

COUNCIL MEETING AGENDA

TUESDAY, FEBRUARY 23, 2016

Members may attend in person or by telephone

Ed Foster, Mayor
Norm Simpson, Vice Mayor

Carol Kelley
Loretta Warner
Hal Davidson

Mark Orgeron
Gunny St. Germain

**Quartzsite Town Hall
Council Chambers
465 North Plymouth Avenue
Quartzsite, Arizona**

**Regular Meeting
7:00 p.m.**

SPEAKING TO THE COUNCIL

If you are interested in speaking to the Council during Public Hearings, Communications from Citizens, or other designated agenda items, you must fill out a speaker card (located on the table inside the front entrance to the Council Chambers) and deliver it to the Town Clerk prior to the convening of the meeting. Each individual will be limited to three (3) minutes for their remarks.

All persons attending the Council meeting, whether speaking to the Council or not, are expected to observe the Council Rules, as well as the rules of politeness, propriety, decorum and good conduct. Any person interfering with the meeting in any way, or acting rudely or loudly, will be asked to leave.

CELL PHONES AND RECORDING DEVICES

As a courtesy to others please turn off or silence all cell phones or pagers. Reporters or others with recording devices are requested to be staged at the back of the public seating area in order not to interfere with the meeting.

***Items may be discussed earlier or in a different sequence.
Headphones are available upon request for the hearing impaired.***

	AGENDA ITEM	COUNCIL ACTION
	CALL TO ORDER OF REGULAR MEETING	
	<p style="text-align: center;">INVOCATION AND PLEDGE OF ALLEGIANCE</p> <p><i>The invocation may be offered by a person of any religion, faith, belief or non-belief. Interested persons should contact the Clerk for further information.</i></p>	
	ROLL CALL	
	ANNOUNCEMENTS	
	<p>CALL TO THE PUBLIC AND COMMUNICATIONS FROM CITIZENS - <i>At this time, members of the public may comment on matters within the jurisdiction of the Town but not on the agenda. For the official record, individuals must state their name. There is a 3 minute limit for each speaker. The Council's response is limited to responding to criticism, asking staff to review a matter commented upon, or asking that a matter be put on a future agenda.</i></p>	

	PRESENTATIONS	
1.	QUARTERLY FINANCIAL REVIEW (FY16 - Q2) – Council Member Warner will give a Quarterly Financial Review presentation.	Presentation and discussion.
	CONSENT AGENDA <i>All items listed below are considered consent calendar items and may be approved by a single motion unless removed at the request of Council for further discussion/action. Other items on the agenda may be added to the consent calendar and approved under a single motion.</i>	
2.	A. LEDGER OF ACCOUNTS PAID – Consider approval of check series 39868 – 39884, 39893 - 39894, and 39904 – 39940 totaling \$70,206.64. B. COURT CLERK – Possible approval to hire a new Magistrate Court Clerk to fill the vacant budgeted position.	Discussion; possible action by MOTION; may be acted upon with single motion.
	ADMINISTRATIVE ITEMS <i>Administrative items are for Council discussion and action. It is at the discretion of the majority of the Council regarding public input requests on any Administrative Item. Persons wishing to speak on an Administrative Item should complete a Request to Speak Form and indicate the Item they wish to address. Council may or may not accept public comment</i>	
3.	MINUTES – Consider approval of the minutes of the Town Council Regular Meeting of February 9, 2016.	Discussion; possible action by MOTION.
4.	COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION – Preliminary discussion of the Town’s application for a Community Development Block Grant due in March 2016.	Discussion; possible action by MOTION.
	COMMUNICATIONS	

5.	Reports from the MAYOR on current events.	
6.	Reports from the COUNCIL on current events.	
7.	Reports from the TOWN MANAGER to the Council.	
	ADJOURN	MOTION to adjourn.

PERSONS WITH A DISABILITY MAY REQUEST A REASONABLE ACCOMMODATION BY CONTACTING THE TOWN CLERK'S OFFICE AT 928-927-4333. REQUESTS SHOULD BE MADE 24 HOURS IN ADVANCE PLEASE, OR AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE ACCOMMODATION.

COUNCIL MAY NOT ACT ON ITEMS NOT ON THE AGENDA

Certification of Posting

The undersigned hereby certifies that a copy of the attached notice was duly posted at the following locations: Quartzsite Town Hall, 465 N. Plymouth Ave, Quartzsite, AZ, U.S. Post Office, 80 W. Main Street, Quartzsite, AZ and The Senior Center, 40 Moon Mountain Ave, Quartzsite, AZ, on the ____ day of _____, 2016, at ___ a.m. / p.m. in accordance with the statement filed by the Town of Quartzsite with the Town Clerk, Town of Quartzsite.

By: _____, Town Clerk's Office

TOWN OF QUARTZSITE
MONTHLY FEE BOOK TOTALS
MAGISTRATE COURT

RECEIVED
FEB 08 2016
TOWN OF QUARTZSITE

MONTH: January 2016

ACCOUNT#	ACCOUNT DESCRIPTION	TOTAL
01-2211	BONDS PAYABLE	0
01-2212	MAGISTRATE PAYABLE	\$6,043.72
01-4410	MUNICIPAL FINES REVENUE	\$4,505.95
21-4420	LOCAL JCEF REVENUE	\$105.34
42-4044	COURT ENHANCEMENT	\$483.91
39-4027	LAW ENFORCEMENT REVENUE	\$127.26
01-4105	PUBLIC SAFETY RECOVERY FUND	\$211.61
TOTAL		\$11,477.79

Magistrate:

Preparer:




