62	\$ 610,560.00	\$ 31,713.00	
10-32-300	STATE SHARED AUTO LIEU	\$ 348,825.00	\$ 25,022.52	\$ 317,027.54	\$ 380,433.05	\$ 358,321.00	\$ 9,496.00	
		\$ 1,673,920.00	\$ 129,436.18	\$ 1,441,376.12	\$ 1,729,651.34	\$ 1,647,356.00	\$ (26,564.00)	
<b>CHARGES FOR SERVICES</b>								
10-33-100	CEMETERY FEES	\$ 7,000.00	\$ 4,800.00	\$ 26,235.50	\$ 31,482.60	\$ 15,000.00	\$ 8,000.00	
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ -	\$ 14,947.74	\$ 17,937.29	\$ 20,500.00	\$ -	
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 13,500.00	\$ -	\$ 2,897.50	\$ 3,477.00	\$ 11,000.00	\$ (2,500.00)	
10-33-317	SWIM LEAGUE	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 2,490.00	\$ 2,988.00	\$ 2,500.00	\$ -	
10-33-321	ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 3,600.00	\$ 4,320.00	\$ 3,600.00	\$ (1,400.00)	
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 46.00	\$ 55.20	\$ 1,200.00	\$ -	
10-33-327	CHILDREN'S CHOIR CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-330	VOLLEYBALL	\$ 3,600.00	\$ 750.00	\$ 3,150.00	\$ 3,780.00	\$ 3,000.00	\$ (600.00)	
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,100.00	\$ 2,520.00	\$ 3,100.00	\$ -	
10-33-332	GVCMC	\$ 243,440.02	\$ -	\$ 152,623.48	\$ 183,148.18	\$ 257,559.29	\$ 14,119.27	
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ -	\$ 20,800.00	\$ 24,960.00	\$ 27,000.00	\$ -	
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 1,380.00	\$ 32,781.13	\$ 39,337.36	\$ 42,000.00	\$ -	
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 26,000.00	\$ 31,200.00	\$ 31,200.00	\$ -	
10-33-800	FIRE DISTRICT	\$ 30,000.00	\$ -	\$ 48,242.93	\$ 57,891.52	\$ 38,751.00	\$ 8,751.00	
		\$ 434,840.02	\$ 9,530.00	\$ 335,914.28	\$ 403,097.14	\$ 461,210.29	\$ 26,370.27	
<b>LICENSES/PERMITS</b>								
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 14.00	\$ 24.00	\$ 28.80	\$ 50.00	\$ -	
10-34-200	BUILDING PERMITS	\$ 25,000.00	\$ 1,417.50	\$ 22,146.13	\$ 26,575.36	\$ 25,000.00	\$ -	
10-34-300	BUSINESS LICENSES	\$ 6,500.00	\$ 510.00	\$ 6,650.00	\$ 7,980.00	\$ 6,500.00	\$ -	
		\$ 31,550.00	\$ 1,941.50	\$ 28,820.13	\$ 34,584.16	\$ 31,550.00	\$ -	
<b>FINES/FOREFIURES</b>								
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
<b>MISCELLANEOUS</b>								
10-36-100	SALE OF FIXED ASSETS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 47,000.00	
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 50.00	\$ 350.00	\$ 420.00	\$ 200.00	\$ -	
10-36-	SEWER ENTERPRISE FUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -	
10-36-	ELEC. ENTERPRISE FUND TRANSFER	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
10-36-400	MISCELLANEOUS	\$ 15,000.00	\$ 408.40	\$ 57,643.06	\$ 69,171.67	\$ 20,000.00	\$ 5,000.00	
		\$ 90,200.00	\$ 458.40	\$ 57,993.06	\$ 69,591.67	\$ 142,200.00	\$ 52,000.00	
<b>INTEREST ON INVESTMENTS</b>								
10-37-100	INTEREST ON INVESTMENTS	\$ 160,000.00	\$ -	\$ 10,774.56	\$ 12,929.47	\$ 25,000.00	\$ (135,000.00)	
		\$ 160,000.00	\$ -	\$ 10,774.56	\$ 12,929.47	\$ 25,000.00	\$ (135,000.00)	
	<b>TOTALS</b>	\$ 5,778,560.02	\$ 353,417.93	\$ 5,463,632.55	\$ 6,555,939.06	\$ 6,340,366.29	\$ 561,806.27	

MAYOR AND COUNCIL		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 35,100.00	\$ 39,000.00	\$ -
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,262.05	\$ 2,714.46	\$ 2,983.50	\$ -
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 16,282.14	\$ 19,538.57	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.41	\$ 85.69	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 18,000.00	\$ 86.79	\$ 18,841.92	\$ 22,610.30	\$ 19,500.00	\$ 1,500.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ -	\$ 182.27	\$ 218.72	\$ 3,600.00	\$ -
10-50-310	TELEPHONE	\$ 1,215.00	\$ 90.38	\$ 884.01	\$ 1,060.81	\$ 1,215.00	\$ -
10-50-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 533.84	\$ 5,460.58	\$ 6,552.70	\$ 6,000.00	\$ -
10-50-326	ATTORNEY	\$ 45,000.00	\$ 2,668.63	\$ 25,330.53	\$ 30,396.64	\$ 33,000.00	\$ (12,000.00)
10-50-328	AUDITOR	\$ 30,000.00	\$ 3,922.50	\$ 28,810.00	\$ 34,572.00	\$ 30,000.00	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 314.41	\$ 5,256.19	\$ 6,307.43	\$ 7,000.00	\$ -
10-50-400	E-Mail/Web Page	\$ 4,000.00	\$ -	\$ 7,487.24	\$ 8,984.69	\$ 6,000.00	\$ 2,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 110.00	\$ 132.00	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 600.00	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00	\$ -
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ -	\$ 1,407.84	\$ 1,689.41	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ 6,000.00	\$ 7,200.00	\$ 6,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,126.00	\$ -	\$ 4,379.41	\$ 5,255.29	\$ 7,160.00	\$ 34.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,627.00	\$ 3,152.40	\$ 2,750.00	\$ -
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
10-50-515	Graham County Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,600.00	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 260.00	\$ 312.00	\$ 1,000.00	\$ -
10-50-580	CHRISTMAS DECORATIONS	\$ 4,000.00	\$ -	\$ 4,448.05	\$ 5,337.66	\$ 10,000.00	\$ 6,000.00
10-50-590	MISC.	\$ 5,000.00	\$ 327.46	\$ 5,114.93	\$ 6,137.92	\$ 6,000.00	\$ 1,000.00
10-50-585	SUBSTANCE ABUSE COALITION	\$ 30,000.00	\$ 775.85	\$ 32,150.85	\$ 38,581.02	\$ 5,000.00	\$ (25,000.00)
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 5,999.00	\$ 7,198.80	\$ 5,000.00	\$ -
10-50-	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-50-870	CENSUS	\$ -	\$ -	\$ 3,275.11	\$ 3,930.13	\$ -	\$ -
		\$ 326,959.50	\$ 9,719.86	\$ 224,115.42	\$ 268,938.50	\$ 305,493.50	\$ (21,466.00)



