

AGENDA
EAGAR TOWN COUNCIL
PUBLIC HEARING
&
REGULAR MEETING
MAY 3, 2016



**NOTICE OF THE REGULAR MEETING OF THE TOWN OF EAGAR
MAY 3, 2016
7:00 P.M.
COUNCIL CHAMBER, 22 WEST 2ND STREET**

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, MAY 3, 2016, BEGINNING AT 7:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W. 2ND STREET, EAGAR, ARIZONA.**

AGENDA

- 1. WELCOME AND CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. INVOCATION**
- 5. SUMMARY OF CURRENT EVENTS**
 - A. MAYOR
 - B. COUNCIL
 - C. STAFF
- 6. OPEN CALL TO THE PUBLIC**

ANY CITIZEN DESIRING TO SPEAK ON A MATTER **THAT IS NOT** SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

- 7. PUBLIC HEARING**
 - A. PUBLIC HEARING -- FISCAL YEAR 2016-2017 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN (TAMI RYALL)
- 8. PRESENTATIONS**
 - A. PRESENTATION OF THE SAFEGUARD AND SERVE WITH HONOR AND VALOR AWARDS (INTERIM CHIEF SWEETSER)
 - B. PRESENTATION OF POLICE DEPARTMENT 2016 FIRST QUARTER ACTIVITY REPORT (INTERIM CHIEF SWEETSER)
 - C. "PUT YOUR BUSINESS ON THE MAP" PROGRAM WITH GOOGLE (NORTHLAND PIONEER COLLEGE)

9. CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD APRIL 2016 (EVA WILSON)
- B. APPROVAL OF MARCH 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (KATIE BRADY)
- C. ACCEPTANCE OF MARCH 2016 FINANCIAL REPORT AND SALES TAX REPORT (KATIE BRADY / TAMI RYALL)
- D. ACCEPTANCE TO ADOPT RESOLUTION 2016-04 ANNOUNCING THE CALL OF ELECTION AND DESIGNATING THE ELECTION DATES OF AUGUST 30, 2016 FOR THE PRIMARY ELECTION AND NOVEMBER 8, 2016 FOR THE GENERAL ELECTION FOR THE PURPOSE OF ELECTING ONE MAYOR AND TWO COUNCILMEMBERS, WITH DEADLINE FOR VOTER REGISTRATION BEING AUGUST 1, 2016 AND OCTOBER 10, 2016, AND THE LAST DATE FOR CANDIDATES TO FILE NOMINATION PAPERS TO BE JUNE 1, 2016 (EVA WILSON)
- E. ACCEPTANCE TO ADOPT RESOLUTION 2016-05 APPOINTING THE EAGAR TOWN MUNICIPAL JUDGE AS THE TOWN OF EAGAR'S JUVENILE HEARING OFFICER IN THE MATTERS OF NON-DELINQUENT OFFENSES PURSUANT TO A.R.S. § 8.323(A) (TAMI RYALL)
- F. ACCEPTANCE TO ADOPT RESOLUTION 2016-06 APPROVING AN APPLICATION TO THE ARIZONA COMMERCE AUTHORITY FOR THE RURAL DEVELOPMENT ENHANCEMENT GRANT PROGRAM AND PROVIDING COMMITMENTS (JEREMIAH LOYD)
- G. ACCEPTANCE FOR THE TOWN OF EAGAR TO ENTER INTO AN AMENDED COOPERATIVE INTERGOVERNMENTAL AGREEMENT WITH ARIZONA STATE FORESTRY (FRANK ADAMS)
- H. APPROVAL TO REPAIR THE FIRE TRUCK PUMP NOT TO EXCEED \$18,752.91 (FRANK ADAMS)

10. UNFINISHED BUSINESS

11. NEW BUSINESS

- A. DISCUSSION AND FIRST READING OF ORDINANCE 2016-03 AMENDING THE EAGAR TOWN CODE TITLE 13 PUBLIC SERVICES, CHAPTER 13.20 WATER METERS, AND ELIMINATING SECTION 13.20.080 REQUEST FOR SPECIAL READING – FEE (KATIE BRADY)
- B. DISCUSSION AND CONSIDERATION TO ADOPT THE FISCAL YEAR 2016-2017 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN (TAMI RYALL)

12. SIGNING OF DOCUMENTS

13. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: EVA WILSON Date: April 28, 2016 Time: 4:00 P.M.

EAGAR POLICE DEPARTMENT MEMORANDUM

TO: Mayor and Members of the Town Council
FROM: Mike Sweetser, Interim Chief of Police *MGS, 21*
DATE: April 25th, 2016
SUBJECT: Safeguard and Serve with Honor and Valor Award (1st quarter 2016)
CC: Tami Ryall, Town Manager

The Safeguard and Serve with Honor and Valor Award for the 1st quarter of 2016 is being awarded to Civilian Volunteer James 'Marty' Vance for his stepping forward and helping with the background investigation for officer candidates.

CVP Marty Vance offered to assist with the background investigations of officer candidates. CVP Vance is a retired police officer and had conducted background checks in the past. During a two week period in March, CVP Vance completed the needed areas of the backgrounds for four candidates which then helped with the quick selection of two cadets for the academy. Taking this duty on as a volunteer allowed us to move forward quickly as staffing is limited on time.

With that being said, the Safeguard and Serve with Honor and Valor Award is being presented to Civilian Volunteer James 'Marty' Vance for his efforts put forth to ensure that the Eagar Police Department was able to select two candidates for the police academy starting April 11th, 2016.

MGS:ms

EAGAR POLICE DEPARTMENT MEMORANDUM

TO: Mayor and Members of the Town Council
FROM: Mike Sweetser, Interim Chief of Police *MS, 71*
DATE: April 25th, 2016
SUBJECT: Quarterly report to Eagar Town Council
CC: Tami Ryall, Town Manager

Please find attached the monthly reports for the 1st quarter of 2016. Some of the highlights to notate include:

-As of February we were down to 4 total officers. Two testing dates were completed with a total of 14 testing. Of the 14 that tested, three were certified officers, but their backgrounds did not pan out. We conducted backgrounds on an additional five and selected three two continue forward with. Two were sent to polygraph and medical and were able to begin the police academy in April. The third candidate is pending at this time and we will finish the polygraph and medical if needed within six months on the testing.

-Joint awards ceremony was put together in January with Officer Casillas and Officer Eagar being recognized.

-Our annual awards banquet was held at the end of February. Our yearly awards were:

Officer Gleeson- Extra Mile Award
Officer Jones- Bulls Eye Award
CVP Danny Harrison- CVP of the Year

-Reading in the schools was conducted each month and we assisted with Walk to School day when it was held during this last quarter.

-Officers were sent to training when applicable. Due to limited numbers, training will be limited for a while.

-In reference to criminal activity, no patterns were notated during this quarter. This includes both adults and juveniles.

MGS:ms

**Eagar Police Department
Monthly Report
January 2016**

The following is a brief summary of the Police Department activities for the month of January 2016.

CALLS FOR SERVICE:

The Eagar Police Department responded to 180 calls for service in the month of January. Some of those calls were: 50 animal control calls, 67 non-criminal matters, 26 criminal matters, 2 accidents and 35 agency assists. In addition to the calls for service 4 traffic stops were conducted.

ARRESTS:

Eagar Police Department filed 6 misdemeanor charges and 13 felony charges involving crimes in Eagar. From those charges 4 persons were booked into the County Jail or Juvenile Facility, 2 persons were issued a citation and released, served a complaint or referred to juvenile probation. This month there were 2 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

TRAINING:

Officer Jones attended the Basic Forensic Interview class for police officers. This class provides basis on how to handle cases dealing with juveniles that are victims of a crime.

Officer Gleeson attended a class providing information on Officer Involved Shootings and how the investigation and aftermath should be handled.

CIVILIAN VOLUNTEER PATROL:

During the month of January the Civilian Volunteer Patrol (CVP) worked 162.45 hours assisting the Police Department. They worked many of those hours helping with designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

ADDITIONAL INFORMATION:

Reading in the Schools was completed by officers at the Round Valley Elementary School on January 6, 2016.

January 8th was the last day for Officer Butler and Officer Eagar.

Officer testing was conducted on January 22nd, 2016. Four candidates moved into the background portion of the hiring process.

A joint awards ceremony was held with Apache County Sheriff's Office and the Apache County Attorney's Office. Officer Casillas received the Medal of Valor and the Purple Heart. Officer Eagar received the Medal of Valor and the Life Saving award. The Medal of Valor award was also presented to Sgt. Soderquist and Deputy Sloan by the Eagar Police Department.

**Eagar Police Department
Monthly Report
February 2016**

The following is a brief summary of the Police Department activities for the month of February 2016.

CALLS FOR SERVICE:

The Eagar Police Department responded to 184 calls for service in the month of February. Some of those calls were: 57 animal control calls, 76 non-criminal matters, 28 criminal matters, 3 accidents and 20 agency assists. In addition to the calls for service 15 traffic stops were conducted.

ARRESTS:

Eagar Police Department filed 12 misdemeanor charges and 27 felony charges involving crimes in Eagar. From those charges 3 persons were booked into the County Jail and 0 into the Juvenile Facility, 6 adults were issued a citation and released or served a complaint and 5 juveniles were referred to juvenile probation. This month there were 11 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

TRAINING:

CIVILIAN VOLUNTEER PATROL:

During the month of February the Civilian Volunteer Patrol (CVP) worked 185.7 hours assisting the Police Department. They worked many of those hours helping with designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

ADDITIONAL INFORMATION:

Reading in the schools was conducted in two classes at the Round Valley Elementary School on February 3, 2016

Officer Brown resigned in February leaving the department with four total officers until positions are filled.

The annual awards banquet was held on February 26, 2016 at Molly Butler's Lodge. The following were the recipients of the yearly awards:

The Extra Mile Award- Officer Will Gleeson

The Bull's Eye Award- Officer Steve Jones

Civilian Volunteer of the Year- CVP Dan Harrison

**Eagar Police Department
Monthly Report
March 2016**

The following is a brief summary of the Police Department activities for the month of March 2016.

CALLS FOR SERVICE:

The Eagar Police Department responded to 183 calls for service in the month of March. Some of those calls were: 57 animal control calls, 78 non-criminal matters, 27 criminal matters, 3 accidents and 20 agency assists. In addition to the calls for service 22 traffic stops were conducted.

ARRESTS:

Eagar Police Department filed 12 misdemeanor charges and 10 felony charges involving crimes in Eagar. From those charges 6 persons were booked into the County Jail and 0 into the Juvenile Facility, 1 adult was issued a citation and released or served a complaint and 1 juvenile was referred to juvenile probation. This month there were 4 criminal investigation cases submitted to the Town and County Attorneys for review of charges. *(Each person arrested could be charged with one or more offenses.)*

TRAINING:

On March 9, Interim Chief Sweetser and Officer Casillas attended "Why Victims Stay: The Mentality of a Domestic Violence Victim" training held in St. Johns and presented by St. Johns Police Department.

CIVILIAN VOLUNTEER PATROL:

During the month of March the Civilian Volunteer Patrol (CVP) worked 167.5 hours assisting the Police Department. They worked many of those hours helping with designated enforcement areas, working in or covering the office and also completing other tasks requested by the Town of Eagar and the Police Department.

ADDITIONAL INFORMATION:

Personnel assisted with the Walk to School day for the Round Valley Elementary School on March 2nd, 2016.

Reading in the schools was conducted at Round Valley Elementary School in two classrooms on March 2nd, 2016.

Officer candidate testing was conducted on Saturday March 5, 2016. 9 applicants tested. Backgrounds on five candidates was started and conducted through the month of March. On March 30, 2016 Kimri Hurtado and Walker Richardson were offered police cadet positions to begin the police academy in April.

**MINUTES
EAGAR TOWN COUNCIL
REGULAR MEETING
22 W. 2nd St., Eagar, AZ
April 5, 2016 - 7:25 P.M.**

Mayor Bryce Hamblin called the Regular Council Meeting to order and welcomed those present. Mayor Hamblin stated that all Councilmembers are present. Mayor Hamblin led the Pledge of Allegiance and Winslow McNeill offered the invocation.

COUNCIL PRESENT: Bryce Hamblin, Mayor
James Nelson, Jr., Vice Mayor
Debra Seeley
Steve Erhart
Winslow McNeill
John O. Phelps
Allen Browning

STAFF PRESENT: Tami Ryall, Town Manager
Bruce Ray, Public Works Director
Katie Brady, Finance Manager
Eva Wilson, Town Clerk
Mike Sweetser, Interim Police Chief
Jeremiah Lloyd, Community Development Administrator
Frank Adams, Fire Chief
Doug Brown, Town Attorney

ITEM #5: SUMMARY OF CURRENT EVENTS

A. MAYOR

None.

B. COUNCIL

None.

C. STAFF

None.

ITEM #6: OPEN CALL TO THE PUBLIC

Nancy Golightly thanks and acknowledges the outstanding job Fire Chief Frank Adams has performed to secure the new ISO rating from a five to a four. Ms. Golightly has experienced a significant reduction on insurance premiums on her residential and commercial properties within

the Town of Eagar and she is letting her past and current clients know to notify their insurance companies of this new rating.

ITEM #7: CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD MARCH 2016
- B. APPROVAL OF FEBRUARY 2016 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF FEBRUARY 2016 FINANCIAL REPORT AND SALES TAX REPORT
- D. DISCUSSION AND CONSIDERATION TO CONTRACT WITH MILES DEWITT / DEWITT CATTLE COMPANY TO CONDUCT A JUNIOR AND OPEN RODEO DURING JOHN WAYNE DAYS
- E. DISCUSSION AND CONSIDERATION TO CONTRACT WITH MILES DEWITT / DEWITT CATTLE COMPANY TO CONDUCT A RANCH RODEO DURING JOHN WAYNE DAYS
- F. APPROVAL TO EXTEND THE EAGAR MAGISTRATE AGREEMENT BETWEEN THE TOWN OF EAGAR AND JUDGE ROBERTA REED
- G. DISCUSSION AND CONSIDERATION TO CONVERT TWO CELL TOWER LEASES INTO AN EASEMENT AND ENTERING INTO AN AGREEMENT WITH UNISON SITE MANAGEMENT
- H. DISCUSSION AND CONSIDERATION TO APPOINT COUNCILOR DEBRA SEELEY AND RON SHEPHERD TO THE APACHE COUNTY COUNTY-WIDE TRAIL STEERING COMMITTEE
- I. APPROVAL TO PROCLAIM APRIL "FAIR HOUSING MONTH"
- J. APPROVAL TO PROCLAIM APRIL "CHILD ABUSE PREVENTION AND AWARENESS MONTH"

Councilor Winslow McNeill moved to approve the Consent Agenda. Councilor Steve Erhart seconded all were in favor, motion carried unanimously. 7-0

ITEM #8: UNFINISHED BUSINESS

A. DISCUSSION, CONSIDERATION, AND SECOND READING OF ORDINANCE 2016-02 AMENDING THE EAGAR TOWN CODE TITLE 13, CHAPTER 13.60 SECTION 13.60.090 CEMETERY, MEMORIALS AND HEADSTONES; DECORATION OF PLOTS

Town Clerk Eva Wilson stated that last month the Chair of the Cemetery Committee presented this Ordinance to make minor changes to the Town Code in eliminating all height restrictions on headstones. The revision Mayor Hamblin had in March has been included in the Ordinance presented tonight.

Vice-Mayor James Nelson, Jr. moved to adopt Ordinance 2016-02 amending Title 13, Chapter 13.60, Section 13.60.090. Councilor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

ITEM #9: NEW BUSINESS

None.

ITEM #10: EXECUTIVE SESSION

A. EXECUTIVE SESSION AS ALLOWED BY A.R.S. § 38-431.03.A.1. - DISCUSSION OR CONSIDERATION OF EMPLOYMENT, ASSIGNMENT, APPOINTMENT, PROMOTION, DEMOTION, DISMISSAL, SALARIES, DISCIPLINING OR RESIGNATION OF A PUBLIC OFFICER, APPOINTEE OR EMPLOYEE OF ANY PUBLIC BODY, EXCEPT THAT, WITH THE EXCEPTION OF SALARY DISCUSSIONS, AN OFFICER, APPOINTEE OR EMPLOYEE MAY DEMAND THAT THE DISCUSSION OR CONSIDERATION OCCUR AT A PUBLIC MEETING – TOWN MANAGER CONTRACT EXTENSION

Councilor Steve Erhart moved to enter into Executive Session [at 7:30 p.m.] Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0

RECONVENE INTO REGULAR SESSION

Councilor Winslow McNeill moved to reconvene into Regular Session [at 7:48 p.m.] Councilor Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

B. DISCUSSION AND CONSIDERATION OF ANY ACTION DEEMED NECESSARY FROM THE EXECUTIVE SESSION – TOWN MANAGER CONTRACT EXTENSION

Councilor Steve Erhart moved to approve the Town Manager Contract Extension as written. Councilor Winslow McNeill seconded; all were in favor, motion carried unanimously. 7-0

ITEM #11: SIGNING OF DOCUMENTS

Necessary signatures were obtained for the Minutes of March 2016; the February 2016 Financial Pages; two agreements with Miles DeWitt Cattle Company; Magistrate Agreement; Unison Site Management Agreement; Proclamations for Fair Housing and Child Abuse Prevention and Awareness Month; and Ordinance 2016-02.

ITEM #12: ADJOURNMENT

Councilor Winslow McNeill moved to adjourn the meeting [at 7:50 p.m.] Councilor Steve Erhart seconded; all were in favor, motion carried unanimously. 7-0

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Regular Council Meeting of the Town of Eagar, Arizona held on April 5, 2016. I further certify that the meeting was duly called and held and that a quorum was present.

Eva M. Wilson, Town Clerk



**MINUTES
EAGAR TOWN COUNCIL
WORK SESSION
22 W. 2nd St., Eagar, AZ
April 5, 2016 – 6:00 P.M.**

The Work Session was called to order.

COUNCIL PRESENT: Bryce Hamblin, Mayor
James Nelson, Jr., Vice Mayor
Steve Erhart
John O. Phelps
Debra Seeley
Winslow McNeill
Allen Browning

STAFF PRESENT: Tami Ryall, Town Manager
Bruce Ray, Public Works Director
Katie Brady, Finance Manager
Eva Wilson, Town Clerk
Mike Sweetser, Interim Police Chief
Jeremiah Lloyd, Community Development Administrator
Frank Adams, Fire Chief

1. WORK SESSION TO DISCUSS THE FISCAL YEAR 2016-2017 TENTATIVE BUDGET

Utilities

Town Manager Tami Ryall started the work session by recapping with information presented at the March Work Session.

Ms. Ryall began with by describing sewer usage by category. The number of sewer customers is made up of 91% residential users followed by commercial users at four percent.

Sewer rates fall into four categories with a flat rate to residential users of \$29.95 per residence; there is another category besides single-family residential that has been called the multi-residential. Multi-residential is a main residence with an added secondary or more structures that can be occupied as living quarters.

Commercial trailer parks and apartments, churches and schools, and mobile home parks and apartments are all charged \$5.09 per 1,000 gallons of water used. All calculated based on a four-month average of the winter months when exterior water usage is thought to be lowest – November through February.

In determining relative costs by user type it was realized that additional categories were needed separating who the payers are by looking at apartments and mobile home differently than commercial. The multi-residential are the highest users with more than one residence

per account at 11.46% usage, followed by single residential at 5.54%, commercial residential at 4.43%, and commercial at 3.79%. Outliers are churches and school because they use much of their water during the summer months. The bulk of the usage is the during a four-month window in spring and summer. Councilor John Phelps speculated that the schools may have conservation policies in place, however, Ms. Ryall is unaware of their conservation practices.

In reviewing the water system usage, residential is again the largest user. The Town-owned usage needs to be tracked better in the future because this non-billed water is a significant amount. Billed water is at 162,331,000 gallons, followed by Loss at 7,451,897, Non-billed water at 4,323,620, with other usages being the cemetery, water trucks/equipment, and tanks and lines. In preparing this presentation it was obvious that the amount of water lost in the system noted as "Loss". This could be due to metering that is not 100% accurate and normally at a 20% inaccuracy.

Councilor Steve Erhart asked for clarification on the difference of Non-billed and Loss. Finance Administrator Katie Brady stated that all of the Town of Eagar accounts are billed and tracked, however, the Town is not billing itself. There are circumstances such as agreements the Town has made for water usage in trade and water being drawn from these agreements are not being billed and are called Non-billed. Non-billed is not billed but is recognized in the system and is known where it is going. The Loss is water not accounted for or billed. Public Works Director Bruce Ray stated that in 2012 ten of the older meters were tested and the loss averaged 20% so these older meters are only 80% accurate. The Town currently has a lot of old meters in use. The water crews will continue to research the accuracy of water meters over the next several months. With such a significant loss, the Town will continue to pursue the reasoning and seek other avenues of clarification besides the accuracy of meters. Councilor Erhart asked what the loss shown on the slide would equal to in residential rates. Ms. Brady referred to the next slide showing utilization where 9,152,983 gallons of residential water is worth \$36,585.

Councilor Phelps asked who would be responsible for replacing inaccurate meters. Ms. Ryall stated this responsibility would fall on the Town, however, the Town's goal is not to replace these meters, as they fall in acceptable margins and because the Town probably does not have the resources to replace all those meters for the revenue it would generate, but to ensure there is not something else in the system causing the loss. If there is wide-spread problems with meters, it would be discussed during the capital improvement project (CIP) discussions. Councilor Phelps also voiced concern about meters that are replaced and increasing citizen's utility bills by the 20% and the repercussions of that happening.

The utilization slide presents gallons of usage broken down by the various categories user types and assigned the revenue those gallons represent in those categories; the residential use and revenue, as well as the schools and churches were most obvious. The user categories may be further separated out to include parks and cemetery, and town buildings and right-of-ways in the future.

Councilor Erhart asked what the category “Pastures” entailed. Ms. Brady stated there are approximately 40 pasture accounts that are open land, with no structures upon it, with only water being utilized. They do not pay a flat rate for sewer.

In the overview of water rates the base rate is determined by meter size with an additional fee for higher usage. County residents pay a higher rate.

In order to determine if the Town’s rate structure is working for the water and sewer rate, an evaluation determines that by not including depreciation in utilities it generates a surplus. When depreciation is included, the system is not meeting what should be depreciated. The newer systems constructed with the newer Water Infrastructure Financing Authority (WIFA) bonds are depreciating at a higher schedule. The annual sewer depreciation is \$245,090 and the annual water depreciation is \$180,686. The reason to include depreciation is it’s an essential part of the rate structure that generates the maintenance and future repair now so that more debt is not incurred. Some funding of depreciation is always needing to be recognized.

The bottom line is:

- The system is operating, operationally and financially, within acceptable margins.
- The Town can continue to provide the sewer freeze for another year.
- The Town will analyze the impact of calculating commercial users on the lowest four months of the year rather than just winter.
- Conduct further research and improvements to reduce the loss in the system.
- Fix historical anomalies within the system. Look at agreements that justify free water to certain users and bill users as circumstances may have changed.
- Start tracking users by category.
- Continue to apply the extra \$75,000 per year in addition to scheduled payments to pay off the remaining WIFA loans within five years.

Councilor Phelps reiterated that last year there was a freeze on sewer rates with another freeze recommended in the coming year. When there is a need for a rate increase will the rate be exponentially higher because of these two years of freezes? Ms. Ryall stated the goal is to have the system operating sufficiently, pay off the debt to reduce the debt service, and the residents should realize these benefits from the reduction in costs and sustained low rates.

Councilor Erhart wanted further explanation why pastures are not charged a flat rate sewer. Ms. Brady stated they do not have the ability to put any of their water usage into the sewer system. Councilor Erhart wanted further explanation of why a pasture with no ability to use sewer and a house that has no water turned on, thus no sewer usage, would be charged. After a brief discussion the argument leaned toward a house does have the potential and ability to use sewer because they are hooked to the system, whereas a pasture does not have any sewer usage ability. There has to be a way to pay for the maintenance of the system which service or have the potential to service homes. Ms. Brady stated that everybody has the ability to stop the billing by requesting a “flagging of an account”, but is not recommended for less than two months because it costs \$40 to process the account to turn the water back on. Minimum

charges from zero usage can be avoided by requesting a flagging of account and is normally used by the summer residents.

Employee Compensation

After receiving several inquiries about the direction of employee compensation Ms. Ryall will present this process. The Town looked at all the communities in the region of Apache and Navajo counties. The Town then looked at a sampling of comparable communities from similar counties – not just by population due to metropolitan cities with non-similar experiences; and reviewed the League of Arizona Cities and Towns (the League) 2015 Salary and Benefits Survey. As well as, looking internally to the Town's history, inflation information, and what has been done within the region.

The Town's employee compensation is in fairly good shape, with just a few outlier positions; it's neither grossly under nor over in compensation. The 2013 market adjustment was comparable to the region and similar county's compensation. Historically the Town provided in 2006 a three percent cost of living adjustment (COLA), in 2007 a three percent COLA, and a three percent COLA in 2010. In December 2013 the Town conducted the classification and compensation study. This compensation adjustment was variable with some employees receiving a significant adjustment and some of the employees not receiving any adjustment. In the course of the next year, the Town will determine a clearer path of pay ranges for the positions and bring back to the Council next year.

Last year regionally, there were two organizations, besides Eagar, that did not provide increases. Show Low provided a four percent increase, Winslow and Springerville provided a three percent increase, Taylor and St. Johns provided a two percent increase and Pinetop-Lakeside provided a two to three percent increase. Councilor Erhart inquired whether these increases were categorized by employees with similar positions and similar years of service in those positions coming up, to be comparable to Eagar. Ms. Ryall stated they were all across the board, except for Pinetop-Lakeside.

Inflation is steadily trending upward and the same can be said for the Consumer Price Index (CPI), however, not so steeply as to cause alarm.

The bottom line cost of a one percent increase for employee compensation to the General Fund is \$14,824; HURF \$3,687; and Utility \$5,311. A three percent increase for employee compensation would cost the General Fund \$44,471; HURF \$11,061; and Utility \$15,932. Each one percent point would cost approximately \$24,000, all accounts combined. The Town could afford a three percent increase in the base budget without going into deficit with a remaining \$65,000 in the black.

Mayor Hamblin inquired if we knew what the regional communities had provided in increases in the previous three years. Ms. Ryall stated we only know last year. Mayor Hamblin stated it is possible these communities did not provide increases previously. Ms. Ryall stated many of these organizations, besides having a yearly increase, have a step program that provide automatic increases for each position. The increase discussed in this

presentation is inflationary only. Eagar's system has minimal outliers, falling well within the range it should be; however if the system is not maintained on a regular basis, there becomes a significant gapping between adjustments costing several times more to correct than maintaining the system.

Councilor Erhart estimated that the market adjustment in 2013 cost approximately \$78,000. Regardless of what percent of increase any organization provided last year, what are the pay rates, how do they compare to Eagar's after the proposed increase? Ms. Ryall stated that each one of our actuals was falling in comparable ranges with others. Ms. Ryall stated she does not have the information to compare actual to actual, but information to compare range to range, our actual to their range and we are not showing significant outliers.

Councilor Phelps asked if one of our maintenance workers could go to Show Low and make more income for the very same job. Ms. Ryall stated that cannot be determined for the entire system, but she can speak to a recent antidotal, whereas a police officer left Eagar to go to Show Low and had an increase of \$6 per hour, it is unknown if there is an increased workload or increased danger to justify that extra \$6 per hour.

Councilor Debra Seeley explained her reasoning that compensation should be performance based to be based on the supervisor's observations and determinations. Councilor Winslow McNeill stated that this was the direction Council wanted pursued from a couple of years ago – merit or performance based compensation.

Councilor Allen Browning suggested a consistent minimal COLA annually that could be in addition to a merit adjustment. This could be beneficial to the Town as well as the employees. Ms. Ryall stated philosophically it is easier to maintain a system this way, it is harder to present to the Council each year to justify a compensation increase due to inflationary trends.

Ms. Ryall stated that she can only make the recommendations, and Council will need to decide when or how to implement increases, keeping the system in shape so the compensation doesn't fall behind again. It is difficult not to compensate employees when employees are seeing other costs go up as there is an expectation that employee salaries keep pace with inflation, depending on the Council's idea of how much that inflation equates to. Ms. Ryall is bringing a recommendation of three percent as this has been the historical trend, it keeps the budget balanced, and it falls in range with the regional communities.

Vice-Mayor James Nelson doesn't believe it is wise to significantly tie increases to inflation as inflation can fluctuate dramatically. A three percent increase this year, given it's been three years since some employees have realized an increase, is within an expectable range and the Town can afford it. If the Town doesn't continue to improve the employee's ability to live here, perform their job functions and be financially stable, employees will seek employment elsewhere. The cost of hiring and training new employees, especially police officers, is significant compared to maintaining a compensation system. A step increase system could be reevaluated as well, and implemented through employee evaluation.

Councilor Browning added that the employees should be incentivized to stick with the Town and that the newer employees are still at the indecisive point whether to stay with the Town.

Councilor Erhart asked if there has been any merit increases since 2013. Ms. Ryall stated no there has been no increases since 2013.

Councilor John Phelps asked if employees are being held accountable for their job performance. Ms. Ryall stated the discipline system is being used but is separate than a performance evaluation system. The performance evaluation system is not used to deal with discipline; the evaluation system is used to award performance.

Councilor Erhart stated that he is not opposed to providing increases, however, revenues for the ensuing year have been projected as flat. He would like to see the option of where increases would come from. Ms. Ryall stated they are out of the base budget where some line items were not spent, it was found within the existing budget without adding any other source. State shared revenues amounts have not yet been released but there is an additional \$110 million dollars to be divided, we just don't know what our relative share of that growth is.

Mayor Hamblin asked what savings the Town would realize without 24-hour police coverage. As there is not 24-hour coverage now, he revised that to ask what would be the savings if the police did not work a graveyard shift, and paid for on call at \$2.50 an hour instead. Councilor Erhart inquired about overtime. Ms. Ryall stated that overtime is not a significant part of expenses. It is tracked every month and currently the police department is experiencing a high overtime period due to the shortage of personnel. Wildland fire overtimes is reimbursable. Councilor Erhart asked for a budget with overtime figured in per percentage point.

Councilor Phelps agrees with Vice-Mayor Nelson that the expense of hiring and training new employees would be better served in competitive compensation. Mayor Hamblin stated that there are some departments Eagar can't compete with because of the size of their budgets, we can only get creative such as only having an on-call police officer from midnight to six instead of a shift officer working. The employee related expense increase last year amounted to more than one police officer position.

Ms. Ryall added that organizations with a step program have the advantage of showing a new employee the predetermined increases in a set number of years with the exception of a COLA. Eagar's salaries and ranges are fine, it's just that the employees are not being moved through the ranges. With a COLA increase the classification as a whole is moving, not moving employees through the ranges within the classification program. Long-term that type of system causes compaction where salaries are almost the same reflective to an employee's years of service. Ms. Ryall was informed when she started that this was not the type of system desired. But that is an easy program to construct and follow. In reply to Councilor Phelps' concern that step increases are received automatically, Ms. Ryall expanded on how the performance evaluation would play an integral part in compensation. If an employees is

not undergoing discipline, they should be receiving a meets expectation and or above on their performance evaluation which moves employees through the steps.

Councilor McNeill clarified if annual performance evaluations are being completed. Ms. Ryall stated they have not been since no compensation increases of any kind have been implemented as employees have an expectation of a salary adjustment upon receiving annual reviews. After a brief discussion Council specified that performance evaluations need to be performed annually whether compensation is tied to the evaluation or not, to ensure employees are performing their jobs, receiving the proper training for their current position or a promotion, and to ensure expectations on the employee and employer side of the employment agreement are being met regularly.

Miscellaneous changes to tonight's proposed budget have included:

- An added \$2,000 for support to the county fair.
- An added \$1,500 for 4th of July Fireworks for a total contribution of \$3,000.
- Updated LGIP delta to reflect amounts received in March for grant reimbursements.
- The General Fund LGIP balance will be \$577,000 after the Ramsey Park North payoff. This number will only go up with \$170,000 recently received.
- Expecting \$50,000 in reimbursements in the near future to be realized in all three funds.

Ms. Ryall reviewed the 2016-2017 budget timeline whereas the tentative budget is scheduled to be considered on May 3, 2016. Ms. Ryall asked if the Council wanted another meeting before May 3rd. Council was agreeable to this. Items to come back for May 3rd include:

- Overtime shown or added into budget for clarification for proposed COLA adjustment of three percent.
- Savings of an on-call officer only from midnight to 6:00 a.m. instead of 3:00 – 6:00 a.m.

The Council planning session adjourned at approximately 7:20 p.m.

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

**MINUTES
EAGAR TOWN COUNCIL
WORK SESSION
22 W. 2nd St., Eagar, AZ
April 19, 2016 – 6:00 P.M.**

The Work Session was called to order.

COUNCIL PRESENT: Bryce Hamblin, Mayor
James Nelson, Jr., Vice Mayor
Steve Erhart
John O. Phelps
Debra Seeley
Winslow McNeill
Allen Browning

STAFF PRESENT: Tami Ryall, Town Manager
Bruce Ray, Public Works Director
Katie Brady, Finance Manager
Eva Wilson, Town Clerk
Mike Sweetser, Interim Police Chief
Frank Adams, Fire Chief

1. **WORK SESSION TO DISCUSS THE FISCAL YEAR 2016-2017 TENTATIVE BUDGET**

Employee Compensation

To review where the Council left off from the previous work session, Town Manager Tami Ryall reiterated the process undertaken to recommend a cost of living adjustment (COLA).