TOWN OF QUARTZSITE

2ND QTR. FINANCIAL REVIEW



PREPARED BY THE FINANCE COMMITTEE

Finance Worksheet - Account Revenues and Expenditures
Periods: 10/15-12/15

	2015-16 Current Year Period Actuals	2015-16 Current Year YTD Actuals	2015-16 Current Year Approved Budget	%
				of Budget
GENERAL FUND				
GENERAL FUND Revenue Total:	\$ 555,322.06	\$ 1,033,068.49	\$ 3,085,724.00	33%
GENERAL FUND Expenditure Total:	<u>\$ 572,540.75</u>	<u>\$ 1,146,929.08</u>	<u>\$ 2,984,329.00</u>	38%
Net Total GENERAL FUND:	<u>\$ (17,218.69)</u>	<u>\$ (113,860.59)</u>	<u>\$ 101,395.00</u>	
HIGHWAY USER REVENUE FUND				
HIGHWAY USER FUND Revenue Total:	\$ 278,892.41	\$ 495,142.00	\$ 1,301,137.00	38%
HIGHWAY USER FUND Expenditure Total:	<u>\$ 184,149.10</u>	<u>\$ 401,731.22</u>	<u>\$ 1,291,137.00</u>	31%
Net Total HIGHWAY USER FUND:	<u>\$ 94,743.31</u>	<u>\$ 93,410.78</u>	<u>\$ 10,000.00</u>	
WASTEWATER				
WASTEWATER Revenue Total:	\$ 278,835.03	\$ 559,962.66	\$ 1,167,588.00	48%
WASTEWATER Expenditure Total:	<u>\$ 177,116.43</u>	<u>\$ 279,489.52</u>	<u>\$ 910,444.00</u>	31%
Net Total WASTEWATER:	<u>\$ 101,718.60</u>	<u>\$ 280,473.14</u>	<u>\$ 257,144.00</u>	
WATER				
WATER Revenue Total:	\$ 283,324.19	\$ 585,467.74	\$ 1,237,196.00	47%
WATER Expenditure Total:	<u>\$ 165,186.44</u>	<u>\$ 293,073.30</u>	<u>\$ 1,350,214.00</u>	22%
Net Total WATER:	<u>\$ 118,137.75</u>	<u>\$ 292,394.44</u>	<u>\$ (113,018.00)</u>	
Net Grand Totals:	<u>\$ 297,380.97</u>	<u>\$ 552,417.77</u>	<u>\$ 255,521.00</u>	

EXPENDITURES

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
01-110-5010	COMPENSATION	8,300.00	17,000.00	34,800.00	17,800.00 48.9
01-110-5011	SALARIES & WAGES	6,756.83	13,138.78	27,696.00	14,557.22 47.4
01-110-5012	FICA EMPLOYERS SHARE	1,149.41	2,334.45	4,781.00	2,446.55 48.8
01-110-5015	WORKMANS COMP INSURANCE	352.00	687.00	1,535.00	848.00 44.8
01-110-5016	HEALTH INSURANCE	2,281.37	3,673.10	4,926.00	1,252.90 74.6
01-110-5017	EMPLOYEE RETIREMENT	381.46	791.08	1,662.00	870.92 47.6
01-110-5019	UNIFORM ALLOWANCE	.00	.00	220.00	220.00 .0
01-110-5022	OTHER SUPPLIES	870.15	1,833.15	4,500.00	2,666.85 40.7
01-110-5035	OTHER SERVICES	.00	20.99	4,600.00	4,579.01 .5
01-110-5043	TRAVEL/MEETING/TRAINING	.00	4,254.76	8,000.00	3,745.24 53.2
01-110-5044	PROMOTION OF TOWN	135.30	1,460.52	4,000.00	2,539.48 36.5
01-110-5048	UTILITIES	545.44	1,125.48	500.00	625.48 225.1
01-110-5051	DUES/SUBSCRIPTIONS/LICENSES	.00	5,612.00	5,600.00	12.00 100.2
01-110-5060	SMALL TOOLS/EQUIPMENT	.00	.00	300.00	300.00 .0
01-110-5061	CAPITAL OUTLAY	.00	6,000.30	6,600.00	599.70 90.9
	TOTAL MAYOR & COUNCIL	20,771.96	57,931.61	109,720.00	51,788.39 52.8

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>						
01-120-5071	TOWN ATTORNEY - GENERAL	21,726.80	34,910.79	100,000.00	65,089.21	34.9
01-120-5072	TOWN ATTORNEY - SPECIAL	8,105.77	18,938.35	40,000.00	21,061.65	47.4
	TOTAL LEGAL	29,832.57	53,849.14	140,000.00	86,150.86	38.5

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-130-5011 SALARIES & WAGES	26,124.43	51,629.12	118,857.00	67,227.88	43.4
01-130-5012 FICA EMPLOYERS SHARE	1,948.21	3,829.96	9,093.00	5,263.04	42.1
01-130-5015 WORKMANS COMP INSURANCE	435.00	910.00	1,825.00	915.00	49.9
01-130-5016 HEALTH INSURANCE	8,010.84	13,628.85	17,099.00	3,470.15	79.7
01-130-5017 EMPLOYEE RETIREMENT	1,500.44	3,029.35	6,461.00	3,431.65	46.9
01-130-5018 UNEMPLOYMENT INSURANCE	.52	1.56	1,069.00	1,067.44	.2
01-130-5022 OTHER SUPPLIES	2,100.90	3,773.35	10,000.00	6,226.65	37.7
01-130-5024 GAS & OIL	332.35	1,247.20	1,500.00	252.80	83.2
01-130-5025 VEHICLE MAINTENANCE	72.80	94.63	1,500.00	1,405.37	6.3
01-130-5030 BLDG REPAIR/MAINTENANCE	374.30	374.30	2,500.00	2,125.70	15.0
01-130-5031 OSP-AUDIT SERVICES	11,651.02	15,192.16	35,000.00	19,807.84	43.4
01-130-5032 OSP - AUDIT/PROFESSIONAL	.00	(2,314.75)	22,000.00	24,314.75	(10.5)
01-130-5033 PRINTING & ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-130-5034 JANITORIAL SUPPLIES	83.63	118.25	300.00	181.75	39.4
01-130-5035 OTHER SERVICES	1,537.02	3,842.92	13,000.00	9,157.08	29.6
01-130-5038 LEASE/RENTAL AGREEMENT	674.05	2,022.15	2,500.00	477.85	80.9
01-130-5040 EQUIPMENT REPAIR	45.00	45.00	2,000.00	1,955.00	2.3
01-130-5041 TELEPHONE	.00	.00	4,500.00	4,500.00	.0
01-130-5042 POSTAGE	248.65	555.92	1,200.00	644.08	46.3
01-130-5043 TRAVEL/MEETING/TRAINING	385.31	1,550.30	8,000.00	6,449.70	19.4
01-130-5046 INSURANCE	5,356.40	14,853.97	25,300.00	10,446.03	58.7
01-130-5048 UTILITIES	8,079.83	15,304.25	27,000.00	11,695.75	56.7
01-130-5051 DUES/SUBSCRIPTIONS/LICENSES	86.18	3,473.05	8,000.00	4,526.95	43.4
01-130-5053 MISCELLANOUS	571.50	571.65	.00	(571.65)	.0
01-130-5057 CAPITAL LEASE INTEREST	146.36	257.10	1,000.00	742.90	25.7
01-130-5058 CAPITAL LEASE PRINCIPAL	670.36	1,172.16	1,500.00	327.84	78.1
01-130-5060 SMALL TOOLS/EQUIPMENT	940.30	964.01	750.00	(214.01)	128.5
01-130-5061 CAPITAL OUTLAY	.00	1,995.20	8,500.00	6,504.80	23.5
01-130-5069 BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
01-130-5081 ELECTION FEES	.00	.00	15,000.00	15,000.00	.0
01-130-5084 DRUG & ALCOHOL SCREENING	.00	.00	300.00	300.00	.0
01-130-5094 REIMBURSABLE FEES	78.30	78.30	.00	(78.30)	.0
TOTAL ADMINISTRATION	71,453.70	138,199.96	348,754.00	210,554.04	39.6