ADMINISTRATION		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.	
10-52-102	SALARIES/WAGES	\$ 145,332.20	\$ 10,425.43	\$ 114,333.05	\$ 137,199.66	\$ 152,180.39	\$ 6,848.19	B
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
10-52-110	FICA	\$ 11,320.64	\$ 805.68	\$ 8,681.31	\$ 10,417.57	\$ 11,844.52	\$ 523.88	
10-52-115	RETIREMENT-ASRS	\$ 18,083.42	\$ 1,273.99	\$ 13,764.85	\$ 16,517.82	\$ 18,920.27	\$ 836.85	
10-52-120	HEALTH	\$ 22,250.00	\$ 2,018.31	\$ 15,704.04	\$ 18,844.85	\$ 23,360.00	\$ 1,110.00	C
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 99.52	\$ 1,086.72	\$ 1,304.06	\$ 3,000.00	\$ -	
10-52-130	STATE UNEMPLOYMENT	\$ -	\$ 23.09	\$ 23.09	\$ 27.71	\$ 200.00	\$ 200.00	
10-52-250	EMPLOYEE BONUS	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 2,650.00	\$ -	
10-52-302	GENERAL INSURANCE	\$ 3,550.00	\$ -	\$ 193.68	\$ 232.42	\$ 3,800.00	\$ 250.00	D
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
10-52-310	TELEPHONE	\$ 8,100.00	\$ 597.08	\$ 5,840.59	\$ 7,008.71	\$ 8,100.00	\$ -	
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 238.48	\$ 2,389.33	\$ 2,867.20	\$ 2,600.00	\$ 600.00	
10-52-312	WATER	\$ 12,500.00	\$ 606.13	\$ 6,683.55	\$ 8,020.26	\$ 9,000.00	\$ (3,500.00)	
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 722.80	\$ 3,230.67	\$ 3,876.80	\$ 4,500.00	\$ -	
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ 1,653.50	\$ 1,984.20	\$ 4,000.00	\$ -	
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 684.35	\$ 2,748.01	\$ 3,297.61	\$ 3,000.00	\$ -	
10-52-342	BUILDING MAINTENANCE	\$ 21,900.00	\$ 530.00	\$ 5,886.70	\$ 7,064.04	\$ 72,800.00	\$ 50,900.00	E
10-52-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 912.37	\$ 5,607.40	\$ 6,728.88	\$ 7,000.00	\$ 500.00	
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 10,000.00	\$ 773.50	\$ 10,498.00	\$ 12,597.60	\$ 11,000.00	\$ 1,000.00	
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ 600.00	\$ 6,756.87	\$ 8,108.24	\$ 7,200.00	\$ -	
10-52-392	BANK CHARGES	\$ 14,000.00	\$ 2,717.92	\$ 26,711.37	\$ 32,053.64	\$ 16,000.00	\$ 2,000.00	
10-52-395	Election Services	\$ -	\$ -	\$ 1,846.50	\$ 2,215.80	\$ -	\$ -	
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ 82.29	\$ 3,093.02	\$ 3,711.62	\$ 5,500.00	\$ -	
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 300.00	\$ -	\$ 204.75	\$ 245.70	\$ 475.00	\$ 175.00	
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 50.00	\$ 2,603.62	\$ 3,124.34	\$ 8,000.00	\$ -	
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 263.00	\$ 2,320.40	\$ 2,784.48	\$ 2,000.00	\$ -	
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-530	SODAS	\$ 400.00	\$ -	\$ 230.48	\$ 276.58	\$ 400.00	\$ -	
10-52-535	POSTAGE	\$ 4,000.00	\$ 300.00	\$ 3,067.40	\$ 3,680.88	\$ 4,100.00	\$ 100.00	
10-52-538	TREES/SHRUBS, ETC	\$ 250.00	\$ -	\$ 1,069.04	\$ 1,282.85	\$ 750.00	\$ 500.00	
10-52-540	OFFICE SUPPLIES	\$ 9,000.00	\$ 640.04	\$ 10,612.04	\$ 12,734.45	\$ 11,000.00	\$ 2,000.00	
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 425.02	\$ 2,242.13	\$ 2,690.56	\$ 3,000.00	\$ 1,000.00	
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 49.10	\$ 3,207.73	\$ 3,849.28	\$ 3,500.00	\$ 1,000.00	
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 2,959.75	\$ 3,551.70	\$ 4,000.00	\$ -	
10-52-590	MISCELLANEOUS	\$ 2,000.00	\$ 514.20	\$ 2,325.84	\$ 2,791.01	\$ 3,000.00	\$ 1,000.00	
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 3,000.00	\$ -	\$ 5,292.22	\$ 6,350.66	\$ 4,000.00	\$ 1,000.00	
10-52-747	COMPUTER SOFTWARE	\$ 22,000.00	\$ -	\$ 14,319.66	\$ 17,183.59	\$ 22,000.00	\$ -	F
10-52-748	COMPUTER SUPPORT	\$ 6,700.00	\$ 600.00	\$ 6,000.00	\$ 7,200.00	\$ 6,750.00	\$ 50.00	
		\$ 376,536.26	\$ 25,952.30	\$ 293,187.31	\$ 351,824.77	\$ 444,630.18	\$ 68,093.92	

	<b>MAGISTRATE</b>	<b>2020 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2021 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-55-102	SALARIES/WAGES	\$ 241,736.56	\$ 16,507.66	\$ 180,093.95	\$ 216,112.74	\$ 227,225.38	\$ (14,511.18)
10-55-110	FICA	\$ 18,619.07	\$ 1,262.86	\$ 13,892.23	\$ 16,670.68	\$ 17,486.02	\$ (1,133.05)
10-55-115	RETIREMENT-ASRS	\$ 17,795.99	\$ 1,818.49	\$ 15,665.26	\$ 18,798.31	\$ 17,795.99	\$ (0.00)
10-55-120	HEALTH	\$ 45,500.00	\$ 3,792.28	\$ 29,126.96	\$ 34,952.35	\$ 47,775.00	\$ 2,275.00
10-55-127	WORKERS COMP INSURANCE	\$ 500.00	\$ 39.89	\$ 434.22	\$ 521.06	\$ 600.00	\$ 100.00
10-55-250	EMPLOYEE BONUS	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 1,350.00	\$ (300.00)
10-55-302	GENERAL INSURANCE	\$ 800.00	\$ -	\$ 46.64	\$ 55.97	\$ 1,380.00	\$ 580.00
10-55-310	TELEPHONE	\$ 610.00	\$ 30.66	\$ 299.91	\$ 359.89	\$ 500.00	\$ (110.00)
10-55-312	UTILITIES	\$ -	\$ 631.80	\$ 4,760.11	\$ 5,712.13	\$ 5,800.00	\$ 5,800.00
10-55-327	INDIGENT ATTORNEY	\$ 4,500.00	\$ -	\$ 2,600.00	\$ 3,120.00	\$ 4,000.00	\$ (500.00)
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 225.25	\$ 270.30	\$ 250.00	\$ -
10-55-535	POSTAGE	\$ 750.00	\$ 45.00	\$ 460.12	\$ 552.14	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 320.92	\$ 1,899.14	\$ 2,278.97	\$ 2,500.00	\$ -
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 4,600.00	\$ 118.19	\$ 600.35	\$ 720.42	\$ 2,000.00	\$ (2,600.00)
10-55-548	COMPUTER MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,687.50	\$ 9,225.00	\$ 8,500.00	\$ 1,000.00
10-55-590	MISCELLANEOUS	\$ 2,000.00	\$ 255.00	\$ 4,839.67	\$ 5,807.60	\$ 2,000.00	\$ -
		\$ 352,811.62	\$ 24,822.75	\$ 262,631.31	\$ 315,157.57	\$ 343,412.38	\$ (9,399.24)