- Looked at all the communities in our region – Navajo and Apache counties.
- Looked at a sampling of comparable communities from similar counties.
- Reviewed the League of Arizona Cities and Towns 2015 Salary and Benefits Survey.
- Looked at our history, inflation information, and what has been done in our region.

The cost of each one percent point of salary increase is approximately \$24,000 per point with a one percent increase cost to the General Fund of \$14,824, HURF \$3,687, and Utility \$5,311. The cost of a three percent increase will cost the General Fund \$44,471, HURF \$11,061, and Utility \$15,932. Councilor John Phelps asked if a COLA was included in the 2013 market adjustment because it is believed that employees have not received a COLA in six years. Ms. Ryall stated this was a range adjustment for each position to match years of service; and it is correct that employees last received a COLA in 2010.

Historically employees received a three percent COLA in 2006, 2007, 2010 and a variable market adjustment in 2013. Employees making under \$30,000 which is eight employees, two received an increase due to the market adjustment. Employees making \$30,000-\$40,000 which is six employees, three received an increase due to the market adjustment. Employees

making \$40,000-\$50,000 which is eight employees, five received an increase due to the market adjustment. Employees making \$50,000-\$60,000 which is seven employees, seven received an increase due to the market adjustment. And employees making \$60,000 and above, of the seven employees, five received an increase due to the market adjustment. Employees that were under \$40,000, 30% received the variable market adjustment and 70% of those employees have not seen a wage adjustment since 2010.

The cost of the 2013 market adjustment with wages and benefits was a total of \$131,409.

The historical overtime overview going back to fiscal year 2011-2012 through 2014-2015 average was \$41,217 over the four fiscal years with wildland fire netted out as it is reimbursable.

Ms. Ryall asked for discussion.

Council Phelps asked if the Town was sufficiently staffed. Ms. Ryall stated that the Town can make due with its current staffing, however at this time the police department is short-handed. Interim Chief Mike Sweetser stated the police department should at least be staffed with seven in-town officers and one ACCENT position. Currently the police department is operating with four officers and he just recently sent two new applicants to the police academy, and the third vacant position is dependent on the chief of police position being filled. Seven is a minimum for all around efficiency. Ms. Ryall added that she is not asking for any other additional staffing in the 2016-17 budget.

There was extensive discussion regarding the type of pay system the Town should move forward with, whether a step system within a classification and range system is wanted again as in the past, with some Councilors stating that a pay increase should not be automatic. The Council leaned more toward a pay for performance model with the employee's annual anniversary being the timeline, with the supervisors playing a critical role in determining which of their employees were performing enough to be rewarded with a merit adjustment. It is also important to Council that the employees undergo the performance evaluation reviews to help with the merit adjustment process.

There was also discussion whether the COLA will place particular employees above the market pay range. Although with a COLA the entire range moves with the percentage of increase. However, there was some concern on giving COLA to employees that were already significantly over the market range for their positions and how was that to be addressed. Ms. Ryall stated most positions were comparable, with the Town only have a few outliers that will need to be re-evaluated. Ms. Ryall is unsure how many are topped out and will look at that when the outliers are re-evaluated. She will come back with a better picture on the issue.

Councilor Erhart's concern is with a three percent COLA all the ranges move with it, however, this means that all employees stay in their market adjustment position but no one is being compensated for their years of service, there is no progression for an employee's experience or improvement. There are two separate issues: the COLA, and an individual's percent of increase.

After much discussion the consensus of the Council was that it is realized that employees have not received a COLA in six years, and that employees have done a respectable job of working to reduce the Town's debt by doing more with less, and that it would be very helpful to the employees to give them a COLA to keep up with everyday costs and to help ensure they will continue to stay employed with the Town. The work the employees have done to help with the Town's debt and their commitment to their jobs is appreciated.

It was agreed that the 2013 market adjustment did not include a COLA but was to bring the Town's salaries up to par within the comparable range with our neighbors and similar towns of our size and that most of the neighbors or similar towns received a COLA last year.

Ms. Ryall reiterated the highlights of the discussions:

- Budget the three percent COLA for fiscal year 2016-2017,
- No adjustment to the ranges,
- Fix both the outliers and come back to Council with adjustments to the ranges at a later date, independent of the three percent COLA (all based on comparability as listed above),
- Bring back a proposal that is merit-based, step-based on the employee's anniversary date,
- COLA's, and merit or step increases are two separate issues,
- Employee performance evaluations be reinstated and used to determine merit adjustments.

Councilor Browning is recommending that a COLA be budgeted and planned each year which could be a variable amount depending on inflation and/or performance. Councilor Erhart suggested Ms. Ryall re-evaluate the positions where responsibilities have increased in positions since the reduced staffing.

Updated Information

Stated Shared Revenue figures have been received and the Town will receive approximately \$37,000 more than forecasted.

Since the last reporting additional deposits were made into the LGIP reserves, therefore, the reserves are at \$1.25 million and of that the General Fund is at \$645,578.

Recap of all budget proposals to date have included:

- General Fund expenditures are down \$400,655,
- Worker's Compensation is down,
- Public Safety Retirement is up a minor amount of approximately \$12,000,
- Medical insurance is flat,
- Court costs are down,
- Arizona State Retirement System is nearly flat,
- Budget includes purchase of the Rec Center property,
- No more Ramsey Park North payment,

- HURF expenditures are up \$23,564 from Capital Improvement Projects,
- Utility Fund expenditures are down \$30,831.
 - Continues freeze on sewer rates
 - Includes early payoff of WIFA loans
 - Continues applying an extra \$75,000 per year to early debt retirement paying off all WIFA debt within the five-year model

Due to these three months of budget discussions, going forward, the Town will:

- Analyze the impact of calculating commercial sewer rates on lowest four months of the year, instead of the four months of winter to determine impact for next year's budget,
- Continue to research and reduce water loss in the system and fix the anomalies including going back to the accounts that are non-billed and advising those users that they will be billed going forward,
- Start tracking users by category to continue to have more meaningful benchmarking,
- Continue to build the General Fund LGIP balance as protection against any downturn.

The budget calendar for the remainder of this budget planning process schedules the adoption of the fiscal year 2016-2017 tentative budget on May 3, 2016 with the final adoption June 7, 2016.

Ms. Ryall asked for discussion on the item of staffing of the police department shifts with full coverage from 6:00 a.m. to midnight and on-call coverage from midnight to 6:00 a.m. By following that schedule the calculations show it equals half of a full-time employee. Until it is determined what is happening with ACCENT, filling a position will not occur until further direction is received from Council. Interim Chief Sweetser can help with this discussion.

Interim Chief Sweetser stated not having an officer out after midnight reduces on-view activity and visibility when in the warmer months there is increased activity with vehicle burglaries, DUIs, and general mischief. The liquor establishments close at 2:00 a.m. at the latest and some patrons still have to drive through Eagar to get home. Regular calls or request for response at those hours is minimal with many of the responses being agency assists. It was discussed that some of hours can be claimed and reimbursed with Governor's Office Highway Safety (GOHS) funding, as often occurs with extra coverage during holiday weekends or significant events. The overlapping coverage relieves officers so they can also spend time in the office completing paperwork, reports and other duties. Interim Chief Sweetser can provide statistics and an analogy of impacts of past activity to Council in the near future.

After much discussion the concerns aired for the police coverage were that there may or may not be undetected crimes occurring when the coverage is not provided, whether the visibility can help prevent crime and whether on-view activity will be productive. That the Town of Eagar cannot compete with some of the salaries other entities provide, and that the Town has to get creative to find the funds to compensate competitively, (such as Mayor Hamblin's idea to

eliminate coverage midnight-6:00 a.m. with that savings going into compensation) that keeping our officers here is vital to the professionalism and morale of the department.

Councilor Erhart wanted to know if there is room in this budget to cover any additional coverage needed. Ms. Ryall added that mid-year budget adjustments can be discussed if the adopted budget is not sufficient to cover any unpredictable overtime and additional coverage needed. The police personnel budget was built at the same amounts as last year including budgeted overtime. There is room for schedule flexibility and all positions are fully budgeted.

Councilor Phelps asked what response times are for an officer responding from home versus an officer working shift. Interim Chief Sweetser stated an on-duty officer can respond anywhere in the town within a couple of minutes depending on their proximity to the call for service, and an on-call officer is required to respond to a call of service within ten minutes according to policy.

Lee and Jonathan Wiltbank addressed the Council about a concern with information presented at a previous Council meeting whereas the police department's in-vehicle hardware and software proposals were discussed in the CIP. They addressed concerns about the transmittal of secure information through the system and dealing with compliance and regulations. As they have experience in this realm, they were concerned with the proposal of cost of the hardware and software as they felt the proposed bids were high on the hardware portion and underbid in the software portion. Ms. Ryall stated she doesn't have any of that information with her tonight and asked the Wiltbanks to meet with either her or Interim Chief Sweetser on the subject at a later date.

The Council planning session adjourned at approximately 6:52 p.m.

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

Journal	Payee or Description	Date	Check No	Amount
CDPT	Standard Insurance Company	03/02/2016	292	458.57
CDPT	Arizona State Retirement	03/03/2016	293	255.36
CDPT	SECURITY BENEFIT	03/03/2016	294	385.00
CDPT	Arizona State Retirement	03/03/2016	295	11,882.72
CDPT	Arizona Dept of Revenue	03/03/2016	296	1,756.66
CDPT	U. S. Department of Revenue	03/03/2016	297	13,917.18
CDPT	SECURITY BENEFIT	03/17/2016	298	385.00
CDPT	ACR-AZ ST RETIREMENT	03/17/2016	299	251.15
CDPT	Arizona State Retirement	03/17/2016	300	11,434.41
CDPT	U. S. Department of Revenue	03/17/2016	301	14,460.27
CDPT	Arizona Dept of Revenue	03/17/2016	302	1,924.02
CDPT	Arizona State Retirement	03/30/2016	303	11,431.44
CDPT	ACR-AZ ST RETIREMENT	03/30/2016	304	251.15
CDPT	U. S. Department of Revenue	03/30/2016	305	14,199.94
CDPT	Arizona Dept of Revenue	03/30/2016	306	1,783.86
CD	XPRESS BILL PAY MONTHLY FEES	03/04/2016	1497	294.55
CD	CHASE PAYMENTECH MANTHLY FEES - #1052	03/04/2016	1498	381.35
CD	CHASE PAYMENTECH MANTHLY FEES - #4176	03/04/2016	1499	31.37
CD	NBA MONTHLY FEES	03/11/2016	1500	353.03
CD	GEOCACHING TRAVEL BUG	03/10/2016	1501	27.00
CD	NSF CHECK - B. MCKENNA	03/14/2016	1502	133.24
CDA	WRIGHT EXPRESS FLEET SERVICES	03/15/2016	1503	2,555.05
CD	AZ DEPT OF REVENUE - TPT TAXES	03/28/2016	1504	3,623.94
CD	NBA - PAPER STATEMENT FEE	03/30/2016	1505	5.00
CD	NSF CHECK - L BIGELOW	03/29/2016	1506	135.27
CDP	FINCH, STEPHANIE	03/03/2016	38888	1,077.21
CDP	WOOD, MARY K.	03/03/2016	38889	1,872.51
CDP	VALENZUELA, ORALIA	03/03/2016	38890	642.77
CDP	BINGHAM, DUSTIE LEA	03/03/2016	38891	412.72
CDP	KENNEDY, GAYLON D.	03/03/2016	38892	523.43
CDPT	AFLAC	03/02/2016	38893	545.15
CDPT	AMERICAN HERITAGE LIFE	03/02/2016	38894	170.59
CDPT	AVESIS INSURANCE	03/02/2016	38895	194.07
CDA	A & B TOWING AUTO BODY REPAIR	03/03/2016	38896	100.00
CDA	ARIZONA FIRE CHIEFS ASSOC.	03/03/2016	38897	150.00
CDA	STATE OF ARIZONA	03/03/2016	38898	1,000.00
CDA	AZ STATE TREASURER	03/03/2016	38899	1,271.31
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	03/03/2016	38900	415.22
CDA	CLARK, KENNETH	03/03/2016	38901	11.15
CDA	GOVERNMENT FINANCE OFFICERS	03/03/2016	38902	160.00
CDA	HD SUPPLY WATERWORKS. LTD.	03/03/2016	38903	1,029.13
CDA	KONICA MINOLTA BUSINESS SOLUTI	03/03/2016	38904	84.22
CDA	LOYD, JEREMIAH	03/03/2016	38905	151.84
CDA	MHQ OF NEW MEXICO	03/03/2016	38906	1,039.94
CDA	MISSION LINEN SUPPLY	03/03/2016	38907	28.72
CDA	NACOG	03/03/2016	38908	11,000.00
CDA	PREMIERE DRY CLEANING	03/03/2016	38909	30.00
CDA	QUALITY READYMIX INC	03/03/2016	38910	1,076.44
CDA	REIDHEAD, WAYNE	03/03/2016	38911	97.67
CDA	SPRINGERVILLE AUTO WRECKERS	03/03/2016	38912	100.00
CDA	TOWN OF SPRINGERVILLE	03/03/2016	38913	784.49
CDA	VALLEY AUTO PARTS	03/03/2016	38914	456.73
CDA	Void - Information Only Check	03/03/2016	38915	.00
CDA	WOODLAND BUILDING CENTER	03/03/2016	38916	1,802.75
CDA	ZUMAR INDUSTRIES, INC	03/03/2016	38917	113.57
CDPT	Support Payment Clearing House	03/03/2016	38918	92.00
CDPT	PUBLIC SAFETY PERSONNEL	03/03/2016	38919	5,778.78
CDA	APACHE COUNTY FINANCE	03/10/2016	38920	2,850.00
CDA	APACHE COUNTY TREASURER	03/10/2016	38921	37.31

Journal	Payee or Description	Date	Check No	Amount
CDA	ARIZONA SUPREME COURT	03/10/2016	38922	750.00
CDA	AZ DEPT OF CORRECTIONS	03/10/2016	38923	275.00
CDA	AZ STATE TREASURER	03/10/2016	38924	2,127.31
CDA	BAKER'S OFFICE CITY	03/10/2016	38925	30.80
CDA	BASHAS', INC.	03/10/2016	38926	500.88
CDA	BROWN & BROWN LAW OFFICES,P.C.	03/10/2016	38927	2,796.26
CDA	CARQUEST OF SPRINGERVILLE	03/10/2016	38928	980.84
CDA	CASELLE, INC	03/10/2016	38929	1,736.00
CDA	CENTRAL ARIZONA SUPPLY	03/10/2016	38930	9,202.95
CDA	CONQUEST TECHNOLOGY GROUP	03/10/2016	38931	2,098.80
CDA	COPPER STATE BOLT & NUT CO.	03/10/2016	38932	99.69
CDA	DAVIS TRUE VALUE HDWRE, INC	03/10/2016	38933	27.26
CDA	EAGAR FIREFIGHTER ASSOCIATION	03/10/2016	38934	120.00
CDA	FRONTIER	03/10/2016	38935	2,085.73
CDA	GALLS/QUARTERMASTER	03/10/2016	38936	378.70
CDA	KENDALL ACQUISTIONS LLC	03/10/2016	38937	546.00
CDA	MISSION LINEN SUPPLY	03/10/2016	38938	128.14
CDA	MOHAVE ENVIRONMENTAL LAB	03/10/2016	38939	70.00
CDA	NATIONAL BANK OF ARIZONA	03/10/2016	38940	5,592.37
CDA	QUILL CORPORATION	03/10/2016	38941	305.78
CDA	TOWN OF SPRINGERVILLE	03/10/2016	38942	2,083.33
CDA	RYALL, TAMI	03/10/2016	38943	270.09
CDA	SWEETSER, MIKE	03/10/2016	38944	239.96
CDA	TETRA TECH - IMR	03/10/2016	38945	3,146.05
CDA	WESTERN DRUG, INC.	03/10/2016	38946	7.60
CDA	WHITE MOUNTAIN PUBLISHING-IND.	03/10/2016	38947	87.15
CDA	WILSON, KALIEGH NAOMI	03/10/2016	38948	34.53
CDP	VOID CHECK	03/17/2016	38949	.00
CDP	WOOD, MARY K.	03/17/2016	38950	1,819.08
CDP	VALENZUELA, ORALIA	03/17/2016	38951	642.77
CDP	BEDDOW, THOMAS	03/17/2016	38952	226.05
CDP	WALKER, VERLYN	03/17/2016	38953	.00
CDP	NORMAN, MIKE	03/17/2016	38954	356.53
CDP	COLLINS, STEVEN	03/17/2016	38955	28.41
CDP	TADLOCK, MICHAEL O. II	03/17/2016	38956	118.45
CDP	BECKMAN, LEA M.	03/17/2016	38957	54.19
CDP	VICKERS, KEVIN	03/17/2016	38958	103.34
CDP	GOODSELL, JACOB N.	03/17/2016	38959	187.61
CDP	ROBBERTS, STEVEEN AARON	03/17/2016	38960	150.69
CDP	WILSON, CODY J	03/17/2016	38961	27.33
CDP	GOODMAN, TANNER	03/17/2016	38962	226.55
CDP	AVERY, CHRISTIAN T.	03/17/2016	38963	26.16
CDP	ROBBERTS, CORY S.	03/17/2016	38964	83.23
CDP	ROBBERTS, CODY A.	03/17/2016	38965	121.26
CDP	MCLAUGHLIN, SETH M.	03/17/2016	38966	15.70
CDP	BEARD, RONNIE P.	03/17/2016	38967	254.07
CDP	HAMBLIN, BRYCE M.	03/17/2016	38968	349.00
CDP	MCNEILL, WINSLOW	03/17/2016	38969	88.15
CDP	ERHART, STEVE	03/17/2016	38970	88.75
CDP	NELSON, JAMES, JR	03/17/2016	38971	91.55
CDP	BROWNING, ELWIN ALLEN	03/17/2016	38972	91.55
CDP	SEELEY, DEBRA	03/17/2016	38973	91.55
CDP	KENNEDY, GAYLON D.	03/17/2016	38974	523.43
CDP	FINCH, STEPHANIE	03/17/2016	38975	1,077.21
CDPT	RAGHT	03/15/2016	38976	29,306.77
CDA	AACOP	03/16/2016	38977	240.00
CDA	AZ MUN. RISK RETENTION POOL	03/16/2016	38978	30,504.00
CDA	AZ DEPT OF CORRECTIONS	03/16/2016	38979	132.28
CDA	BEGAY, SARAH MAE	03/16/2016	38980	180.00

Journal	Payee or Description	Date	Check No	Amount
CDA	BROWN & BROWN LAW OFFICES,P.C.	03/16/2016	38981	3,136.96
CDA	E & E SERVICES, INC.	03/16/2016	38982	74.20
CDA	FRONTIER	03/16/2016	38983	858.48
CDA	FRONTIER - LONG DISTANCE	03/16/2016	38984	102.90
CDA	HintonBurdick CPAs & Advisors	03/16/2016	38985	1,750.00
CDA	KONICA MINOLTA BUSINESS SOLUTI	03/16/2016	38986	188.95
CDA	MED-TECH RESOURCE INC	03/16/2016	38987	199.30
CDA	Void - Void Check	03/16/2016	38988	.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	03/16/2016	38989	12,441.50
CDA	NUTTAL, MARY L.	03/16/2016	38990	5.44
CDA	OCCUPATIONAL SAFETY SERVICES	03/16/2016	38991	158.00
CDA	QUALITY READYMIX INC	03/16/2016	38992	307.48
CDA	SHRM	03/16/2016	38993	190.00
CDA	TETRA TECH - IMR	03/16/2016	38994	1,142.50
CDA	USA BLUEBOOK	03/16/2016	38995	62.66
CDA	Void - Void Check	03/16/2016	38996	.00
CDA	WILTBANK, MARION	03/16/2016	38997	42.77
CDA	WHITE, DOUG	03/16/2016	38998	152.73
CDPT	Support Payment Clearing House	03/17/2016	38999	92.00
CDPT	Support Payment Clearing House	03/17/2016	39000	145.00
CDPT	FAMILY SUPPORT REGISTRY	03/17/2016	39001	186.33
CDPT	Eagar Fire Department	03/17/2016	39002	380.40
CDA	NACOG	03/17/2016	39003	2,500.00
CDA	TUACAHN HOMES LLC	03/17/2016	39004	14,640.00
CDPT	PUBLIC SAFETY PERSONNEL	03/17/2016	39005	5,565.08
CDA	APACHE COUNTY	03/23/2016	39006	13,833.32
CDA	AZ 811 BLUE STAKE	03/23/2016	39007	271.64
CDA	AZ DEPT OF CORRECTIONS	03/23/2016	39008	205.00
CDA	CONQUEST TECHNOLOGY GROUP	03/23/2016	39009	1,998.07
CDA	DRAKE EQUIPMENT OF ARIZONA	03/23/2016	39010	1,820.14
CDA	E & E SERVICES, INC.	03/23/2016	39011	99.68
CDA	EAGAR MUNICIPAL COURT	03/23/2016	39012	30.00
CDA	FRONTIER	03/23/2016	39013	1,173.22
CDA	HATCH CONST. & PAVING, INC.	03/23/2016	39014	1,455.30
CDA	HIGH COUNTRY PROPANE INC	03/23/2016	39015	947.48
CDA	DANA KEPNER COMPANY, INC	03/23/2016	39016	1,752.96
CDA	LA POLICE GEAR INC	03/23/2016	39017	399.96
CDA	MISSION LINEN SUPPLY	03/23/2016	39018	57.44
CDA	NAPA AUTO PARTS	03/23/2016	39019	6.28
CDA	NORTHERN AZ EMS COUNCIL	03/23/2016	39020	50.00
CDA	PRI MANAGEMENT GROUP	03/23/2016	39021	385.00
CDA	QUILL CORPORATION	03/23/2016	39022	93.54
CDA	USA BLUEBOOK	03/23/2016	39023	97.48
CDA	VERIZON WIRELESS	03/23/2016	39024	31.10
CDA	WESTERN SPORTS PUBLISHING	03/23/2016	39025	290.00
CDA	WHITE MOUNTAIN COMMUNICATIONS	03/23/2016	39026	226.96
CDA	WHITE MOUNTAIN PUBLISHING-IND.	03/23/2016	39027	280.91
CDA	WILSON, EVA	03/23/2016	39028	.00
CD	AZ STATE TREASURER - BONDS LGIP #91845	03/23/2016	39029	175,000.00
CDP	FINCH, STEPHANIE	03/31/2016	39030	1,305.03
CDP	WOOD, MARY K.	03/31/2016	39031	2,060.35
CDP	VALENZUELA, ORALIA	03/31/2016	39032	665.68
CDP	KENNEDY, GAYLON D.	03/31/2016	39033	679.51
CDPT	PUBLIC SAFETY PERSONNEL	03/30/2016	39034	5,510.83
CDA	AZACA	03/30/2016	39035	35.00
CDA	CENTRAL ARIZONA SUPPLY	03/30/2016	39036	626.24
CDA	CONQUEST TECHNOLOGY GROUP	03/30/2016	39037	95.99
CDA	COPPER STATE BOLT & NUT CO.	03/30/2016	39038	163.34
CDA	E & E SERVICES, INC.	03/30/2016	39039	204.45

Journal	Payee or Description	Date	Check No	Amount
CDA	JAMES, RACHEL/JEFF	03/30/2016	39040	73.88
CDA	KONICA MINOLTA BUSINESS SOLUTI	03/30/2016	39041	138.82
CDA	MCLAUGHLIN, FRANK	03/30/2016	39042	226.84
CDA	MISSION LINEN SUPPLY	03/30/2016	39043	28.72
CDA	MOHAVE ENVIRONMENTAL LAB	03/30/2016	39044	323.00
CDA	MORTON, APRIL	03/30/2016	39045	43.38
CDA	QUILL CORPORATION	03/30/2016	39046	227.83
CDA	STONESTREET, ROBERT	03/30/2016	39047	100.00
CDA	Void - Information Only Check	03/30/2016	39048	.00
CDA	WOODLAND BUILDING CENTER	03/30/2016	39049	2,162.63
CDP	RYALL, TAMI - DIR DEP	03/03/2016	3031601	.00
CDP	WILTBANK, MARION - DIR DEP	03/03/2016	3031602	.00
CDP	WILSON, EVA - DIR DEP	03/03/2016	3031603	.00
CDP	RAY, BRUCE - DIR DEP	03/03/2016	3031604	.00
CDP	LOYD, JEREMIAH - DIR DEP	03/03/2016	3031605	.00
CDP	HENDERSON, ELECIA - DIR DEP	03/03/2016	3031606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	03/03/2016	3031607	.00
CDP	SLADE, RONDA - DIR DEP	03/03/2016	3031608	.00
CDP	CASILLAS, JASON - DIR DEP	03/03/2016	3031609	.00
CDP	GLEESON, WILLIAM - DIR DEP	03/03/2016	3031610	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	03/03/2016	3031611	.00
CDP	JONES, STEVEN B - DIR DEP	03/03/2016	3031612	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	03/03/2016	3031613	.00
CDP	GILLIAM, ZONA H. - DIR DEP	03/03/2016	3031614	.00
CDP	WITTING, SUMMER G. - DIR DEP	03/03/2016	3031615	.00
CDP	BEARD, PAT - DIR DEP	03/03/2016	3031616	.00
CDP	NUTTALL, MARY - DIR DEP	03/03/2016	3031617	.00
CDP	ADAMS, FRANK - DIR DEP	03/03/2016	3031618	.00
CDP	BROWNING, ELWIN - DIR DEP	03/03/2016	3031619	.00
CDP	NELSON, MILTON - DIR DEP	03/03/2016	3031620	.00
CDP	PETERS, SHAWN - DIR DEP	03/03/2016	3031621	.00
CDP	WELCH, RON - DIR DEP	03/03/2016	3031622	.00
CDP	HALL, KENNETH R. JR - DIR DEP	03/03/2016	3031623	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	03/03/2016	3031624	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	03/03/2016	3031625	.00
CDP	WHITING, JACK - DIR DEP	03/03/2016	3031626	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	03/03/2016	3031627	.00
CDP	SUTTON, JOSEPH C - DIR DEP	03/03/2016	3031628	.00
CDP	WILTBANK, BRIAN - DIR DEP	03/03/2016	3031629	.00
CDP	RYALL, TAMI - DIR DEP	03/17/2016	3171601	.00
CDP	WILTBANK, MARION - DIR DEP	03/17/2016	3171602	.00
CDP	WILSON, EVA - DIR DEP	03/17/2016	3171603	.00
CDP	RAY, BRUCE - DIR DEP	03/17/2016	3171604	.00
CDP	LOYD, JEREMIAH - DIR DEP	03/17/2016	3171605	.00
CDP	HENDERSON, ELECIA - DIR DEP	03/17/2016	3171606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	03/17/2016	3171607	.00
CDP	SLADE, RONDA - DIR DEP	03/17/2016	3171608	.00
CDP	CASILLAS, JASON - DIR DEP	03/17/2016	3171609	.00
CDP	GLEESON, WILLIAM - DIR DEP	03/17/2016	3171610	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	03/17/2016	3171611	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	03/17/2016	3171612	.00
CDP	JONES, STEVEN B - DIR DEP	03/17/2016	3171613	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	03/17/2016	3171614	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	03/17/2016	3171615	.00
CDP	GILLIAM, ZONA H. - DIR DEP	03/17/2016	3171616	.00
CDP	WITTING, SUMMER G. - DIR DEP	03/17/2016	3171617	.00
CDP	BEARD, PAT - DIR DEP	03/17/2016	3171618	.00
CDP	BEARD, PAT - DIR DEP	03/17/2016	3171619	.00
CDP	NUTTALL, MARY - DIR DEP	03/17/2016	3171620	.00

Journal	Payee or Description	Date	Check No	Amount
CDP	ADAMS, FRANK - DIR DEP	03/17/2016	3171621	.00
CDP	MCDOWELL, LEVI - DIR DEP	03/17/2016	3171622	.00
CDP	GRIMSHAW, SHEYENNE R. - DIR DEP	03/17/2016	3171623	.00
CDP	REED, ROBERTA E. - DIR DEP	03/17/2016	3171624	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	03/17/2016	3171625	.00
CDP	PHELPS, JOHN O. - DIR DEP	03/17/2016	3171626	.00
CDP	BROWNING, ELWIN - DIR DEP	03/17/2016	3171627	.00
CDP	NELSON, MILTON - DIR DEP	03/17/2016	3171628	.00
CDP	PETERS, SHAWN - DIR DEP	03/17/2016	3171629	.00
CDP	WELCH, RON - DIR DEP	03/17/2016	3171630	.00
CDP	HALL, KENNETH R. JR - DIR DEP	03/17/2016	3171631	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	03/17/2016	3171632	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	03/17/2016	3171633	.00
CDP	WHITING, JACK - DIR DEP	03/17/2016	3171634	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	03/17/2016	3171635	.00
CDP	SUTTON, JOSEPH C - DIR DEP	03/17/2016	3171636	.00
CDP	WILT BANK, BRIAN - DIR DEP	03/17/2016	3171637	.00
CDP	RYALL, TAMI - DIR DEP	03/31/2016	3311601	.00
CDP	WILT BANK, MARION - DIR DEP	03/31/2016	3311602	.00
CDP	WILSON, EVA - DIR DEP	03/31/2016	3311603	.00
CDP	RAY, BRUCE - DIR DEP	03/31/2016	3311604	.00
CDP	LOYD, JEREMIAH - DIR DEP	03/31/2016	3311605	.00
CDP	HENDERSON, ELECIA - DIR DEP	03/31/2016	3311606	.00
CDP	CARNRIGHT, LOURDES M. - DIR DEP	03/31/2016	3311607	.00
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CDP	GLEESON, WILLIAM - DIR DEP	03/31/2016	3311610	.00
CDP	SWEETSER, MICHAEL G. - DIR DEP	03/31/2016	3311611	.00
CDP	JONES, STEVEN B - DIR DEP	03/31/2016	3311612	.00
CDP	STONESTREET, ROBERT M. - DIR DEP	03/31/2016	3311613	.00
CDP	GILLIAM, ZONA H. - DIR DEP	03/31/2016	3311614	.00
CDP	WITTING, SUMMER G. - DIR DEP	03/31/2016	3311615	.00
CDP	BEARD, PAT - DIR DEP	03/31/2016	3311616	.00
CDP	NUTTALL, MARY - DIR DEP	03/31/2016	3311617	.00
CDP	ADAMS, FRANK - DIR DEP	03/31/2016	3311618	.00
CDP	BINGHAM, DUSTIE LEA - DIR DEP	03/31/2016	3311619	.00
CDP	BROWNING, ELWIN - DIR DEP	03/31/2016	3311620	.00
CDP	NELSON, MILTON - DIR DEP	03/31/2016	3311621	.00
CDP	PETERS, SHAWN - DIR DEP	03/31/2016	3311622	.00
CDP	WELCH, RON - DIR DEP	03/31/2016	3311623	.00
CDP	HALL, KENNETH R. JR - DIR DEP	03/31/2016	3311624	.00
CDP	WHITING, "WESLON" RICHARD - DIR DEP	03/31/2016	3311625	.00
CDP	MCLAUGHLIN, FRANK - DIR DEP	03/31/2016	3311626	.00
CDP	WHITING, JACK - DIR DEP	03/31/2016	3311627	.00
CDP	WHITE, DOUGLAS R. - DIR DEP	03/31/2016	3311628	.00
CDP	SUTTON, JOSEPH C - DIR DEP	03/31/2016	3311629	.00
CDP	WILT BANK, BRIAN - DIR DEP	03/31/2016	3311630	.00
CDP	DIRECT DEPOSIT TOTAL	03/03/2016	9220031	37,591.80
CDP	DIRECT DEPOSIT TOTAL	03/17/2016	9220032	40,121.26
CDP	DIRECT DEPOSIT TOTAL	03/31/2016	9220033	39,667.89