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-140-5011 SALARIES & WAGES	136,020.62	276,532.07	611,897.00	335,364.93	45.2
01-140-5012 FICA EMPLOYERS SHARE	3,541.39	7,234.56	16,548.00	9,313.44	43.7
01-140-5014 OVERTIME	6,194.83	5,497.70	29,048.00	23,550.30	18.9
01-140-5015 WORKMANS COMP INSURANCE	7,697.00	16,684.00	37,501.00	20,817.00	44.5
01-140-5016 HEALTH INSURANCE	33,396.29	57,016.28	87,609.00	30,592.72	65.1
01-140-5017 EMPLOYEE RETIREMENT	16,072.93	32,071.86	73,130.00	41,058.14	43.9
01-140-5018 UNEMPLOYMENT INSURANCE	359.16	646.86	3,603.00	2,956.14	18.0
01-140-5019 UNIFORM ALLOWANCE	4,181.86	6,900.06	10,000.00	3,099.94	69.0
01-140-5022 OTHER SUPPLIES	1,220.12	3,473.75	7,000.00	3,526.25	49.6
01-140-5024 GAS & OIL	6,105.13	12,591.23	35,000.00	22,408.77	36.0
01-140-5025 VEHICLE MAINTENANCE	4,137.92	8,891.75	25,000.00	16,108.25	35.6
01-140-5026 WEAPONS PURCHASE & REPAIR/AMMO	1,687.02	1,687.02	2,000.00	312.98	84.4
01-140-5027 RADIO MAINTENANCE	.00	6,825.00	8,000.00	1,175.00	85.3
01-140-5030 BLDG REPAIR/MAINTENANCE	.00	80.80	1,000.00	919.20	8.1
01-140-5033 PRINTING & ADVERTISING	.00	237.00	500.00	263.00	47.4
01-140-5034 JANITORIAL SUPPLIES	6.06	10.45	500.00	489.55	2.1
01-140-5035 OTHER SERVICES	3,065.75	5,827.64	10,000.00	4,172.36	58.3
01-140-5038 LEASE/RENTAL AGREEMENT	.00	.00	500.00	500.00	.0
01-140-5040 EQUIPMENT REPAIR	414.31	414.31	1,000.00	585.69	41.4
01-140-5042 POSTAGE	142.82	524.35	1,000.00	475.65	52.4
01-140-5043 TRAVEL/MEETING/TRAINING	2,462.72	2,714.52	5,000.00	2,285.48	54.3
01-140-5046 INSURANCE	10,177.16	32,733.85	60,000.00	27,266.15	54.6
01-140-5048 UTILITIES	3,401.66	8,580.50	27,500.00	18,919.50	31.2
01-140-5051 DUES/SUBSCRIPTIONS/LICENSES	2,332.06	2,362.06	4,000.00	1,637.94	59.1
01-140-5052 LAB EQUIPMENT & SUPPLIES	.00	.00	300.00	300.00	.0
01-140-5060 SMALL TOOLS/EQUIPMENT	260.44	2,654.68	2,000.00	654.68	132.7
01-140-5069 BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
01-140-5080 K-9 EXPENSES	450.87	658.83	1,750.00	1,091.17	37.7
01-140-5082 POLYGRAPH & MEDICAL	400.00	1,380.50	2,000.00	619.50	69.0
01-140-5084 DRUG & ALCOHOL SCREENING	.00	.00	300.00	300.00	.0
01-140-5089 CITIZENS ON PATROL/RESERVES	230.00	452.00	750.00	298.00	60.3
01-140-5099 SETTLEMENT EXPENSE	.00	.00	100,000.00	100,000.00	.0
TOTAL POLICE	243,958.12	494,683.63	1,166,436.00	671,752.37	42.4

QUARTZSITE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC/COMMUNITY DEVELOPMENT</u>						
01-145-5044	PROMOTION OF TOWN	8,156.65	16,119.84	21,500.00	5,380.16	75.0
TOTAL ECONOMIC/COMMUNITY DEVELOPM		8,156.65	16,119.84	21,500.00	5,380.16	75.0

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
01-150-5011 SALARIES & WAGES	19,568.60	39,549.71	83,888.00	44,338.29	47.2
01-150-5012 FICA EMPLOYERS SHARE	1,440.57	2,904.74	6,417.00	3,512.26	45.3
01-150-5015 WORKMANS COMP INSURANCE	185.00	480.00	568.00	88.00	84.5
01-150-5016 HEALTH INSURANCE	10,021.28	14,696.18	24,093.00	9,396.82	61.0
01-150-5017 EMPLOYEE RETIREMENT	1,174.20	2,373.15	5,033.00	2,659.85	47.2
01-150-5018 UNEMPLOYMENT INSURANCE	.00	.00	956.00	956.00	.0
01-150-5019 UNIFORM ALLOWANCE	.00	.00	350.00	350.00	.0
01-150-5022 OTHER SUPPLIES	754.39	1,046.89	2,500.00	1,453.11	41.9
01-150-5024 GAS & OIL	113.14	155.28	250.00	94.72	62.1
01-150-5030 BLDG REPAIR/MAINTENANCE	86.42	94.49	2,500.00	2,405.51	3.8
01-150-5032 OUTSIDE PROVIDER SERVICES	.00	.00	5,300.00	5,300.00	.0
01-150-5034 JANITORIAL SUPPLIES	66.78	150.07	300.00	149.93	50.0
01-150-5035 OTHER SERVICES	65.30	178.35	4,000.00	3,821.65	4.5
01-150-5038 LEASE/RENTAL AGREEMENT	.00	2,625.00	6,500.00	3,875.00	40.4
01-150-5040 EQUIPMENT REPAIR	.00	.00	2,000.00	2,000.00	.0
01-150-5042 POSTAGE	104.11	397.54	1,000.00	602.46	39.8
01-150-5043 TRAVEL/MEETING/TRAINING	1,594.19	2,076.19	6,000.00	3,923.81	34.6
01-150-5046 INSURANCE	1,606.92	5,168.49	9,000.00	3,831.51	57.4
01-150-5048 UTILITIES	3,598.33	6,315.38	8,720.00	2,404.62	72.4
01-150-5051 DUES/SUBSCRIPTIONS/LICENSES	781.52	881.52	6,000.00	5,118.48	14.7
01-150-5060 SMALL TOOLS/EQUIPMENT	.00	798.08	.00	798.08	.0
01-150-5073 OSP-PROSECUTING ATTORNEY	9,600.00	20,572.50	40,000.00	19,427.50	51.4
01-150-5074 INDIAGENT DEFENSE ATTORNEY FEES	5,917.50	6,457.50	30,000.00	23,542.50	21.5
01-150-5084 DRUG & ALCOHOL SCREENING	.00	.00	100.00	100.00	.0
TOTAL MAGISTRATE	56,678.25	106,921.06	245,475.00	138,553.94	43.6