PARKS/RECREATION		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 263,095.64	\$ 21,225.12	\$ 198,457.42	\$ 238,148.90	\$ 276,575.50	\$ 13,479.86
10-62-105	OVERTIME	\$ 2,000.00	\$ -	\$ 325.84	\$ 391.01	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 20,230.09	\$ 1,635.35	\$ 15,319.22	\$ 18,383.06	\$ 21,261.30	\$ 1,031.21
10-62-115	RETIREMENT-ASRS	\$ 17,102.62	\$ 1,714.98	\$ 15,119.46	\$ 18,143.35	\$ 17,102.62	\$ 0.00
10-62-120	HEALTH	\$ 41,000.00	\$ 3,940.07	\$ 27,834.83	\$ 33,401.80	\$ 43,050.00	\$ 2,050.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 667.67	\$ 6,306.04	\$ 7,567.25	\$ 8,000.00	\$ -
10-62-150	ASP LABOR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-62-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
10-62-302	GENERAL INSURANCE	\$ 7,100.00	\$ -	\$ 377.59	\$ 453.11	\$ 12,800.00	\$ 5,700.00
10-62-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 576.78	\$ 5,352.30	\$ 6,422.76	\$ 6,500.00	\$ 500.00
10-62-312	WATER	\$ 12,000.00	\$ 987.29	\$ 14,086.70	\$ 16,904.04	\$ 18,000.00	\$ 6,000.00
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-317	SWIM LEAGUE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 1,792.00	\$ 2,150.40	\$ 2,500.00	\$ -
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ 8,805.46	\$ 10,636.12	\$ 12,763.34	\$ 21,000.00	\$ -
10-62-321	ADULT LEAGUE BASKETBALL	\$ 7,250.00	\$ -	\$ 6,224.74	\$ 7,469.69	\$ 7,250.00	\$ -
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ 760.00	\$ 912.00	\$ 23,500.00	\$ -
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ 720.46	\$ 13,688.38	\$ 16,426.06	\$ 42,000.00	\$ -
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-326	THS TENNIS CAMP	\$ 1,000.00	\$ -	\$ 288.00	\$ 345.60	\$ 1,000.00	\$ -
10-62-327	CHILDREN'S /ADULT CHOIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,600.00	\$ -	\$ 698.75	\$ 838.50	\$ 1,500.00	\$ (2,100.00)
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,150.00	\$ -	\$ 4,105.44	\$ 4,926.53	\$ 4,150.00	\$ 1,000.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ -	\$ 13,733.40	\$ 16,480.08	\$ 14,000.00	\$ 6,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 939.14	\$ 1,126.97	\$ 1,200.00	\$ -
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 2,053.61	\$ 2,481.40	\$ 2,977.68	\$ 3,000.00	\$ 1,000.00
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ -	\$ 3,732.54	\$ 4,479.05	\$ 6,500.00	\$ (8,500.00)
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,500.00	\$ -	\$ 1,323.72	\$ 1,588.46	\$ 2,000.00	\$ 500.00
10-62-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ -	\$ 6,937.47	\$ 8,324.96	\$ 8,500.00	\$ 500.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ 72.78	\$ 6,431.43	\$ 7,717.72	\$ 7,000.00	\$ 3,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 1,001.15	\$ 8,554.85	\$ 10,265.82	\$ 8,000.00	\$ 3,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 1,918.44	\$ 4,698.68	\$ 5,638.42	\$ 5,000.00	\$ 2,500.00
10-62-543	CLEANING SUPPLIES	\$ 2,500.00	\$ -	\$ 2,612.95	\$ 3,135.54	\$ 3,500.00	\$ 1,000.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 464.05	\$ 556.86	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ 755.25	\$ 906.30	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 1,706.74	\$ 8,278.21	\$ 9,933.85	\$ 10,500.00	\$ -
10-62-590	MISCELLANEOUS	\$ 1,000.00	\$ 405.00	\$ 467.65	\$ 561.18	\$ 1,000.00	\$ -
10-62-650	CEMETERY	\$ 18,000.00	\$ 2,137.55	\$ 26,233.70	\$ 31,480.44	\$ 20,000.00	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ -	\$ 1,997.28	\$ 2,396.74	\$ 2,500.00	\$ -
10-62-730	NEW CONSTRUCTION - PARKS	\$ 3,000.00	\$ -	\$ 4,978.95	\$ 5,974.74	\$ 5,000.00	\$ 2,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 33,000.00	\$ 24,656.37	\$ 27,398.44	\$ 32,878.13	\$ 7,500.00	\$ (25,500.00)
		\$ 617,828.35	\$ 74,224.82	\$ 443,391.94	\$ 532,070.33	\$ 633,989.42	\$ 16,161.07