Total: 607,223.56

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-25100	GENERAL FUND - SURCHARGE TO STATE PAYABLE						
	670	AZ STATE TREASURER	COURT DOCKET MONEY PAYMEN	FEB16		03/08/2016	2,127.31
10-25110	GENERAL FUND - SURCHARGE TO COUNTY PAYABLE						
	340	APACHE COUNTY TREASURER	JAIL FEE/ASSESSMENT FEE	FEB16		03/08/2016	37.31
10-40-585	GENERAL FUND - MAYOR & COUNCIL - TRAINING & TRAVEL						
	740	BASHAS', INC.	LUNCH	434774		02/05/2016	92.86
	2380	NATIONAL BANK OF ARIZONA	2110/Averys	MAR16/2110		03/02/2016	99.64
							192.50 *
Total MAYOR & COUNCIL							192.50
10-41-398	GENERAL FUND - GENERAL GOVERNMENT - COPY MACHINE LEASE						
	2020	KONICA MINOLTA BUSINESS SO	C652DS PRINTER COPIER	238316585		02/19/2016	84.22
	2020	KONICA MINOLTA BUSINESS SO	C652DS PRINTER/COLOR PRINTS	238759168		03/18/2016	54.60
	2020	KONICA MINOLTA BUSINESS SO	C652DS PRINTER COPIER	238767386		03/19/2016	84.22
							223.04 *
10-41-399	GENERAL FUND - GENERAL GOVERNMENT - OTHER						
	740	BASHAS', INC.	WATER/SODA	435266		02/09/2016	31.52
	740	BASHAS', INC.	ARROW SPRING WATER	436463		02/17/2016	79.60
	2380	NATIONAL BANK OF ARIZONA	2219/SAFEWAY	MAR16/2219		03/02/2016	64.80
							175.92 *
10-41-500	GENERAL FUND - GENERAL GOVERNMENT - GENERAL INSURANCE						
	270	AMRRP - INSURANCE POOL	GENERAL INSURANCE	9884		03/01/2016	833.34
	270	AMRRP - INSURANCE POOL	GENERAL INSURANCE	9885		03/01/2016	12,695.18
							13,528.52 *
10-41-571	GENERAL FUND - GENERAL GOVERNMENT - ATTORNEY						
	870	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-TOWN BUSINE	EAGAR-347		02/24/2016	816.00
	870	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-PROSECUTION	EAGAR-348		02/24/2016	738.00
	870	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-TOWN BUS/EAI	EAGAR-349		02/24/2016	576.00
	870	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-TOWN BUSINE	EAGAR-489		03/11/2016	736.00
	870	BROWN & BROWN LAW OFFICE	LEGAL SERVICES-PROSECUTION	EAGAR-490		03/11/2016	1,440.00
							4,306.00 *
10-41-572	GENERAL FUND - GENERAL GOVERNMENT - COMPUTER SUPPORT						
	1000	CASELLE, INC	COMPUTER SUPPORT	71304		03/01/2016	567.15
	1100	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	1960		03/22/2016	652.77
							1,219.92 *
10-41-578	GENERAL FUND - GENERAL GOVERNMENT - SENIOR CITIZEN CENTER						
	2950	RV SENIOR CITIZENS CENTER	CONTRIBUTION SENIOR CENTER	MAR16		03/01/2016	2,083.33
10-41-620	GENERAL FUND - GENERAL GOVERNMENT - MPC EXP UNRELATED TO BONDS						
	2440	NAVOPACHE ELEC COOP, INC	150 N MAIN SIGN	R16/2649605		03/09/2016	196.35
Total GENERAL GOVERNMENT							21,733.08
10-42-310	GENERAL FUND - MAGISTRATE - OFFICE SUPPLIES						
	2830	QUILL CORPORATION	INK CARTRIDGE	4058944		03/10/2016	46.77
	2830	QUILL CORPORATION	INK CARTRIDGES	4098144		03/10/2016	46.77
							93.54 *
10-42-399	GENERAL FUND - MAGISTRATE - OTHER						
	470	ARIZONA SUPREME COURT	COMPUTER/LASER PRINTER	116-00001389		02/18/2016	750.00
	720	BAKER'S OFFICE CITY	PLANNER	566195-0		03/03/2016	30.80
	1287	EAGAR MUNICIPAL COURT	0710003443/STOP PAYMENT ON C	/BANK FEES		03/15/2016	30.00
	2380	NATIONAL BANK OF ARIZONA	2714/USPS	MAR16/2714		03/02/2016	89.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	2830	QUILL CORPORATION	OFFICE SUPPLIES	3606944	27309	02/23/2016	99.39
	2830	QUILL CORPORATION	OFFICE SUPPLIES	3610921	27309	02/23/2016	13.05
	2830	QUILL CORPORATION	OFFICE SUPPLIES	3645182	27309	02/23/2016	239.35
	3860	WOODLAND BUILDING CENTER	CORK BOARD	A600282044		02/22/2016	18.53
							1,271.08 *
10-42-570	GENERAL FUND - MAGISTRATE - PROFESSIONAL & TECHNICAL SRV						
	290	APACHE COUNTY	MAGISTRATE COSTS	DEC15		12/15/2015	3,333.33
	290	APACHE COUNTY	MAGISTRATE COSTS	FEB16		02/15/2016	3,333.33
	290	APACHE COUNTY	MAGISTRATE COSTS	JAN16		01/15/2016	3,333.33
	290	APACHE COUNTY	MAGISTRATE COSTS	MAR16		03/15/2016	500.00
	290	APACHE COUNTY	MAGISTRATE COSTS	NOV15		11/15/2015	3,333.33
							13,833.32 *
Total MAGISTRATE							15,197.94
10-43-580	GENERAL FUND - TOWN MANAGER - DUES & SUBSCRIPTIONS						
	2380	NATIONAL BANK OF ARIZONA	2110/WHT MTN PUBLISHING SUBS	MAR16/2110		03/02/2016	50.00
10-43-585	GENERAL FUND - TOWN MANAGER - TRAINING & TRAVEL						
	2960	RYALL, TAMI	MILEAGE REIMBURSEMENT	MAR16		03/08/2016	263.64
Total TOWN MANAGER							313.64
10-44-310	GENERAL FUND - TOWN CLERK - OFFICE SUPPLIES						
	2830	QUILL CORPORATION	CREDIT - STAPLER	2265194CR		01/12/2016	46.01 -
	3660	WESTERN DRUG, INC.	BATTERIES	554485		02/24/2016	7.60
							38.41 - *
10-44-520	GENERAL FUND - TOWN CLERK - PRINTING & ADVERTISING						
	3700	WHITE MOUNTAIN PUBLISHING-	PUBLIC NOTICE/ORD. 2016-01	LEGAL#9661	27321	03/15/2016	280.91
10-44-525	GENERAL FUND - TOWN CLERK - POSTAGE & FREIGHT						
	2380	NATIONAL BANK OF ARIZONA	2110/USPS	MAR16/2110		03/02/2016	1.42
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	MAR16/2615		03/02/2016	3.94
							5.36 *
10-44-580	GENERAL FUND - TOWN CLERK - DUES & SUBSCRIPTIONS						
	3030	SHRM	Membership/Eva Wilson	9006501697		03/10/2016	190.00
10-44-585	GENERAL FUND - TOWN CLERK - TRAINING & TRAVEL						
	3820	WILSON, EVA	PER-DIEM / MILEAGE	MAR16		03/30/2016	292.00 - PR
	3820	WILSON, EVA	PER-DIEM / MILEAGE	MAR16		03/17/2016	292.00 PR
							.00 *
Total TOWN CLERK							437.86
10-45-310	GENERAL FUND - COMMUNITY DEVELOPMENT - OFFICE SUPPLIES						
	2380	NATIONAL BANK OF ARIZONA	2714/ACORN SALES CO	MAR16/2714		03/02/2016	62.80
10-45-525	GENERAL FUND - COMMUNITY DEVELOPMENT - POSTAGE & FREIGHT						
	2960	RYALL, TAMI	REIMBURSE POSTAGE	MAR16		03/08/2016	6.45
10-45-585	GENERAL FUND - COMMUNITY DEVELOPMENT - TRAINING & TRAVEL						
	2170	LOYD, JEREMIAH	REIMBURSE MILEAGE	MAR16		03/01/2016	151.84

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total COMMUNITY DEVELOPMENT							221.09
10-46-310	GENERAL FUND - FINANCE - OFFICE SUPPLIES						
	1100	CONQUEST TECHNOLOGY GRO	POWER SUPPLY	1945		03/06/2016	7.64
	2830	QUILL CORPORATION	OFFICE SUPPLIES	4018572	27329	03/09/2016	18.55
	2830	QUILL CORPORATION	OFFICE SUPPLIES	4306793	27329	03/21/2016	4.24
							30.43
10-46-525	GENERAL FUND - FINANCE - POSTAGE, FREIGHT & FEES						
	2380	NATIONAL BANK OF ARIZONA	2615/USPS	MAR16/2615		03/02/2016	98.00
10-46-526	GENERAL FUND - FINANCE - BANKING FEES						
	2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL	MAR16/2813		03/02/2016	4.20
10-46-571	GENERAL FUND - FINANCE - AUDIT						
	1780	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	143562		02/29/2016	583.28
10-46-580	GENERAL FUND - FINANCE - DUES & SUBSCRIPTIONS						
	1650	GOVERNMENT FINANCE OFFICE	MEMBERSHIP	15001/MAR16		02/18/2016	160.00
10-46-585	GENERAL FUND - FINANCE - TRAINING & TRAVEL						
	2380	NATIONAL BANK OF ARIZONA	2813/HOTEL - GFOAZ CONFEREN	MAR16/2813	27225	03/02/2016	332.19
Total FINANCE							1,208.10
10-50-325	GENERAL FUND - POLICE - OPERATING COSTS						
	1100	CONQUEST TECHNOLOGY GRO	BATTERY BACKUP	1962		03/23/2016	95.99
	2380	NATIONAL BANK OF ARIZONA	4918/DOLLAR GENERAL - FRAME	MAR16/4918		03/02/2016	22.56
	2380	NATIONAL BANK OF ARIZONA	4918/PRINT RUNNER NCR FORMS	MAR16/4918		03/02/2016	80.00
	2380	NATIONAL BANK OF ARIZONA	4918/HEARING COMPONENTS	MAR16/4918		03/02/2016	89.94
	2380	NATIONAL BANK OF ARIZONA	4918/ION 123RADIOS.COM	MAR16/4918		03/02/2016	67.85
							356.34
10-50-350	GENERAL FUND - POLICE - AMMUNITION & GUN SUPPLIES						
	2070	LA POLICE GEAR INC	FLASH LIGHTS FOR RIFLES	3310369	27317	03/11/2016	399.96
	3230	SWEETSER, MIKE	EBAY - RIFLE SIGHTS	MAR16	27318-2	03/08/2016	239.96
							639.92
10-50-398	GENERAL FUND - POLICE - COPY MACHINE LEASE						
	2020	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER COLOR	238645094		03/05/2016	36.95
	2020	KONICA MINOLTA BUSINESS SO	C552 PRINTER/COPIER	238648464		03/06/2016	152.00
							188.95
10-50-399	GENERAL FUND - POLICE - OTHER						
	740	BASHAS', INC.	LUNCH/COOKIES - PD CHIEF	436494	27294	02/17/2016	66.02
	740	BASHAS', INC.	LUNCH/COOKIES - PD CHIEF	436601	27294	02/18/2016	99.87
	2380	NATIONAL BANK OF ARIZONA	2110/BEST WESTERN - PD CHIEF	MAR16/2110	27293	03/02/2016	90.76
	2380	NATIONAL BANK OF ARIZONA	2110/BEST WESTERN - PD CHIEF	MAR16/2110	27293	03/02/2016	90.76
	2380	NATIONAL BANK OF ARIZONA	2110/BEST WESTERN - PD CHIEF	MAR16/2110	27293	03/02/2016	90.76
	3840	WILTBANK, MARION	REIMBURSE/LUNCHEON FOR PD	MAR16		03/15/2016	42.77
							480.94
10-50-400	GENERAL FUND - POLICE - VOLUNTEER UNIFORMS						
	2760	PREMIERE DRY CLEANING	PATCHES	3119		02/09/2016	30.00
10-50-525	GENERAL FUND - POLICE - POSTAGE & FREIGHT						
	2380	NATIONAL BANK OF ARIZONA	4918/USPS	MAR16/4918		03/02/2016	49.00
	2380	NATIONAL BANK OF ARIZONA	4918/USPS	MAR16/4918		03/02/2016	49.00

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-50-570	GENERAL FUND - POLICE - PROFESSIONAL & TECHNICAL SRV						98.00 *
	140 AACOP		TEST PACKETS	0032	27285	02/29/2016	240.00
10-50-575	GENERAL FUND - POLICE - DISPATCH SERVICES						
	310 APACHE COUNTY FINANCE		DISPATCH SERVICES	MAR16		03/01/2016	1,425.00
10-50-585	GENERAL FUND - POLICE - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA		2318/ARSON INVESTIGATION CLA	MAR16/2318	27287	03/02/2016	800.00
	2765 PRI MANAGEMENT GROUP		BUILDING POLICE RECORDS UNI	3175	27304	02/23/2016	385.00
							1,185.00 *
10-50-720	GENERAL FUND - POLICE - PC - VEHICLES, EQUIP & MACHINE						
	2260 MHQ OF NEW MEXICO		PARTITION	2031	27184	01/07/2016	1,039.94
	2380 NATIONAL BANK OF ARIZONA		4918/FLEET SAFETY CONSOLE	MAR16/4918	27282	03/02/2016	589.85
							1,629.79 *
Total POLICE							6,273.94
10-51-310	GENERAL FUND - FIRE - OFFICE SUPPLIES						
	2380 NATIONAL BANK OF ARIZONA		2219/NORTON	MAR16/2219		03/02/2016	76.36
	2380 NATIONAL BANK OF ARIZONA		2318/Amazon TONER	MAR16/2318		03/02/2016	88.36
	2540 NUTTAL, MARY L.		REIMBURSE / SD CARD FOR DEP	MAR16		03/14/2016	5.44
	3860 WOODLAND BUILDING CENTER		PLASTIC/THUMB TACKS	A300249632		03/22/2016	27.63
							197.79 *
10-51-335	GENERAL FUND - FIRE - MACHINERY & EQUIPMENT SUPPLIES						
	970 CARQUEST OF SPRINGERVILLE		CAR WASH	620465		02/22/2016	6.21
	1210 DAVIS TRUE VALUE HDWRE, INC		HITCH PINS	40474		02/17/2016	17.90
	1570 GALL'S/QUARTERMASTER		WILDLAND PANTS	004960597	27308	02/25/2016	378.70
	2380 NATIONAL BANK OF ARIZONA		2219/BW-GAS MONITOR OXYGEN	MAR16/2219	27284	03/02/2016	185.26
							588.07 *
10-51-399	GENERAL FUND - FIRE - OTHER						
	740 BASHAS', INC.		COFFEE/SUGAR	436462		02/17/2016	23.15
	2250 MED-TECH RESOURCE INC		GLOVES	55444	27283	02/02/2016	105.94
	2250 MED-TECH RESOURCE INC		GLOVES	56710	27283	03/04/2016	93.36
							222.45 *
10-51-550	GENERAL FUND - FIRE - RADIO MAINTENANCE & REPAIR						
	2380 NATIONAL BANK OF ARIZONA		2318/WHITE MTN COMM RADIO RI	MAR16/2318		03/02/2016	77.43
	3690 WHITE MOUNTAIN COMMUNICA		RADIO REPAIRS	4334	27307	03/17/2016	226.96
							304.39 *
10-51-570	GENERAL FUND - FIRE - PREVENTION & CLEAN-UP						
	740 BASHAS', INC.		PIZZA	436908		02/20/2016	75.03
10-51-575	GENERAL FUND - FIRE - DISPATCHING						
	310 APACHE COUNTY FINANCE		DISPATCH SERVICES	MAR16		03/01/2016	1,425.00
10-51-580	GENERAL FUND - FIRE - DUES & SUBSCRIPTIONS						
	450 ARIZONA FIRE CHIEFS ASSOC.		MEMBERSHIP - FRANK ADAMS	300001854		01/01/2016	75.00
	450 ARIZONA FIRE CHIEFS ASSOC.		MEMBERSHIP - MICHAEL NORMA	300002031		01/01/2016	75.00
	1285 EAGAR FIREFIGHTER ASSOCIAT		INCIDENTAL PAY TO DEPT - DUE	EB16/160307		03/07/2016	120.00
	2520 NORTHERN AZ EMS COUNCIL		MEMBERSHIP DUES	MAR16		03/21/2016	50.00
							320.00 *
10-51-585	GENERAL FUND - FIRE - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA		2318/JALAPENOS CAFE	MAR16/2318		03/02/2016	10.70
	2380 NATIONAL BANK OF ARIZONA		2318/PERSNIKKITYS	MAR16/2318		03/02/2016	10.80
	3870 WRIGHT EXPRESS FLEET SERV		FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	23.48

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							44.98 *
Total FIRE							3,177.71
10-53-325	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - ANIMAL CONTROL COSTS						
2380	NATIONAL BANK OF ARIZONA	4918/PRINT RUNNER NCR FORME	MAR16/4918			03/02/2016	82.68
10-53-585	GENERAL FUND - POLICE CONT/ANIMAL CONTRO - TRAINING & TRAVEL						
680	AZACA	TRAINING CONFERENCE	APR16			03/22/2016	35.00
3170	STONESTREET, ROBERT	PER-DIEM	APR16			03/24/2016	100.00
							135.00 *
Total POLICE CONT/ANIMAL CONTRO							217.68
10-55-399	GENERAL FUND - PARKS & RECREATION - OTHER						
2380	NATIONAL BANK OF ARIZONA	2219/VENDNET	MAR16/2219			03/02/2016	23.02
10-55-611	GENERAL FUND - PARKS & RECREATION - JOHN WAYNE DAYS						
3670	WESTERN SPORTS PUBLISHING	JOHN WAYNE DAYS ADVERTISME	36771			03/11/2016	290.00
Total PARKS & RECREATION							313.02
10-58-290	GENERAL FUND - FACILITIES - PRISON LABOR CHARGES						
580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	FEB16			03/09/2016	39.68
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L. #103/FEB16				03/18/2016	61.50
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L. 104/FEB2016				03/04/2016	82.50
							183.68 *
10-58-300	GENERAL FUND - FACILITIES - CLOTHING ALLOWANCE						
2380	NATIONAL BANK OF ARIZONA	0917/FULL SOURCE	MAR16/0917		27302	03/02/2016	105.50
10-58-320	GENERAL FUND - FACILITIES - CLEANING & SANITARY SUPPLIES						
1280	E & E SERVICES, INC.	VAC BAG	A183699			03/14/2016	9.12
1280	E & E SERVICES, INC.	PARTS FOR VACUUM	A183800			03/21/2016	75.95
1280	E & E SERVICES, INC.	MULTI FOLD TOWELS/15GAL LINE	A183822			03/22/2016	44.18
1280	E & E SERVICES, INC.	MULTI FOLD TOWELS/15GAL LINE	A183822			03/22/2016	27.75
1280	E & E SERVICES, INC.	MULTI FOLD TOWELS/15GAL LINE	A183822			03/22/2016	27.75
1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A183889		27357	03/29/2016	20.24
1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A183889		27357	03/29/2016	24.04
1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A183889		27357	03/29/2016	54.12
1280	E & E SERVICES, INC.	CLEANING SUPPLIES	A183889		27357	03/29/2016	30.10
2270	MISSION LINEN SUPPLY	TWL-PPR-MLTIFLD/CANLINER-55C	502038455			03/04/2016	56.60
2270	MISSION LINEN SUPPLY	TWL-PPR-MLTIFLD/CANLINER-55C	502038455			03/04/2016	14.28
2270	MISSION LINEN SUPPLY	TWL-PPR-MLTIFLD/CANLINER-55C	502038455			03/04/2016	14.27
2270	MISSION LINEN SUPPLY	TWL-PPR-MLTIFLD/CANLINER-55C	502038455			03/04/2016	14.27
2380	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL - CLEANII	MAR16/2714			03/02/2016	14.56
2380	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL - CLEANII	MAR16/2714			03/02/2016	26.02
2380	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL - CLEANII	MAR16/2714			03/02/2016	38.02
2380	NATIONAL BANK OF ARIZONA	2714/DOLLAR GENERAL - CLEANII	MAR16/2714			03/02/2016	16.37
							507.64 *
10-58-350	GENERAL FUND - FACILITIES - SMALL TOOLS AND EQUIPMENT						
1210	DAVIS TRUE VALUE HDWRE, INC	MOUSE TRAP	40533			02/29/2016	9.36
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON BATTERIES	MAR16/0917			03/02/2016	1.01
3860	WOODLAND BUILDING CENTER	CHISELS	A300248777			02/24/2016	27.66

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-58-355	GENERAL FUND - FACILITIES - SAFETY EQUIPMENT						38.03 *
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON INTEPLAST ICE BA	MAR16/0917			03/02/2016	8.10
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON RESPIRATORS	MAR16/0917			03/02/2016	3.93
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	MAR16/0917			03/02/2016	4.28
3590	VALLEY AUTO PARTS	GLOVES	48600			03/02/2016	6.40
3590	VALLEY AUTO PARTS	GLOVES	48636			02/11/2016	6.40
							29.11 *
10-58-360	GENERAL FUND - FACILITIES - BUILDING REPAIR MATERIAL & SUP						
1280	E & E SERVICES, INC.	DISPENSERS	A183716			03/15/2016	65.08
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON US FLAG	MAR16/0511			03/02/2016	20.32
2380	NATIONAL BANK OF ARIZONA	0511/DOLLAR GENERAL	MAR16/0511			03/02/2016	11.73
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON US FLAG	MAR16/0511			03/02/2016	40.64
2380	NATIONAL BANK OF ARIZONA	0511/DOLLAR GENERAL	MAR16/0511			03/02/2016	1.91
2380	NATIONAL BANK OF ARIZONA	0511/ELECTRONIC LOCK-RAQUEI	MAR16/0511		27290	03/02/2016	795.41
2380	NATIONAL BANK OF ARIZONA	0511/AMAZON US FLAG	MAR16/0511			03/02/2016	20.32
3860	WOODLAND BUILDING CENTER	SCRAPR RAZORSBLADES	A300247919			01/26/2016	5.43
3860	WOODLAND BUILDING CENTER	MATERIALS	A300248601			02/18/2016	6.54
3860	WOODLAND BUILDING CENTER	FLOUR TUBE	A300249163			03/07/2016	12.53
3860	WOODLAND BUILDING CENTER	MATERIALS	A300249353			03/14/2016	12.02
3860	WOODLAND BUILDING CENTER	1x4x8 PINE	A300249369			03/14/2016	4.53
3860	WOODLAND BUILDING CENTER	SAW WALLBOARD	A300249649			03/22/2016	9.04
3860	WOODLAND BUILDING CENTER	MATERIALS	A300249691			03/23/2016	1.95
3860	WOODLAND BUILDING CENTER	JOINT COMPOUND	A300249702			03/24/2016	12.55
3860	WOODLAND BUILDING CENTER	MATERIALS	A300249725			03/24/2016	3.68
3860	WOODLAND BUILDING CENTER	1x4x8 PINE	A300249739			03/24/2016	13.61
3860	WOODLAND BUILDING CENTER	MATERIALS	A400210579			01/28/2016	20.38
3860	WOODLAND BUILDING CENTER	ROOFING MATERIALS	A400211169		27301	02/25/2016	685.99
3860	WOODLAND BUILDING CENTER	RESPIRATOR/BULB	A400211431			03/08/2016	23.62
3860	WOODLAND BUILDING CENTER	SHEETROCK AND SUPPLIES	A400211753			03/22/2016	58.91
3860	WOODLAND BUILDING CENTER	CEILING HOOK	A400211772			03/23/2016	1.95
3860	WOODLAND BUILDING CENTER	PAINTING SUPPLIES	A400211792			03/23/2016	25.79
3860	WOODLAND BUILDING CENTER	WALPLATE	A400211818			03/24/2016	.32
3860	WOODLAND BUILDING CENTER	KICK PLATE	A500180804			02/17/2016	44.61
3860	WOODLAND BUILDING CENTER	MAGISTRATE	A500180881			02/22/2016	18.04
3860	WOODLAND BUILDING CENTER	SHEETROCK/SCREWS	A500181171			03/08/2016	69.59
3860	WOODLAND BUILDING CENTER	MATERIALS	A600281213			01/25/2016	11.75
3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600281313			01/28/2016	38.46
3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600281382			02/01/2016	13.07
3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600281508			02/04/2016	62.06
3860	WOODLAND BUILDING CENTER	ICE MELT	A600281580			02/08/2016	31.61
3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600281660			02/10/2016	13.07
3860	WOODLAND BUILDING CENTER	PAINT	A600281849		27295	02/17/2016	231.21
3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600282000			02/22/2016	30.32
3860	WOODLAND BUILDING CENTER	MATERIALS	A600282080			02/23/2016	11.06
3860	WOODLAND BUILDING CENTER	PAINT	A600282090		27310	02/24/2016	132.10
3860	WOODLAND BUILDING CENTER	AIR CONDITIONER	A600282132		27300	02/25/2016	130.91
3860	WOODLAND BUILDING CENTER	MATERIALS	A6002822133			02/25/2016	33.03
3860	WOODLAND BUILDING CENTER	CD-UTILITY LOCK 1/4 ZC 5	A600282268			02/29/2016	19.61
3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600282326			03/02/2016	31.91
3860	WOODLAND BUILDING CENTER	PAINT	A600282327			03/02/2016	66.05
3860	WOODLAND BUILDING CENTER	COMPOUND JOINT	A600282351			03/02/2016	8.72
3860	WOODLAND BUILDING CENTER	CAULK ACRY-SIL CLR	A600282490			03/07/2016	27.16
3860	WOODLAND BUILDING CENTER	JOINT CEMENT/COMPOUND JOIN	A600282491			03/07/2016	18.30
3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600282615			03/09/2016	31.50
3860	WOODLAND BUILDING CENTER	PAINT	A600282630			03/10/2016	33.03
3860	WOODLAND BUILDING CENTER	PAINT	A600282796		27333	03/15/2016	660.63
3860	WOODLAND BUILDING CENTER	ENTRY LOCKSET/MAGISTRATE	A600282798			03/15/2016	17.45

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	3860	WOODLAND BUILDING CENTER	PAINT	A600282866	27333	03/17/2016	199.45
	3860	WOODLAND BUILDING CENTER	PAINT	A600282887		02/18/2016	33.03
	3860	WOODLAND BUILDING CENTER	PAINT SUPPLIES	A600283006		03/21/2016	35.85
	3860	WOODLAND BUILDING CENTER	JOINT COMPOUND AND TAPE	A600283014		03/22/2016	22.14
	3860	WOODLAND BUILDING CENTER	CAULK ACRY-SIL CLR	A600283027		03/22/2016	8.15
	3860	WOODLAND BUILDING CENTER	PAINT	A600283046	27347	03/23/2016	232.78
	3860	WOODLAND BUILDING CENTER	DRYWALL MATERIALS	A600283059		03/23/2016	19.17
							4,190.07 *
10-58-380	GENERAL FUND - FACILITIES - PARK & GROUNDS MATERIALS						
	3590	VALLEY AUTO PARTS	FITTINGS	48898		02/17/2016	5.75
	3860	WOODLAND BUILDING CENTER	REPAIRS BASHAS STREETLIGHT	A300249618		03/21/2016	86.81
	3860	WOODLAND BUILDING CENTER	BULB - BASHAS	A300249682		03/23/2016	91.61
	3860	WOODLAND BUILDING CENTER	WHITE SPRAY PAINT	A600281227		01/26/2016	16.33
	3860	WOODLAND BUILDING CENTER	ROUNDUP	A600283101		03/24/2016	24.52
							225.02 *
10-58-505	GENERAL FUND - FACILITIES - ELECTRICITY						
	2440	NAVOPACHE ELEC COOP, INC	TRUCK SHOP #2	R16/2440705		03/09/2016	1,248.08
	2440	NAVOPACHE ELEC COOP, INC	TRUCK LINE	R16/2440905		03/09/2016	681.45
	2440	NAVOPACHE ELEC COOP, INC	1ST AVE NE 1/4	R16/2492805		03/09/2016	249.26
	2440	NAVOPACHE ELEC COOP, INC	EAGAR FIR DPT #2	R16/2492905		03/09/2016	433.89
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	R16/2524205		03/09/2016	23.51
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHT U2	R16/2525205		03/09/2016	23.51
	2440	NAVOPACHE ELEC COOP, INC	RV BALL PARK	R16/2551305		03/09/2016	213.05
	2440	NAVOPACHE ELEC COOP, INC	EAGAR TRAFFIC LIGHT	R16/2633905		03/09/2016	92.37
	2440	NAVOPACHE ELEC COOP, INC	3-175 W MV STREET LTS	R16/2641405		03/09/2016	39.60
	2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	R16/2654606		03/09/2016	369.07
	2440	NAVOPACHE ELEC COOP, INC	578 N MAIN ST	R16/2654606		03/09/2016	369.08
	2440	NAVOPACHE ELEC COOP, INC	STREET LIGHTS	R16/2675205		03/09/2016	1,115.75
	2440	NAVOPACHE ELEC COOP, INC	RVPD, EAGAR PUBLIC WORKS	R16/2681605		03/09/2016	62.66
	2440	NAVOPACHE ELEC COOP, INC	174 S MAIN	R16/4124705		03/09/2016	1,385.95
	2440	NAVOPACHE ELEC COOP, INC	6TH AVE AND MAIN	R16/6487100		03/09/2016	6.32
	2440	NAVOPACHE ELEC COOP, INC	181 N EAGAR ST	R16/6496200		03/09/2016	72.87
	2440	NAVOPACHE ELEC COOP, INC	247 E 2ND AVE	R16/6726400		03/09/2016	242.43
	2440	NAVOPACHE ELEC COOP, INC	246 E 2ND AVE/RACKETTBALL CC	R16/7111000		03/09/2016	149.10
	2440	NAVOPACHE ELEC COOP, INC	194 N MAIN/GAZEBO CENTNL PRF	R16/7569700		03/09/2016	56.98
							6,834.93 *
10-58-510	GENERAL FUND - FACILITIES - TELEPHONE						
	1520	FRONTIER	333-1068/TOWN HALL	208-099-0069		03/15/2016	683.75
	1520	FRONTIER	333-2502/YARD	208-099-0069		03/15/2016	278.92
	1520	FRONTIER	333-4363/FIRE DPT	208-099-0069		03/15/2016	213.42
	1520	FRONTIER	333-4363/FIRE DPT	208-099-0069		03/15/2016	2.87 -
	1520	FRONTIER	TOWN HALL ETHERNET	MAR16/4000		03/07/2016	194.00
	1520	FRONTIER	333-4000/DISPATCH - ETHERNET	MAR16/4000		03/07/2016	470.48
	1520	FRONTIER	PW ETHERNET	MAR16/4000		03/07/2016	194.00
	1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/FIRE DEPT	4554854		01/10/2016	.21
	1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT	4554854		01/10/2016	28.14
	1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/FIRE DEPT	4571460		02/10/2016	3.73
	1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT	4571460		02/10/2016	31.07
	1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/FIRE DEPT	4588071		03/10/2016	2.90
	1530	FRONTIER - LONG DISTANCE	LONG DISTANCE/POLICE DEPT	4588071		03/10/2016	36.85
							2,134.60 *
10-58-515	GENERAL FUND - FACILITIES - HEATING FUEL						
	1760	HIGH COUNTRY PROPANE INC	PROPANE - RACQUETBALL COUF	36395		03/11/2016	285.98
	1760	HIGH COUNTRY PROPANE INC	PROPANE - POLICE DEPT/TOWN	36457		03/15/2016	661.50
							947.48 *
10-58-545	GENERAL FUND - FACILITIES - MACHINE & EQUIPMENT RENTAL						
	830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9190140		02/25/2016	40.08
	830	BLUE HILLS ENVIRONMENTAL A	PORTABLE RESTROOM/SKATEPF	9190140		02/25/2016	40.08

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	3860	WOODLAND BUILDING CENTER	FORK LIFT RENTAL	A400211565		03/14/2016	75.00
							155.16 *
10-58-573	GENERAL FUND - FACILITIES - TRASH/DEBRIS DISPOSAL						
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/TOWN HALL	9190330		03/01/2016	41.02
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/REC CENTER	9190330		03/01/2016	55.23
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/SEWER PONDS	9190330		03/01/2016	55.23
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/RAMSEY PARK	9190330		03/01/2016	109.41
	830	BLUE HILLS ENVIRONMENTAL A	GARBAGE/MAINT. YARD	9190330		03/01/2016	74.17
							335.06 *
10-58-574	GENERAL FUND - FACILITIES - PEST CONTROL						
	790	BEGAY, SARAH MAE	PEST CONTROL	3308		03/08/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3308		03/08/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3308		03/08/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3308		03/08/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3308		03/08/2016	30.00
	790	BEGAY, SARAH MAE	PEST CONTROL	3308		03/08/2016	30.00
							180.00 *
10-58-600	GENERAL FUND - FACILITIES - CEMETERY						
	3860	WOODLAND BUILDING CENTER	3/4 SWIVEL	A300248922		02/29/2016	26.14
Total FACILITIES							15,892.42
10-59-290	GENERAL FUND - FLEET MAINTENANCE - PRISON LABOR CHARGES						
	580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	FEB16		03/09/2016	13.23
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	#103/FEB16		03/18/2016	20.50
	590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	104/FEB2016		03/04/2016	27.50
							61.23 *
10-59-300	GENERAL FUND - FLEET MAINTENANCE - CLOTHING ALLOWANCE						
	2220	MCLAUGHLIN, FRANK	TOOL PURCHASE - REIMBURSEM	MAR16		03/23/2016	226.84
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501968917		02/26/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502019910		03/04/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502065145		03/11/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502111954		03/18/2016	16.98
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502157671		03/25/2016	16.99
							311.75 *
10-59-305	GENERAL FUND - FLEET MAINTENANCE - SHOP SUPPLIES						
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	501968917		02/26/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502019910		03/04/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502065145		03/11/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502111954		03/18/2016	11.74
	2270	MISSION LINEN SUPPLY	LINEN SERVICE	502157671		03/25/2016	11.73
	2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	MAR16/0917		03/02/2016	5.49
							64.18 *
10-59-330	GENERAL FUND - FLEET MAINTENANCE - TRUCK & AUTO SUPPLIES						
	970	CARQUEST OF SPRINGERVILLE	SEAT COVERS	619420	27274	02/08/2016	158.28
	970	CARQUEST OF SPRINGERVILLE	FUSE BOX/PIGTAIL	620011		02/16/2016	56.15
	970	CARQUEST OF SPRINGERVILLE	IGNITION COIL/COIL	620228		02/18/2016	77.24
	1040	CENTRAL ARIZONA SUPPLY	PARTS FOR WATER TRUCK REPA	3122775-00		03/15/2016	64.19
	3590	VALLEY AUTO PARTS	BLADE GUIDE	48111		02/02/2016	87.01
							442.87 *
10-59-335	GENERAL FUND - FLEET MAINTENANCE - Truck & Auto Tires						
	1130	COPPER STATE BOLT & NUT CC	INVERTED MARKING PAINT	IO1562282		03/23/2016	39.18
	1130	COPPER STATE BOLT & NUT CC	INVERTED MARKING PAINT	IO1562282		03/23/2016	39.18