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONNING</u>					
01-160-5011 SALARIES & WAGES	10,200.84	18,817.65	54,654.00	35,836.35	34.4
01-160-5012 FICA EMPLOYERS SHARE	778.33	1,434.75	4,181.00	2,746.25	34.3
01-160-5015 WORKMANS COMP INSURANCE	37.00	84.00	184.00	100.00	45.7
01-160-5016 HEALTH INSURANCE	3,841.27	6,167.83	8,040.00	1,872.17	76.7
01-160-5017 EMPLOYEE RETIREMENT	495.60	1,012.51	2,472.00	1,459.49	41.0
01-160-5018 UNEMPLOYMENT INSURANCE	29.98	29.98	933.00	903.02	3.2
01-160-5022 OTHER SUPPLIES	562.05	1,085.56	3,500.00	2,414.44	31.0
01-160-5024 GAS & OIL	105.48	122.80	1,500.00	1,377.20	8.2
01-160-5025 VEHICLE MAINTENANCE	56.14	58.52	1,000.00	941.48	5.9
01-160-5030 BLDG REPAIR/MAINTENANCE	13.86	13.86	.00	(13.86)	.0
01-160-5032 OUTSIDE PROVIDER SERVICES	811.24	811.24	7,000.00	6,188.76	11.6
01-160-5033 PRINTING & ADVERTISING	.00	.00	500.00	500.00	.0
01-160-5034 JANITORIAL SUPPLIES	70.18	153.46	300.00	146.54	51.2
01-160-5035 OTHER SERVICES	289.09	401.91	5,200.00	4,798.09	7.7
01-160-5040 EQUIPMENT REPAIR	60.00	60.00	200.00	140.00	30.0
01-160-5042 POSTAGE	148.80	370.80	1,000.00	629.20	37.1
01-160-5043 TRAVEL/MEETING/TRAINING	.00	71.43	3,000.00	2,928.57	2.4
01-160-5048 UTILITIES/TELEPHONE	1,238.99	2,428.04	5,000.00	2,571.96	48.6
01-160-5051 DUES/SUBSCRIPTIONS/LICENSES	1,200.00	4,304.36	10,600.00	6,295.64	40.6
01-160-5060 SMALL TOOLS/EQUIPMENT	36.46	36.46	250.00	213.54	14.6
01-160-5084 DRUG & ALCOHOL SCREENING	.00	.00	100.00	100.00	.0
TOTAL PLANNING & ZONNING	19,975.31	37,465.16	109,614.00	72,148.54	34.2

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-170-5011 SALARIES & WAGES	17,852.96	36,276.91	87,696.00	51,419.09	41.4
01-170-5012 FICA EMPLOYERS SHARE	1,285.42	2,592.86	6,709.00	4,116.14	38.7
01-170-5015 WORKMANS COMP INSURANCE	133.00	275.00	603.00	328.00	45.6
01-170-5016 HEALTH INSURANCE	5,833.42	10,173.57	13,485.00	3,311.43	75.4
01-170-5017 EMPLOYEE RETIREMENT	1,065.00	2,170.38	5,192.00	3,021.62	41.8
01-170-5018 UNEMPLOYMENT INSURANCE	1.43	15.14	1,298.00	1,282.86	1.2
01-170-5022 OTHER SUPPLIES	119.00	295.55	1,000.00	704.45	29.6
01-170-5030 BLDG REPAIR/MAINTENANCE	840.15	856.29	1,500.00	643.71	57.1
01-170-5034 JANITORIAL SUPPLIES	73.47	156.75	250.00	93.25	62.7
01-170-5035 OTHER SERVICES	65.30	215.97	4,500.00	4,284.03	4.8
01-170-5038 LEASE/RENTAL AGREEMENT	4,188.00	5,598.00	7,500.00	1,902.00	74.6
01-170-5040 EQUIPMENT REPAIR	.00	.00	2,000.00	2,000.00	.0
01-170-5042 POSTAGE	17.88	25.15	50.00	24.85	50.3
01-170-5046 INSURANCE	.00	3,561.57	.00	3,561.57	.0
01-170-5048 UTILITIES	4,138.15	7,455.29	29,000.00	21,544.71	25.7
01-170-5051 DUES/SUBSCRIPTIONS/LICENSES	.00	576.90	1,000.00	423.10	57.7
01-170-5060 SMALL TOOLS/EQUIPMENT	36.46	134.06	250.00	115.94	53.6
01-170-5061 CAPITAL OUTLAY	.00	900.00	900.00	.00	100.0
TOTAL LIBRARY	35,649.64	71,279.39	162,933.00	91,653.61	43.8

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK</u>						
01-180-5011	SALARIES & WAGES	10,282.56	20,987.86	44,298.00	23,310.14	47.4
01-180-5012	FICA EMPLOYERS SHARE	797.95	1,629.66	3,389.00	1,759.34	48.1
01-180-5015	WORKMANS COMP INSURANCE	548.00	1,185.00	1,927.00	742.00	61.5
01-180-5016	HEALTH INSURANCE	3,495.89	5,716.02	7,718.00	2,001.98	74.1
01-180-5017	EMPLOYEE RETIREMENT	576.02	1,171.24	2,482.00	1,310.76	47.2
01-180-5018	UNEMPLOYMENT INSURANCE	.00	.00	442.00	442.00	.0
01-180-5019	UNIFORM ALLOWANCE	82.95	82.95	1,000.00	917.05	8.3
01-180-5022	OTHER SUPPLIES	1,077.13	2,300.69	3,000.00	699.31	76.7
01-180-5024	GAS & OIL	1,835.99	4,210.82	7,000.00	2,789.18	60.2
01-180-5025	VEHICLE MAINTENANCE	1,278.06	1,623.98	3,000.00	1,376.02	54.1
01-180-5030	BLDG REPAIR/MAINTENANCE	.00	.00	100.00	100.00	.0
01-180-5034	JANITORIAL SUPPLIES	225.06	275.78	500.00	224.22	55.2
01-180-5035	OTHER SERVICES	1,264.35	1,957.11	3,800.00	1,842.89	51.5
01-180-5040	EQUIPMENT REPAIR	192.00	192.00	1,000.00	808.00	19.2
01-180-5042	POSTAGE	.00	.00	100.00	100.00	.0
01-180-5043	TRAVEL/MEETING/TRAINING	(99.00)	99.00	3,000.00	2,901.00	3.3
01-180-5048	UTILITIES	8,595.65	19,677.64	25,100.00	5,422.36	78.4
01-180-5051	DUES/SUBSCRIPTIONS/LICENSES	265.68	550.68	500.00	(50.68)	110.1
01-180-5060	SMALL TOOLS/EQUIPMENT	444.21	478.55	4,000.00	3,521.45	12.0
01-180-5061	CAPITAL OUTLAY	.00	216.95	.00	(216.95)	.0
01-180-5069	BUILDING IMPROVEMENTS	.00	.00	1,500.00	1,500.00	.0
01-180-5084	DRUG & ALCOHOL SCREENING	.00	.00	100.00	100.00	.0
01-180-5086	GROUNDS MAINTENANCE	3,663.56	4,135.18	6,000.00	1,864.82	68.9
TOTAL PARK		34,526.06	66,491.11	119,956.00	53,464.89	55.4