POLICE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 935,462.93	\$ 66,813.90	\$ 800,884.32	\$ 961,061.18	\$ 952,207.47	\$ 16,744.54
10-70-105	OVERTIME	\$ 12,000.00	\$ 3,934.24	\$ 70,833.31	\$ 84,999.97	\$ 12,000.00	\$ -
10-70-110	FICA	\$ 71,562.91	\$ 5,415.12	\$ 67,634.34	\$ 81,161.21	\$ 73,211.07	\$ 1,648.16
10-70-115	RETIREMENT-ASRS	\$ 7,577.01	\$ 1,264.34	\$ 8,790.34	\$ 10,548.41	\$ 16,897.96	\$ 9,320.95
10-70-117	RETIREMENT-PSRS	\$ 329,271.50	\$ 19,660.94	\$ 232,463.27	\$ 278,955.92	\$ 331,177.53	\$ 1,906.03
10-70-120	HEALTH	\$ 235,500.00	\$ 17,498.97	\$ 142,697.17	\$ 171,236.60	\$ 253,060.00	\$ 17,560.00
10-70-127	WORKERS COMP	\$ 43,500.00	\$ 2,834.68	\$ 34,235.36	\$ 41,082.43	\$ 42,500.00	\$ (1,000.00)
10-70-140	CLOTHING ALLOWANCE	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 15,840.00	\$ 13,200.00	\$ -
10-70-250	EMPLOYEE BONUS	\$ 4,800.00	\$ 1,516.49	\$ 1,516.49	\$ 1,819.79	\$ 4,800.00	\$ -
10-70-302	GENERAL INSURANCE	\$ 24,000.00	\$ -	\$ 1,322.98	\$ 1,587.58	\$ 42,800.00	\$ 18,800.00
10-70-310	TELEPHONE	\$ 3,000.00	\$ 269.49	\$ 2,636.16	\$ 3,163.39	\$ 3,200.00	\$ 200.00
10-70-311	Cell Phones & Air Cards	\$ 15,000.00	\$ 835.40	\$ 7,998.53	\$ 9,598.24	\$ 9,400.00	\$ (5,600.00)
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 10,275.00	\$ 12,330.00	\$ 14,000.00	\$ -
10-70-334	DISPATCHING	\$ 232,579.00	\$ -	\$ 232,579.00	\$ 279,094.80	\$ 244,208.00	\$ 11,629.00
10-70-335	Body Camera Contract	\$ 11,050.00	\$ -	\$ 26,279.53	\$ 31,535.44	\$ 11,050.00	\$ -
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 650.54	\$ 780.65	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 2,000.00	\$ 531.35	\$ 850.11	\$ 1,020.13	\$ 2,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 345.86	\$ 4,933.92	\$ 5,920.70	\$ 6,000.00	\$ (1,000.00)
10-70-350	VEHICLE MAINT.	\$ 9,000.00	\$ 593.47	\$ 8,669.86	\$ 10,403.83	\$ 10,000.00	\$ 1,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 35,182.00	\$ 100.00	\$ 37,283.00	\$ 44,739.60	\$ 36,238.00	\$ 1,056.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 251.74	\$ 2,275.04	\$ 2,730.05	\$ 7,000.00	\$ -
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ 350.00	\$ 1,653.69	\$ 1,984.43	\$ 1,620.00	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ 45.00	\$ 564.22	\$ 677.06	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 253.63	\$ 3,940.15	\$ 4,728.18	\$ 4,500.00	\$ -
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 1,336.73	\$ 2,126.35	\$ 2,551.62	\$ 5,000.00	\$ -
10-70-542	BLDG MATERIALS/SUPPLIES	\$ -	\$ 25.10	\$ 15,757.91	\$ 18,909.49	\$ 1,000.00	\$ 1,000.00
10-70-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 2,629.28	\$ 3,155.14	\$ 2,500.00	\$ 500.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ -	\$ 6,820.37	\$ 8,184.44	\$ 10,000.00	\$ (2,000.00)
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 41.56	\$ 49.87	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,128.68	\$ 1,354.42	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 7,009.89	\$ 8,411.87	\$ 7,000.00	\$ 1,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ 2,826.25	\$ 25,439.79	\$ 30,527.75	\$ 29,500.00	\$ (2,500.00)
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 718.30	\$ 2,003.63	\$ 2,404.36	\$ 1,500.00	\$ 500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 960.06	\$ 4,956.47	\$ 5,947.76	\$ 1,000.00	\$ -
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 10,450.92	\$ 12,541.10	\$ 15,000.00	\$ 5,000.00 G
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ -	\$ 146.74	\$ 176.09	\$ 3,000.00	\$ -
10-70-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 419.26	\$ 5,954.54	\$ 7,145.45	\$ 5,000.00	\$ 2,000.00
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ 600.00	\$ 6,000.00	\$ 7,200.00	\$ 10,500.00	\$ -
10-70-750	VEHICLES	\$ 54,000.00	\$ 963.64	\$ 56,604.80	\$ 67,925.76	\$ 121,000.00	\$ 67,000.00 H
10-70-	K9	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00 I
10-70-	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-70-	ETICKETING SYSTEM	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (8,000.00)
		\$ 2,176,555.35	\$ 130,363.96	\$ 1,861,237.26	\$ 2,233,484.71	\$ 2,346,320.03	\$ 169,764.68

FIRE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ -
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 6,000.00	\$ -	\$ 300.36	\$ 360.43	\$ 10,400.00	\$ 4,400.00
10-72-310	TELEPHONE	\$ 1,620.00	\$ 119.41	\$ 1,168.10	\$ 1,401.72	\$ 1,620.00	\$ -
10-72-312	WATER	\$ 900.00	\$ 261.71	\$ 1,152.91	\$ 1,383.49	\$ 1,200.00	\$ 300.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 6,000.00	\$ -	\$ 4,023.24	\$ 4,827.89	\$ 4,200.00	\$ (1,800.00)
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ 814.35	\$ 4,624.10	\$ 5,548.92	\$ 4,000.00	\$ 1,600.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 1,750.00	\$ -	\$ 1,822.00	\$ 2,186.40	\$ 2,000.00	\$ 250.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ 3,832.06	\$ 5,775.19	\$ 6,930.23	\$ 5,000.00	\$ 1,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 323.56	\$ 11,280.55	\$ 13,536.66	\$ 22,000.00	\$ (3,000.00)
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 454.95	\$ 545.94	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 6,000.00	\$ -	\$ 3,135.50	\$ 3,762.60	\$ 5,000.00	\$ (1,000.00)
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 23.83	\$ 36.22	\$ 43.46	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 300.00	\$ 6.31	\$ 129.60	\$ 155.52	\$ 300.00	\$ -
10-72-541	EQUIPMENT MAINT.	\$ 1,500.00	\$ 605.96	\$ 2,510.34	\$ 3,012.41	\$ 2,500.00	\$ 1,000.00
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 89.24	\$ 754.60	\$ 905.52	\$ 1,000.00	\$ -
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	\$ -	\$ 1,426.70	\$ 1,712.04	\$ 1,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 858.77	\$ 6,247.11	\$ 7,496.53	\$ 8,300.00	\$ (700.00)
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ 1,395.00	\$ 1,427.50	\$ 1,713.00	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 27,500.00	\$ 3,746.11	\$ 12,900.07	\$ 15,480.08	\$ 50,500.00	\$ 23,000.00 J
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ 38.17	\$ 45.80	\$ 5,000.00	\$ -
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00 K
		\$ 129,170.00	\$ 12,076.31	\$ 64,207.21	\$ 77,048.65	\$ 199,220.00	\$ 70,050.00