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10-59-337	GENERAL FUND - FLEET MAINTENANCE - MACHINERY/EQUIP SUPPLIES						78.36 *
	970	CARQUEST OF SPRINGERVILLE	AUTO PARTS	620200		02/18/2016	55.84
	1260	DRAKE EQUIPMENT OF ARIZON	SNOWPLOW MOUNTING KIT	35085	27296	03/18/2016	1,820.14
	3590	VALLEY AUTO PARTS	VEHICLE PARTS	48967		02/18/2016	26.46
							1,902.44 *
10-59-340	GENERAL FUND - FLEET MAINTENANCE - GF GAS						
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	10.40
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	379.15
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	889.91
							1,279.46 *
10-59-342	GENERAL FUND - FLEET MAINTENANCE - OIL & LIBRICANTS						
	970	CARQUEST OF SPRINGERVILLE	OIL	619443		02/08/2016	36.30
	970	CARQUEST OF SPRINGERVILLE	OIL	619596		02/10/2016	32.69
	970	CARQUEST OF SPRINGERVILLE	CQ EPMLY 14oz	620185		02/18/2016	40.26
	970	CARQUEST OF SPRINGERVILLE	CARB CLEANER/BRAKE CLEANER	620994		02/29/2016	58.65
	3590	VALLEY AUTO PARTS	AC COMP OIL	48112		02/02/2016	38.01
							205.91 *
10-59-345	GENERAL FUND - FLEET MAINTENANCE - PW FUEL						
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	360.73
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	186.07
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	242.74
	3870	WRIGHT EXPRESS FLEET SERV	FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	427.75
							1,217.29 *
10-59-350	GENERAL FUND - FLEET MAINTENANCE - SMALL TOOLS AND EQUIPMENT						
	970	CARQUEST OF SPRINGERVILLE	FILTERS	619108		02/03/2016	60.62
	970	CARQUEST OF SPRINGERVILLE	RATCHET STRAP	619428		02/08/2016	51.26
	970	CARQUEST OF SPRINGERVILLE	FILTERS	619442		02/08/2016	39.90
	970	CARQUEST OF SPRINGERVILLE	FILTERS	619668		02/11/2016	29.49
	970	CARQUEST OF SPRINGERVILLE	PARTS	620189		02/18/2016	8.71
	970	CARQUEST OF SPRINGERVILLE	BK-24 BOND KIT	620548		02/23/2016	87.24
	970	CARQUEST OF SPRINGERVILLE	HIGH ST THREADLOCKER RED	620987		02/29/2016	32.05
	1130	COPPER STATE BOLT & NUT CC	MISC PARTS	IO1539076		03/02/2016	99.69
	1130	COPPER STATE BOLT & NUT CC	LIGHTED END 12GAUGE EXTENS	IO1562281		03/23/2016	84.98
	2360	NAPA AUTO PARTS	FILTER	952526		03/22/2016	6.28
	3590	VALLEY AUTO PARTS	VEHICLE PARTS	48113		02/02/2016	10.04
	3590	VALLEY AUTO PARTS	SHACKLE	49210		02/23/2016	16.23
	3590	VALLEY AUTO PARTS	SAFETY GAS CAN	49211		02/23/2016	76.32
	3590	VALLEY AUTO PARTS	HOOKS	49345		02/25/2016	68.71
	3860	WOODLAND BUILDING CENTER	MATERIALS	A500180901		02/23/2016	20.53
	3860	WOODLAND BUILDING CENTER	ANCHOR	A600282053		02/23/2016	10.39
							702.44 *
10-59-555	GENERAL FUND - FLEET MAINTENANCE - VEHICLE & EQUIPMENT MAINTENANC						
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT390		02/29/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT390		02/29/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT390		02/29/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT390		02/29/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT390		02/29/2016	24.99
	970	CARQUEST OF SPRINGERVILLE	MITCHELL REPAIR	MIT390		02/29/2016	25.00
							149.95 *
10-59-790	GENERAL FUND - FLEET MAINTENANCE - IMPOUND TOWING						
	100	A & B TOWING AUTO BODY REP	TOW - IMPOUND YARD	0091		01/10/2016	100.00
	3110	SPRINGERVILLE AUTO WRECKE	TOW - IMPOUND YARD	6166		02/26/2016	100.00
							200.00 *
Total FLEET MAINTENANCE							6,615.88

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total GENERAL FUND							73,959.48
30-60-290	HIGHWAY USERS REVENUE FUND - HURF - PRISON LABOR CHARGES						
580	AZ DEPT OF CORRECTIONS	INTER/AGREE INMATE-MILEAGE	FEB16			03/09/2016	66.14
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	#103/FEB16			03/18/2016	102.50
590	AZ DEPT OF CORRECTIONS	INTERGOVEN/AGGREE INMATE L	104/FEB2016			03/04/2016	137.50
							306.14 *
30-60-310	HIGHWAY USERS REVENUE FUND - HURF - OFFICE SUPPLIES						
1100	CONQUEST TECHNOLOGY GRO	POWER SUPPLY	1945			03/06/2016	7.64
2830	QUILL CORPORATION	OFFICE SUPPLIES	4018572		27329	03/09/2016	18.54
2830	QUILL CORPORATION	OFFICE SUPPLIES	4306793		27329	03/21/2016	4.24
							30.42 *
30-60-350	HIGHWAY USERS REVENUE FUND - HURF - SMALL TOOLS & HARDWARE						
2380	NATIONAL BANK OF ARIZONA	0511/EBAY - WEEDEATER	MAR16/0511		27312	03/02/2016	289.99
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON BATTERIES	MAR16/0917			03/02/2016	1.80
3860	WOODLAND BUILDING CENTER	OIL CHAIN-BAR/GAL/WINTER	A300248967			03/01/2016	13.08
							304.87 *
30-60-355	HIGHWAY USERS REVENUE FUND - HURF - SAFETY EQUIPMENT						
740	BASHAS', INC.	WATER	435358			02/10/2016	10.87
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON PLASTIC TWIST TIE	MAR16/0917			03/02/2016	6.99
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON	MAR16/0917			03/02/2016	7.70
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON INTEPLAST ICE BA	MAR16/0917			03/02/2016	14.59
2380	NATIONAL BANK OF ARIZONA	0917/AMAZON RESPIRATORS	MAR16/0917			03/02/2016	7.07
3590	VALLEY AUTO PARTS	GLOVES	48600			03/02/2016	11.54
3590	VALLEY AUTO PARTS	GLOVES	48636			02/11/2016	11.54
							70.30 *
30-60-365	HIGHWAY USERS REVENUE FUND - HURF - RIGHT-OF-WAY SUPPLIES						
3860	WOODLAND BUILDING CENTER	WELCOME TO EAGAR SIGN	A300248773			02/24/2016	10.90
3860	WOODLAND BUILDING CENTER	WELCOME TO EAGAR SIGN	A400211143			02/25/2016	13.69
3860	WOODLAND BUILDING CENTER	ROUNDUP	A400211772			03/23/2016	50.18
3860	WOODLAND BUILDING CENTER	WELCOME TO EAGAR SIGN	A600282028			02/22/2016	16.99
							91.76 *
30-60-370	HIGHWAY USERS REVENUE FUND - HURF - ROAD MATRL-SUPPLIES PAVING						
1710	HATCH CONST. & PAVING, INC.	COLD MIX	18216		27263	01/27/2016	1,455.30
30-60-500	HIGHWAY USERS REVENUE FUND - HURF - GENERAL INSURANCE						
270	AMRRP - INSURANCE POOL	GENERAL INSURANCE	9884			03/01/2016	550.55
270	AMRRP - INSURANCE POOL	GENERAL INSURANCE	9885			03/01/2016	8,387.13
							8,937.68 *
30-60-520	HIGHWAY USERS REVENUE FUND - HURF - PRINTING & ADVERTISING						
3700	WHITE MOUNTAIN PUBLISHING-	SEALED BID/CHIPSEAL	94585601			02/19/2016	87.15
30-60-525	HIGHWAY USERS REVENUE FUND - HURF - POSTAGE, FREIGHT & FEES						
2380	NATIONAL BANK OF ARIZONA	2615/USPS	MAR16/2615			03/02/2016	42.00
30-60-528	HIGHWAY USERS REVENUE FUND - HURF - BANKING FEES						
2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL	MAR16/2813			03/02/2016	1.80
30-60-570	HIGHWAY USERS REVENUE FUND - HURF - PROFESSIONAL & TECHNICAL SRV						
530	AZ 811 BLUE STAKE	ANNUAL ASSESSMENT-EAGAR08	2016-AA0218			01/31/2016	90.54
2550	OCCUPATIONAL SAFETY SERV	1 DOT POOL/ANNUEL FEES	8679			03/08/2016	100.00
2550	OCCUPATIONAL SAFETY SERV	DRUG TESTING	8679			03/08/2016	58.00
3910	ZUMAR INDUSTRIES, INC	SIGNS	0028401		27299	02/25/2016	113.57

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
30-60-571	HIGHWAY USERS REVENUE FUND - HURF - AUDIT						362.11 *
	1000 CASELLE, INC		COMPUTER SUPPORT	71304		03/01/2016	573.23
	1780 HintonBurdick CPAs & Advisors		ANNUAL AUDIT	143562		02/29/2016	583.28
							1,156.51 *
30-60-572	HIGHWAY USERS REVENUE FUND - HURF - COMPUTER SUPPORT						
	1100 CONQUEST TECHNOLOGY GRO		MONTHLY SERVICE AGREEMENT	1960		03/22/2016	659.76
30-60-585	HIGHWAY USERS REVENUE FUND - HURF - TRAINING & TRAVEL						
	2380 NATIONAL BANK OF ARIZONA		0511/BURGERKING	MAR16/0511		03/02/2016	8.39
	3870 WRIGHT EXPRESS FLEET SERV		FUEL ACCT#0403-00-652563-8	44243697		02/29/2016	34.82
							43.21 *
Total HURF							13,549.01
Total HIGHWAY USERS REVENUE FUND							13,549.01
35-70-570	GRANTS FUND - CDBG GRANT - PROFESSIONAL & TECHNICAL SRV						
	2350 NACOG		CDBG/TURLEY	1R16/FY2014		03/01/2016	2,500.00
	3430 TUACAHN HOMES LLC		CDBG/TURLEY, CAROLYN	1R16/CDBG		03/01/2016	14,640.00
							17,140.00 *
Total CDBG GRANT							17,140.00
35-81-370	GRANTS FUND - WATER CNYN/SCHOOL BUS CROSSING - MATERIALS/CONSTRUCTION						
	2810 QUALITY READYMIX INC		CEMENT	9432575215	27270	01/28/2016	591.13
	2810 QUALITY READYMIX INC		CEMENT	9432733430	27270	02/17/2016	485.31
	3860 WOODLAND BUILDING CENTER		2x12x10' DOUG FIR	A300248376		02/11/2016	15.42
	3860 WOODLAND BUILDING CENTER		MATERIALS	A300248736		02/23/2016	33.26
	3860 WOODLAND BUILDING CENTER		TIE BAR 1000 PIECE BOX	A500180495		01/27/2016	18.53
							1,143.65 *
Total WATER CNYN/SCHOOL BUS CROSSING							1,143.65
Total GRANTS FUND							18,283.65
50-24100	UTILITY ENTERPRISE FUND - CUSTOMER DEPOSITS						
	3927 CLARK, KENNETH		DEPOSIT REFUND	MAR16		03/01/2016	11.15
	3928 REIDHEAD, WAYNE		DEPOSIT REFUND	MAR16		03/02/2016	97.67
	3929 WILSON, KALIEGH NAOMI		DEPOSIT REFUND	MAR16		03/09/2016	34.53
	3930 MORTON, APRIL		DEPOSIT REFUND	MAR16		03/28/2016	43.38
	3931 JAMES, RACHEL/JEFF		DEPOSIT REFUND	MAR16		03/30/2016	73.88
							260.61 *
50-81-300	UTILITY ENTERPRISE FUND - WATER - CLOTHING ALLOWANCE						
	3740 WHITE, DOUG		REIMBURSE CLOTHING ALLOWAN	MAR16		03/14/2016	152.73
50-81-310	UTILITY ENTERPRISE FUND - WATER - OFFICE SUPPLIES						
	1100 CONQUEST TECHNOLOGY GRO		POWER SUPPLY	1945		03/06/2016	30.54
	2830 QUILL CORPORATION		OFFICE SUPPLIES	4018572	27329	03/09/2016	74.16
	2830 QUILL CORPORATION		OFFICE SUPPLIES	4306793	27329	03/21/2016	16.97

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-81-345	UTILITY ENTERPRISE FUND - WATER - SYSTEM PARTS						121.67 *
1040	CENTRAL ARIZONA SUPPLY		WATER PARTS FOR STOCK	3095263-00	27271	02/18/2016	438.30
1040	CENTRAL ARIZONA SUPPLY		WATER PARTS FOR STOCK	3101229-00	27288	02/09/2016	625.98
1040	CENTRAL ARIZONA SUPPLY		WATER PARTS FOR STOCK	3101229-01	27288	02/18/2016	1,182.20
1040	CENTRAL ARIZONA SUPPLY		WATER PARTS FOR STOCK	3119130-00		03/03/2016	22.05
1040	CENTRAL ARIZONA SUPPLY		METER FOR STOCK	3125241-00	27331	03/17/2016	540.00
1740	HD SUPPLY WATERWORKS. LTI		WATER PARTS FOR STOCK	F105802	27292	02/23/2016	1,029.13
2000	KEPNER		WATER METERS FOR STOCK	4630993-00	27323	03/08/2016	758.74
3570	USA BLUEBOOK		SS BRAND-IT BUCKLES 5/8" BOX	894430		03/09/2016	97.48
3860	WOODLAND BUILDING CENTER		HALL WELL	A400210938		02/16/2016	47.85
							4,741.73 *
50-81-350	UTILITY ENTERPRISE FUND - WATER - SMALL TOOLS & HARDWARE						
2380	NATIONAL BANK OF ARIZONA		0917/AMAZON BATTERIES	MAR16/0917		03/02/2016	3.63
3860	WOODLAND BUILDING CENTER		PLIERS	A400211743		03/22/2016	38.50
3860	WOODLAND BUILDING CENTER		SINGLE SIDED KEY	A500181489		03/23/2016	5.20
							47.33 *
50-81-355	UTILITY ENTERPRISE FUND - WATER - SAFETY EQUIPMENT						
740	BASHAS', INC.		WATER	435358		02/10/2016	10.88
2380	NATIONAL BANK OF ARIZONA		0917/AMAZON INTEPLAST ICE BA	MAR16/0917		03/02/2016	29.18
2380	NATIONAL BANK OF ARIZONA		0917/AMAZON	MAR16/0917		03/02/2016	15.40
2380	NATIONAL BANK OF ARIZONA		0917/AMAZON RESPIRATORS	MAR16/0917		03/02/2016	14.15
3590	VALLEY AUTO PARTS		GLOVES	48600		03/02/2016	23.08
3590	VALLEY AUTO PARTS		GLOVES	48636		02/11/2016	23.08
							115.77 *
50-81-500	UTILITY ENTERPRISE FUND - WATER - GENERAL INSURANCE						
270	AMRRP - INSURANCE POOL		GENERAL INSURANCE	9884		03/01/2016	285.04
270	AMRRP - INSURANCE POOL		GENERAL INSURANCE	9885		03/01/2016	4,342.41
							4,627.45 *
50-81-505	UTILITY ENTERPRISE FUND - WATER - ELECTRICITY						
2440	NAVOPACHE ELEC COOP, INC		FLAT TOP-BOOSTER PUMP	R16/2440505		03/09/2016	94.64
2440	NAVOPACHE ELEC COOP, INC		HALL WELL	R16/2459205		03/09/2016	405.21
2440	NAVOPACHE ELEC COOP, INC		RAMSEY PARK WELL	R16/2493205		03/09/2016	44.10
2440	NAVOPACHE ELEC COOP, INC		TRANSFER STAT WELL	R16/2678105		03/09/2016	62.07
2440	NAVOPACHE ELEC COOP, INC		148 N OLD GRISTMILL	R16/2678508		03/09/2016	1,414.21
2440	NAVOPACHE ELEC COOP, INC		RIVER RD #1	R16/2680305		03/09/2016	43.89
2440	NAVOPACHE ELEC COOP, INC		695 W 4TH ST	R16/3669005		03/09/2016	2,275.32
2440	NAVOPACHE ELEC COOP, INC		808 JUNIPER ST	R16/3941605		03/09/2016	411.28
2440	NAVOPACHE ELEC COOP, INC		525 #3 MARICOPA	R16/6788701		03/09/2016	91.45
2440	NAVOPACHE ELEC COOP, INC		WELL SAFARI & SCH BUS R	R16/6788800		03/09/2016	143.27
							4,985.44 *
50-81-511	UTILITY ENTERPRISE FUND - WATER - CELL PHONES						
3600	VERIZON WIRELESS		ON CALL CELL PHONE	9762083859		03/12/2016	15.55
50-81-525	UTILITY ENTERPRISE FUND - WATER - POSTAGE, FREIGHT & FEES						
2380	NATIONAL BANK OF ARIZONA		0511/USPS	MAR16/0511		03/02/2016	7.67
2380	NATIONAL BANK OF ARIZONA		2615/USPS	MAR16/2615		03/02/2016	280.00
							287.67 *
50-81-526	UTILITY ENTERPRISE FUND - WATER - BANKING FEES						
2380	NATIONAL BANK OF ARIZONA		2813/PAYPALL	MAR16/2813		03/02/2016	12.00
50-81-535	UTILITY ENTERPRISE FUND - WATER - MATERIAL TESTING						
2290	MOHAVE ENVIRONMENTAL LAB		4th ST/ SCHOOL BUS - WATER TE	7516		03/02/2016	70.00
2290	MOHAVE ENVIRONMENTAL LAB		4th ST- WATER TESTING	75332		03/21/2016	25.00
2290	MOHAVE ENVIRONMENTAL LAB		WATER TESTING	75343	27315	03/21/2016	185.00
2290	MOHAVE ENVIRONMENTAL LAB		4th ST- WATER TESTING	75388		03/24/2016	70.00
3570	USA BLUEBOOK		HACH FREE CHLORINE SWIFTES'	887751		03/02/2016	62.66

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-81-570	UTILITY ENTERPRISE FUND - WATER - PROFESSIONAL & TECHNICAL SRV						412.66 *
	530 AZ 811 BLUE STAKE		ANNUAL ASSESSMENT-EAGAR08	2016-AA0218		01/31/2016	90.54
	1780 HintonBurdick CPAs & Advisors		ANNUAL AUDIT	143562		02/29/2016	291.72
							382.26 *
50-81-571	UTILITY ENTERPRISE FUND - WATER - WATER ADJ ATTNV FEES						
	870 BROWN & BROWN LAW OFFICE		ADJUDICATION	ADJ-LCR-420		02/24/2016	6.76
	870 BROWN & BROWN LAW OFFICE		ADJUDICATION	ADJ-LCR-420		02/24/2016	659.50
	870 BROWN & BROWN LAW OFFICE		ADJUDICATION	ADJ-LCR-503		03/11/2016	960.96
							1,627.22 *
50-81-572	UTILITY ENTERPRISE FUND - WATER - COMPUTER SUPPORT						
	1000 CASELLE, INC		COMPUTER SUPPORT	71304		03/01/2016	303.45
	1100 CONQUEST TECHNOLOGY GRO		MONTHLY SERVICE AGREEMENT	1960		03/22/2016	349.26
							652.71 *
Total WATER							18,182.19
50-82-290	UTILITY ENTERPRISE FUND - WASTEWATER - PRISON LABOR CHARGES						
	580 AZ DEPT OF CORRECTIONS		INTER/AGREE INMATE-MILEAGE	FEB16		03/09/2016	13.23
	590 AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	#103/FEB16		03/18/2016	20.50
	590 AZ DEPT OF CORRECTIONS		INTERGOVEN/AGGREE INMATE L	104/FEB2016		03/04/2016	27.50
							61.23 *
50-82-310	UTILITY ENTERPRISE FUND - WASTEWATER - OFFICE SUPPLIES						
	1100 CONQUEST TECHNOLOGY GRO		POWER SUPPLY	1945		03/06/2016	30.54
	2830 QUILL CORPORATION		OFFICE SUPPLIES	4018572	27329	03/09/2016	74.16
	2830 QUILL CORPORATION		OFFICE SUPPLIES	4306793	27329	03/21/2016	16.97
							121.67 *
50-82-330	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TREATMENT SUPPLIES						
	1980 KENDALL ACQUISITIONS LLC		CHEMICALS	8828	27297	02/19/2016	546.00
50-82-331	UTILITY ENTERPRISE FUND - WASTEWATER - SEWER TRANSMISSION LINE						
	3380 TOWN OF SPRINGERVILLE		SEWER TRANSMISSION LINE	:16/40424200		02/29/2016	149.66
	3380 TOWN OF SPRINGERVILLE		SEWER TRANSMISSION LINE	:16/40424400		02/29/2016	175.17
	3380 TOWN OF SPRINGERVILLE		SEWER TRANSMISSION LINE	:16/40424600		02/29/2016	213.97
	3380 TOWN OF SPRINGERVILLE		SEWER TRANSMISSION LINE	:16/40424800		02/29/2016	48.72
	3380 TOWN OF SPRINGERVILLE		SEWER TRANSMISSION LINE	:16/40425200		02/29/2016	196.97
							784.49 *
50-82-345	UTILITY ENTERPRISE FUND - WASTEWATER - SYSTEM PARTS						
	2000 KEPNER		SEWER PARTS FOR STOCK	4630907-00	27314	03/09/2016	994.22
	2810 QUALITY READYMIX INC		CEMENT	9432839156	27328	03/09/2016	307.48
	3860 WOODLAND BUILDING CENTER		PREMIX MORTAR	A300249352		03/14/2016	41.97
							1,343.67 *
50-82-350	UTILITY ENTERPRISE FUND - WASTEWATER - SMALL TOOLS & HARDWARE						
	2380 NATIONAL BANK OF ARIZONA		0917/AMAZON BATTERIES	MAR16/0917		03/02/2016	3.63
50-82-355	UTILITY ENTERPRISE FUND - WASTEWATER - SAFETY EQUIPMENT						
	740 BASHAS', INC.		WATER	435358		02/10/2016	10.88
	2380 NATIONAL BANK OF ARIZONA		0917/AMAZON INTEPLAST ICE BA	MAR16/0917		03/02/2016	29.18
	2380 NATIONAL BANK OF ARIZONA		0917/AMAZON RESPIRATORS	MAR16/0917		03/02/2016	14.15
	2380 NATIONAL BANK OF ARIZONA		0917/AMAZON	MAR16/0917		03/02/2016	15.40
	3590 VALLEY AUTO PARTS		GLOVES	48600		03/02/2016	23.08
	3590 VALLEY AUTO PARTS		GLOVES	48636		02/11/2016	23.08
							115.77 *
50-82-500	UTILITY ENTERPRISE FUND - WASTEWATER - GENERAL INSURANCE						
	270 AMRRP - INSURANCE POOL		GENERAL INSURANCE	9884		03/01/2016	210.07
	270 AMRRP - INSURANCE POOL		GENERAL INSURANCE	9885		03/01/2016	3,200.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
50-82-505	UTILITY ENTERPRISE FUND - WASTEWATER - ELECTRICITY						3,410.35 *
2440	NAVOPACHE ELEC COOP, INC	EAGAR SEWER FARM PUMP	R16/2375905			03/09/2016	346.99
2440	NAVOPACHE ELEC COOP, INC	255 W MAIN - EAGAR SEWER FAF	R16/2377005			03/09/2016	77.79
							424.78 *
50-82-511	UTILITY ENTERPRISE FUND - WASTEWATER - CELL PHONES						
3600	VERIZON WIRELESS	ON CALL CELL PHONE	9762083859			03/12/2016	15.55
50-82-525	UTILITY ENTERPRISE FUND - WASTEWATER - POSTAGE, FREIGHT & FEES						
2380	NATIONAL BANK OF ARIZONA	2615/USPS	MAR16/2615			03/02/2016	280.00
50-82-526	UTILITY ENTERPRISE FUND - WASTEWATER - BANKING FEES						
2380	NATIONAL BANK OF ARIZONA	2813/PAYPALL	MAR16/2813			03/02/2016	12.00
50-82-535	UTILITY ENTERPRISE FUND - WASTEWATER - MATERIAL TESTING						
2290	MOHAVE ENVIRONMENTAL LAB	WASTEWATER TESTING	75343	27315		03/21/2016	43.00
50-82-570	UTILITY ENTERPRISE FUND - WASTEWATER - PROFESSIONAL & TECHNICAL SRV						
530	AZ 811 BLUE STAKE	ANNUAL ASSESSMENT-EAGAR08	2016-AA0218			01/31/2016	90.56
600	AZ DEPT OF ENVIRON. QUALITY	APPLICATION FEE - BURK & 4TH S	MARCH16	27316		03/01/2016	1,000.00
3280	TETRA TECH, INC.	ENGINEERING/W 4th ST SEWER	51018632	27165		02/18/2016	1,573.02
3280	TETRA TECH, INC.	ENGINEERING/S. BURK ST SEWE	51018632	27165		02/18/2016	1,573.03
3280	TETRA TECH, INC.	ENGINEERING/S. BURK ST SEWE	51024136	27165		03/03/2016	214.62
3280	TETRA TECH, INC.	ENGINEERING/W 4th ST SEWER	51024136	27165		03/03/2016	214.63
3280	TETRA TECH, INC.	ENGINEERING/W 4th ST SEWER	51024136	27165		03/03/2016	356.62
3280	TETRA TECH, INC.	ENGINEERING/S. BURK ST SEWE	51024136	27165		03/03/2016	356.63
							5,379.11 *
50-82-571	UTILITY ENTERPRISE FUND - WASTEWATER - AUDIT						
1780	HintonBurdick CPAs & Advisors	ANNUAL AUDIT	143562			02/29/2016	291.72
50-82-572	UTILITY ENTERPRISE FUND - WASTEWATER - COMPUTER SUPPORT						
1000	CASELLE, INC	COMPUTER SUPPORT	71304			03/01/2016	292.17
1100	CONQUEST TECHNOLOGY GRO	MONTHLY SERVICE AGREEMENT	1960			03/22/2016	336.28
							628.45 *
Total WASTEWATER							13,461.42
Total UTILITY ENTERPRISE FUND							31,904.22
Grand Total:							137,696.36

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	%NEARN/EXPENSE	PCNT
<u>REVENUE</u>					
TAXES	126,167.89	963,414.20	1,299,929.00	336,514.80	74.1
INTERGOVERNMENTAL REVENUE	107,694.51	719,530.56	975,570.00	256,039.44	73.8
RENTS/ROYALTIES	3,918.07	46,565.28	52,010.00	5,444.72	89.5
CHARGE FOR SERVICE	2,475.00	11,619.70	23,630.00	12,010.30	49.2
RECREATION/EVENTS	617.00	8,167.11	3,600.00	(4,567.11)	226.9
FEES & PERMITS	6,472.49	56,645.56	82,458.00	25,812.44	68.7
FINES & FORFEITURES	4,692.35	17,378.55	32,305.00	14,926.45	53.8
DONATIONS	404.29	10,841.77	20,275.00	9,433.23	53.5
MISC. REVENUE	5,561.21	433,638.40	419,521.00	(14,117.40)	103.4
TOTAL FUND REVENUE	258,002.81	2,267,801.13	2,909,298.00	641,496.87	78.0
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	1,296.00	23,717.18	30,579.00	6,861.82	77.6
GENERAL GOVERNMENT	21,733.08	591,562.16	711,472.00	119,909.84	83.2
MAGISTRATE	17,935.34	43,028.93	60,766.00	17,737.07	70.8
TOWN MANAGER	3,589.63	37,062.56	50,538.00	13,475.44	73.3
TOWN CLERK	5,728.19	63,302.86	67,920.00	4,617.14	93.2
COMMUNITY DEVELOPMENT	7,148.75	77,923.46	103,555.00	25,631.54	75.3
FINANCE	6,490.40	69,389.21	91,198.00	21,808.79	76.1
POLICE	49,008.37	664,198.01	877,181.00	212,982.99	75.7
FIRE	23,909.03	278,953.48	345,124.00	66,170.52	80.8
FIRE CONTINUED/WILDLAND	497.81	64,962.85	63,978.00	(984.85)	101.5
POLICE CONT/ANIMAL CONTRO	4,590.41	43,514.72	64,359.00	20,844.28	67.6
PARKS & RECREATION	867.97	24,638.17	53,948.00	29,309.83	45.7
FACILITIES	24,955.20	246,551.76	221,383.00	(25,168.76)	111.4
FLEET MAINTENANCE	11,887.31	109,446.90	98,224.00	(11,222.90)	111.4
TOTAL FUND EXPENDITURES	179,637.49	2,338,252.25	2,840,225.00	501,972.75	82.3
NET REVENUE OVER EXPENDITURES	78,365.32	(70,451.12)	69,073.00	139,524.12	(102.0)

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	JNEARN/EXPENC	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	71,770.43	609,634.96	949,914.00	340,279.04	64.2
MISCELLANEOUS REVENUE	100.00	519.75	6,060.00	5,540.25	8.6
TOTAL FUND REVENUE	71,870.43	610,154.71	955,974.00	345,819.29	63.8
<u>EXPENDITURES</u>					
FACILITIES	.00	24,943.87	98,800.00	73,856.13	25.3
FLEET MAINTENANCE	.00	20,315.84	86,311.00	65,995.16	23.5
HURF	39,928.55	511,164.44	802,386.00	291,221.56	63.7
TOTAL FUND EXPENDITURES	39,928.55	556,424.15	987,497.00	431,072.85	56.4
NET REVENUE OVER EXPENDITURES	31,941.88	53,730.56	(31,523.00)	(85,253.56)	170.5

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	%NEARN/EXPENC	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	170,758.00	254,176.39	1,000,000.00	745,823.61	25.4
TOTAL FUND REVENUE	170,758.00	254,176.39	1,000,000.00	745,823.61	25.4
<u>EXPENDITURES</u>					
100 CLUB GRANT	.00	322.21	323.00	.79	99.8
FLATTOP TRAILHEAD PARKING	.00	.00	43,828.00	43,828.00	.0
ALTA VISTA DRAINAGE	.00	2,430.00	8,000.00	5,570.00	30.4
PROP 202 GRANT	.00	.00	5,000.00	5,000.00	.0
SCH BUS GRANT SUBMITTAL	.00	2,100.00	6,000.00	3,900.00	35.0
GOHS 2016-PT-084	204.17	5,223.70	.00	(5,223.70)	.0
CDBG GRANT	17,140.00	76,469.00	50,000.00	(26,469.00)	152.9
WATER CNYN/SCHOOL BUS CROSSING	2,159.31	191,880.85	180,905.00	(10,975.85)	106.1
ACCENT OFFICER	.00	36,020.90	101,110.00	65,089.10	35.6
AZ STATE PARKS-SPORTS COMPLEX	.00	.00	604,834.00	604,834.00	.0
TOTAL FUND EXPENDITURES	19,503.48	314,446.66	1,000,000.00	685,553.34	31.4
NET REVENUE OVER EXPENDITURES	151,254.52	(60,270.27)	.00	60,270.27	.0

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

CONTINGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
CONTINGENCY REVENUE	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND REVENUE	.00	.00	750,000.00	750,000.00	.0
<u>EXPENDITURES</u>					
CONTINGENCY EXPENSES	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	750,000.00	750,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 9 MONTHS ENDING MARCH 31, 2016

UTILITY ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGE FOR SERVICE	80,983.68	785,459.07	1,259,960.00	474,500.93	62.3
MISCELLANEOUS REVENUE	72,621.37	202,426.20	278,600.00	76,173.80	72.7
TOTAL FUND REVENUE	<u>153,605.05</u>	<u>987,885.27</u>	<u>1,538,560.00</u>	<u>550,674.73</u>	<u>64.2</u>
<u>EXPENDITURES</u>					
FACILITIES	.00	23,228.79	30,000.00	6,771.21	77.4
FLEET MAINTENANCE	.00	8,017.03	46,475.00	38,457.97	17.3
WATER	41,843.70	583,960.93	714,559.00	130,598.07	81.7
WASTEWATER	40,178.71	446,320.37	635,776.00	189,455.63	70.2
TOTAL FUND EXPENDITURES	<u>82,022.41</u>	<u>1,061,527.12</u>	<u>1,426,810.00</u>	<u>365,282.88</u>	<u>74.4</u>
NET REVENUE OVER EXPENDITURES	<u>71,582.64</u>	<u>(73,641.85)</u>	<u>111,750.00</u>	<u>185,391.85</u>	<u>(65.9)</u>