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-181-5011 SALARIES & WAGES	9,232.07	18,774.83	40,072.00	21,297.17	46.9
01-181-5012 FICA EMPLOYERS SHARE	714.01	1,452.85	3,065.00	1,612.15	47.4
01-181-5015 WORKMANS COMP INSURANCE	165.00	357.00	1,132.00	775.00	31.5
01-181-5016 HEALTH INSURANCE	1,906.71	3,200.94	4,180.00	979.06	76.6
01-181-5017 EMPLOYEE RETIREMENT	519.72	1,053.00	2,258.00	1,205.00	46.6
01-181-5018 UNEMPLOYMENT INSURANCE	.00	.00	559.00	559.00	.0
01-181-5022 OTHER SUPPLIES	5.39	114.89	150.00	35.11	76.6
01-181-5048 UTILITIES	.00	.00	100.00	100.00	.0
01-181-5060 SMALL TOOLS/EQUIPMENT	.00	.00	250.00	250.00	.0
01-181-5061 CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
01-181-5062 CAPITAL IMPROVEMENTS	113.82	113.82	1,200.00	1,086.18	9.5
01-181-5086 GROUNDS MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY	12,656.72	25,067.33	57,466.00	32,398.67	43.6

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
01-185-5011 SALARIES & WAGES	4,181.56	7,114.70	30,500.00	23,385.30	23.3
01-185-5012 FICA EMPLOYERS SHARE	318.61	538.87	2,333.00	1,794.13	23.1
01-185-5015 WORKMANS COMP INSURANCE	49.00	110.00	587.00	477.00	18.7
01-185-5016 HEALTH INSURANCE	1,533.48	2,821.56	7,536.00	4,714.44	37.4
01-185-5017 EMPLOYEE RETIREMENT	.00	52.07	1,454.00	1,401.93	3.6
01-185-5018 UNEMPLOYMENT INSURANCE	171.88	300.05	558.00	257.95	53.8
01-185-5019 UNIFORM ALLOWANCE	.00	.00	100.00	100.00	.0
01-185-5022 OTHER SUPPLIES	10.79	79.08	1,000.00	920.92	7.9
01-185-5023 SUMMER REC PROGRAM	31.75	918.20	4,000.00	3,081.80	23.0
01-185-5024 GAS & OIL	.00	.00	200.00	200.00	.0
01-185-5030 BLDG REPAIR/MAINTENANCE	299.38	299.38	1,500.00	1,200.62	20.0
01-185-5034 JANITORIAL SUPPLIES	88.82	157.50	1,500.00	1,342.50	10.5
01-185-5035 OTHER SERVICES	402.61	703.93	3,250.00	2,546.07	21.7
01-185-5040 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
01-185-5042 POSTAGE	.00	.00	50.00	50.00	.0
01-185-5043 TRAVEL/MEETING/TRAINING	.00	1,039.94	2,000.00	960.06	52.0
01-185-5044 PROMOTION OF TOWN	.00	.00	500.00	500.00	.0
01-185-5046 INSURANCE	2,142.56	5,967.58	11,400.00	5,432.42	52.4
01-185-5048 UTILITIES	4,468.38	9,516.20	13,000.00	3,483.80	73.2
01-185-5060 SMALL TOOLS/EQUIPMENT	.00	199.52	1,000.00	800.48	20.0
01-185-5070 FURNITURE/FIXTURES	.00	.00	500.00	500.00	.0
01-185-5084 DRUG & ALCOHOL SCREENING	14.62	14.62	100.00	85.38	14.6
01-185-5095 SNACKS	411.08	569.47	3,000.00	2,430.53	19.0
01-185-5096 GAMES/LEARNING TOOLS/CRAFTS	.00	.00	500.00	500.00	.0
TOTAL RECREATION	14,124.52	30,402.67	87,568.00	57,165.33	34.7

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL TRANSIT TRANSPORTATION</u>					
01-230-5011 SALARIES & WAGES	11,278.50	22,240.08	45,096.00	22,855.92	49.3
01-230-5012 FICA EMPLOYERS SHARE	861.62	1,698.55	3,450.00	1,751.45	49.2
01-230-5015 WORKMANS COMP INSURANCE	459.00	1,152.00	2,065.00	913.00	55.8
01-230-5016 HEALTH INSURANCE	2,748.96	4,004.98	4,824.00	819.02	83.0
01-230-5017 EMPLOYEE RETIREMENT	261.78	510.79	1,142.00	631.21	44.7
01-230-5018 UNEMPLOYMENT INSURANCE	97.93	309.60	1,219.00	909.40	25.4
01-230-5022 OTHER SUPPLIES	37.29	347.36	.00	(347.36)	.0
01-230-5024 GAS & OIL	2,058.03	4,456.64	15,000.00	10,543.36	29.7
01-230-5025 VEHICLE MAINTENANCE	728.95	731.33	5,000.00	4,268.67	14.6
01-230-5033 PRINTING & ADVERTISING	291.60	291.60	750.00	458.40	38.9
01-230-5034 JANITORIAL SUPPLIES	.00	126.61	300.00	173.39	42.2
01-230-5035 OTHER SERVICES	144.25	144.25	200.00	55.75	72.1
01-230-5036 OUTSIDE SERVICES PROVIDER	2,499.96	2,499.96	5,175.00	2,675.04	48.3
01-230-5040 EQUIPMENT REPAIR	192.00	192.00	.00	(192.00)	.0
01-230-5042 POSTAGE	.00	.00	50.00	50.00	.0
01-230-5043 TRAVEL/MEETING/TRAINING	9.20	(4.67)	2,100.00	2,104.67	(.2)
01-230-5046 INSURANCE	2,678.20	8,614.16	15,750.00	7,135.84	54.7
01-230-5048 UTILITIES/TELEPHONE	183.50	367.04	1,600.00	1,232.96	22.9
01-230-5051 DUES/SUBSCRIPTIONS/LICENSES	.00	120.00	525.00	405.00	22.9
01-230-5053 MISCELLANOUS	.00	.00	1,000.00	1,000.00	.0
01-230-5060 SMALL TOOLS/EQUIPMENT	.00	.00	150.00	150.00	.0
01-230-5084 DRUG & ALCOHOL SCREENING	.00	.00	150.00	150.00	.0
TOTAL LOCAL TRANSIT TRANSPORTATION	24,530.77	47,802.28	105,546.00	57,743.72	45.3