SHOP		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 141,865.24	\$ 14,008.61	\$ 139,693.96	\$ 167,632.75	\$ 147,957.79	\$ 6,092.55
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ 170.38	\$ 204.46	\$ 500.00	\$ -
10-81-110	FICA	\$ 10,898.59	\$ 1,078.27	\$ 10,768.91	\$ 12,922.69	\$ 11,364.67	\$ 466.08
10-81-115	RETIREMENT-ASRS	\$ 17,409.25	\$ 1,357.72	\$ 14,347.81	\$ 17,217.37	\$ 18,153.76	\$ 744.51
10-81-120	HEALTH	\$ 38,500.00	\$ 2,545.58	\$ 19,574.52	\$ 23,489.42	\$ 36,750.00	\$ (1,750.00)
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 396.16	\$ 4,002.16	\$ 4,802.59	\$ 6,000.00	\$ -
10-81-140	CLOTHING ALLOWANCE	\$ 11,500.00	\$ 795.29	\$ 11,889.39	\$ 14,267.27	\$ 11,500.00	\$ -
10-81-150	ASP LABOR	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
10-81-250	EMPLOYEE BONUS	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -
10-81-302	GENERAL INSURANCE	\$ 2,200.00	\$ -	\$ 122.80	\$ 147.36	\$ 3,745.00	\$ 1,545.00
10-81-310	TELEPHONE	\$ 800.00	\$ 59.71	\$ 584.04	\$ 700.85	\$ 800.00	\$ -
10-81-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 202.21	\$ 2,022.33	\$ 2,426.80	\$ 2,200.00	\$ 200.00
10-81-312	WATER	\$ 1,400.00	\$ 162.31	\$ 1,154.51	\$ 1,385.41	\$ 1,450.00	\$ 50.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ -	\$ 8,073.09	\$ 9,687.71	\$ 8,000.00	\$ 2,500.00
10-81-342	BUILDING MAINTENANCE	\$ 2,500.00	\$ 260.00	\$ 2,408.12	\$ 2,889.74	\$ 3,000.00	\$ 500.00
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.	\$ 3,000.00	\$ 1,576.74	\$ 9,331.80	\$ 11,198.16	\$ 8,000.00	\$ 5,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 110.00	\$ 132.00	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 14,000.00	\$ 2,679.94	\$ 15,705.42	\$ 18,846.50	\$ 15,000.00	\$ 1,000.00
10-81-540	OFFICE SUPPLIES	\$ 700.00	\$ 93.71	\$ 710.83	\$ 853.00	\$ 900.00	\$ 200.00
10-81-541	EQUIPMENT SUPPLIES	\$ 9,000.00	\$ 1,157.11	\$ 15,217.11	\$ 18,260.53	\$ 15,000.00	\$ 6,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 597.60	\$ 6,035.16	\$ 7,242.19	\$ 3,500.00	\$ 500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ -	\$ 3,022.79	\$ 3,627.35	\$ 2,500.00	\$ 500.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 742.92	\$ 891.50	\$ 1,000.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,458.02	\$ 2,949.62	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 835.18	\$ 13,873.87	\$ 16,648.64	\$ 15,000.00	\$ -
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ 1,090.44	\$ 1,330.75	\$ 1,596.90	\$ 1,500.00	\$ 500.00
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ 1,978.97	\$ 2,374.76	\$ 1,000.00	\$ -
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ 118.85	\$ 118.85	\$ 142.62	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 926.26	\$ 1,111.51	\$ 1,000.00	\$ -
		\$ 302,623.08	\$ 29,015.43	\$ 286,374.77	\$ 343,649.72	\$ 326,671.23	\$ 24,048.15

STREETS		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.	
10-84-102	SALARIES/WAGES	\$ 273,827.32	\$ 21,396.30	\$ 226,965.16	\$ 272,358.19	\$ 354,438.23	\$ 80,610.91	L
10-84-105	OVERTIME	\$ 5,000.00	\$ 35.26	\$ 595.29	\$ 714.35	\$ 3,000.00	\$ (2,000.00)	
10-84-110	FICA	\$ 21,142.86	\$ 1,659.99	\$ 17,681.55	\$ 21,217.86	\$ 27,344.02	\$ 6,201.16	
10-84-115	RETIREMENT-ASRS	\$ 33,773.31	\$ 2,618.95	\$ 27,900.96	\$ 33,481.15	\$ 43,678.95	\$ 9,905.64	
10-84-120	HEALTH	\$ 79,500.00	\$ 5,632.34	\$ 43,247.68	\$ 51,897.22	\$ 85,000.00	\$ 5,500.00	
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 2,247.48	\$ 23,257.33	\$ 27,908.80	\$ 30,000.00	\$ -	
10-84-150	ASP LABOR	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
10-84-250	EMPLOYEE BONUS	\$ 2,550.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 450.00	
10-84-302	GENERAL INSURANCE	\$ 3,600.00	\$ -	\$ 218.78	\$ 262.54	\$ 6,400.00	\$ 2,800.00	
10-84-310	Telephone	\$ 1,200.00	\$ 90.38	\$ 884.01	\$ 1,060.81	\$ 1,200.00	\$ -	
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 434.21	\$ 4,414.97	\$ 5,297.96	\$ 4,500.00	\$ 500.00	
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-84-341	EQUIPMENT MAINTENANCE	\$ 28,000.00	\$ 250.00	\$ 6,776.44	\$ 8,131.73	\$ 25,000.00	\$ (3,000.00)	
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 378.86	\$ 454.63	\$ 2,000.00	\$ 500.00	
10-84-350	Vehicle Maintenance	\$ 6,000.00	\$ -	\$ 3,540.63	\$ 4,248.76	\$ 5,000.00	\$ (1,000.00)	
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 1,090.66	\$ 60,199.38	\$ 72,239.26	\$ 90,000.00	\$ 10,000.00	M
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ -	\$ 158.66	\$ 190.39	\$ 4,000.00	\$ -	
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
10-84-532	SIGNS	\$ 4,000.00	\$ 3,192.87	\$ 10,925.52	\$ 13,110.62	\$ 12,000.00	\$ 8,000.00	N
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ -	\$ 267.72	\$ 321.26	\$ 4,000.00	\$ -	
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 2,355.08	\$ 9,362.36	\$ 11,234.83	\$ 8,000.00	\$ -	
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 933.92	\$ 2,958.92	\$ 3,550.70	\$ 4,000.00	\$ -	
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 367.60	\$ 441.12	\$ 500.00	\$ -	
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ 2,043.68	\$ 8,466.39	\$ 10,159.67	\$ 11,000.00	\$ 1,000.00	
10-84-555	GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ 1,394.69	\$ 12,284.93	\$ 14,741.92	\$ 28,000.00	\$ (2,000.00)	
10-84-590	MISC	\$ 1,000.00	\$ 241.33	\$ 42,429.48	\$ 50,915.38	\$ 2,500.00	\$ 1,500.00	
10-84-665	DRAINAGE	\$ 12,000.00	\$ 55.72	\$ 1,175.72	\$ 1,410.86	\$ 12,000.00	\$ -	
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 746.20	\$ 895.44	\$ 1,500.00	\$ -	
10-84-741	MACHINERY/EQUIPMENT	\$ 18,000.00	\$ -	\$ 10,081.34	\$ 12,097.61	\$ 5,000.00	\$ (13,000.00)	
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	O
		\$ 669,843.49	\$ 45,672.86	\$ 515,285.88	\$ 618,343.06	\$ 820,811.20	\$ 150,967.71	

COMMUNITY DEVELOPMENT		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 243,978.80	\$ 18,394.40	\$ 196,516.38	\$ 235,819.66	\$ 248,585.22	\$ 4,606.42
10-85-105	OVERTIME	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 18,825.03	\$ 1,424.33	\$ 15,213.67	\$ 18,256.40	\$ 19,177.42	\$ 352.39
10-85-115	RETIREMENT-ASRS	\$ 30,070.83	\$ 2,247.82	\$ 24,006.42	\$ 28,807.70	\$ 30,633.73	\$ 562.90
10-85-120	HEALTH	\$ 47,500.00	\$ 4,104.86	\$ 31,878.30	\$ 38,253.96	\$ 57,750.00	\$ 10,250.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 327.67	\$ 3,505.42	\$ 4,206.50	\$ 4,000.00	\$ 500.00
10-85-250	EMPLOYEE BONUS	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -
10-85-302	GENERAL INSURANCE	\$ 7,100.00	\$ -	\$ 385.58	\$ 462.70	\$ 12,600.00	\$ 5,500.00
10-85-310	Telephone	\$ 1,600.00	\$ 119.41	\$ 1,168.10	\$ 1,401.72	\$ 1,600.00	\$ -
10-85-311	Cell Phones & Air Cards	\$ 4,800.00	\$ 425.08	\$ 4,289.28	\$ 5,147.14	\$ 4,800.00	\$ -
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 30,000.00	\$ -	\$ 16,651.15	\$ 19,981.38	\$ 6,000.00	\$ (24,000.00) P
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ 243.11	\$ 291.73	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 104.81	\$ 1,203.85	\$ 1,444.62	\$ 2,500.00	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 25.00	\$ 25.00	\$ 30.00	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 44.11	\$ 932.12	\$ 1,118.54	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 178.19	\$ 386.64	\$ 463.97	\$ 1,500.00	\$ 500.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ 252.53	\$ 2,571.85	\$ 3,086.22	\$ 5,000.00	\$ -
10-85-590	MISC	\$ 1,000.00	\$ 405.00	\$ 580.58	\$ 696.70	\$ 1,000.00	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ -	\$ 5,292.44	\$ 6,350.93	\$ 3,000.00	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00
		\$ 418,674.66	\$ 28,053.21	\$ 304,849.89	\$ 365,819.87	\$ 418,946.38	\$ 271.72