TOWN OF EAGAR
 REVENUE/EXPENDITURE SUMMARY
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

ENTERPRISE CAPITAL PROJECTS

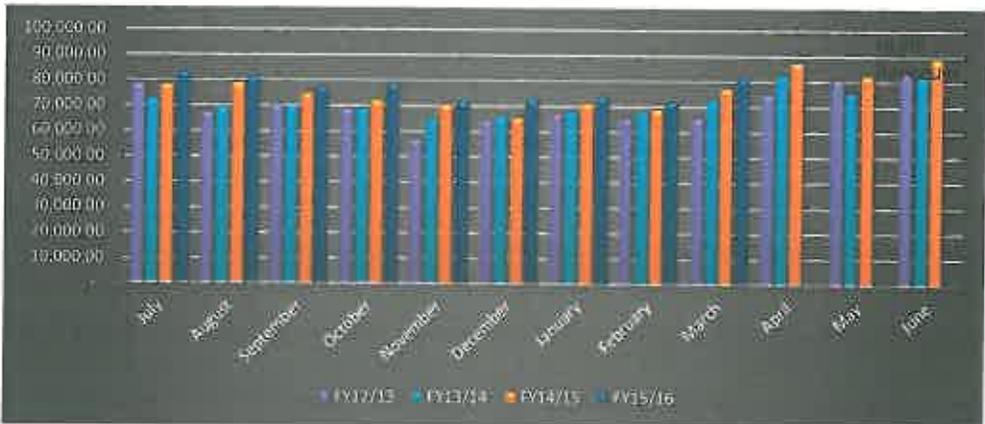
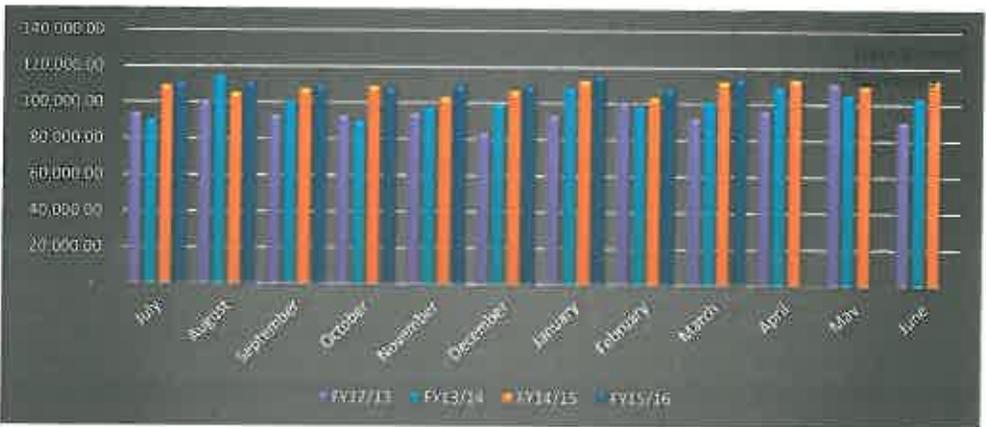
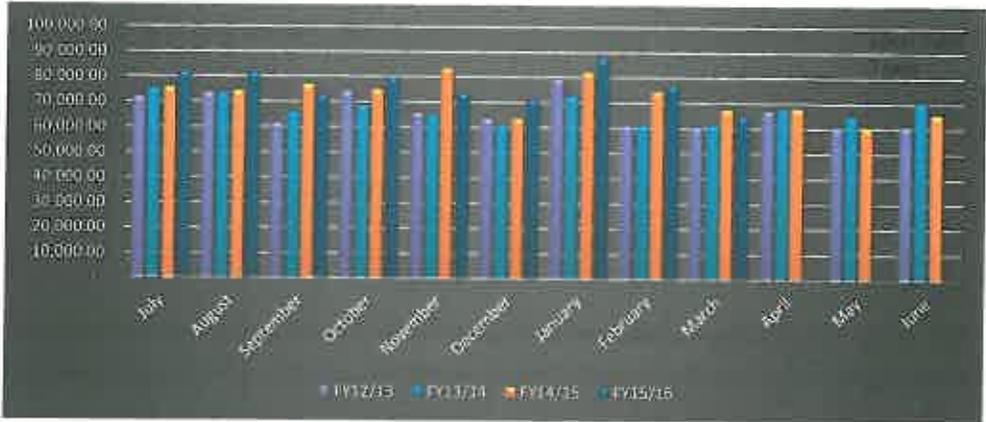
	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>JNEARN/EXPENC</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.00	22.20	.00	(22.20)	.0
TOTAL FUND REVENUE	.00	22.20	.00	(22.20)	.0
<u>EXPENDITURES</u>					
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	22.20	.00	(22.20)	.0

Town of Eagar
FY15/16 Historical Revenue Report

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	875,000.00	825,000.00	825,000.00	833,250.00	\$ 8,250.00	1%
July	71,937.31	75,408.30	75,797.68	81,938.67	\$ 6,140.99	8%
August	73,661.41	73,288.22	74,411.17	81,680.01	\$ 7,268.84	10%
September	61,595.89	65,817.43	76,989.74	72,612.81	\$ (4,376.93)	-6%
October	74,405.39	68,775.35	75,084.55	80,041.07	\$ 4,956.52	7%
November	65,957.18	65,129.66	83,552.80	73,589.56	\$ (9,963.24)	-12%
December	63,727.91	60,654.55	63,725.91	70,759.55	\$ 7,033.64	11%
January	79,362.52	72,410.40	82,035.76	87,422.12	\$ 5,386.36	7%
February	61,074.34	61,238.41	74,624.13	77,125.20	\$ 2,501.07	3%
March	60,554.66	61,576.21	67,488.41	64,696.22	\$ (2,792.19)	-4%
April	67,180.85	67,511.74	68,102.58			
May	60,632.23	64,914.75	60,737.74			
June	61,038.49	70,226.52	65,764.33			
Totals	\$ 801,128.18	\$ 806,951.54	\$ 868,314.80	\$ 689,865.21	\$ 16,155.06	2.4%
% Change	-2%	1%	8%			

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,175,500.00	\$ 1,175,500.00	\$ 1,254,350.00	\$ 1,341,249.00	\$ 78,850.00	6%
July	94,396.67	90,588.34	109,540.19	110,983.17	\$ 1,442.98	1%
August	101,180.40	114,769.60	105,637.62	110,993.64	\$ 5,356.02	5%
September	93,354.76	100,722.29	107,710.80	109,256.54	\$ 1,545.74	1%
October	93,157.61	89,595.00	109,211.16	108,175.85	\$ (1,035.31)	-1%
November	94,574.65	97,636.35	103,218.16	109,693.85	\$ 6,475.69	6%
December	83,634.29	99,180.30	106,977.91	109,461.53	\$ 2,483.62	2%
January	93,523.09	108,628.36	112,863.23	114,734.91	\$ 1,871.68	2%
February	101,222.79	98,576.70	103,894.82	108,421.49	\$ 4,526.67	4%
March	92,445.59	101,220.15	112,570.30	114,182.48	\$ 1,612.18	1%
April	96,284.37	109,536.36	113,754.87			
May	111,964.30	105,459.03	110,273.94			
June	90,588.34	103,690.83	113,597.72			
Totals	\$ 1,146,326.86	\$ 1,219,603.31	\$ 1,309,250.72	\$ 995,903.46	\$ 24,279.27	2.5%
% Change	5%	6%	7%			

	FY12/13	FY13/14	FY14/15	FY15/16	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 887,000.00	\$ 832,250.00	\$ 823,250.00	\$ 949,914.00	\$ 126,664.00	15%
July	78,342.18	72,260.83	78,266.25	83,083.71	\$ 4,817.46	6%
August	67,271.17	69,021.33	78,810.40	80,998.95	\$ 2,188.55	3%
September	70,276.34	69,381.62	74,686.28	77,252.50	\$ 2,566.22	3%
October	68,596.44	68,944.02	71,951.73	78,597.14	\$ 6,645.41	9%
November	56,361.41	64,292.70	70,338.12	71,844.81	\$ 1,506.69	2%
December	64,089.70	65,933.21	65,329.77	72,304.27	\$ 6,974.50	11%
January	66,850.39	67,631.65	70,945.13	73,783.15	\$ 2,838.02	4%
February	64,975.88	67,521.96	68,915.20	71,770.43	\$ 2,855.23	4%
March	65,287.91	72,368.30	77,230.49	81,315.83	\$ 4,085.34	5%
April	74,654.48	82,481.52	87,483.83			
May	80,711.17	75,631.48	82,390.14			
June	83,467.36	81,831.47	88,964.42			
Totals	\$ 840,884.43	\$ 857,300.09	\$ 915,311.76	\$ 690,950.79	\$ 34,477.42	5.3%
% Change	7%	2%	7%			



TOWN OF EAGAR
MEMORANDUM

TO: Eagar Town Council
FROM: Eva Wilson, Town Clerk *EW*
THR: Tami Ryall
DATE: April 26, 2016
SUBJECT: 2016 Call of Election

The Town Clerk's office is requesting to release a public notice for a Call of Election for the purpose of electing a Mayor and two Councilmembers.

The Primary Election for this purpose is scheduled for August 30, 2016 and the General Election is scheduled for November 8, 2016 (Any candidate receiving a majority of all votes cast at the Primary Election will be declared elected without running at the General Election.)

Candidate packets can be picked up at the Town Clerk's office and the candidate packet filing deadline is June 1, 2016 at 5:00 p.m. with these packets to be returned to the Town Clerk's Office.

Voter registration deadline for the Primary Election is August 1, 2016, and the voter registration deadline for the General Election is October 10, 2016.

If so approved, a Call of Election display ad will be printed on May 6, 10, 13 & 17, 2016, with the legal publication of this resolution in English and Spanish to be published for two consecutive weeks in the Public Notices of the White Mountain Independent.

RESOLUTION 2016-04

CALL OF ELECTION

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF EAGAR, ARIZONA, DESIGNATING THE ELECTION DATE AND PURPOSE OF ELECTION; DESIGNATING THE DEADLINE FOR VOTER REGISTRATION; DESIGNATING THE PLACE AND THE LAST DATE FOR CANDIDATES TO FILE NOMINATION PAPERS.

BE IT RESOLVED, by the Mayor and Council of the Town of Eagar, as follows:

Section 1. Designation of Election Date; Purpose

That August 30, 2016, has been set as the time for holding the Primary Election in the Town of Eagar for the purpose of nominating a mayor and three (3) candidates for council member whose names shall appear on the ballot at the General Election to be held on November 8, 2016. Any candidates receiving a majority of all the votes cast at the Primary Election will be declared elected without running at the General Election.

Section 2. Designating Deadline for Voter Registration

Apache County voter registration and voting lists will be used for the municipal election. In order to be qualified to vote citizens must be registered by August 1, 2016 to vote in the Primary Election and registered by October 10, 2016 to vote in the General Election.

Section 3. Designating Date and Place to File Candidate Nomination Form

Candidates seeking municipal office may obtain nomination papers and other materials which must be filed by candidates at Eagar Town Hall, 22 W. 2nd Street beginning May 2, 2016. Candidates must file nomination papers and other nomination forms by 5:30 p.m. on June 1, 2016, at Eagar Town Hall, 22 W. 2nd Street in order for their names to appear on the Primary Election ballot.

PASSED AND ADOPTED by the Mayor and Council of the Town of Eagar, Arizona, this 3rd day of May 2016.

APPROVED this 3rd day of May 2016.

Bryce Hamblin, Mayor

ATTEST:

Eva M. Wilson, Town Clerk

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney

RESOLUCIÓN 2016-04

CONVOCATORIA DE ELECCIONES

UNA RESOLUCIÓN DEL ALCALDE Y EL CONSEJO DE EL PUEBLO DE EAGAR, ARIZONA, DESIGNARA LA FECHA DE ELECCIONES Y FINALIDAD DE LA ELECCIÓN; DE LA FECHA LÍMITE DE INSCRIPCIÓN ELECTORAL; DESIGNARA EL LUGAR Y LA ULTIMA FECHA PARA CANDIDATOS PARA PRESENTAR DOCUMENTOS DE NOMINACIÓN.

SE RESUELVE, por el Alcalde y el Concejo de el Pueblo de Eagar, de la siguiente manera:

Sección 1. Designación de Fecha de la Elección; Propósito

Este 30 de agosto 2016, se ha establecido como la fecha para la celebración de las elecciones primarias en el Pueblo de Eagar para el propósito de designar un Alcalde y tres (3) candidatos a miembros del consejo cuyos nombres aparecerán en la boleta de la elección general que se celebrará el 08 de noviembre 2016. Cualquier candidatos que reciban la mayoría de todos los votos emitidos en la Elección Primaria será declarado electo, sin que en la Elección General.

Sección 2. Designar Plazo para la Inscripción de Votantes

Las listas de registro de votantes y votantes del Condado de Apache se utilizarán para la elección municipal. Con el fin de estar calificado para votar los ciudadanos deben ser registrados por 01 de agosto 2016 a votar en la elección primaria y registradas por 10 de octubre 2016 a votar en la elección general.

Sección 3. Designar a la Fecha y Lugar para Presentar el Formulario de Nominación de Candidatos

Los candidatos que buscan la oficina municipal pueden obtener documentos de nominación y otros materiales que deben ser presentados por los candidatos en Eagar Ayuntamiento, 22 W. 2nd Street a partir 02 de mayo 2016. Los candidatos deberán presentar los documentos de nominación y otras formas de nominación 5:30 pm el 01 de junio , 2016, en Eagar Ayuntamiento, 22 W. 2nd Street, a fin de que sus nombres aparezcan en la boleta de la Elección Primaria.

APROBADA Y ADOPTADA por el Alcalde y el Concejo de el Pueblo de Eagar, Arizona, este 03 día de mayo de 2016.

APROBADO este día 03 de mayo de 2016.

Bryce Hamblin, Alcalde

DOY FE:

Eva M. Wilson, Secretario de el Pueblo

APROBADA EN FORMA:

Douglas E. Brown, Abogado de el Pueblo

Memo

To: Eagar Town Council
From: Roberta Reed
cc: Tami Ryall, Eva Wilson, Douglas E. Brown
Date: April 27, 2016
Re: Appointment of Magistrates as Juvenile Hearing Officers

On April 25, 2016, I received by e-mail Administrative Order 2016-0002 from the Honorable Michael Latham; Apache County Superior Court Judge and Honorable Allan Perkins; Presiding Juvenile Court Judge, Apache County Superior Court.

It was ordered, effective upon county Board of Supervisors' approval, that all duly elected and/or appointed magistrates within the jurisdiction of Apache County are hereby appointed juvenile hearing officers with all of the authority and responsibilities enumerated in A.R.S. §8-323.

Pursuant to A.R.S. §8-323 the local governing body *shall* approve the appointment of municipal judges as juvenile hearing officers. The juvenile hearing officer serves at the pleasure of the appointing judge.

RESOLUTION NO. 2016-05

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, APACHE COUNTY, ARIZONA APPOINTING THE EAGAR TOWN MUNICIPAL JUDGE AS THE TOWN OF EAGAR'S JUVENILE HEARING OFFICER PURSUANT TO ARIZONA REVISED STATUTES § 8.323(A).

WHEREAS, Arizona Revised Statutes (A.R.S.) § 8.323(A) allows for the Apache County, Arizona, Presiding Superior Court Judge to appoint one or more persons of suitable experience who may be magistrates to serve as juvenile hearing officers; and

WHEREAS, the Apache County, Arizona, Presiding Superior Court Judge has ordered Apache County Superior Court Administrative Order No. 2016-002; and

WHEREAS, Apache County Superior Court Administrative Order No. 2016-002 orders that effective upon county board of supervisor approval, that all duly elected and/or appointed magistrates within the jurisdiction of Apache County are hereby appointed as juvenile hearing officers; and

WHEREAS, Apache County Superior Court Administrative Order No. 2016-002 further orders that primary supervisory authority over the appointed juvenile hearing officer is with the Juvenile Presiding Judge of the Superior Court, Apache County; and

WHEREAS, Apache County Superior Court Administrative Order No. 2016-002 desires to better serve its citizens by allowing juvenile matters to be heard in a courthouse nearer to where they live and in front of a judge from their local community; and

WHEREAS, as allowed by the Eagar Town Code Chapter 2.40.010, the Town of Eagar, Apache County, Arizona has appointed a person of suitable experience who is a magistrate judge and who serves the citizens of the Town of Eagar within the immediate area of the Town of Eagar, Apache County, Arizona; and

WHEREAS, A.R.S. § 8.323(A) states that the local governing body shall approve the appointment of magistrate judges as juvenile hearing officers; and

WHEREAS, A.R.S. § 8.323(B) orders that a juvenile hearing officer may hear and determine juvenile pretrial detention hearings and may process, adjudicate and dispose of all cases that are not classified as felonies and in which a juvenile who is under eighteen years of age on the date of the alleged offense; and

WHEREAS, the Eagar Town Council has agreed that Arizona Revised Statutes § 8.323(A) and the Apache County Superior Court Administrative Order 2016-002 desires for what is in the best interests of the Town of Eagar and the citizens of the Town of Eagar.

NOW THEREFORE, BE IT RESOLVED that the Eagar Town Council, at a properly called meeting of the Council, hereby authorizes the Eagar Magistrate Judge to be appointed as the Town of Eagar Juvenile Hearing Officer.

The undersigned further certifies that attached hereto as Exhibit A, is the Apache County Superior Court Administrative Order No. 2016-002 referring to all authority for the Town of Eagar Resolution No. 2016-05.

See Exhibit "A" attached hereto:

PASSED AND ADOPTED AND APPROVED by the Mayor and Town Council of Eagar, Arizona this _____ day of _____ 2016.

ATTEST:

APPROVED:

Eva M. Wilson, Town Clerk

Bryce Hamblin, Mayor

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney

Exhibit "A"

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA
IN AND FOR THE COUNTY OF APACHE
HON. MICHAEL LATHAM, PRESIDING JUDGE

In re the matter of: APPOINTMENT OF MAGISTRATES AND JUSTICES OF THE PEACE AS JUVENILE HEARING OFFICERS	ADMINISTRATIVE ORDER <u>NO. 2016-002</u>
--	--

PREAMBLE

Pursuant to A.R.S. §8-323 "[t]he judge of the juvenile court . . . may appoint . . . magistrates or justices of the peace to serve as juvenile hearing officers . . ." Further, the juvenile hearing officer serves at the pleasure of the appointing judge.

Pursuant to A.R.S. §8-323(B) juvenile hearing officers may hear and determine juvenile pretrial detention hearings and may process, adjudicate and dispose of all cases that are not classified as felonies and in which a juvenile who is under eighteen years of age on the date of the alleged offense is charged with violating any law relating to the following:

1. Any provision of title 28 not declared to be a felony.
2. The purchase, possession or consumption of spirituous liquor by a juvenile.
3. Boating or game and fish.
4. Curfew.
5. Truancy.
6. The damage or disfigurement of property by graffiti or the purchase or possession of materials with the intent to use the materials for graffiti.
7. The purchase or possession of tobacco.
8. Any city, town or political subdivision ordinance.
9. Interference with judicial proceedings involving disobeying or resisting the lawful order, process or other mandate of a juvenile hearing officer or failure to appear related to any offense in this section.

Given the rural nature of Apache County, at the time of issuing this Administrative Order, juvenile offenders are either traveling to St. Johns to address the alleged offenses listed above, or are being placed directly on

diversion and not making any appearances in front of a judge. After careful consideration and discussions with the Apache County Juvenile Probation Department, the Apache County Attorney's office, and the county magistrates and justices of the peace, all parties agree that it would be better to have these juveniles address these issues in a courthouse nearer to where they live and in front of a judge from their local community. Further, it is agreed that even if the juvenile ends up on a diversion program, it would be beneficial for the juvenile to appear in front of a local judge to answer for the allegations prior to being placed on diversion. The parties agree that this appearance would allow the judicial officer to have a meaningful discussion with the juvenile and the juvenile's parents/guardians about the choices and activities that got them in that position.

ADMINISTRATIVE ORDER

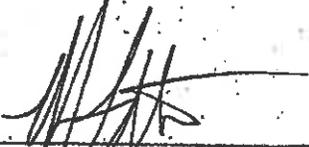
Therefore, pursuant to A.R.S. §8-323, Article 6, §§1 & 14 of the Arizona Constitution, Supreme Court Administrative Order 96-32, Administrative Rule V-A(III), A.R.S. §12-123, AND subject to county board of supervisor approval:

IT IS ORDERED, effective upon county board of supervisor approval, that all duly elected and/or appointed justices of the peace and magistrates within the jurisdiction of Apache County are hereby appointed as **JUVENILE HEARING OFFICERS** with all of the authority and responsibilities enumerated in A.R.S. §8-323;

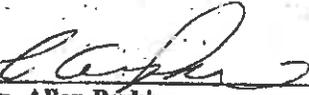
IT IS FURTHER ORDERED, that primary supervisory authority over the appointed Juvenile Hearing Officers is with the Juvenile Presiding Judge of the Superior Court, Apache County.

FINALLY, to the extent this Administrative Order conflicts or contradicts any previous administrative order issued by this Court, **IT IS HEREBY ORDERED** that this Administrative Order supersedes any and all previous administrative orders on this topic.

Dated this 21st day of April, 2016.



Hon. Michael Latham
Presiding Judge
Superior Court, Apache County



Hon. Allan Perkins
Presiding Juvenile Court Judge
Superior Court, Apache County

APPOINTMENT OF MAGISTRATES AND JUSTICES OF THE PEACE AS JUVENILE HEARING OFFICERS



April 27, 2016

TO: Mayor and Council

FROM: Jeremiah D. Loyd, P.E., CFM
Community Development Administrator

THROUGH: Tami Ryall

RE: Rural Economic Development Enhancement Grant

The Town is currently in process of developing a master plan for the Eagar Industrial Park. We were successful in obtaining a \$50,000 grant from the USDA to fund this effort. We are seeking a second grant for \$25,000 through the Arizona Commerce Authority to expand this master plan geographically to evaluate opportunities for other areas in Town with the goal of increasing employment. This would augment the plan with a community wide assessment in addition to a labor market analysis.

If you have any questions please call 928-333-4128 Ext. 228.

Respectfully,

Jeremiah D. Loyd, P.E., CFM

RESOLUTION NO. 2016-06

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR,
APACHE COUNTY, ARIZONA APPROVING AN APPLICATION TO THE ARIZONA
COMMERCE AUTHORITY FOR THE RURAL DEVELOPMENT ENHANCEMENT
GRANT PROGRAM AND PROVIDING COMMITMENTS**

WHEREAS, the Arizona Commerce Authority (ACA) Local Communities Fund was established to provide grants to cities, towns, and counties for government services that benefit the general public, including public safety, mitigation of impacts of gaming, or promotion of commerce and economic development (ARS 41-1505.12);

WHEREAS, the ACA established a one-time grant funding opportunity called the Rural Economic Development Enhancement Grant (REDE) reflecting ACA's commitment to enhancing the economic strength and competitiveness of Arizona's rural communities, and ACA's understanding of and appreciation for the opportunities and challenges confronted by rural development generally;

WHEREAS, the adopted procedures established by ACA require project applicants to provide a demonstration of their project commitment by resolution; and

NOW, THEREFORE, BE IT RESOLVED THAT THE TOWN COUCIL hereby:

1. Approves the submission of an application to the REDE program for grant funds; and
2. Agrees to comply with all appropriate procedures, guidelines, and requirements established by ACA as a part of the administration of the project including required procurement processes; and
3. Certifies the Town will comply with any and all applicable state and federal regulations, policies, guidelines, and requirements; and
4. Commits to approve, accept, and provide adequate staffing to maintain the project; and
5. Certifies the Town will provide 20 percent matching funds in the amount of \$5,000 and has adequate resources included in the annual budget; and
6. Commits to starting the project within two months after the date of an executed Grant Agreement; and
7. Commits to completing the project within nine months after the date of an executed Grant Agreement; and
8. Agrees to provide a quarterly activity report to ACA that sets forth updates on identified project performance measures.

NOW THEREFORE, BE IT RESOLVED that the Town Council, at a properly called meeting hereby certifies that the foregoing Resolution No 2016-06 is a true, correct and accurate copy of Resolution No 2016-06 passed and adopted at a regular meeting of the Eagar Town Council at which a quorum was present and voted in favor of the resolution.

APPROVED:

Mayor Bryce Hamblin



Memorandum

To: Honorable Mayor and Council
CC: Tami Ryall,
From: Frank Adams
Date: 4/13/2016
Re: IGA between Town of Eagar and Arizona State Forestry

The Arizona State Forestry Division would like to enter into a new Intergovernmental Agreement (IGA) with the Town of Eagar. There are minor changes from the previous agreement that was in effect. The IGA is the instrument that allows the Town of Eagar Fire Department to respond to wild fires outside the town limits and be reimbursed for manpower and equipment. I feel it is in the best interest of the Town of Eagar to enter into this IGA with the Arizona State Forestry.

Frank Adams

Eagar Fire Chief



Douglas A. Ducey
Governor

Office of the State Forester

Arizona State Forestry



Jeffery C. Whitney
State Forester

David Geyer
Fire Management Officer
Direct: 602-309-3015

March 23, 2016

RE: State Forestry Intergovernmental Agreement

Dear Cooperator:

As I am sure you are aware, Arizona State Forestry has been going through the process of updating all of our Intergovernmental Agreements, to bring them in line with current state statute. During this process a concern was raised with language contained in the liability module from Arizona Department of Administration Risk Management. As a result of these concerns, many cooperators were advised by counsel not to sign the new agreement. After many discussions between lawyers, AZSF, and ADOA, the concerns have been addressed and language adjusted.

Attached to this letter is the new Intergovernmental Agreement for your agency with the agreed upon language in place. Please affix the appropriate signatures and return to the State Forester's office.

If your agency is a taxing authority or recognized sub-division of government, state statute requires that this agreement be reviewed by legal counsel on behalf of your agency. If you do not have designated legal counsel, please check with your County Attorney's Office for review and signature.

I thank those agencies that have already completed the process with the first version of the agreement and apologize for the additional workload.

If you have any questions, please feel free to call Byron Kimball at 602-359-1715.

Sincerely,

David Geyer
State Fire Management Officer
602-771-1409

Encs:

Intergovernmental Agreement

Duty ♦ Respect ♦ Integrity

1110 West Washington Street, Suite 100 ♦ Phoenix, Arizona 85007 ♦ Main: (602) 771-1400 ♦ Fax: (602) 771-1421

64

**ARIZONA STATE FORESTRY DIVISION
COOPERATIVE INTERGOVERNMENTAL AGREEMENT**

This Cooperative Agreement ("Agreement") is made by and between Eagar Fire Department hereinafter referred to as the Cooperator, and the State Forester (collectively the "Parties"). This Agreement supersedes all previous Memorandums of Understanding and Cooperative Agreements and will become effective upon the final signature.

WITNESSETH:

WHEREAS the Cooperator wishes to enter into a Cooperative Agreement with the State Forester for the protection of its forests and wildlands as authorized under A.R.S. Sections 37-623(F), 9-220 (8), 9-240(B)(7)(a) and 48-805(B)(16) and; the protection of forest, wild and agricultural lands, and rural structures as provided for within the Cooperative Forestry Assistance Act, 16 U.S.C. Section 2106; and

WHEREAS this is an Intergovernmental Agreement entered into pursuant to A.R.S. § 11-952; and

WHEREAS it is in the best interest of the State of Arizona to have wildland fires detected and suppressed quickly before they become large and more difficult to control; and

WHEREAS the Cooperator represents that it is a duly constituted fire department, fire district, or political subdivision of the State authorized to provide fire protection within the boundaries of the map attached hereto and by reference made a part hereof (Appendix A); and

WHEREAS the Cooperator may have a limited number of units of firefighting equipment that can be made available to the State Forester for fire suppression work; and

WHEREAS the Cooperator may have the capability to respond and suppress fires under the jurisdiction of the State Forester on a more timely and effective basis than any other assets or resources in the state; and

WHEREAS the Cooperator can more adequately carry out this function if additional equipment and technical assistance is available; and

WHEREAS the State Forester may have a limited number of units of firefighting equipment that can be made available to fire associations, fire districts, and incorporated fire departments involved in fire suppression; and

WHEREAS it has been determined to be advantageous to the State Forester in the proper discharge of his responsibilities to make certain equipment available to the Cooperator;

NOW THEREFORE, the parties to this Agreement do hereby agree as follows:

A. THE STATE FORESTER AGREES:

1. To make available organizational assistance, technical training and other expertise as available on his staff;
2. To provide State Forester's and other wildland fire training resources and funding when deemed available by the State Forester;
3. To provide State resources and resources under State agreement to the Cooperator for wildland fire suppression, pre-suppression, and for unplanned all-risk emergencies within the Cooperator's boundary or service area when requested by the Cooperator and deemed available by the State

Forester. Per A.R.S. 37-623.02.H, the State Forester may require reimbursement for cost incurred for these requested resources. The State Forester will determine as soon as practical after each request, the need for reimbursement. This determination will be based upon one or more of the following factors; the type of request, resources furnished, jurisdiction, land ownership, threat, state or federal emergency declaration status, and the actual costs of those resources to the State.;

4. To pay and reimburse the Cooperator, out of State Forestry allocated funding, for fire suppression activities, equipment and manpower at the rates established per the Cooperative Fire Rate Agreement (FM104) on file with the State Forester; provided, however, that payment shall be made only for such activities on lands outside the Cooperator's established boundaries or service area when requested by the State Forester;
5. That the Cooperator may refuse to furnish manpower and equipment when requested by the State Forester if by so doing it would reduce the Cooperator's resources to a level where he could no longer maintain an adequate level of fire protection on lands within his boundary or service area;
6. To make available such firefighting and training equipment as can be obtained and is suitable for the use of the Cooperator in fire management work and wildland fire training;
7. That title to all accessories, tools, equipment, sirens, etc., which the Cooperator adds or attaches to state equipment provided by the State Forester will remain the property of the Cooperator and the Cooperator shall remove same prior to returning same equipment to the State Forester;
8. To pay and reimburse the Cooperator, out of State Forestry allocated funding, for instructors conducting approved fire training instruction, at the State Forester's request and at the rate for instructors included in the Arizona State Forester's Emergency Pay Plan plus travel expenses, if applicable, at the approved state rates;
9. That no reimbursement for loss, damage or destruction of equipment due to ordinary wear and tear will be made;
10. To provide necessary forms as needed by the Cooperator in executing his responsibilities under this Agreement;
11. To the extent possible, to assist the Cooperator in ordering and obtaining fire training material and equipment through the federal supply system (GSA, NWCG, & NIFC);
12. That the Cooperator may purchase wildland firefighting equipment and supplies through the State Forester's procurement system.

B. THE COOPERATOR AGREES:

1. To respond to and engage in fire suppression actions on all wildland fires on State and Private lands within the Cooperator's boundary or service area as set forth in attached Appendix A at the Cooperator's expense;
2. To respond and engage in wildland fire suppression, pre-suppression, and for unplanned all-risk emergencies upon lands under the jurisdiction of the State Forester located outside the Cooperator's boundary or service area as set forth in attached Appendix A at such time and with equipment and manpower available as requested by the State Forester;
3. To maintain and make available for use at the request of the State Forester manpower and equipment subject to the provisions of the Cooperative Fire Rate Agreement (FM 104);
4. To accept direction and supervision by the State Forester or his duly authorized representatives while engaged in suppression or other activities at the State Forester's request;

5. To submit a State Forester's Arizona Individual Wildland Fire Report (Wild-RPT-1) within 15 days, for each wildland fire that the Cooperator responds to outside their jurisdiction, on which they are the incident commander;
6. To provide the State Forester with a summary report on all known wildland fires inside their jurisdiction on a calendar year basis by February 1st of each year;
7. That if the Cooperator agrees to provide approved wildland firefighting training courses at the State Forester's request, the courses will meet the standards set by the National Wildfire Coordinating Group for the Wildland and Prescribed Fire Qualification System;
8. To provide to the State Forester, for approved training courses, a summary report on courses provided, number of students trained, and number of fire departments represented on a calendar year on a quarterly basis;
9. To participate to the extent possible in fire prevention activities within their boundary or service area as requested by the State Forester;
10. To submit claims for reimbursement to the State Forester within thirty (30) days after release of its manpower and/or equipment in the manner and form prescribed by the State Forester;
11. To submit claims for reimbursement to the State Forester within thirty (30) days after completion of authorized training courses in the manner and form prescribed by the State Forester;
12. To maintain wildland fire training qualifications as set forth by the State Forester;
13. To accept and use equipment obtained from the State Forester pursuant to this agreement ("Assigned Equipment");
14. To maintain the Assigned Equipment in operable condition and state of readiness, and promptly report any loss or damage of such equipment to the State Forester;
15. To obtain prior approval for any planned alterations of the Assigned Equipment from the State Forester;
16. To provide adequate shelter from the weather elements for the Assigned Equipment;
17. Upon request, to promptly provide the State Forester with a report of the condition of Assigned Equipment;
18. That the Assigned Equipment may not be sold, transferred, loaned or otherwise disposed of, or traded, but must be returned to the State Forester unless part of the Firefighter Program (FFP) through the Department of Defense and US Forest Service and the agreement there of;
19. To require any contractors or subcontractors of the Cooperator operating under this Agreement to maintain, the following minimum insurance coverage.