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL TRANSIT - 2311</u>					
01-231-5011 SALARIES & WAGES	.00	.00	73,277.00	73,277.00	.0
01-231-5012 FICA EMPLOYER SHARE	.00	.00	3,747.00	3,747.00	.0
01-231-5015 WORKMANS COMP INSURANCE	.00	.00	4,213.00	4,213.00	.0
01-231-5016 HEALTH INSURANCE	.00	.00	4,824.00	4,824.00	.0
01-231-5017 EMPLOYEE RETIREMENT	.00	.00	1,142.00	1,142.00	.0
01-231-5018 UNEMPLOYMENT INSURANCE	.00	.00	3,154.00	3,154.00	.0
01-231-5024 GAS & OIL	.00	.00	22,000.00	22,000.00	.0
01-231-5025 VEHICLE MAINTENANCE	.00	.00	8,300.00	8,300.00	.0
01-231-5032 OUTSIDE SERVICES PROVIDER	.00	.00	500.00	500.00	.0
01-231-5033 PRINTING & ADVERTISING	.00	.00	3,100.00	3,100.00	.0
01-231-5034 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
01-231-5036 OUTSIDE SERVICE PROVIDER - IT	.00	.00	5,000.00	5,000.00	.0
01-231-5042 POSTAGE	.00	.00	200.00	200.00	.0
01-231-5043 TRAVEL/MEETING/TRAINING	.00	.00	4,000.00	4,000.00	.0
01-231-5046 INSURANCE	.00	.00	19,000.00	19,000.00	.0
01-231-5048 UTILITIES/TELEPHONE	.00	.00	1,600.00	1,600.00	.0
01-231-5051 DUES/SUBSCRIPTIONS/LICENSES	.00	.00	525.00	525.00	.0
01-231-5053 MISCELLANOUS	.00	.00	13,525.00	13,525.00	.0
01-231-5060 SMALL TOOLS/EQUIPMENT	.00	.00	300.00	300.00	.0
01-231-5061 CAPITAL OUTLAY	.00	.00	97,500.00	97,500.00	.0
01-231-5084 DRUG & ALCOHOL SCREENING	.00	.00	500.00	500.00	.0
TOTAL LOCAL TRANSIT - 2311	.00	.00	266,907.00	266,907.00	.0
TOTAL FUND EXPENDITURES	572,314.27	1,146,213.18	2,941,875.00	1,795,661.82	39.0

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

HIGHWAY USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
03-220-5011 SALARIES & WAGES	82,799.50	171,473.56	358,948.00	187,474.44	47.8
03-220-5012 FICA EMPLOYERS SHARE	6,320.92	13,064.97	27,604.00	14,539.03	47.3
03-220-5014 OVERTIME	50.43	50.43	1,893.00	1,842.57	2.7
03-220-5015 WORKMANS COMP INSURANCE	8,119.00	15,051.00	31,212.00	16,161.00	48.2
03-220-5016 HEALTH INSURANCE	22,968.23	38,073.39	56,497.00	18,423.61	67.4
03-220-5017 EMPLOYEE RETIREMENT	4,353.06	8,963.46	17,638.00	8,674.54	50.8
03-220-5018 UNEMPLOYMENT INSURANCE	.26	.78	2,458.00	2,457.22	.0
03-220-5019 UNIFORM ALLOWANCE	837.51	837.51	1,000.00	162.49	83.8
03-220-5022 OTHER SUPPLIES	1,239.98	2,920.40	3,500.00	579.60	83.4
03-220-5024 GAS & OIL	4,340.64	9,885.85	22,000.00	12,114.15	44.9
03-220-5025 VEHICLE MAINTENANCE	5,649.03	9,423.87	30,000.00	20,576.13	31.4
03-220-5028 TRAFFIC CONTROL	.00	.00	3,000.00	3,000.00	.0
03-220-5029 STREET REPAIRS & MAINTENANCE	1,226.91	5,720.95	213,787.00	208,066.05	2.7
03-220-5030 BLDG REPAIR/MAINTENANCE	5,390.37	5,390.37	2,000.00	(3,390.37)	269.5
03-220-5032 OUTSIDE PROVIDER SERVICES	.00	.00	5,000.00	5,000.00	.0
03-220-5033 PRINTING & ADVERTISING	.00	.00	500.00	500.00	.0
03-220-5034 JANITORIAL SUPPLIES	.00	53.21	100.00	46.79	53.2
03-220-5035 OTHER SERVICES	979.47	2,154.36	7,500.00	5,345.64	28.7
03-220-5037 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
03-220-5040 EQUIPMENT REPAIR	270.00	270.00	10,000.00	9,730.00	2.7
03-220-5042 POSTAGE	77.43	370.86	1,000.00	629.14	37.1
03-220-5043 TRAVEL/MEETING/TRAINING	58.00	350.24	3,000.00	2,649.76	11.7
03-220-5046 INSURANCE	19,818.68	63,744.86	117,000.00	53,255.14	54.5
03-220-5047 MACHANIC SUPPLIES & SERVICES	448.58	452.96	3,500.00	3,047.04	12.9
03-220-5048 UTILITIES	10,161.49	21,208.76	51,000.00	29,791.24	41.6
03-220-5049 STREET LIGHTS	5,689.50	14,107.92	15,000.00	892.08	94.1
03-220-5051 DUES/SUBSCRIPTIONS/LICENSES	265.66	340.66	1,000.00	659.34	34.1
03-220-5056 GRANT MATCH	.00	.00	56,000.00	56,000.00	.0
03-220-5057 CAPITAL LEASE INTEREST	.00	.00	45,000.00	45,000.00	.0
03-220-5059 RIGHT OF WAY COSTS	.00	.00	1,000.00	1,000.00	.0
03-220-5060 SMALL TOOLS/EQUIPMENT	356.63	1,765.51	9,000.00	7,234.49	19.6
03-220-5068 LANDSCAPE	.00	.00	10,000.00	10,000.00	.0
03-220-5070 FURNITURE/FIXTURES	.00	.00	1,000.00	1,000.00	.0
03-220-5084 DRUG & ALCOHOL SCREENING	.00	.00	1,000.00	1,000.00	.0
03-220-5092 EMERGENCY SERVICES	.00	.00	2,000.00	2,000.00	.0
03-220-5093 RENTAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
03-220-5105 PROJECT CONSTRUCTION	2,727.72	16,055.34	90,000.00	73,944.66	17.8
03-220-5110 TRANSFERS OUT	.00	.00	80,000.00	80,000.00	.0
TOTAL PUBLIC WORKS	184,149.10	401,731.22	1,291,137.00	889,405.78	31.1
TOTAL FUND EXPENDITURES	184,149.10	401,731.22	1,291,137.00	889,405.78	31.1