MISCELLANEOUS EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-87-601	Purchae of Land	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ 26,179.56	\$ 31,415.47	\$ 1,000,000.00	\$ -
10-87-852	PARK	\$ 310,000.00	\$ 18,101.77	\$ 229,283.27	\$ 275,139.92	\$ 500,000.00	\$ 190,000.00
10-87-853	Golf Course	\$ 20,000.00	\$ 683.74	\$ 21,538.65	\$ 25,846.38	\$ 20,000.00	\$ -
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 6,571.41	\$ 7,885.69	\$ 10,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 50,000.00	\$ -	\$ 30,323.59	\$ 36,388.31	\$ 55,000.00	\$ 5,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 250,000.00
10-87-889	DOR	\$ 13,450.00	\$ -	\$ 13,389.59	\$ 16,067.51	\$ 13,439.00	\$ (11.00)
		\$ 1,653,450.00	\$ 18,785.51	\$ 327,286.07	\$ 392,743.28	\$ 2,098,439.00	\$ 444,989.00
<b>GENERAL FUND TOTALS</b>		<b>\$ 7,024,452.31</b>	<b>\$ 398,687.01</b>	<b>\$ 4,582,567.06</b>	<b>\$ 5,499,080.47</b>	<b>\$ 7,937,933.32</b>	<b>\$ 913,481.01</b>
<b>REVENUE</b>		<b>\$ 5,778,560.02</b>				<b>\$ 6,340,366.29</b>	<b>\$ 561,806.27</b>
<b>CONTENGENCY</b>		<b>\$ 1,000,000.00</b>				<b>\$ 1,000,000.00</b>	<b>\$ -</b>
<b>FUND BALANCE</b>		<b>\$ (245,892.29)</b>				<b>\$ (597,567.04)</b>	<b>\$ (351,674.75)</b>

<b>HURF REVENUE</b>		<b>2020 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2021 BUDGET</b>	<b>Yr to Yr Diff.</b>
20-32-100	HURF	\$ 432,800.00	\$ 41,292.43	\$ 391,493.48	\$ 469,792.18	\$ 442,591.00	\$ 9,791.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -
		\$ 432,815.00	\$ 41,292.43	\$ 391,493.48	\$ 469,792.18	\$ 442,606.00	\$ 9,791.00

<b>HURF EXPENSES</b>							
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ -	\$ 363.90	\$ 436.68	\$ 12,000.00	\$ 2,000.00
20-80-763	FOG SEAL ROADS	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 38,400.00	\$ 32,000.00	\$ -
20-80-771	CHIP SEAL STREETS	\$ 150,000.00	\$ -	\$ 32,592.63	\$ 39,111.16	\$ 80,000.00	\$ (70,000.00)
20-80-772	ASPHALT MILL & OVERLAY	\$ 200,000.00	\$ -	\$ 519,680.08	\$ 623,616.10	\$ 280,000.00	\$ 80,000.00
20-80-850	CONTINGENCY	\$ 40,815.00	\$ -	\$ 45,877.60	\$ 55,053.12	\$ 38,606.00	\$ (2,209.00)
		\$ 432,815.00	\$ -	\$ 630,514.21	\$ 756,617.05	\$ 442,606.00	\$ 9,791.00

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2020 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2021 BUDGET</b>	<b>Yr to Yr Diff.</b>
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ 450.00	\$ -	\$ 86.98	\$ 104.38	\$ 500.00	\$ 50.00
30-32-700	GOHS 2015-PT-044 STEP	\$ -	\$ 654.36	\$ 654.36	\$ 785.23	\$ 2,000.00	\$ 2,000.00
30-32-804	Stone Garden	\$ 85,000.00	\$ 6,506.24	\$ 102,953.31	\$ 123,543.97	\$ 100,000.00	\$ 15,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ (2,810.98)	\$ (3,373.18)	\$ 10,000.00	\$ -
30-32-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00	\$ 253,052.00
		\$ 165,450.00	\$ 7,160.60	\$ 100,883.67	\$ 121,060.40	\$ 365,552.00	\$ 200,102.00

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2020 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2021 BUDGET</b>	<b>Yr to Yr Diff.</b>
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-700	GOHS 2015-PT-044 STEP	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
30-75-804	Stone Garden	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 15,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)
30-75-819	Police Department Grants	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
30-75-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00	\$ 253,052.00
		\$ 165,000.00	\$ -	\$ -	\$ -	\$ 365,052.00	\$ 200,052.00

SANITATION ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 364,000.00	\$ 31,719.79	\$ 317,801.07	\$ 381,361.28	\$ 380,000.00	\$ 16,000.00
		\$ 364,000.00	\$ 31,719.79	\$ 317,801.07	\$ 381,361.28	\$ 380,000.00	\$ 16,000.00

SANITATION ENTERPRISE EXPENSES		2020 BUDGET	CURRENT	PROJECTED	2021 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 69,688.89	\$ 5,494.79	\$ 57,350.51	\$ 68,820.61	\$ 2,671.98
45-83-105	OVERTIME	\$ 400.00	\$ 283.32	\$ 2,786.75	\$ 3,344.10	\$ 2,600.00
45-83-110	FICA	\$ 5,354.15	\$ 444.85	\$ 4,630.13	\$ 5,556.16	\$ 204.41
45-83-115	RETIREMENT ASRS	\$ 8,552.64	\$ 706.08	\$ 7,348.81	\$ 8,818.57	\$ 326.52
45-83-120	HEALTH	\$ 21,250.00	\$ 1,544.43	\$ 12,233.28	\$ 14,679.94	\$ 1,050.00
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 360.17	\$ 3,752.21	\$ 4,502.65	\$ -
45-83-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -
45-83-302	GENERAL INSURANCE	\$ 14,500.00	\$ -	\$ 734.66	\$ 881.59	\$ 10,750.00
45-83-311	Cell Phones & Air Cards	\$ 350.00	\$ 36.92	\$ 387.66	\$ 465.19	\$ 50.00
45-83-334	LANDFILL COSTS	\$ 150,000.00	\$ 11,168.03	\$ 127,560.79	\$ 153,072.95	\$ 5,000.00
45-83-341	EQUIP. MAINT.	\$ 15,000.00	\$ 1,746.30	\$ 7,670.40	\$ 9,204.48	\$ -
45-83-350	VEHICLE MAINT.	\$ 5,000.00	\$ -	\$ 497.62	\$ 597.14	\$ -
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 200.00	\$ -	\$ -	\$ 500.00	\$ 300.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ 2,462.27	\$ 2,954.72	\$ 1,000.00
45-83-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 893.56	\$ 3,099.39	\$ 3,719.27	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 367.60	\$ 441.12	\$ -
45-83-553	TIRES/BATTERIES	\$ 6,500.00	\$ 4,894.20	\$ 15,774.17	\$ 18,929.00	\$ 3,500.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 21,000.00	\$ 2,323.39	\$ 13,590.97	\$ 16,309.16	\$ (1,000.00)
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 45.00	\$ 316.00	\$ 379.20	\$ -
45-83-743	WASTE CONTAINERS	\$ 10,000.00	\$ -	\$ 4,808.13	\$ 5,769.76	\$ 5,000.00 Q
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 338,095.68	\$ 29,941.04	\$ 265,371.35	\$ 318,445.62	\$ 31,452.90