Insurance Requirements for Any Contractors Used by a Party to the Intergovernmental Agreement:

The *insurance requirements* herein are minimum requirements and in no way limit the indemnity covenants contained in this Agreement. The State of Arizona in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or its contractors or subcontractors from liabilities that might arise out of the performance of the work under this Agreement by the Cooperator, its agents, representatives, employees, contractors or subcontractors, and Cooperator and its contractors and subcontractors are free to purchase additional insurance.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below. The term "Contractor" throughout this Section 19 refers only to a contractor or subcontractor of the Cooperator, if any. None of the obligations under this Section 19, other than the duty of the Cooperator to provide a Certificate of Insurance under Section 19.A.1 are applicable to the Cooperator.

1. Commercial General Liability – Occurrence Form

Policy shall include bodily injury, property damage, personal and advertising injury and broad form contractual liability.

- General Aggregate \$2,000,000
- Products – Completed Operations Aggregate \$1,000,000
- Personal and Advertising Injury \$1,000,000
- Damage to Rented Premises \$ 50,000
- Each Occurrence \$1,000,000

a. The policy shall be endorsed **(Blanket Endorsements are not acceptable)** to include the following additional insured language: "The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor." Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

b. Policy shall contain a waiver of subrogation endorsement **(Blanket Endorsements are not acceptable)** in favor of the "State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.

2. Business Automobile Liability

Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

- Combined Single Limit (CSL) \$1,000,000

a. The policy shall be endorsed **(Blanket Endorsements are not acceptable)** to include the following additional insured language: "The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor". Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

b. Policy shall contain a waiver of subrogation endorsement **(Blanket Endorsements are not acceptable)** in favor of the "State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.

c. Policy shall contain a severability of interest provision.

3. Worker's Compensation and Employers' Liability

- Workers' Compensation Statutory
- Employers' Liability
 - Each Accident \$1,000,000
 - Disease – Each Employee \$1,000,000

Disease – Policy Limit

\$1,000,000

- a. Policy shall contain a waiver of subrogation endorsement (**Blanket Endorsements are not acceptable**) in favor of the “State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees” for losses arising from work performed by or on behalf of the Contractor.
- b. This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. § 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

B. ADDITIONAL INSURANCE REQUIREMENTS: The policies are to contain, or be endorsed (**Blanket Endorsements are not acceptable**) to contain, the following provisions:

1. The Contractor's policies shall stipulate that the insurance afforded the Contractor shall be primary insurance and that any insurance carried by the Department, its agents, officials, employees or the State of Arizona shall be excess and not contributory insurance, as provided by A.R.S § 41-621 (E).
2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to the IGA.

C. NOTICE OF CANCELLATION: With the exception of (10) day notice of cancellation for non-payment of premium, any changes material to compliance with this contract in the insurance policies above shall require (30) days written notice to the State of Arizona. Such notice shall be sent directly to the Department and shall be sent by certified mail, return receipt requested.

D. ACCEPTABILITY OF INSURERS: Contractors insurance shall be placed with companies licensed in the State of Arizona. Insurers shall have an “A.M. Best” rating of not less than A- VII or duly authorized to transact Workers' Compensation insurance in the State of Arizona. The State of Arizona in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

E. VERIFICATION OF COVERAGE: Contractor shall furnish the State of Arizona with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Contract. The certificates for each insurance policy are to be signed by an authorized representative.

All certificates and endorsements (**Blanket Endorsements are not acceptable**) are to be received and approved by the State of Arizona before work commences. Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract, or to provide evidence of renewal, is a material breach of contract.

All certificates required by this Contract shall be sent directly to the Department. The State of Arizona project/contract number and project description are to be noted on the certificate of insurance. The State of Arizona reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

F. SUBCONTRACTORS: Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish to the State of Arizona separate certificates for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements identified above.

G. APPROVAL: Any modification or variation from the *insurance requirements* of this Section 19 must have prior approval from the State of Arizona Department of Administration, Risk Management

Division, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.

- H. **EXCEPTIONS:** In the event the Cooperator, Contractor or sub-contractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance or other Certificate of Insurance to the State Forester's Office as the Agent of the State of Arizona. If the contractor or sub-contractor(s) is/are a State of Arizona agency, board, commission, or university then none of the above shall apply.

20. INDEMNIFICATION:

Each Party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other Party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of injury to any person (including death) or property damage resulting from, or in connection with, the performance of this Agreement, but only to the extent that such injury or damage is caused by the negligent act or omission or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. For the purposes of this Section 20, an agent, employee, or volunteer of the Cooperator who is working under the jurisdiction, direction or supervision of the State Forester is the Cooperator's agent, employee, or volunteer and not the agent, employee or volunteer of the State Forester. The preceding sentence does not limit or affect the application of A.R.S. 23-1022, including the circumstances in which an employee is deemed to be an employee of both Parties for purposes of that statute.

This Section 20 does not reduce the degree of negligence or fault that the injured party or other third party must establish in the underlying Claim to recover for any injury or damage, or affect any defense to such underlying Claim.

In addition, if and only if the Cooperator uses contractors or subcontractors, which decision the Cooperator may make in its sole and absolute discretion, the Cooperator shall cause its contractor(s) and subcontractors, if any, to defend, indemnify, and hold harmless the State of Arizona, any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, reasonable attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the Cooperator's contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable.

IT IS MUTUALLY AGREED:

1. That every obligation of either Party under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation; if funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by either Party at the end of the period for which funds are available. No liability shall accrue to either Party in the event this provision is exercised, and neither Party shall be obligated or liable for any future payments for any damages as a result of termination under this paragraph.
2. That the Cooperator will be hired and reimbursed, for suppression or other activities, as set forth in the "Cooperative Fire Rate Agreement" (FM104) as agreed to and attached as exhibit "B". This Cooperative Fire Rate will be part of the master Agreement and attached at a later date and prior to hiring.

3. The equipment issued by the State Forester will be painted and identified and marked in a manner that will indicate the cooperation between the Cooperator and the State Forester, unless the equipment was acquired through the Firefighter Program and the title has been passed to the cooperator;
4. If the equipment is not used as provided by this agreement, the State Forester may remove said equipment upon written notification.
5. **Amendments:** This agreement may be modified only by a written amendment signed by both parties. However, if mutually agreed, the parties may enter into specific supplemental, written agreements, subject to appropriate approvals, to accomplish the goals of this agreement and to carry out its terms and conditions.
6. **Dispute Resolution:** In the event of a dispute, the parties agree to arbitrate the dispute to the extent required by A.R.S. Section 12-1518.
7. **Inspection and Audit of Records:** Pursuant to A.R.S. Sections 35-214 and -215, to the extent that they apply, the Cooperator shall retain all books, accounts, reports, files and other records ("Records") relating to this agreement for a period of five years after completion of the contract. All records shall be subject to inspection and audit by the State Forester at all reasonable times. Upon request, the Cooperator shall produce the original of any and all such records at the offices of the State Forester.
8. **Cancellation for Conflict of Interest:** Pursuant to A.R.S. Section 38-511, the either Party to the Agreement may, within three years after its execution, cancel this contract, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the State is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to this contract in any capacity, or a consultant to any other party to this contract with respect to the subject matter of the contract. The cancellation shall be effective when written notice from the Governor is received by all other parties to the contract of the cancellation, unless the notice specifies a later time.
9. **Nondiscrimination:** The parties agree to comply with Arizona Governor's Executive Order 2009-09 - "Prohibition of Discrimination in Contracts Non-Discrimination in Employment by Government Cooperators and Subcontractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5."
10. **Third-Party Antitrust Violations:** The Cooperator assigns to the State any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to the Cooperator toward fulfillment of this Agreement.
11. **Notices:** All notices required by this agreement shall be in writing delivered to the person and addresses specified below or to such other persons or addresses as either party may designate to the other party by written notice.

State Forester:

Office of the State Forester
 Arizona State Forestry Division
 1110 West Washington, Suite 100
 Phoenix, AZ 85007
 602-771-1400
 602-771-1421 fax

Cooperator:

Eagar Fire Department
P.O. Box 1300
Eagar, AZ 85925
(928) 337-4321

12. **Immigration Compliance:** Cooperator warrants its compliance with all federal immigration laws and regulations that relate to their employees and its compliance with section 23-214, subsection A, and the compliance of any of its contractors or subcontractors. A breach of this warranty shall be deemed a material breach of the contract that is subject to penalties up to and including termination of the contract. The State

retains the legal right to inspect the papers of any Cooperator, contractor or subcontractor employee who works on the contract to ensure that the Cooperator, contractor or subcontractor is complying with the warranty.

13. **Workers' Compensation:** For purposes of workers' compensation, an employee of a Party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another Party pursuant to this Agreement, is deemed to be an employee of both the Party who is the primary employer and the Party under whose jurisdiction or control or within whose jurisdictional boundaries they are then working, as provided in A.R.S. §23-1022(D). The primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purpose of this section. Each Party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required.
14. **Term:** This Agreement will continue (10) ten years from effective date, unless terminated by either party by (30) thirty days written notice to the other.
15. **Compliance with Laws:** The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

In WITNESS WHEREOF the parties by and through their duly qualified acting officials have hereunto set their hands.

COOPERATOR:

_____	_____
(Print Name)	_____
_____	_____
_____	_____
Signature	Witness
_____	_____
Title	Witness

Date	

STATE FORESTER:

Jeff Whitney
Print Name

Signature

State Forester
Title

Date

INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with A.R.S. § 11-952, this Agreement has been reviewed by the undersigned who have determined that this Agreement is in appropriate form and is within the powers and authority of the respective parties.

Attorney General

Attorney for the Fire Department, District or City

By: _____
Assist. Attorney General
Attorney for State Forester

By: _____

Date: _____

Date: _____

CORE/0766419.0084/117550185.3

CERTIFICATE OF INSURANCE

ISSUE DATE
04/19/2016

ADMINISTRATOR

Southwest Risk Services
14902 North 73rd Street
Scottsdale, AZ 85260
(602) 996-8810

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY
LETTER A ARIZONA MUNICIPAL RISK RETENTION POOL

INSURED

Town of Eagar
P.O. Box 1300
Eagar, AZ 85925

COMPANY
LETTER B
COMPANY
LETTER C
COMPANY
LETTER D

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR PERTAIN, THE INSURANCE AFFORDED BY THE POLICES DESCRIBED HERE IN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCURRENCE	AM40262015	09/23/2015	09/23/2016	EACH WRONGFUL ACT \$2,000,000 PROD COMP/OPS AGGR \$2,000,000 PERSONAL & ADV INJURY \$2,000,000 FIRE DAMAGE(1 FIRE) \$300,000 MEDICAL EXP(1 PERSON) \$5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> GARAGE LIABILITY EXCESS LIABILITY	AM40262015	09/23/2015	09/23/2016	COMBINED SINGLE LIMIT \$2,000,000 EACH WRONGFUL ACT AGGREGATE
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	AZWC011118	07/01/2015	07/01/2016	Statutory (EACH ACCIDENT) \$1,000,000 (DISEASE-POL LMT) \$1,000,000 (DISEASE-EACH EMP) \$1,000,000
	OTHER				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

The State of AZ, it's departments, agencies, boards, commissions, universities and it officers, agents and employees are additionally insured for vicarious liability arising from work performed by the Town of Eagar. This policy is primary and non-contributory. Subrogation is waived.

CERTIFICATE HOLDER

ADDITIONAL INSURED

Arizona State Forestry
1110 West Washington Street, Suite 100
Phoenix, AZ 85007

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED SIGNATURE

Edward A. Bost



Memorandum

To: Honorable Mayor and Council
CC: Tami Ryall,
From: Frank Adams
Date: 4/27/2016
Re: Pump repair or replacement on Engine #1651 a (2003 Peirce)

On the night of March 23, during training exercise the pump on Engine #1651 began making an unusual sound. The engine was taken out of service the next day and a reserve engine was put in service while Engine #1651 is repaired.

Talking with the mechanics there are a few things that could have happened to cause the failure. One possibility is that the damage was caused from a water hammer effect which is severe back pressure on the pump. The second possibility is that the pump was over heated causing the pump to fail. The third possibility is the pump, being 13 years old, just failed. We won't know for sure until the mechanics are able to take it apart and see.

Getting the quotes from three companies took longer than expected and the quotes varied widely from fixing the pump at \$9189.19 to replacing the pump at the high of \$21,205.91. There were a total of four quotes received. The first quote received was from Timber Mesa Fire and Medical District (Show Low Fire) Their first quote was for \$9189.19, to repair the pump, the other two quotes were from Freightliner of Arizona and A2Z Fire Apparatus both said they would just replace the pump and not repair the pump, one quote was \$17,619.80, and the other was \$21,205.91. Timber Mesa was then asked to provide quote to replace the pump and the sent us one for \$18,752.91.

It is my recommendation that we give the work to Timber Mesa for three reasons. One is that they are local; two is that they were the only ones willing to look at possibly repairing it at a much lower cost, and third they were not the lowest bid for pump replacement but they were very close and when you factor in the travel to the valley it would be close.

It is my hope that the Council will approve this repair so the engine can be put back into service as quickly as possible at a price not to exceed \$18752.91

Frank Adams

Fire Chief

Timber Mesa Fire and Medical District

3561 E. Deuce of Clubs
Show Low, AZ. 85901
Phone - 928-537-5100

REPAIR ORDER #

001772

Protecting the Trucks That Protect You

REPAIR ORDER

Print Date : 04/05/2016

Eagar Fire Department

111 N. Butler St.
Eagar, AZ 85925
Home 928-333-4363

2003 Kenworth -
Lic # :
Unit # :
Vin # :
MFG Date : 03/23/2016
Engine :

Cust ID : 35 Ref # : Hat # :
Last Service : Current Odometer :

Previous Odometer : Elapsed Mileage :

Labor Requested / Part Number	Parts		Labor	Extended
	Qty	Sale		
NOTE: THIS IS A QUOTE DO NOT PAY OFF OF THIS AS PRICE IS SUBJECT TO CHANGE.				
Replace pump center section			4,250.00	4,250.00
Annual fire truck/DOT inspection.			850.00	850.00
Annual pump test.			170.00	170.00
WATCSPUMP	CENTER SECTION PUMP	1.00	10,987.61	10,987.61
pmpfee	NATC pump test fee (Northern Az Training Center)	1.00	100.00	100.00
MISC.	UNKNOWN PARTS (IF NOT NEEDED COST WILL BE REMOVED FROM INVOICE)	1.00	1,000.00	1,000.00
	Shop Supplies		200.00	200.00
Hazardous Materials			200.00	200.00
			**** Taxes	****
			< Sales Tax	\$ 995.30 >

Parts : \$ 12,287.61 Labor : \$ 5,470.00 Tax : \$ 995.30 Total : \$ 18,752.91

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within ___ days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise: Save all Parts. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Authorized By..... Date..... Time.....
crandall, notan,



Service Estimate

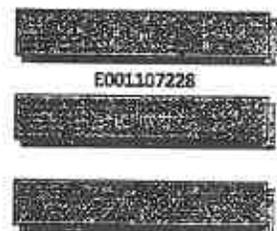
With Locations in California,
Southern Nevada, and Arizona
www.VehicleServiceGroup.com

To speak with a Service Representative:
(800) 497-2211

Recruit Tax
Freightliner of Arizona, LLC
Dept# 000007
P.O. Box 288520
Phoenix, AZ 85028-9820
www.fswaz.com

Bill-To 74031
EAGAR FIRE DEPARTMENT
P.O. BOX 1300
ATTN: RONDA SLADE
EAGAR, AZ 85925

Ship-To 74031
EAGAR FIRE DEPARTMENT
111 N BUTLER
EAGAR, AZ 85925
Driver Contact: (928) 333-4363



03/28/2016
VIN ZNKMHZBX04M054939
Fleet Unit Id E-1651
Make KEN
Model CONSTRUCT T300
Year 2004
Owner EAGAR FIRE DEPARTMENT

90 PRIOR APPR REQ'D
Repairs to be completed at:
FAZ - Tolleson
Advisor Name Kirk Ault
Advisor Email KAult@fswaz.com
Reviewer

Kirk Ault (1004)

Estimate

Job#1 WS MISC
ESTIMATE TO REPLACE WATER PUMP FOR THE PUMPER

ESTIMATE TO REPLACE THE WATER PUMP

1	*****16	PUMP ASSY,	\$9,536.40	\$9,536.40
1	FRT	FRT CHARGE /ESTIMATE ONLY	\$800.00	800.00

Labor	\$5,700.00
Parts	\$9,536.40
Sublet	\$0.00
Other	\$800.00
Subtotal	\$16,036.40

Disclaimer of Warranties:
Any warranties on the products sold hereby are those made by the manufacturer, if any, the seller hereby expressly disclaims all warranties other than those as implied, including any implied warranty or merchantability of fitness for a particular purpose, and Freightliner of Arizona, LLC neither makes nor authorizes any other person to make for it any liability in connection with the sale of said products.
We hereby certify that these goods were produced in compliance with all applicable requirements of section 9, / and 12 of the Fair Labor Standards Act of 1938. As amended and of regulations and orders of the administrator or wage and hour division issued under section 14. Thereof

The repairs on this vehicle are warranted as follows:
Workmanship.....30 Days
Parts.....Subject to Part Manufacturer's standards.

Parts:	\$9,536.40
Labor:	\$5,700.00
Sublet:	\$0.00
Equip Charges:	\$800.00
Shop / EPA:	\$624.00
Taxes:	\$899.40
Total:	\$17,619.80

Customer Signature: _____ Date: _____

TOWN OF EAGAR

MEMORANDUM

TO: Eagar Town Council
FROM: Katie Brady, Finance Manager
DATE: April 27, 2016
SUBJECT: 13.20.080 CODE CHANGE / REMOVAL

In January 2016 we updated our fee schedule.

As part of that update we eliminated the charge for requesting a special meter read. This code change removes section 13.20.080 Request of special reading Fee.

~~13.20.080 Request for special reading Fee.~~

~~Any consumer may request and have the town perform a special reading of his water meter for a fee of fifteen dollars. If the special reading indicates that the regular meter reading was incorrect, then such deposit shall be returned to the consumer, otherwise such deposit shall be retained by the town as a charge for the special meter reading.~~

(Res. 171 (part), 1983; Res. 161 § 3, 1983; prior code § 10-6-8)

ORDINANCE NO. 2016-03

AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF EAGAR, ARIZONA AMENDING THE TOWN CODE OF EAGAR, ARIZONA BY AMENDING TITLE 13 PUBLIC SERVICES, CHAPTER 13.20 WATER METERS, SECTION 13.20.080 REQUEST FOR SPECIAL READING - FEE.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EAGAR, AS FOLLOWS:

WHEREAS, the Town of Eagar, Arizona desires to amend and update the Eagar Town Code; and

WHEREAS, the Town of Eagar, Arizona desires to serve their citizens with the water services to best meet their needs; and

WHEREAS, the proposed amendment is an unnecessary charge to the Town's water users; and

WHEREAS, the amendment to be considered will better reflect the Town of Eagar Fee Schedule; and

WHEREAS, the amendment to the Eagar Town Code has been presented to the Town Council of the Town of Eagar.

NOW THEREFORE, be it resolved to adopt the changes by removing the following section from the Eagar Town Code:

~~13.20.080 Request for special reading Fee.~~

~~Any consumer may request and have the town perform a special reading of his water meter for a fee of fifteen dollars. If the special reading indicates that the regular meter reading was incorrect, then such deposit shall be returned to the consumer, otherwise such deposit shall be retained by the town as a charge for the special meter reading.~~

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Eagar, Apache County, Arizona that the changes exhibited above is adopted.

PASSED AND ADOPTED by the Mayor and Town Council of Eagar, Arizona this _____ day of _____ 2016.

ATTEST:

APPROVED:

Eva M. Wilson, Town Clerk

Bryce Hamblin, Mayor

APPROVED AS TO FORM:

Douglas E. Brown, Town Attorney

TOWN OF EAGAR

MEMORANDUM

TO: Eagar Town Council
FROM: Katie Wood, Finance Manager
DATE: April 27, 2016
SUBJECT: FY17 TENTATIVE BUDGET AND CAPITAL IMPROVEMENT PLAN

Included in your packet is the Fiscal Year 2016-17 Tentative Budget and Capital Improvement Plan.

To date we have held 4 Council Work Sessions on the Budget. In those meeting we have discussed the changes from the current budget. I wanted to note those changes for you:

- General Fund Expenditures are down \$378,971
- HURF Expenditures are up \$25,115
- Utility Fund Expenditures are down \$21,901
- Workers Comp is down
- Public Safety Retirement is up
- Medical Insurance is flat
- Includes purchase of Rec Center Property
- Continues freeze on sewer rates
- Includes applying an extra \$75,000 towards early WIFA payoff
- Includes a 3% Wage Adjustment

The Capital Improvement Plan included in your packet only includes the job specific details for the Fiscal Year 2016-17. The plan can be found in its entirety on the town website or I can email it to you digitally. There has been no changes to the plan since our last meeting on it.

OFFICIAL BUDGET FORMS

Town of Eagar

Fiscal Year 2017

Town of Eagar
TABLE OF CONTENTS
Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Town of Eagar

Resolution for the Adoption of the Budget

Fiscal Year 2017

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

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

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

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

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

SAMPLE

**Town of Eagar
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**Town of Eagar
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
TOWN SALES & USE TAX	\$ 833,250	\$ 858,247	\$ 868,000
Licenses and permits			
FEES & PERMITS	82,458		82,458
Intergovernmental			
STATE SALES TAX	466,679	476,012	458,620
URBAN REVENUE	588,153	588,153	596,107
AUTO LIEU	286,417	292,145	299,203
STATE/FED WILDLAND FIRE	101,000	140,000	90,000
Charges for services			
CHARGE FOR SERVICES	23,630		16,230
Fines and forfeits			
COURT FINES	32,305		21,650
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC REVENUE	419,521	450,000	6,969
RENTS/ROYALTIES	52,010	52,010	41,835
RECREATION & EVENTS	3,600	9,000	17,000
DONATIONS	20,275	18,000	16,675
Total General Fund	\$ 2,909,298	\$ 2,883,567	\$ 2,514,747

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

**Town of Eagar
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
CONTINGENCY	\$	\$ 250,000	\$ 250,000	\$
ENTERPRISE PAYMENT				
Total General Fund	\$	\$ 250,000	\$ 250,000	\$
SPECIAL REVENUE FUNDS				
CONTINGENCY	\$ 750,000	\$	\$	\$ 750,000
HURF		250,000	250,000	
Total Special Revenue Funds	\$ 750,000	\$ 250,000	\$ 250,000	\$ 750,000
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
CONTINGENCY	\$	\$ 250,000	\$ 250,000	\$
Total Enterprise Funds	\$	\$ 250,000	\$ 250,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000

**Town of Eagar
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor & Council	\$ 30,579	\$	\$ 29,050	\$ 30,434
General Government	708,672	2,800	675,898	252,212
Magistrate	60,766		57,728	52,785
Town Manager	50,538		48,011	53,461
Town Clerk	69,020	(1,100)	64,524	83,283
Community Development	104,055	(500)	98,377	113,170
Finance	91,898	(700)	86,638	93,885
Police	877,181		833,322	884,851
Fire	336,970	8,154	345,124	338,131
Fire Cont/Wildland Fire	71,832	(7,854)	63,978	71,260
Police cont/Animal Control	64,359		61,141	61,091
Parks & Recreation	54,748	(800)	51,251	56,192
Facilities	221,383		221,383	290,084
Fleet	98,224		93,313	80,414
Contingency				
Total General Funds	\$ 2,840,225	\$	\$ 2,729,738	\$ 2,461,253
SPECIAL REVENUE FUNDS				
HURF	\$ 987,497	\$	\$ 987,497	\$ 1,012,612
Contingency	750,000			750,000
Grants	1,000,000		450,000	1,000,000
Total Special Revenue Funds	\$ 2,737,497	\$	\$ 1,437,497	\$ 2,762,612
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 714,559	\$	\$ 678,831	\$ 707,385
Wastewater	635,776		603,987	621,050
Facilities	30,000		30,000	30,000
Fleet	46,475		46,475	46,475
Contingency				
Total Enterprise Funds	\$ 1,426,810	\$	\$ 1,359,293	\$ 1,404,910
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,004,532	\$	\$ 5,526,528	\$ 6,628,775

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

**Town of Eagar
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	21	\$ 1,049,026	\$ 214,907	\$ 193,465	\$ 174,254	\$ 1,631,652
SPECIAL REVENUE FUNDS						
HURF						
GRANTS	6	\$ 306,361	\$ 34,508	\$ 56,063	\$ 41,560	\$ 438,492
	1	\$ 54,787	\$ 25,881	\$ 11,232	\$ 10,721	\$ 102,621
Total Special Revenue Funds	7	\$ 361,148	\$ 60,389	\$ 67,295	\$ 52,281	\$ 541,113
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	5	\$ 207,596	\$ 23,501	\$ 37,293	\$ 27,466	\$ 295,856
WASTEWATER	5	\$ 233,361	\$ 26,459	\$ 48,301	\$ 31,883	\$ 340,004
Total Enterprise Funds	10	\$ 440,957	\$ 49,960	\$ 85,594	\$ 59,349	\$ 635,860
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	38	\$ 1,851,131	\$ 325,256	\$ 346,354	\$ 285,884	\$ 2,808,625

Acct No	Account Description	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
GENERAL FUND REVENUES							
10-31-100	STATE SALES TAX	466679	458620	463206	467838	472517	477242
10-31-200	CITY SALES TAX	833250	868000	876680	885447	894301	903244
10-32-200	URBAN REVENUE	588153	596107	602068	608089	614170	620311
10-32-300	AUTO LIEU	286417	299203	302195	305217	308269	311352
10-32-400	STATE/FED WILDLAND FIRE	101000	90000	90900	91809	92727	93654
10-33-100	RENTAL HOMES	15000	15000	15000	15000	15000	15000
10-33-200	COMMUNICATION TOWERS	21875	9000	9090	9181	9273	9365
10-33-300	CINDER PIT ROYALTIES	1010	1010	1020	1030	1041	1051
10-33-400	OFFICE/MEETING ROOM RENTALS	300	0	0	0	0	0
10-33-575	PARK PAVILLION RENTAL	1025	1025	1075	1100	1125	1125
10-33-600	LAND LEASE PAYMENTS	5800	5800	5800	5800	5800	5800
10-33-680	WES, INC.	7000	10000	10000	10000	10000	10000
10-34-100	CEMETERY - OPEN/CLOSE	10000	10000	10000	10000	10000	10000
10-34-125	CEMETERY - PLOT PURCHASE	12000	5000	12000	12000	12000	12000
10-34-150	CEMETERY - TRANSFR/RECORD FEE	800	400	800	800	800	800
10-34-175	CEMETERY-HEADSTONE SETTING	0	0	0	0	0	0
10-34-250	POLICE / SECURITY SERVICES	0	0	0	0	0	0
10-34-410	ANIMAL DISPOSAL	800	800	800	800	800	800
10-34-500	FIRE PROTECTION SERVICES	30	30	30	30	30	30
10-35-100	EAGAR DAZE	1600	6000	1700	1700	1700	1700
10-35-110	JOHN WAYNE DAYS VENDORS	0	1000	0	0	0	0
10-35-120	JOHN WAYNE DAYS RODEO	0	8000	0	0	0	0
10-35-200	RAQUETBALL	2000	2000	2000	2000	2000	2000
10-36-300	PARKS & REC SURCHARGE	50000	50000	50000	50000	50000	50000
10-36-400	SIGN/FENCE PERMIT	303	303	306	309	312	315
10-36-500	BUILDING PERMITS	20200	20200	20402	20606	20812	21020
10-36-550	ZONING FEES	700	700	700	700	700	700
10-36-600	BUSINESS LICENSE	2300	2300	2500	2600	2700	2700
10-36-650	PEDDLERS LICENSE	1600	1600	1700	1700	1700	1700
10-36-700	ANIMAL LICENSE	325	325	350	350	350	350
10-36-725	ANIMAL IMPOUND	1500	1500	1500	1500	1500	1500
10-36-800	POLICE REPORT FEE	800	800	800	800	800	800
10-36-825	VEHICLE IMPOUND	3030	3030	3060	3091	3122	3153
10-36-850	IMPOUND HEARING FEE	1200	1200	1200	1200	1200	1200
10-36-875	FINGERPRINT FEE	500	500	505	510	515	520
10-37-200	COURT FINES	30300	20000	20200	20402	20606	20812
10-37-300	DEFFERED PROSECUTION	1500	1500	1515	1530	1545	1561
10-37-400	JUDGEMENTS	505	150	152	153	155	156
10-38-101	ROUND-UP DONATION	25	25	25	25	25	25
10-38-111	FIRE DEPT DONATIONS	0	0	0	0	0	0
10-38-121	CHRISTMAS DONATIONS	3600	0	3600	0	3600	3600
10-38-131	SOFTBALL DONATIONS	1500	1500	1500	1500	1500	1500
10-38-141	EAGAR DAZE DONATIONS	5000	5000	5000	5000	5000	5000
10-38-151	PITCH-IN CLEANUP DONATIONS	0	0	0	0	0	0
10-38-161	CEMETERY DONATIONS	150	150	150	150	150	150
10-38-181	JOHN WAYNE DAYS DONATIONS	10000	10000	10000	10000	10000	10000
10-39-200	COPY/FAX FEE	202	50	51	51	52	52
10-39-250	SIGN/POSTER FEE	0	0	0	0	0	0
10-39-350	RESALE ITEMS	1212	1212	1224	1236	1249	1261

10-39-400	SALE OF ASSETS / INVENTORY	6060	2000	2020	2040	2061	2081
10-39-500	LGIP INTEREST EARNED	707	707	714	721	728	736
10-39-600	CASH - OVER/SHORT	0	0	0	0	0	0
10-39-700	MISC.	3000	3000	3030	3060	3091	3122
10-39-701	CASH FROM LGIP	408340	0	0	0	0	0
TOTAL GF REVENUE		2,909,298	2,514,747	2,536,568	2,557,076	2,585,025	2,609,490

GENERAL FUND EXPENDITURES

COUNCIL

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-40-101	SALARIES & WAGES	12,000	12,000	12,000	12,000	12,000
10-40-121	FICA	918	918	918	918	918
10-40-124	WORKMENS COMPENSATION INSURANCE	1147	800	1147	1170	1217
10-40-310	OFFICE SUPPLIES	102	102	104	106	110
10-40-399	OTHER	0	0	0	0	0
10-40-520	PRINTING & ADVERTISING	255	255	260	265	276
10-40-525	POSTAGE & FREIGHT	1428	900	918	936	974
10-40-580	DUES & SUBSCRIPTIONS	8670	8900	9078	9260	9634
10-40-585	TRAINING & TRAVEL	2295	2295	2341	2388	2484
10-40-596	BEAUTIFICATION COMMITTEE	714	714	728	743	773
10-40-610	ECONOMIC DEVELOPMENT	2550	3050	3111	3173	3301
10-40-695	EMPLOYEE/CITIZEN AWARDS	500	500	510	520	541
		30,579	30,434	31,115	31,479	32,229

GENERAL GOVERNMENT

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-41-398	COPY MACHINE LEASE	3600	3600	3672	3745	3820
10-41-399	OTHER	0	0	0	0	0
10-41-400	COPY PAPER	1000	1400	1428	1457	1515
10-41-401	EPSON/LAMINATOR SUPPLIES	1000	1000	1020	1040	1082
10-41-500	GENERAL INSURANCE	59450	59450	59450	59450	59450
10-41-501	INSURANCE DEDUCTIBLES	1000	1000	1020	1040	1082
10-41-520	PRINTING & PROMO ITEMS	500	500	510	520	541
10-41-571	ATTORNEY	30000	30000	30600	31212	31836
10-41-572	COMPUTER SUPPORT	17152	17152	17495	17845	18202
10-41-573	AZ OPENBOOKS WEB AGREEMENT	1,000	1,000	1,000	1,000	1,000
10-41-574	DOR FEE	10,610	10,610	10,610	10,610	10,610
10-41-575	COMP/EVENT CONTINGENCY	75000	58000	75000	75000	75000
10-41-578	SENIOR CITIZEN CENTER	25,000	25,000	25,000	25,000	25,000
10-41-595	EAGAR DAYS	6,500	6,500	6,500	6,500	6,500
10-41-596	EAGAR DAYS LOGGING	5,000	8,000	5,000	5,000	5,000
10-41-620	MPC EXP UNRELATED TO BONDS	13000	13000	13000	13000	13000
10-41-625	MPC CAPITAL IMPROVEMENTS		14000			
10-41-750	PC-COMPUTER EQUIPMENT	6120	2000	2040	2081	2122
10-41-910	MPC - PRINCIPAL	433080	0	0	0	0
10-41-920	MPC - INTEREST	19660	0	0	0	0
10-41-930	MPC - FEES	0	0	0	0	0
10-41-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0
		708,672	252,212	253,345	254,501	256,882