QUARTZSITE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

LSTA LIBRARY GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LSTA LIBRARY GRANT</u>						
10-102-5060	SMALL TOOLS/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-102-5061	CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
TOTAL LSTA LIBRARY GRANT		.00	.00	4,000.00	4,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	4,000.00	4,000.00	.0

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

ARIZONA COMMUNITY FOUNDATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ARIZONA COMMUNITY FOUNDATION</u>						
11-202-5045	BOOK SUPPLIES	.00	.00	2,000.00	2,000.00	.0
11-202-5070	FURNITURE/FIXTURES	.00	.00	2,000.00	2,000.00	.0
TOTAL ARIZONA COMMUNITY FOUNDATION		.00	.00	4,000.00	4,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	4,000.00	4,000.00	.0

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER</u>					
15-500-5011 SALARIES & WAGES	20,301.00	40,897.61	96,800.00	55,902.39	42.3
15-500-5012 FICA EMPLOYERS SHARE	1,538.05	3,092.46	7,425.00	4,332.54	41.7
15-500-5014 OVERTIME	6.31	6.31	260.00	253.69	2.4
15-500-5015 WORKMANS COMP INSURANCE	627.00	1,636.00	2,692.00	1,056.00	60.8
15-500-5016 HEALTH INSURANCE	7,044.96	13,037.70	18,175.00	5,137.30	71.7
15-500-5017 EMPLOYEE RETIREMENT	1,088.52	2,203.49	5,805.00	3,601.51	38.0
15-500-5018 UNEMPLOYMENT INSURANCE	21.75	26.09	837.00	810.91	3.1
15-500-5019 UNIFORM ALLOWANCE	82.51	182.51	500.00	317.49	36.5
15-500-5022 OTHER SUPPLIES	601.32	1,663.18	3,000.00	1,336.82	55.4
15-500-5024 GAS & OIL	2,852.81	5,398.33	9,000.00	3,601.67	60.0
15-500-5025 VEHICLE MAINTENANCE	1,520.83	3,315.49	6,000.00	2,684.51	55.3
15-500-5030 BLDG REPAIR/MAINTENANCE	178.92	178.92	5,000.00	4,821.08	3.6
15-500-5032 OUTSIDE PROVIDER SERVICES	.00	.00	23,600.00	23,600.00	.0
15-500-5033 PRINTING & ADVERTISING	.00	.00	250.00	250.00	.0
15-500-5034 JANITORIAL SUPPLIES	68.44	151.73	350.00	198.27	43.4
15-500-5035 OTHER SERVICES	1,325.45	2,559.10	2,000.00	559.10	128.0
15-500-5037 ENGINEERING FEES	.00	.00	25,000.00	25,000.00	.0
15-500-5039 LAB SERVICES	2,374.90	4,133.50	15,000.00	10,866.50	27.6
15-500-5040 EQUIPMENT REPAIR	4,090.70	4,090.70	10,000.00	5,909.30	40.9
15-500-5042 POSTAGE	448.13	741.56	1,000.00	258.44	74.2
15-500-5043 TRAVEL/MEETING/TRAINING	183.68	568.67	2,500.00	1,931.33	22.8
15-500-5046 INSURANCE	6,427.68	20,674.02	37,800.00	17,125.98	54.7
15-500-5048 UTILITIES	18,410.38	38,108.65	80,000.00	41,891.35	47.6
15-500-5050 PLANT OPERATIONS	3,897.90	5,219.65	12,000.00	6,780.35	43.5
15-500-5051 DUES/SUBSCRIPTIONS/LICENSES	2,783.16	6,026.52	10,000.00	3,973.48	60.3
15-500-5052 LAB EQUIPMENT & SUPPLIES	822.19	2,479.46	6,700.00	4,220.54	37.0
15-500-5060 SMALL TOOLS/EQUIPMENT	846.80	2,085.09	5,000.00	2,914.91	41.7
15-500-5061 CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
15-500-5062 CAPITAL IMPROVEMENTS	14,919.96	19,019.96	200,000.00	180,980.04	9.5
15-500-5063 LONG TERM DEBT	80,508.76	93,750.81	215,000.00	121,249.19	43.6
15-500-5067 BAD DEBT EXPENSE	350.04	813.81	8,000.00	7,186.19	10.2
15-500-5084 DRUG & ALCOHOL SCREENING	2.44	2.44	250.00	247.56	1.0
15-500-5091 SYSTEM MAINTENANCE	3,791.84	7,425.76	17,500.00	10,074.24	42.4
15-500-5093 RENTAL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
15-500-5110 INTERFUND TRANSFER OUT	.00	.00	80,000.00	80,000.00	.0
TOTAL WASTEWATER	177,116.43	279,489.52	910,444.00	630,954.48	30.7
TOTAL FUND EXPENDITURES	177,116.43	279,489.52	910,444.00	630,954.48	30.7