\$ 10,451.42

SEWER ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 410,000.00	\$ 36,047.15	\$ 359,187.86	\$ 431,025.43	\$ 420,000.00	\$ 10,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 1,000.00	\$ 19,500.00	\$ 23,400.00	\$ 16,000.00	\$ 1,000.00
		\$ 425,000.00	\$ 37,047.15	\$ 378,687.86	\$ 454,425.43	\$ 436,000.00	\$ 11,000.00

SEWER ENTERPRISE EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 64,690.08	\$ 4,856.54	\$ 51,293.70	\$ 61,552.44	\$ 97,899.30	\$ 33,209.22
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 91.06	\$ 109.27	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 4,971.74	\$ 374.36	\$ 3,960.69	\$ 4,752.83	\$ 7,512.25	\$ 2,540.51
50-86-115	RETIREMENT	\$ 7,941.79	\$ 593.46	\$ 6,279.12	\$ 7,534.94	\$ 11,999.95	\$ 4,058.16
50-86-120	HEALTH	\$ 21,250.00	\$ 1,554.40	\$ 12,323.01	\$ 14,787.61	\$ 20,000.00	\$ (1,250.00)
50-86-127	WORKERS COMP	\$ 3,000.00	\$ 169.58	\$ 1,793.09	\$ 2,151.71	\$ 3,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
50-86-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -
50-86-302	GENERAL INSURANCE	\$ 21,500.00	\$ -	\$ 1,091.71	\$ 1,310.05	\$ 37,900.00	\$ 16,400.00
50-86-310	TELEPHONE	\$ 800.00	\$ 59.71	\$ 584.04	\$ 700.85	\$ 800.00	\$ -
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 71.14	\$ 717.34	\$ 860.81	\$ 1,000.00	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 35,000.00	\$ -	\$ 1,875.00	\$ 2,250.00	\$ 60,000.00	\$ 25,000.00 R
50-86-326	ATTORNEY	\$ 10,000.00	\$ 567.64	\$ 5,673.76	\$ 6,808.51	\$ 7,000.00	\$ (3,000.00)
50-86-333	LAB TESTING	\$ 5,000.00	\$ 40.00	\$ 2,312.00	\$ 2,774.40	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ -	\$ 2,559.34	\$ 3,071.21	\$ 5,000.00	\$ (3,000.00)
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ 386.75	\$ 5,249.00	\$ 6,298.80	\$ 6,500.00	\$ 1,500.00
50-86-348	COMPUTER HARDWARE	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (1,750.00)
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 121.77	\$ 146.12	\$ 1,000.00	\$ (500.00)
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ (947.21)	\$ (1,136.65)	\$ 3,000.00	\$ -
50-86-370	LAGOON MAINT.	\$ 4,000.00	\$ -	\$ 1,200.00	\$ 1,440.00	\$ 4,000.00	\$ -
50-86-371	LAGOON SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
50-86-505	TRAINING, MTG, TRAVEL	\$ 2,000.00	\$ 344.63	\$ 2,899.45	\$ 3,479.34	\$ 3,000.00	\$ 1,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ -	\$ 2,989.94	\$ 3,587.93	\$ 3,200.00	\$ 200.00
50-86-520	Utility Bills	\$ 3,500.00	\$ 157.45	\$ 2,526.57	\$ 3,031.88	\$ 3,500.00	\$ -
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 10,000.00	\$ -	\$ 1,288.09	\$ 1,545.71	\$ 10,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 3,000.00	\$ 480.38	\$ 1,236.77	\$ 1,484.12	\$ 3,000.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 367.53	\$ 441.04	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 1,423.42	\$ 1,708.10	\$ 2,500.00	\$ (1,000.00)
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 479.71	\$ 4,957.30	\$ 5,948.76	\$ 7,500.00	\$ (2,500.00)
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 402.50	\$ 483.00	\$ 3,500.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ 1,168.80	\$ 4,151.74	\$ 4,982.09	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 45.00	\$ 481.12	\$ 577.34	\$ 2,500.00	\$ (500.00)
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 1,713.42	\$ 2,056.10	\$ 5,000.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 250.61	\$ 300.73	\$ 1,000.00	\$ (1,000.00)
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 1,500.00	\$ (1,000.00)
50-86-741	MACHINERY & EQUIP.	\$ 20,000.00	\$ -	\$ 10,859.43	\$ 13,031.32	\$ 10,000.00	\$ (10,000.00)
50-86-747	COMPUTER SOFTWARE	\$ 9,500.00	\$ 1,085.26	\$ 6,261.38	\$ 7,513.66	\$ 3,000.00	\$ (6,500.00)
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 6,000.00	\$ 7,200.00	\$ 7,500.00	\$ -
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 50,000.00	\$ -	\$ 35,879.61	\$ 43,055.53	\$ 20,000.00	\$ (30,000.00)
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 490.36	\$ 1,972.47	\$ 2,366.96	\$ 6,000.00	\$ -
50-86-	ENTERPRISE FUND TRANSFER TO G.F.	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -
		\$ 367,303.61	\$ 13,525.17	\$ 184,338.77	\$ 221,206.52	\$ 436,211.50	\$ 68,907.89

\$ (211.50)

ELECTRIC ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,700,000.00	\$ 313,060.28	\$ 3,942,234.34	\$ 4,730,681.21	\$ 4,775,000.00	\$ 75,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 480.28	\$ 4,737.52	\$ 5,685.02	\$ 6,000.00	\$ -
55-33-320	SALES TAX	\$ 117,000.00	\$ 7,842.58	\$ 98,518.90	\$ 118,222.68	\$ 120,000.00	\$ 3,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 6,000.00	\$ 310.00	\$ 3,630.00	\$ 4,356.00	\$ 4,500.00	\$ (1,500.00)
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,417.40	\$ 11,314.23	\$ 13,577.08	\$ 14,000.00	\$ (6,000.00)
55-33-500	MISCELLANEOUS INCOME	\$ 80,000.00	\$ 6,575.55	\$ 28,103.54	\$ 33,724.25	\$ 62,000.00	\$ (18,000.00)
55-33-800	OVERAGES/SHORTS	\$ 1,000.00	\$ (3.22)	\$ 158.67	\$ 190.40	\$ 200.00	\$ (800.00)
55-37-100	INTEREST ON INVESTMENT	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ (2,000.00)
		\$ 4,938,000.00	\$ 329,682.87	\$ 4,088,697.20	\$ 4,906,436.64	\$ 4,987,700.00	\$ 49,700.00