MAGISTRATE		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-42-101	SALARIES & WAGES	13,390	29,447	28,983	28,983	28,983	28,983
10-42-121	FICA	1,025	2,253	2,217	2,217	2,217	2,217
10-42-123	RETIREMENT FUND		1,831	1,780	1,780	1,780	1,780
10-42-124	WORKERS COMP INS	113	181	185	188	192	196
10-42-126	STATE UNEMPLOYMENT INSURANCE	158	280	286	291	297	303
10-42-310	OFFICE SUPPLIES		2000	2040	2081	2122	2165
10-42-399	OTHER	0	1000	1020	1040	1061	1082
10-42-520	PRINTING & ADVERTISING		400	408	416	424	433
10-42-525	POSTAGE & FREIGHT		175	179	182	186	189
10-42-530	COURT COSTS	4080	4080	4162	4245	4330	4416
10-42-545	MACHINE & EQUIPMENT RENTAL		6000	6120	6242	6367	6495
10-42-570	PROFESSIONAL & TECHNICAL SRV	42000	3000	3060	3121	3184	3247
10-42-580	DUES & SUBSCRIPTIONS		538	549	560	571	582
10-42-585	TRAINING & TRAVEL		1300	1326	1353	1380	1407
10-42-710	PC-OFFICE FURNITURE & EQUIP		300	306	312	318	325
		60,766	52,785	52,619	53,012	53,412	53,821

TOWN MANAGER		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-43-101	SALARIES & WAGES	33,860	36,405	33,860	33,860	33,860	33,860
10-43-121	FICA	2,590	2,785	2,590	2,590	2,590	2,590
10-43-123	RETIREMENT FUND	3928	4180	4264	4349	4436	4525
10-43-124	WORKERS COMP INS	312	235	312	318	325	331
10-43-125	HEALTH ACCIDENT & LIFE INS	3701	3710	3784	3860	3937	4016
10-43-126	STATE UNEMPLOYMENT INSURANCE	51	50	51	52	53	54
10-43-310	OFFICE SUPPLIES	300	300	300	300	300	300
10-43-399	OTHER	0	0	0	0	0	0
10-43-511	CELL PHONES	1200	1200	1200	1200	1200	1200
10-43-520	PRINTING & ADVERTISING	612	612	624	637	649	662
10-43-525	POSTAGE & FREIGHT	0	0	0	0	0	0
10-43-570	PROFESSIONAL & TECHNICAL SRV	0	0	0	0	0	0
10-43-575	CONTRIBUTIONS	1000	1000	1000	1000	1000	1000
10-43-580	DUES & SUBSCRIPTIONS	944	944	963	982	1002	1022
10-43-585	TRAINING & TRAVEL	2040	2040	2081	2122	2165	2208
10-43-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
10-43-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		50,538	53,461	51,029	51,270	51,517	51,768

TOWN CLERK		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-44-101	SALARIES & WAGES	38,188	39,333	38,188	38,188	38,188	38,188
10-44-121	FICA	2,922	3,009	2,922	2,922	2,922	2,922
10-44-123	RETIREMENT FUND	4430	4515	4605	4697	4791	4887
10-44-124	WORKERS COMP INS	1506	1300	1506	1536	1567	1598
10-44-125	HEALTH ACCIDENT & LIFE INS	11189	11189	11413	11641	11874	12111
10-44-126	STATE UNEMPLOYMENT INSURANCE	130	120	122	125	127	130
10-44-310	OFFICE SUPPLIES	1403	800	816	832	849	866
10-44-399	OTHER	0	0	0	0	0	0
10-44-511	CELL PHONES	551	551	562	573	585	596
10-44-520	PRINTING & ADVERTISING	3000	3000	3060	3121	3184	3247
10-44-525	POSTAGE & FREIGHT	250	250	255	260	265	271
10-44-570	PROFESSIONAL & TECHNICAL SRV	316	316	322	329	335	342
10-44-571	CODE REVISIONS	2000	2000	2040	2081	2122	2165

10-44-572	ELECTION SUPPLIES & SERVICES	0	13765	0	14602	0	0
10-44-580	DUES & SUBSCRIPTIONS	735	735	750	765	780	796
10-44-585	TRAINING & TRAVEL	2400	2400	2448	2497	2547	2598
10-44-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
10-44-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		69,020	83,283	69,010	84,170	70,137	70,717

COMMUNITY DEVELOPMENT

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-45-101 SALARIES & WAGES	71,304	70,964	71,304	71,304	71,304	71,304
10-45-121 FICA	5,455	5,429	5,455	5,455	5,455	5,455
10-45-123 RETIREMENT FUND	7700	8000	8160	8323	8490	8659
10-45-124 WORKERS COMP INS	1068	748	1068	1089	1111	1133
10-45-125 HEALTH ACCIDENT & LIFE INS	15000	14500	14790	15086	15388	15695
10-45-126 STATE UNEMPLOYMENT INSURANCE	186	155	158	161	164	168
10-45-310 OFFICE SUPPLIES	102	104	106	108	110	113
10-45-399 OTHER	0	0	0	0	0	0
10-45-511 CELL PHONES		540				
10-45-520 PRINTING & ADVERTISING	510	510	520	531	541	552
10-45-525 POSTAGE & FREIGHT	510	0	0	0	0	0
10-45-570 PROFESSIONAL & TECHNICAL SRV	500	10500	500	510	520	531
10-45-571 ABATEMENTS	0	0	0	0	0	0
10-45-580 DUES & SUBSCRIPTIONS	700	700	714	728	743	758
10-45-585 TRAINING & TRAVEL	1020	1020	1040	1061	1082	1104
10-45-995 INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
	104,055	113,170	103,816	104,357	104,909	105,472

FINANCE

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-46-101 SALARIES & WAGES	52,456	54,030	52,456	52,456	52,456	52,456
10-46-121 FICA	4,013	4,133	4,013	4,013	4,013	4,013
10-46-123 RETIREMENT FUND	6085	6203	6327	6454	6583	6714
10-46-124 WORKERS COMP INS	483	350	483	493	503	513
10-46-125 HEALTH ACCIDENT & LIFE INS	9900	9900	10098	10300	10506	10716
10-46-126 STATE UNEMPLOYMENT INSURANCE	169	155	158	161	164	168
10-46-310 OFFICE SUPPLIES	388	388	396	404	412	420
10-46-399 OTHER	510	510	520	531	541	552
10-46-511 CELL PHONES	551	551	562	573	585	596
10-46-520 PRINTING & ADVERTISING	100	100	100	100	100	100
10-46-525 POSTAGE, FREIGHT & FEES	1428	1457	1486	1515	1546	1577
10-46-526 BANKING FEES	2958	2958	3017	3078	3139	3202
10-46-570 PROFESSIONAL & TECHNICAL SRV	0	0	0	0	0	0
10-46-571 AUDIT	11,000	11,000	11,000	11,000	11,000	11,000
10-46-580 DUES & SUBSCRIPTIONS	357	650	663	676	690	704
10-46-585 TRAINING & TRAVEL	1500	1500	1530	1561	1592	1624
10-46-710 PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
10-46-995 INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
	91,898	93,885	92,809	93,314	93,829	94,354

POLICE		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-50-101	SALARIES & WAGES	419,350	438,260	419,350	419,350	419,350	419,350
10-50-102	ON CALL SALARY	16,380	6,380	16,380	16,380	16,380	16,380
10-50-121	FICA	33,300	32,570	33,300	33,300	33,300	33,300
10-50-122	RETIREMENT FUND-PUBLIC SAFETY	134650	142856	145713	148627	151600	154632
10-50-123	RETIREMENT FUND - STATE	7160	7154	7297	7443	7592	7744
10-50-124	WORKERS COMP INS	63560	44240	63560	64831	66128	67450
10-50-125	HEALTH ACCIDENT & LIFE INS	84650	84600	86292	88018	89778	91574
10-50-126	STATE UNEMPLOYMENT INSURANCE	1400	1260	1285	1311	1337	1364
10-50-300	CLOTHING ALLOWANCE	7,450	7,450	7,450	7,450	7,450	7,450
10-50-310	OFFICE SUPPLIES	1530	1530	1561	1592	1624	1656
10-50-315	PSPRS ADD'L EXPENSES	1709	1709	1743	1778	1814	1850
10-50-325	OPERATING COMMODITIES	10000	8000	8160	8323	8490	8659
10-50-326	DPS CRIME LAB FEES	0	0	0	0	0	0
10-50-327	HOSPITAL FEES	2400	2400	2448	2497	2547	2598
10-50-350	AMMUNITION & GUN SUPPLIES	3,425	3,425	3,425	3,425	3,425	3,425
10-50-398	COPY MACHINE LEASE	2,500	2,500	2,500	2,500	2,500	2,500
10-50-399	OTHER	0	0	0	0	0	0
10-50-400	VOLUNTEER UNIFORMS	500	500	510	520	531	541
10-50-511	CELL PHONES	4860	4860	4957	5056	5157	5261
10-50-520	PRINTING & ADVERTISING	1000	1000	1000	1000	1000	1000
10-50-525	POSTAGE & FREIGHT	510	250	255	260	265	271
10-50-550	EQUIPMENT MAINTENANCE	4539	4539	4630	4722	4817	4913
10-50-570	PROFESSIONAL & TECHNICAL SRV	4000	4000	4080	4162	4245	4330
10-50-571	POLICY UPDATES	0	4100	4182	4266	4351	4438
10-50-575	DISPATCH SERVICES	20000	20000	26000	28000	31125	31125
10-50-580	DUES & SUBSCRIPTIONS	1,818	1,818	1,818	1,818	1,818	1,818
10-50-585	TRAINING & TRAVEL	11900	11900	12138	12381	12628	12881
10-50-590	INVESTIGATION & EXTRADITION	2040	2040	2081	2122	2165	2208
10-50-595	PUBLIC RELATIONS ITEMS	510	510	520	531	541	552
10-50-710	PC - OFFICE FUNITURE & EQUIP	0	0	0	0	0	0
10-50-720	PC - VEHICLES, EQUIP & MACHINE	36040	0	0	0	0	0
10-50-740	PC-RADIO EQUIPMENT						
10-50-750	PC-COMPUTER EQUIPMENT	0	45000	0	0	0	0
		877,181	884,851	862,635	871,663	881,957	889,269

FIRE		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-51-101	SALARIES & WAGES	157,370	162,089	157,370	157,370	157,370	157,370
10-51-102	FIRE PAY - CONTRACT	20,000	20,000	20,000	20,000	20,000	20,000
10-51-121	FICA	13,570	13,930	13,570	13,570	13,570	13,570
10-51-123	RETIREMENT FUND	20575	20904	21322	21749	22183	22627
10-51-124	WORKMENS COMPENSATION INSURANCE	34198	29496	34198	34882	35580	36291
10-51-125	HEALTH, ACCIDENT & LIFE INSURANCE	33434	33450	34119	34801	35497	36207
10-51-126	STATE UNEMPLOYMENT INSURANCE	1020	1020	1040	1061	1082	1104
10-51-300	CLOTHING ALLOWANCE	5000	5000	5100	5202	5306	5412
10-51-310	OFFICE SUPPLIES	2000	2000	2040	2081	2122	2165
10-51-325	CHEMICALS Rx & LAB SPLYS	2000	2000	2040	2081	2122	2165
10-51-326	OSHA PHYSICALS	1040	1040	1061	1082	1104	1126
10-51-335	MACHINERY & EQUIPMENT SUPPLIES	6120	6242	6367	6495	6624	6757
10-51-336	OSHA SAFETY EQUIPMENT CERT	5100	5202	5306	5412	5520	5631
10-51-350	SMALL TOOLS & HARDWARE	500	500	510	520	531	541
10-51-399	OTHER	1020	1040	1061	1082	1104	1126
10-51-511	CELL PHONES	551	562	573	585	596	608
10-51-525	POSTAGE & FREIGHT	150	150	153	156	159	162
10-51-550	RADIO MAINTENANCE & REPAIR	1020	1040	1061	1082	1104	1126
10-51-570	PREVENTION & CLEAN-UP	2040	2081	2122	2165	2208	2252
10-51-575	DISPATCHING	20000	20000	26000	28000	31125	31125
10-51-580	DUES & SUBSCRIPTIONS	3142	3142	3205	3269	3334	3401
10-51-581	TRAINING CENTER	1020	1040	1061	1082	1104	1126
10-51-585	TRAINING & TRAVEL	4080	4162	4245	4330	4416	4505
10-51-590	INVESTIGATION	500	500	500	500	500	500
10-51-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
10-51-720	PC-VEHICLES	0	0	0	0	0	0
10-51-730	PC-MACHINERY & EQUIPMENT	0	0	0	0	0	0
10-51-731	PC - RESCUE EQUIPMENT	500	500	500	500	500	500
10-51-740	PC-RADIO EQUIPMENT	1020	1040	1061	1082	1104	1126
		336,970	338,131	345,587	350,139	355,868	358,525

FIRE CONT-WILDLAND		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-52-101	SALARIES & WAGES	50,000	50,000	50,000	50,000	50,000	50,000
10-52-121	FICA	4,500	4,500	4,500	4,500	4,500	4,500
10-52-123	RETIREMENT FUND	2550	2550	2601	2653	2706	2760
10-52-124	WORKERS COMP INS	4072	3500	4072	4153	4237	4321
10-52-125	HEALTH, ACCIDENT & LIFE INSURANCE	0	0	0	0	0	0
10-52-126	STATE UNEMPLOYMENT INSURANCE	510	510	520	531	541	552
10-52-335	MACHINERY & EQUIPMENT SUPPLIES	0	0	0	0	0	0
10-52-585	TRAINING & TRAVEL	10200	10200	10404	10612	10824	11041
		71,832	71,260	72,097	72,449	72,808	73,174

POLICE CONT-ANIMAL CONTROL		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-53-101	SALARIES & WAGES	35,000	35,831	35,000	35,000	35,000	35,000
10-53-102	ON CALL SALARY	100	102	104	106	108	110
10-53-121	FICA	2,662	2,741	2,662	2,662	2,662	2,662
10-53-123	RETIREMENT FUND	4036	4114	4196	4280	4366	4453
10-53-124	WORKMENS COMPENSATION INSURANCE	3001	2147	3001	3061	3122	3185
10-53-125	HEALTH, ACCIDENT & LIFE INSURANCE	15428	11250	11475	11705	11939	12177
10-53-126	STATE UNEMPLOYMENT INSURANCE	155	140	143	146	149	152
10-53-300	CLOTHING ALLOWANCE	510	510	520	531	541	552
10-53-325	ANIMAL CONTROL COMMODITIES	918	918	936	955	974	994
10-53-340	GAS, OIL & LUBRICANTS	0	0	0	0	0	0
10-53-511	CELL PHONES	551	540	551	562	573	585
10-53-515	SHELTER COST SHARE	1635	1635	1668	1701	1735	1770
10-53-550	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
10-53-570	PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0	0
10-53-580	DUES & SUBSCRIPTIONS	61	61	62	63	65	66
10-53-585	TRAINING & TRAVEL	200	1000	1020	1040	1061	1082
10-53-595	PUBLIC RELATIONS ITEMS	102	102	104	106	108	110
		64,359	61,091	61,442	61,918	62,403	62,898

OUTSIDE AGENCY FUNDING		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-54-576		0	0	0	0	0	0
		0	0	0	0	0	0

PARKS		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-55-101	SALARIES & WAGES	17,810	18,342	17,810	17,810	17,810	17,810
10-55-121	FICA	1,365	1,403	1,365	1,365	1,365	1,365
10-55-123	RETIREMENT FUND	2070	2106	2148	2191	2235	2280
10-55-124	WORKERS COMP INS	1318	1100	1318	1344	1371	1399
10-55-125	HEALTH ACCIDENT & LIFE INS	7714	7720	7874	8032	8193	8356
10-55-126	STATE UNEMPLOYMENT INSURANCE	80	70	71	73	74	76
10-55-310	OFFICE SUPPLIES	51	51	52	53	54	55
10-55-540	BUILDING & LAND RENT	2700	0	0	0	0	0
10-55-610	OTHER SPECIAL EVENTS	500	500	500	500	500	500
10-55-611	JOHN WAYNE DAYS	15000	18000	15000	15000	15000	15000
10-55-613	JOHN WAYNE DAYS DONATION EXP	0	0	0	0	0	0
10-55-614	FOURTH OF JULY	2040	4500	4590	4682	4775	4871
10-55-615	CHRISTMAS	4100	400	4100	500	4100	4100
10-55-616	APACHE COUNTY FAIR	0	2000	2000	2000	2000	2000
		54,748	56,192	56,829	53,550	57,478	57,812

FACILITIES		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-58-101	SALARIES & WAGES	67,957	79,335	78,000	78,000	78,000	78,000
10-58-121	FICA	5,199	6,070	6,000	6,000	6,000	6,000
10-58-123	RETIREMENT FUND	6832	6965	6800	6800	6800	6800
10-58-124	WORKMENS COMPENSATION INSURANCE	10480	8285	10480	10690	10903	11121
10-58-125	HEALTH, ACCIDENT & LIFE INSURANCE	10971	11000	11220	11444	11673	11907
10-58-126	STATE UNEMPLOYMENT INSURANCE	500	450	459	468	478	487
10-58-290	PRISON LABOR CHARGES	10800	10800	11016	11236	11461	11690
10-58-300	CLOTHING ALLOWANCE	765	300	306	312	318	325
10-58-310	OFFICE SUPPLIES	100	100	102	104	106	108
10-58-320	CLEANING & SANITARY SUPPLIES	3060	3060	3121	3184	3247	3312
10-58-325	CHEMICALS, Rx, LAB SUPPLIES	0	0	0	0	0	0
10-58-335	MACHINERY & EQUIPMENT SUPPLIES	204	204	208	212	216	221
10-58-350	SMALL TOOLS AND EQUIPMENT	2856	2856	2913	2971	3031	3091
10-58-355	SAFETY EQUIPMENT	1200	1200	1224	1248	1273	1299
10-58-360	BUILDING REPAIR MATERIAL & SUP	22820	25820	26336	26863	27400	27948
10-58-380	PARK & GROUNDS MATERIALS	5000	5000	5100	5202	5306	5412
10-58-399	OTHER	0	0	0	0	0	0
10-58-505	ELECTRICITY	81600	81600	83232	84897	86595	88326
10-58-510	TELEPHONE	22000	18000	18360	18727	19102	19484
10-58-515	HEATING FUEL	19380	19380	19768	20163	20566	20978
10-58-520	PRINTING & ADVERTISING	0	0	0	0	0	0
10-58-545	MACHINE & EQUIPMENT RENTAL	765	765	780	796	812	828
10-58-570	PROFESSIONAL & TECHNICAL SERVICE	675	675	689	702	716	731
10-58-573	TRASH/DEBRIS DISPOSAL	5300	5300	5406	5514	5624	5737
10-58-574	PEST CONTROL	1150	1150	1173	1196	1220	1245
10-58-585	TRAINING & TRAVEL	300	300	306	312	318	325
10-58-600	CEMETERY	3,500	3,500	3,500	3,500	3,500	3,500
10-58-760	PC-BUILDINGS & LAND		60,000				
10-58-950	LEASE PURCHASE - PRINCIPAL	35100	35100	39150	40500	41850	41850
10-58-960	LEASE PURCHASE - INTEREST	31553	31553	28475	26680	24621	24621
10-58-970	LEASE PURCHASE - FEES	116	116	119	121	123	126
10-58-995	INTER- FUND/DEPT TRANSFERS	-128800	-128800	-131376	-134004	-136684	-139417
		221,383	290,084	232,867	233,841	234,579	236,055

FLEET	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
10-59-101 SALARIES & WAGES	51,460	52,996	51,460	51,460	51,460	51,460
10-59-121 FICA	3,940	4,055	3,940	3,940	3,940	3,940
10-59-123 RETIREMENT FUND	5970	6085	6207	6331	6457	6587
10-59-124 WORKERS COMP INS	5505	3940	5505	5615	5727	5842
10-59-125 HEALTH ACCIDENT & LIFE INS	6390	6390	6518	6648	6781	6917
10-59-126 STATE UNEMPLOYMENT INSURANCE	158	140	143	146	149	152
10-59-290 PRISON LABOR CHARGES	700	700	714	728	743	758
10-59-300 CLOTHING ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800
10-59-305 SHOP SUPPLIES	1,100	1,100	1,100	1,100	1,100	1,100
10-59-325 CHEMICALS, Rx, & LAB SUPPLIES	0	0	0	0	0	0
10-59-330 TRUCK & AUTO SUPPLIES	15300	15606	15918	16236	16561	16892
10-59-335 Truck & Auto Tires	5000	5000	5100	5202	5306	5412
10-59-336 WINDSHIELDS	1530	1561	1592	1624	1656	1689
10-59-337 MACHINERY/EQUIP SUPPLIES	16000	16000	16320	16646	16979	17319
10-59-338 MACHINERY/EQUIP TIRES	6800	6800	6936	7075	7216	7361
10-59-340 GF GAS	35700	30000	30600	31212	31836	32473
10-59-342 OIL & LIBRICANTS	5100	510	520	531	541	552
10-59-345 PW FUEL	53040	45000	45900	46818	47754	48709
10-59-350 SMALL TOOLS AND EQUIPMENT	9384	9384	9572	9763	9958	10158
10-59-355 SAFETY EQUIPMENT	0	0	0	0	0	0
10-59-399 OTHER	0	0	0	0	0	0
10-59-511 CELL PHONES	540	540	540	540	540	540
10-59-520 PRINTING & ADVERTISING	0	0	0	0	0	0
10-59-525 POSTAGE & FREIGHT	0	0	0	0	0	0
10-59-545 MACHINE & EQUIPMENT RENTAL	0	0	0	0	0	0
10-59-555 VEHICLE & EQUIPMENT MAINTENANCE	1836	1836	1873	1910	1948	1987
10-59-570 PROFESSIONAL & TECHNICAL SERVI	1600	1600	1632	1665	1698	1732
10-59-580 DUES & SUBSCRIPTIONS	0	0	0	0	0	0
10-59-585 TRAINING & TRAVEL	357	357	364	371	379	386
10-59-720 PC - VEHICLES	0	0	0	0	0	0
10-59-790 IMPOUND TOWING	1800	1800	1836	1873	1910	1948
10-59-995 INTER- FUND/DEPT TRANSFERS	-132786	-132786	-135442	-138151	-140914	-143732
	98,224	80,414	80,647	81,083	81,528	81,982

TOTAL GF EXPENDITURES 2,840,224 2,461,253 2,365,847 2,396,747 2,407,955 2,424,958

REVENUE +/- EXPENDITURES 69,074 53,494 170,721 160,330 177,069 184,532

HURF REVENUES		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
30-32-400	STATE SHARED - H.U.R.F.	949914	974120	983861	993700	1003637	1013673
30-38-400	SALE OF ASSETS/INVENTORY	3030	3030	3060	3091	3122	3153
30-38-500	LGIP - INTEREST EARNED	0	0	0	0	0	0
30-38-700	OTHER MISC INCOME-SPECIFY	3030	3030	3060	3091	3122	3153
30-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0	0	0	0
TOTAL HURF REVENUES		955,974	980,180	989,982	999,882	1,009,880	1,019,979

HURF EXPENDITURES		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
30-58-990	EXPENSE TRANSFERS	98800	98800	100776	102792	104847	106944
30-59-990	EXPENSE TRANSFERS	86311	86311	88037	89798	91594	93426
30-60-101	SALARIES & WAGES	296,000	304,880	296,000	296,000	296,000	296,000
30-60-102	ON CALL SALARY - SNOW REMOVAL	200	200	200	200	200	200
30-60-121	FICA	22,644	23,325	22,644	22,644	22,644	22,644
30-60-123	RETIREMENT FUND	33686	34340	35027	35727	36442	37171
30-60-124	WORKERS COMP INS	43137	18000	43137	44000	44880	45777
30-60-125	HEALTH ACCIDENT & LIFE INS	56063	56100	57222	58366	59534	60724
30-60-126	STATE UNEMPLOYMENT INSURANCE	1010	1010	1030	1051	1072	1093
30-60-290	PRISON LABOR CHARGES	6000	6000	6120	6242	6367	6495
30-60-300	CLOTHING ALLOWANCE	1200	1200	1224	1248	1273	1299
30-60-310	OFFICE SUPPLIES	612	612	624	637	649	662
30-60-350	SMALL TOOLS & HARDWARE	2040	2040	2081	2122	2165	2208
30-60-355	SAFETY EQUIPMENT	2040	2040	2081	2122	2165	2208
30-60-365	RIGHT-OF-WAY SUPPLIES	2652	2652	2705	2759	2814	2871
30-60-370	ROAD MATRL-SUPPLIES PAVING	170000	210000	45900	46818	47754	48709
30-60-375	STREET SIGNS & STRIPING	5,000	5,000	5,000	5,000	5,000	5,000
30-60-380	SNOW PLOW MATERIALS	0	0	0	0	0	0
30-60-399	OTHER	0	0	0	0	0	0
30-60-500	GENERAL INSURANCE	39280	39280	39280	39280	39280	39280
30-60-511	CELL PHONES	1652	1652	1685	1719	1754	1789
30-60-520	PRINTING & ADVERTISING	510	510	520	531	541	552
30-60-525	POSTAGE, FREIGHT & FEES	612	612	624	637	649	662
30-60-526	BANKING FEES	1224	1224	1248	1273	1299	1325
30-60-535	MATERIAL TESTING	0	0	0	0	0	0
30-60-545	MACHINERY & EQUIPMENT RENTAL	0	0	0	0	0	0
30-60-550	RADIO MAINTENANCE & REPAIR	0	0	0	0	0	0
30-60-560	STREET LIGHT MAINT & REPAIR	3060	3060	3121	3184	3247	3312
30-60-565	STOP LIGHT	0	0	0	0	0	0
30-60-570	PROFESSIONAL & TECHNICAL SRV	11016	11016	11236	11461	11690	11924
30-60-571	AUDIT	11000	11000	11220	11444	11673	11907
30-60-572	COMPUTER SUPPORT	17340	17340	17687	18041	18401	18769
30-60-580	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
30-60-585	TRAINING & TRAVEL	1530	1530	1561	1592	1624	1656
30-60-720	PC-VEHICLES	16000	16000	16320	16646	16979	17319
30-60-730	PC-MACHINERY & EQUIPMENT	0	0	0	0	0	0
30-60-950	LEASE PURCHASE - PRINCIPAL	29900	29900	33350	34500	35650	35650
30-60-960	LEASE PURCHASE - INTEREST	26879	26879	24257	22727	20973	20973
30-60-970	LEASE PURCHASE - FEES	99	99	101	103	105	107
30-60-995	INTER- FUND/DEPT TRANSFERS	0	0	0	0	0	0
		987,497	1,012,612	872,019	880,665	889,267	898,658

REVENUE +/- EXPENDITURES	-31,523	-32,432	117,962	119,217	120,613	121,321
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UTILITY REVENUES		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
50-34-100	WATER SALES	698000	698000	740508	762723	785604	785604
50-34-200	WATER CONNECTIONS (TAXABLE)	5050	5050	5101	5152	5203	5255
50-34-210	WATER CONNECTIONS (NON-TAX)	0	0	0	0	0	0
50-34-300	WATER SERVICE CHARGES	19190	19190	19382	19576	19771	19969
50-34-400	SEWER SERVICE	530145	530145	546049	562430	579303	579303
50-34-500	SEWER CONNECTIONS	7575	7575	7651	7727	7805	7883
50-38-200	FINANCING PROCEEDS	0	0	0	0	0	0
50-38-400	SALE OF ASSETS/INVENTORY	1010	1010	1020	1030	1041	1051
50-38-500	LGIP - INTEREST EARNED	0	0	0	0	0	0
50-38-501	USER FEES - WATER	115,000	115,000	115,000	115,000	19,100	19,100
50-38-502	USER FEES - SEWER	88,000	88,000	88,000	88,000	14,650	14,650
50-38-650	SMALL CLAIMS COURT COST REIMB	0	0	0	0	0	0
50-38-700	OTHER MISC INCOME - SPECIFY	4040	4040	4080	4121	4162	4204
50-38-701	CASH FROM LGIP	0	0	0	0	0	0
50-38-710	EAPPA	55550	65000	65650	66307	66970	67639
50-38-800	PENTALY FEE ACCOUNT	15,000	10,000	15,000	15,000	15,000	15,000
50-38-899	CONTINGENCY REVENUE	0	0	0	0	0	0
50-38-995	INTER-FUND/DEPT TRANSFERS	0	0	0	0	0	0
TOTAL UTILITY REVENUES		1,538,560	1,543,010	1,607,441	1,647,065	1,518,609	1,519,658

UTILITY EXPENDITURES		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
50-58-990	EXPENSE TRANSFERS	30000	30000	30600	31212	31836	32473
50-59-990	EXPENSE TRANSFERS	46475	46475	47405	48353	49320	50306
		76475	76475	78004.5	79564.59	81155.8818	82778.9994

WATER		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
50-81-101	SALARIES & WAGES	213,000	206,790	213,000	213,000	213,000	213,000
50-81-102	ON CALL SALARY-WATER BREAKS	7,000	7,000	7,000	7,000	7,000	7,000
50-81-121	FICA	16,500	16,500	16,500	16,500	16,500	16,500
50-81-123	RETIREMENT FUND	23970	23970	24449	24938	25437	25946
50-81-124	WORKERS COMP INS	17911	10960	17911	18269	18635	19007
50-81-125	HEALTH ACCIDENT & LIFE INS	37300	37300	38046	38807	39583	40375
50-81-126	STATE UNEMPLOYMENT PAYABLE	816	620	632	645	658	671
50-81-300	CLOTHING ALLOWANCE	900	900	900	900	900	900
50-81-310	OFFICE SUPPLIES	1550	1550	1581	1613	1645	1678
50-81-330	WATER TREATMENT SUPPLIES	1020	1020	1040	1061	1082	1104
50-81-345	SYSTEM PARTS	42200	31900	15606	15918	16236	16561
50-81-350	SMALL TOOLS & HARDWARE	1020	1020	1040	1061	1082	1104
50-81-355	SAFETY EQUIPMENT	500	500	510	520	531	541
50-81-370	BUILDING REPAIR		1500	0	0	0	0
50-81-380	WELL REPAIR	22440	10000	10200	10404	10612	10824
50-81-399	OTHER	0	0	0	0	0	0
50-81-401	PLOTTER SUPPLIES	375	375	383	390	398	406
50-81-500	GENERAL INSURANCE	20,317	20,317	20,317	20,317	20,317	20,317
50-81-505	ELECTRICITY	91800	91800	93636	95509	97419	99367
50-81-511	CELL PHONES	1300	1300	1326	1353	1380	1407
50-81-520	PRINTING & ADVERTISING	0	0	0	0	0	0
50-81-525	POSTAGE, FREIGHT & FEES	4080	4162	4245	4330	4416	4505
50-81-526	BANKING FEES	7854	7500	7650	7803	7959	8118
50-81-535	MATERIAL TESTING	9690	9690	9884	10081	10283	10489
50-81-540	BUILDING & LAND RENT	3,600	3,600	3,600	3,600	3,600	3,600
50-81-545	MACHINERY & EQUIPMENT RENTAL	0	0	0	0	0	0
50-81-550	RADIO MAINTENANCE & REPAIR	0	0	0	0	0	0
50-81-570	PROFESSIONAL & TECHNICAL SRV	10550	13300	8375	8543	8713	8888
50-81-571	WATER ADJ ATTNV FEES	9900	9800	9700	9600	9500	9500
50-81-572	COMPUTER SUPPORT	9180	9364	9551	9742	9937	10135
50-81-575	EAPPA	29,100	29,100	29,100	29,100	29,100	29,100
50-81-580	DUES & SUBSCRIPTIONS	300	300	306	312	318	325
50-81-585	TRAINING & TRAVEL	1000	1000	1020	1040	1061	1082
50-81-720	PC-VEHICLES	0	0	0	0	0	0
50-81-730	PC-MACHINERY & EQUIPMENT	0	0	0	0	0	0
50-81-750	PC-SYSTEM SUPPLIES	0	0	0	0	0	0
50-81-760	PC-BUILDINGS & LAND	0	0	0	0	0	0
50-81-770	PC-WELL DRILLING	0	0	0	0	0	0
50-81-950	LEASE PURCHASE - PRINCIPAL	83663	111142	164905	167450	170031	95031
50-81-960	LEASE PURCHASE - INTEREST	43882	41228	38507	35532	32277	32277
50-81-970	LEASE PURCHASE - FEES	1841	1878	1915	1954	1993	2033
50-81-995	INTER- FUND\DEPT TRANSFERS	0	0	0	0	0	0
		714,560	707,385	752,836	757,292	761,604	691,792