ELECTRIC ENTERPRISE EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 280,174.44	\$ 20,607.80	\$ 233,996.63	\$ 280,795.96	\$ 285,343.46	\$ 5,169.02
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 505.40	\$ 606.48	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 21,601.64	\$ 1,591.70	\$ 18,190.00	\$ 21,828.00	\$ 21,997.07	\$ 395.43
55-88-115	RETIREMENT ASRS	\$ 32,730.78	\$ 2,518.27	\$ 27,898.24	\$ 33,477.89	\$ 32,730.78	\$ 0.00
55-88-120	HEALTH	\$ 87,000.00	\$ 5,766.03	\$ 46,943.30	\$ 56,331.96	\$ 90,000.00	\$ 3,000.00
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 588.84	\$ 6,997.35	\$ 8,396.82	\$ 13,000.00	\$ (2,000.00)
55-88-150	ASP LABOR	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (1,500.00)
55-88-250	EMPLOYEE BONUS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -
55-88-302	GENERAL INSURANCE	\$ 25,000.00	\$ -	\$ 1,305.97	\$ 1,567.16	\$ 44,200.00	\$ 19,200.00
55-88-310	TELEPHONE	\$ 2,400.00	\$ 177.51	\$ 1,736.49	\$ 2,083.79	\$ 2,400.00	\$ -
55-88-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 399.20	\$ 4,091.40	\$ 4,909.68	\$ 6,000.00	\$ -
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 360.26	\$ 7,697.87	\$ 9,237.44	\$ 10,000.00	\$ -
55-88-341	EQUIP. MAINT.	\$ 6,000.00	\$ -	\$ 4,499.59	\$ 5,399.51	\$ 6,000.00	\$ -
55-88-344	PRINTING/ADVERTISING	\$ 2,000.00	\$ 75.27	\$ 999.47	\$ 1,199.36	\$ 1,500.00	\$ (500.00)
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 386.75	\$ 5,249.00	\$ 6,298.80	\$ 6,000.00	\$ -
55-88-348	COMPUTER HARDWARE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (1,500.00)
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ -	\$ 708.33	\$ 850.00	\$ 2,000.00	\$ (3,000.00)
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,580,000.00	\$ 97,719.40	\$ 1,179,213.74	\$ 1,415,056.49	\$ 1,450,000.00	\$ (130,000.00)
55-88-385	PURCHASE OF POWER	\$ 2,400,000.00	\$ 162,319.50	\$ 2,261,261.25	\$ 2,713,513.50	\$ 2,525,000.00	\$ 125,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 453.91	\$ 4,026.46	\$ 4,831.75	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 1,468.11	\$ 1,468.11	\$ 1,761.73	\$ 3,000.00	\$ (2,000.00)
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 7,491.42	\$ 8,989.70	\$ 10,000.00	\$ -
55-88-520	Utility Bills	\$ 5,000.00	\$ 437.43	\$ 3,962.98	\$ 4,755.58	\$ 5,000.00	\$ -
55-88-525	Meter Reading	\$ 16,000.00	\$ 1,557.50	\$ 15,276.80	\$ 18,332.16	\$ 20,500.00	\$ 4,500.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 43.49	\$ 3,437.03	\$ 4,124.44	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 12,000.00	\$ 1,057.16	\$ 10,486.73	\$ 12,584.08	\$ 13,000.00	\$ 1,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 267.46	\$ 1,214.03	\$ 1,456.84	\$ 1,500.00	\$ -
55-88-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 242.10	\$ 1,296.16	\$ 1,555.39	\$ 3,500.00	\$ -
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 348.83	\$ 1,757.92	\$ 2,109.50	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 270.82	\$ 324.98	\$ 1,000.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ 18.53	\$ 611.35	\$ 733.62	\$ 1,500.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ 1,033.70	\$ 8,030.06	\$ 9,636.07	\$ 10,000.00	\$ (3,000.00)
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 90.00	\$ 621.95	\$ 746.34	\$ 2,000.00	\$ -
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ 582.83	\$ 699.40	\$ 1,000.00	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,148.65	\$ 1,378.38	\$ 2,000.00	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00	\$ -
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 2,521.88	\$ 13,070.79	\$ 15,684.95	\$ 20,000.00	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 12,500.00	\$ 1,085.26	\$ 12,502.09	\$ 15,002.51	\$ 15,000.00	\$ 2,500.00
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 6,000.00	\$ 7,200.00	\$ 7,500.00	\$ -
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ -	\$ 15,944.54	\$ 19,133.45	\$ 30,000.00	\$ -
55-88-770	POLES	\$ 10,000.00	\$ 1,085.24	\$ 10,621.40	\$ 12,745.68	\$ 10,000.00	\$ -
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-781	STREET LIGHTS	\$ 15,000.00	\$ (4,458.61)	\$ 12,282.60	\$ 14,739.12	\$ 18,000.00	\$ 3,000.00
55-88-782	METERS	\$ 65,000.00	\$ -	\$ 63,427.05	\$ 76,112.46	\$ 65,000.00	\$ -
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
55-88-784	HARDWARE	\$ 4,000.00	\$ -	\$ 82.51	\$ 99.01	\$ 4,000.00	\$ -
55-88-792	PCB REMEDIATION	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (2,000.00)
55-88-	ENTERPRISE FUND TRANSFER TO G.F.	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -
		\$ 5,915,106.86	\$ 300,362.52	\$ 3,998,908.31	\$ 4,798,689.97	\$ 5,979,371.32	\$ 64,264.46

\$ 8,328.68

	<u>2020 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2021 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 14,242,773	\$ 9,661,700	\$ 11,594,040	\$ 15,530,723	9.0%
CONTINGENCY/GRANTS	\$ 2,165,000			\$ 2,365,052	9.2%
ACTUAL BUDGET	\$ 12,077,773			\$ 13,165,671	9.0%
TOTAL REVENUE	\$ 11,938,375	\$ 10,741,196	\$ 12,889,015	\$ 12,586,672	5.4%
2021/22 BASE EXPENDITURE LIMITATION				\$ 13,829,407	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 12,223,065	

**TOWN OF THATCHER  
RESOLUTION NO. 691-2021**

**A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL,  
DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2021  
EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

**RECITALS:**

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

WHEREAS, the Town of Thatcher Mayor and Council desires to designate Heath H. Brown, as the Town's Chief Fiscal Officer.

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

**ENACTMENTS:**

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

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

SECTION 2. Heath H. Brown is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2021 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 17th day of May, 2021.

ATTEST:

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Mayor: Randy Bryce

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Deputy Clerk: Michelle Mortensen

APPROVED AS TO FORM:

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Town Attorney: Matt Clifford

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Town Manager: Heath Brown



**TOWN OF THATCHER  
RESOLUTION NO. 692-2021**

**A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL,  
DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022  
EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

**RECITALS:**

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**ENACTMENTS:**

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PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 17th day of May, 2021.

ATTEST:

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Mayor: Randy Bryce

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Deputy Clerk: Michelle Mortensen

APPROVED AS TO FORM:

---

Town Attorney: Matt Clifford

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Town Manager: Heath Brown