SEWER		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
50-82-101	SALARIES & WAGES	238,000	232,555	238,000	238,000	238,000	238,000
50-82-102	ON CALL SALARY (SEWER BACKUPS)	6,000	8,000	6,000	6,000	6,000	6,000
50-82-121	FICA	18,300	18,300	18,300	18,300	18,300	18,300
50-82-123	RETIREMENT FUND	26870	26870	27407	27956	28515	29085
50-82-124	WORKERS COMP INS	22310	13315	22310	22756	23211	23676
50-82-125	HEALTH ACCIDENT & LIFE INS	48400	48400	49368	50355	51362	52390
50-82-126	STATE UNEMPLOYMENT PAYABLE	780	715	729	744	759	774
50-82-290	PRISON LABOR CHARGES	1200	1200	1224	1248	1273	1299
50-82-300	CLOTHING ALLOWANCE	900	900	900	900	900	900
50-82-310	OFFICE SUPPLIES	1550	1550	1581	1613	1645	1678
50-82-330	SEWER TREATMENT SUPPLIES	3570	3570	3641	3714	3789	3864
50-82-331	SEWER TRANSMISSION LINE	7140	7140	7283	7428	7577	7729
50-82-345	SYSTEM PARTS	29900	58500	15606	15918	16236	16561
50-82-350	SMALL TOOLS & HARDWARE	800	800	816	832	849	866
50-82-355	SAFETY EQUIPMENT	750	750	765	780	796	812
50-82-370	BUILDING REPAIR	0	1500	0	0	0	0
50-82-380	SEWER POND REPAIR	2040	2040	2081	2122	2165	2208
50-82-399	OTHER	0	0	0	0	0	0
50-82-401	PLOTTER SUPPLIES	375	375	383	390	398	406
50-82-500	GENERAL INSURANCE	14,899	14,899	14,899	14,899	14,899	14,899
50-82-505	ELECTRICITY	2957	6000	6120	6242	6367	6495
50-82-511	CELL PHONES	826	826	843	859	877	894
50-82-520	PRINTING & ADVERTISING	0	0	0	0	0	0
50-82-525	POSTAGE, FREIGHT & FEES	4080	4162	4245	4330	4416	4505
50-82-526	BANKING FEES	7854	6850	6987	7127	7269	7415
50-82-535	MATERIAL TESTING	4080	4080	4162	4245	4330	4416
50-82-570	PROFESSIONAL & TECHNICAL SRV	17800	15600	15912	16230	16555	16886
50-82-571	AUDIT	5500	5500	5610	5722	5837	5953
50-82-572	COMPUTER SUPPORT	8836	8836	9013	9193	9377	9564
50-82-575	EAPPA	918	918	936	955	974	994
50-82-580	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
50-82-585	TRAINING & TRAVEL	500	500	510	520	531	541
50-82-650	AQUIFER PROTECT PERMIT RELATED	2500	2500	2550	2601	2653	2706
50-82-710	PC-OFFICE FURNITURE & EQUIP	0	0	0	0	0	0
50-82-720	PC-VEHICLES	0	0	0	0	0	0
50-82-750	PC-SYSTEM SUPPLIES	0	0	0	0	0	0
50-82-770	PC - ADEQ REQUIREMENTS	0	0	0	0	0	0
50-82-950	LEASE PURCHASE - PRINCIPAL	119266	88699	36250	37500	38750	38750
50-82-960	LEASE PURCHASE - INTEREST	34524	32802	26367	24703	22797	22797
50-82-970	LEASE PURCHASE - FEES	2351	2398	946	965	984	1004
50-82-995	INTER- FUND\DEPT TRANSFERS	0	0	0	0	0	0
		635,777	621,050	531,743	535,150	538,391	542,366
TOTAL UTILITY EXPENDITURES		1,426,811	1,404,910	1,362,583	1,372,007	1,381,151	1,316,936
REVENUE +/- EXPENDITURES		111,749	138,100	244,857	275,059	137,458	202,722

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
GF REVENUE	2,909,298	2,514,747	2,536,568	2,557,076	2,585,025	2,609,490
GF EXPENDITURES						
COUNCIL	30,579	30,434	31,115	31,479	31,850	32,229
GENERAL GOVERNMENT	708,672	252,212	253,345	254,501	255,680	256,882
MAGISTRATE	60,766	52,785	52,619	53,012	53,412	53,821
TOWN MANAGER	50,538	53,461	51,029	51,270	51,517	51,768
TOWN CLERK	69,020	83,283	69,010	84,170	70,137	70,717
COMMUNITY DEVELOPMENT	104,055	113,170	103,816	104,357	104,909	105,472
FINANCE	91,898	93,885	92,809	93,314	93,829	94,354
POLICE	877,181	884,851	862,635	871,663	881,957	889,269
FIRE	336,970	338,131	345,587	350,139	355,868	358,525
FIRE CONT-WILDLAND	71,832	71,260	72,097	72,449	72,808	73,174
POLICE CONT-ANIMAL CONTROL	64,359	61,091	61,442	61,918	62,403	62,898
OUTSIDE AGENCY FUNDING	0	0	0	0	0	0
PARKS	54,748	56,192	56,829	53,550	57,478	57,812
FACILITIES	221,383	290,084	232,867	233,841	234,579	236,055
FLEET	98,224	80,414	80,647	81,083	81,528	81,982
CAPITAL PROJECTS		14,400	36,040		25,445	10,800
	2,840,224	2,461,253	2,380,247	2,432,787	2,433,400	2,435,758
REVENUE +/- EXPENDITURES	69,074	53,494	156,321	124,290	151,624	173,732
HURF REVENUES	955,974	980,180	989,982	999,882	1,009,880	1,019,979
HURF EXPENDITURES	987,497	1,012,612	872,019	880,665	889,267	898,658
			156,100	150,000	114,000	214,000
	987,497	1,012,612	1,028,119	1,030,665	1,003,267	1,112,658
REVENUE +/- EXPENDITURES	-31,523	-32,432	-38,138	-30,783	6,613	-92,679
UTILITY REVENUES	1,538,560	1,543,010	1,607,441	1,647,065	1,518,609	1,519,658
UTILITY EXPENDITURES	76475	76,475	78,005	79,565	81,156	82,779
	714,560	707,385	752,836	757,292	761,604	691,792
	635,777	621,050	531,743	535,150	538,391	542,366
		175,000	248,400	121,400	33,200	33,200
	1,426,811	1,404,910	1,537,583	1,620,407	1,502,551	1,350,136
REVENUE +/- EXPENDITURES	111,749	138,100	69,857	26,659	16,058	169,522
TOTAL BUDGET	149,299	159,162	188,041	120,165	174,296	250,575



FY 2017-2021

Capital Improvement Plan

Adopted June 7, 2016





5 Year Capital Improvement Plan

Table of Contents

Fiscal Year 2016-2017

FC-1304 – MPC Parking Lot Seal and Stripe	1
FC-1501 – Town Hall Repairs.....	2
FC-1507 – 12 th St. Trailhead Parking Area	3
PD-1601 – Police Department Computers and Hardware	4
RD-1503 – Chip Seal Grandview / Benny Jay Subdivision	5
RD-1603 – Chip Seal Chiricahua and Juniper Streets.....	6
SW-1204 – East 6 th Street Sewer Line, Butler East.....	7
SW-1502 – North Harless Sewer Line, Middle School to North of 3 rd Avenue	8
WA-1503 – Udall Street Waterline, Central to 2 nd Avenue.....	9

Fiscal Year 2017-2018

AD-1601 – Scanning and Electronic Filing System.....	10
FC-1306 – New Roof MPC Retail Building	11
FC-1308 – Light Poles for Retail District Parking.....	12
FC-1505 – Alpine Building Heat.....	13
RD-1601 – Chip Seal Park Place.....	14
RD-1602 – Chip Seal Udall Estates.....	15
RD-1701 – Chip Seal Cherry Street.....	16
WA-1501 – 12 th Street Water Tank Rehab	17

Fiscal Year 2018-2019

PD-1501 – PD Fleet.....	18
RD-1702 – Chip Seal Amity	19
SW-2101 – Davy Loe Slade Improvement.....	20
WA-1501 – 12 th Street Water Tank Rehab	21
WA-1603 – West Central Ave. Waterline, River to Main.....	22

Fiscal Year 2019-2020

AD-1901 – Agenda & Meeting Management 23
FD-1801 – 32 SCBA Bottles Replacement 24
FL-1503 – Tractor in Frame Rebuild 25
RD-1901 – Slurry Seal Elk Crest Roads 26
RD-1902 – Street Crack Sealing 27
RD-1903 – Sign Replacement 28
SW-1404 – West 1st Ln. and Lund St. Sewer Lines 29
SW-1406 – North Garth Dr. Sewer Line, 7th Ave. to Maricopa 30
SW-1407 – North Eagar St. and 6th Ave. Sewer Lines 31
SW-1501 – 3rd Ave. and 3rd Pl. Alleyway Sewer Lines 32
WA-1304 – East 7th St. and Elm Waterline Loop 33
WA-1402 – West 4th St. Waterline, Cemetery to Main 34

Fiscal Year 2020-2021

FC-1801 – Racquetball Court Improvement 35
FL-1503 – Tractor in Frame Rebuild 36
RD-1801 – Mill and Repave South Butler St. 37
RD-2001 – Mill and Overlay South Main St. 38
SW-1405 – East 1st Ave. Sewer Line, Butler to Renae 39
WA-1403 – South Burk St. and School Bus Waterlines 40

On the Horizon 6-10 Years

FC-1202 – Parking Lot Centennial Park 41
FC-1303 – Public Works Building 42
FD-1801 – 32 SCBA Bottles Replacement 43
FD-1901 – Command Vehicle Replacement 44
FD-1902 – 16 SCBA Packs with Spare Bottles and 25 Masks 45
FD-1903 – SCBA Air Compressor 46
FL-1101 – Equipment Replacement 47
FL-1201 – Used Vehicle Purchase 48
FL-1301 – Backhoe Replacement 49
FL-1501 – Forklift 50
FL-1502 – Tractor Replacement 51
FL-2001 – Chip Box 52
FL-2002 – Broom 53
FL-2003 – Rubber Wheel Roller 54
PD-1501 – PD Fleet 55

On the Horizon 6-10 Years Continued

RD-1302 – Street Light Improvements	56
RD-1801 – Mill and Repave South Butler St	57
RD-2301 – Mill and Overlay South Main St.	58
SW-1301 – South Main St. Sewer Line, 4th St. to School Bus	59
SW-1402 – S. Harless Sewer Line, 3rd St. to 2nd St.....	60
SW-1602 – River Rd. & 4th St. Sewer Line	61
WA-1301 – E. 3rd St. Waterline, Main to Eagar.....	62
WA-1302 – E. 4th St. Waterline, Eagar to Butler	63
WA-1305 – E. 8th St. Waterline, Butler to Eagar	64
WA-1307 – Highway 180 Bore & Rodeo Grounds Waterline Loop	65
WA-1403 – S. Burk St. and School Bus Waterlines	66
WA-1405 – W. 2nd St. Waterline, Burk to Main	67
WA-1504 – E. 2nd Ave. Waterline, Main to Eagar	68
WA-1505 – E. 3rd Ave. Waterline, Main to Udall Loop	69
WA-1506 – East 1st Pl. Waterline, Butler to Renae.....	70
WA-1507 – N. Burk St. Waterline, 4th Ave. to Central.....	71
WA-1601 – W. 26 Bar Rd. Waterline, School Bus to Genevieve	72
WA-1604 – School Bus Rd. Improvement & Expansion	73

Long Term Beyond 10

WA-1406 – Springline Replacement.....	74
WA-1502 – Juniper Storage Tank.....	75
WA-1508 – Springline Storage Tank.....	76



5 Year Capital Improvement Plan

All proposed
prices are at
present value

Page #	Project #	Project	2016-17 FY	2017-18 FY	2018-19 FY	2019-20 FY	2020-21 FY	6-10 YEARS	BEYOND 10 YRS.
10	AD-1601	Scanning & Electronic Filing		\$ 8,000					
23	AD-1901	Agenda & Meeting Management				\$ 8,000			
			\$0	\$8,000	\$0	\$8,000	\$0	\$0	\$0
41	FC-1202	Parking Lot Centennial Park						15,000	
42	FC-1303	Public Works Building						10,000	
1	FC-1304	MPC Parking Lot Seal & Stripe	14,000						
11	FC-1306	New Roof MPC Retail Building		130,000					
12	FC-1308	Light Poles for Retail District Parking		6,400					
2	FC-1501	Town Hall Repairs	6,000						
13	FC-1505	Alpine Building Heat		6,100					
3	FC-1507	12th St. Trailhead Parking Area	123,672						
35	FC-1801	Racquetball Court Improvement					10,800		
			\$0	\$0	\$0	\$0	\$10,800	\$22,000	\$0
24/43	FD-1801	32 SCBA Bottles Replacement				17,445		17,445	
44	FD-1901	Command Vehicle Replacement						32,996	
45	FD-1902	16 SCBA Packs with Spare Bottles & 25 Masks						127,540	
46	FD-1903	SCBA Air Compressor						46,797	
			\$0	\$0	\$0	\$17,445	\$0	\$220,778	\$0
47	FL-1101	Equipment Replacement						8,500	
48	FL-1201	Used Vehicle Purchase						16,000	
49	FL-1301	Backhoe Replacement						80,000	
50	FL-1501	Forklift						15,000	
51	FL-1502	Tractor Replacement						70,000	
25/36	FL-1503	Tractor In Frame Rebuild				8,000	8,000		
52	FL-2001	Chip Box						20,000	
53	FL-2002	Broom						12,000	
54	FL-2003	Rubber Wheel Roller						15,000	
			\$0	\$0	\$0	\$8,000	\$8,000	\$200,000	\$0
18/55	PD-1501	PD Fleet			36,040			108,120	
4	PD-1601	PD Computer Hardware	45,000					0	
			\$45,000	\$0	\$36,040	\$0	\$0	\$148,120	\$0
56	RD-1302	Street Light Improvements						160,000	
5	RD-1503	Chip Seal Grandview/Berry Jay Subdivision	80,000						
14	RD-1601	Chip Seal Park Pl.		35,000					
15	RD-1602	Chip Seal Udall Estates		45,000					
6	RD-1603	Chip Seal Chiricahua, Juniper St.	85,000						
16	RD-1701	Chip Seal Cherry St.		70,000					
19	RD-1702	Chip Seal Amity			150,000				
37/57	RD-1801	Mill & Repave S. Butler St					210,000	210,000	
26	RD-1901	Slurry Seal Elk Crest Roads				85,000			
27	RD-1902	Street Crack Sealing				25,000			
28	RD-1903	Sign Replacement				44,000			
38	RD-2001	Mill and Overlay S. Main St. (Town Match)					174,187		
58	RD-2301	Mill and Overlay S. Main St. (Town Match)						696,751	
			\$145,000	\$199,000	\$190,000	\$184,000	\$894,167	\$1,825,751	\$0

Page #	Project #	Project	2016-17 FY	2017-18 FY	2018-19 FY	2019-20 FY	2020-21 FY	6-10 YEARS	BEYOND 10 YRS.
7	SW-1234	E 6th St. Sewer Line, Butler East	8,700						
59	SW-1301	S. Main St. Sewer Line, 4th St. to School Bus						56,000	
60	SW-1402	S. Harless Sewer Line, 3rd St to 2nd St						4,700	
29	SW-1404	W. 1st Ln. and Lund St. Sewer Lines				11,800			
39	SW-1405	E. 1st Ave. Sewer Line, Butler to Renae					12,300		
30	SW-1406	N. Garth Dr. Sewer Line, 7th Ave. to Maricopa				12,800			
31	SW-1407	N. Eagar St. and 6th Ave. Sewer Lines				31,200			
32	SW-1501	3rd Ave. & 3rd Pl. Alleyway Sewer Lines				12,400			
8	SW-1502	N. Harless Sewer Line, Middle School to North of 3rd Ave.	46,900						
61	SW-1602	River Rd. & 4th St. Sewer Line						66,000	
20	SW-2101	Davy/Loe Slade Improvement			13,400				
			\$135,500	\$0	\$10,000	\$48,200	\$12,500	\$180,700	\$0
62	WA-1301	E. 3rd St. Waterline, Main to Eagar						10,200	
63	WA-1302	E. 4th St. Waterline, Eagar to Butler						10,200	
33	WA-1304	E. 7th St. and Elm Waterline Loop				22,600			
64	WA-1305	E. 8th St. Waterline, Butler to Eagar						10,200	
65	WA-1307	Highway 180 Bore & Rodeo Grounds Waterline Loop						28,600	
34	WA-1402	W. 4th St. Waterline, Cemetery to Main				26,600			
40/66	WA-1403	S. Burk St. and School Bus Waterlines					16,900	57,000	
67	WA-1405	W. 2nd St. Waterline, Burk to Main						16,400	
74	WA-1406	Springline Replacement							310,000
17/21	WA-1501	12th St. Tank Rehab		175,000	150,000				
75	WA-1502	Juniper Storage Tank							250,000
9	WA-1503	Udall St. Waterline, Central to 2nd Ave	21,400						
68	WA-1504	E. 2nd Ave. Waterline, Main to Eagar						8,700	
69	WA-1505	E. 3rd Ave. Waterline, Main to Udall Loop						34,800	
70	WA-1506	East 1st Pl. Waterline, Butler to Renae						11,200	
71	WA-1507	N. Burk St. Waterline, 4th Ave. to Central						48,200	
76	WA-1508	Springline Storage Tank							125,000
72	WA-1601	W. 26 Bar Rd. Waterline, School Bus to Genevieve						42,400	
22	WA-1603	W. Central Ave. Waterline, River to Main			85,000				
73	WA-1604	School Bus Rd. Improvement & Expansion						104,000	
			\$21,400	\$175,000	\$235,000	\$0	\$16,500	\$301,500	\$605,600
			\$430,671	\$475,500	\$424,440	\$304,035	\$482,127	\$2,169,745	\$605,600



Fiscal Year 2016-2017

MPC Parking Lot Seal and Stripe

Project Description:

Seal the pavement and stripe the Municipal Property Corp. parking lot.

Estimate

Expenses	Project Total	Prior Years	2016-17	2017-18	2018-19	2019-20	2020-21	Years 6-10	beyond 10 years
Contractor	\$14,000		\$14,000						
Funding Sources									
General Fund									
10-58-570	\$14,000		\$14,000						

Brief explanation of how the estimate was created: Quote from Hatch Asphalt Maintenance.

Town Hall Repairs

Project Description:

Repair walls and paint interior.

Estimate

Expenses	Project Total	Prior Years	2016-17	2017-18	2018-19	2019-20	2020-21	Years 6-10	beyond 10 years
Materials	\$6,000		\$6,000						
Labor	\$7,000		\$7,000						
Funding Sources									
General/Water/Waste Water									
10-58-360	\$3,000		\$3,000						
50-81-370	\$1,500		\$1,500						
50-82-370	\$1,500		\$1,500						
10-58-101-126	\$3,500		\$3,500						
50-81-101-126	\$1,750		\$1,750						
50-82-101-126	\$1,750		\$1,750						

Brief explanation of how the estimate was created: In-house estimate based on cost of paint, materials and labor.

12th Street Trailhead Parking Area

Project Description:

Develop new parking area at East 12th Street, Flattop Trailhead.

Estimate

Expenses	Project Total	Prior Years	2016-17	2017-18	2018-19	2019-20	2020-21	Years 6-10	beyond 10 years
Materials	\$69,245		\$69,245						
In-kind	\$54,427		\$54,427						
Funding Sources									
Grant									
35-73-370	\$69,245		\$69,245						
In-kind	\$54,427		\$54,427						

Brief explanation of how the estimate was created: In-house estimate for cost of materials and labor. Forest Service cost share is \$50,000 for trail maintenance.

Computer hardware with mobility

Project Description:

An update of the Police Department's computer systems. The new computer system will be mobile for officers, allowing them to conduct required computer work from their patrol vehicles as well as their desk. Project elements include 9 mobile work stations with docking ability in vehicles as well as at the office, one additional mounting hardware unit for a spare vehicle, and 2 work stations for support staff.

Estimate

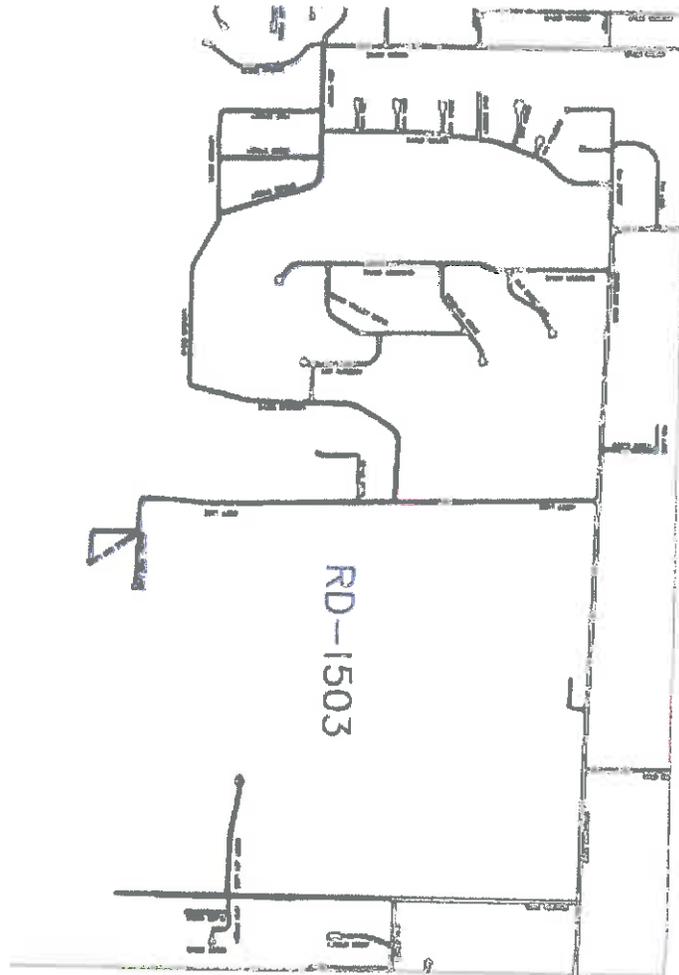
Expenses	Project Total	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	Years 6-10	beyond 10 years
hardware	\$45,000			\$45,000					
Funding Sources									
General Fund									
10-50-750	\$45,000			\$45,000					

Brief explanation of how the estimate was created: Estimates were obtained from Conquest Technologies from vendor quotes.

Chip Seal Grandview / Benny Jay Subdivision

Project Description:

Single chip seal Spruce, Cedar, Pine, LeSueur, Spanish Trail, Benny Jay, Slade Dr. and 12th Streets.



Estimate

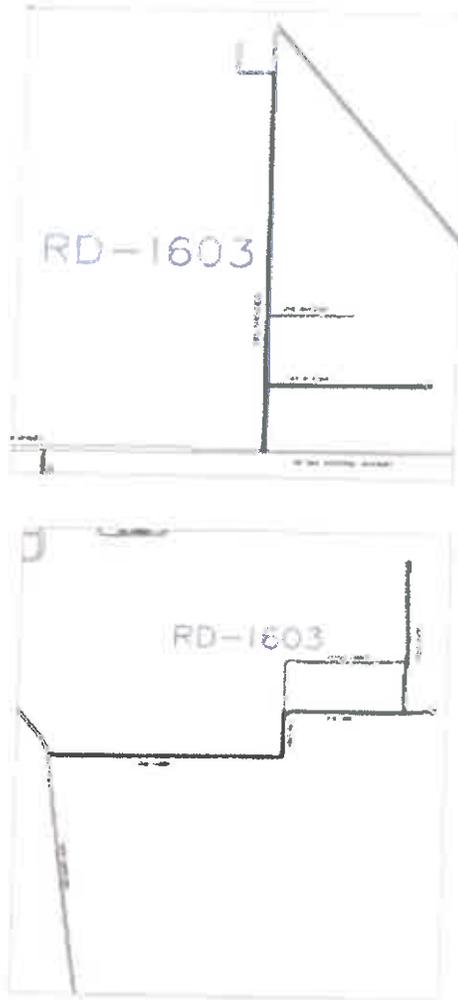
Expenses	Project Total	Prior Years	2016-17	2017-18	2018-19	2019-20	2020-21	Years 6-10	beyond 10 years
Materials	\$80,000		\$80,000						
Labor	\$5,600		\$5,600						
Funding Sources									
HURF									
30-60-370	\$80,000		\$80,000						
30-60-101-126	\$5,600		\$5,600						

Brief explanation of how the estimate was created: Past cost of materials and labor.

Chip Seal Chiricahua, Juniper St.

Project Description:

Single chip seal Chiricahua, 1st Ave., 12th St., 11th Ln., Line St., and double chip seal Juniper St.



Estimate

Expenses	Project Total	Prior Years	2016-17	2017-18	2018-19	2019-20	2020-21	Years 6-10	beyond 10 years
Materials	\$85,000		\$85,000						
Labor	\$5,600		\$5,600						
Funding Sources									
HURF									
30-60-370	\$85,000		\$85,000						
30-60-101-126	\$5,600		\$5,600						

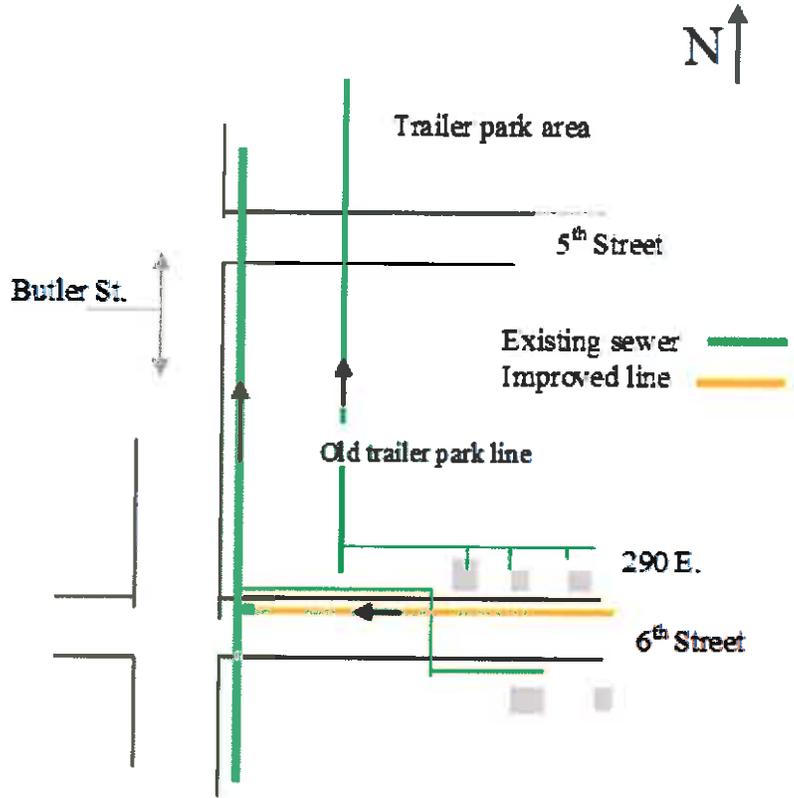
Brief explanation of how the estimate was created: Past cost of materials and labor.

**East 6th Street Sewer Line
Butler East**

Project Description:

Replace 500 feet of sewer lines on East 6th Street.

This is 500 feet of new 8inch PVC run between Butler St. and 290 E. 6th St. with this new line we will be able to eliminate about three sewer services that go out in the rear of the lots and go North through private property and through Mountain Meadows Trailer Park. This line is stubbed out for with new manhole on Butler St. There is now a 4 inch main line with problems.
Note: There will be a need for a few customers to run service lines from behind homes to the front on 6th St.



Estimate

Expenses	Project Total	Prior Years	2016-17	2017-18	2018-19	2019-20	2020-21	Years 6-10	beyond 10 years
Engineering	\$2,000		\$2,000						
Materials	\$6,700		\$6,700						
Labor	\$7,440		\$7,440						
Funding Sources									
Sewer									
50-82-570	\$2,000		\$2,000						
50-82-345	\$6,700		\$6,700						
50-82-101-126	\$7,440		\$7,440						

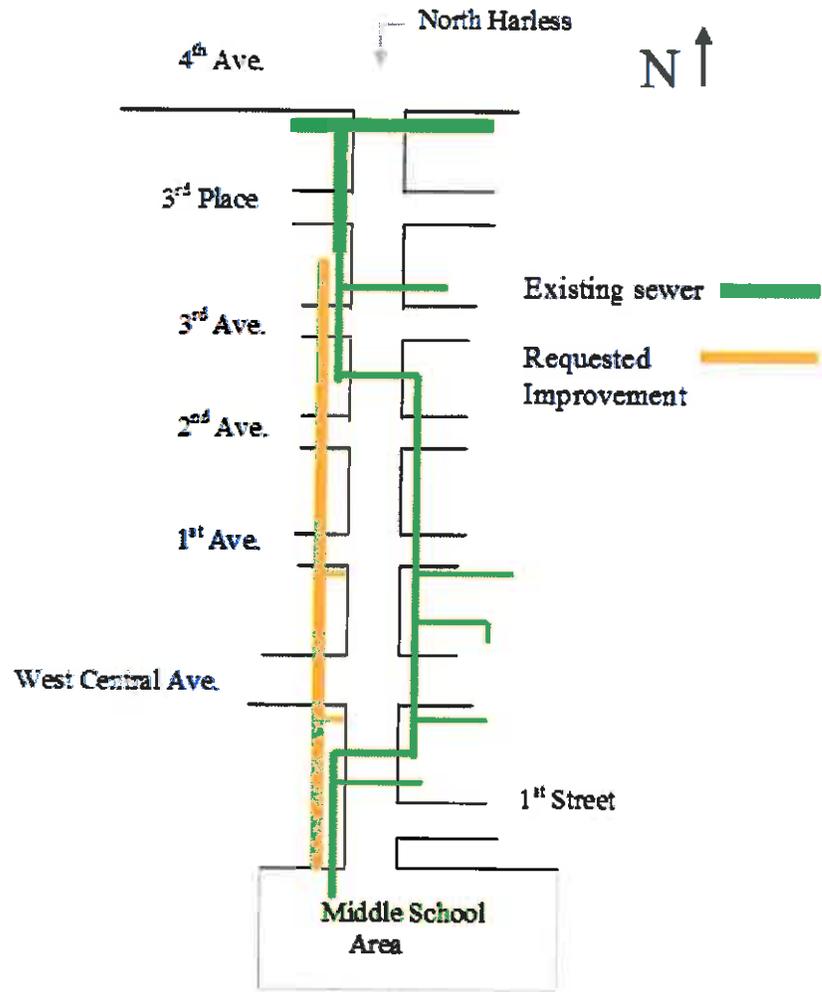
Brief explanation of how the estimate was created: In-house estimate based on needed materials, engineering and labor. This project was figured using standard construction techniques and used field measurements to determine size of job.

**North Harless Sewer Line
Middle School to North of 3rd Ave.**

Project Description:

Replace 2600 feet of sewer on North Harless.

This project is between 3rd Ave. and 1st St. on Harless. The old 6 inch clay line (will be replaced with 2600 feet of 8 inch PVC) at one time also served all of South Harless but was taken west to Burk St. on the south side of the Middle School, on 1st St. this old line takes back up again serving the school, Post Office, carwash, Bashas and runs north to 4th Ave. This 6 inch clay line has many problems and is being kept running with regular maintenance. This line is stubbed out for with 8 inch PVC from the 3rd Pl. and 4th Ave. area. A newer deeper line in this area will take in more area.



Estimate

Expenses	Project Total	Prior Years	2016-17	2017-18	2018-19	2019-20	2020-21	Years 6-10	beyond 10 years
Engineering	\$10,400		\$10,400						
Materials	\$36,500		\$36,500						
Labor	\$18,600		\$18,600						
Funding Sources									
Sewer									
50-82-570	\$10,400		\$10,400						
50-82-345	\$36,500		\$36,500						
50-82-101-126	\$18,600		\$18,600						

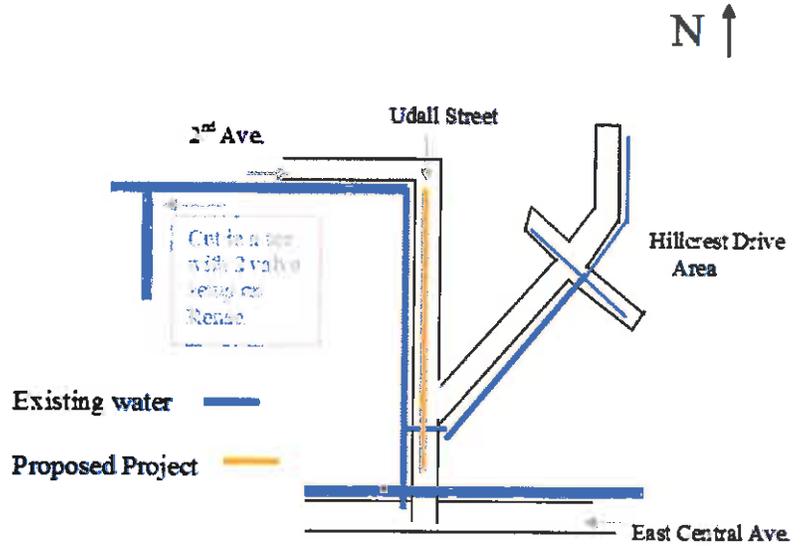
Brief explanation of how the estimate was created: In-house estimate based on needed materials, required engineering and labor. This project is figured using standard construction methods.

Udall Street Waterline Central to 2nd Avenue

Project Description:

Replace 1200 feet of water line on North Udall Street.

The 1200 foot area between 2nd Ave. and East Central including some of Hillcrest Dr. water mains need to be upgraded to improve the 2 and 4 inch lines. This area has seen complaints from the Fire Department on fire flows and volume problems.



Estimate

Expenses	Project Total	Prior Years	2016-17	2017-18	2018-19	2019-20	2020-21	Years 6-10	beyond 10 years
Engineering	\$4,800		\$4,800						
Materials	\$16,600		\$16,600						
Labor	\$11,200		\$11,200						
Funding Sources									
Water									
50-81-570	\$4,800		\$4,800						
50-81-345	\$16,600		\$16,600						
50-81-101-126	\$11,200		\$11,200						

Brief explanation of how the estimate was created: In-house estimate based on needed materials, engineering and labor. Parts needs for this project are based on installing a 6 inch system and supplying fire protection to the top of Hillcrest Dr., using current parts pricing.