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
16-550-5011 SALARIES & WAGES	27,353.72	54,747.56	127,257.00	72,509.44	43.0
16-550-5012 FICA EMPLOYERS SHARE	2,062.67	4,120.80	9,792.00	5,671.20	42.1
16-550-5014 OVERTIME	6.31	6.31	748.00	741.69	.8
16-550-5015 WORKMANS COMP INSURANCE	982.00	2,691.00	4,215.00	1,524.00	63.8
16-550-5016 HEALTH INSURANCE	8,941.43	17,012.16	22,243.00	5,230.84	76.5
16-550-5017 EMPLOYEE RETIREMENT	1,511.42	3,033.84	7,661.00	4,627.16	39.6
16-550-5018 UNEMPLOYMENT INSURANCE	21.73	26.07	998.00	971.93	2.6
16-550-5019 UNIFORM ALLOWANCE	82.52	82.52	800.00	717.48	10.3
16-550-5022 OTHER SUPPLIES	257.63	1,250.69	3,000.00	1,749.31	41.7
16-550-5024 GAS & OIL	2,605.69	4,199.31	9,000.00	4,800.69	46.7
16-550-5025 VEHICLE MAINTENANCE	1,086.41	1,419.58	3,000.00	1,580.42	47.3
16-550-5030 BLDG REPAIR/MAINTENANCE	21.41	21.41	3,500.00	3,478.59	.6
16-550-5032 OUTSIDE PROVIDER SERVICES	.00	.00	3,600.00	3,600.00	.0
16-550-5033 PRINTING & ADVERTISING	.00	.00	700.00	700.00	.0
16-550-5034 JANITORIAL SUPPLIES	78.26	161.55	300.00	138.45	53.9
16-550-5035 OTHER SERVICES	6,290.28	7,448.94	20,000.00	12,551.06	37.2
16-550-5036 OUTSIDE SERVICES PROVIDER - IT	.00	.00	1,500.00	1,500.00	.0
16-550-5037 ENGINEERING FEES	5,753.70	10,205.54	75,000.00	64,794.46	13.6
16-550-5038 LEASE/RENTAL AGREEMENT	.00	.00	100.00	100.00	.0
16-550-5039 LAB SERVICES	648.00	648.00	3,500.00	2,852.00	18.5
16-550-5040 EQUIPMENT REPAIR	200.00	200.00	11,000.00	10,800.00	1.8
16-550-5042 POSTAGE	414.94	708.37	1,000.00	291.63	70.8
16-550-5043 TRAVEL/MEETING/TRAINING	208.68	1,093.38	2,500.00	1,406.62	43.7
16-550-5046 INSURANCE	5,356.40	16,041.14	29,000.00	12,958.86	55.3
16-550-5048 UTILITIES	21,288.56	45,686.11	120,000.00	74,313.89	38.1
16-550-5050 PLANT OPERATIONS	1,415.22	1,415.22	80,000.00	78,584.78	1.8
16-550-5051 DUES/SUBSCRIPTIONS/LICENSES	765.66	2,409.02	7,000.00	4,590.98	34.4
16-550-5052 LAB EQUIPMENT & SUPPLIES	197.40	197.40	6,000.00	5,802.60	3.3
16-550-5060 SMALL TOOLS/EQUIPMENT	520.77	919.81	5,500.00	4,580.19	16.7
16-550-5061 CAPITAL OUTLAY	.00	.00	8,000.00	8,000.00	.0
16-550-5062 CAPITAL IMPROVEMENTS	4,725.21	4,725.21	153,000.00	148,274.79	3.1
16-550-5063 LONG TERM DEBT	65,540.96	72,896.31	375,000.00	302,103.69	19.4
16-550-5067 BAD DEBT EXPENSE	2,046.50	3,881.80	25,000.00	21,118.20	15.5
16-550-5084 DRUG & ALCOHOL SCREENING	2.44	2.44	300.00	297.56	.8
16-550-5091 SYSTEM MAINTENANCE	4,800.52	35,821.81	75,000.00	39,178.19	47.8
16-550-5105 PROJECT CONSTRUCTION	.00	.00	155,000.00	155,000.00	.0
TOTAL WATER	165,186.44	293,073.30	1,350,214.00	1,057,140.70	21.7
TOTAL FUND EXPENDITURES	165,186.44	293,073.30	1,350,214.00	1,057,140.70	21.7

QUARTZSITE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

TOWN JCEF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOWN JCEF</u>						
21-206-5022	OTHER SUPPLIES	.00	.00	1,200.00	1,200.00	.0
TOTAL TOWN JCEF		.00	.00	1,200.00	1,200.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,200.00	1,200.00	.0

QUARTZSITE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GOHS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOHS GRANT</u>					
27-205-5011 SALARIES & WAGES	.00	.00	6,876.80	6,876.80	.0
27-205-5012 FICA EMPLOYERS SHARE	.00	2.43	116.00	113.57	2.1
27-205-5014 OVERTIME	.00	168.00	.00	(168.00)	.0
27-205-5017 EMPLOYEE RETIREMENT	.00	21.16	1,007.20	986.04	2.1
27-205-5060 SMALL TOOLS/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL GOHS GRANT	.00	191.59	10,000.00	9,808.41	1.9
TOTAL FUND EXPENDITURES	.00	191.59	10,000.00	9,808.41	1.9

QUARTZSITE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

MISC POLICE GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-200-5053 MISCELLANEOUS EXPENSE	.00	.00	15,000.00	15,000.00	.0
29-200-5060 SMALL EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
29-200-5061 CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

COURT ENHANCEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COURT ENHANCEMENT</u>						
42-124-5035	OTHER SERVICES	226.48	524.31	2,200.00	1,675.69	23.8
42-124-5060	SMALL TOOLS/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL COURT ENHANCEMENT		226.48	524.31	4,200.00	3,675.69	12.5
TOTAL FUND EXPENDITURES		226.48	524.31	4,200.00	3,675.69	12.5

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

AZ WIFA LOAN (WWTP)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-216-5103 PROJECT ENGINEERING	.00	.00	200,000.00	200,000.00	.0
52-216-5105 PROJECT CONSTRUCTION	.00	.00	452,084.00	452,084.00	.0
TOTAL DEPARTMENT 216	.00	.00	652,084.00	652,084.00	.0
TOTAL FUND EXPENDITURES	.00	.00	652,084.00	652,084.00	.0

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

USDA RDA LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
54-216-5100 PROJECT ADMIN & LEGAL	.00	.00	50,000.00	50,000.00	.0
54-216-5102 PROJECT RELOCATION	.00	.00	50,000.00	50,000.00	.0
54-216-5103 PROJECT ENGINEERING	.00	.00	407,000.00	407,000.00	.0
54-216-5104 PROJECT INSPECTION	.00	.00	100,000.00	100,000.00	.0
54-216-5105 PROJECT CONSTRUCTION	.00	.00	2,131,641.00	2,131,641.00	.0
TOTAL DEPARTMENT 216	.00	.00	2,738,641.00	2,738,641.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,738,641.00	2,738,641.00	.0

QUARTZSITE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

USDA GRANT (WWTP EXPANSION)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-216-5105 PROJECT CONSTRUCTION	.00	.00	3,370,131.00	3,370,131.00	.0
TOTAL DEPARTMENT 216	.00	.00	3,370,131.00	3,370,131.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,370,131.00	3,370,131.00	.0

QUARTZSITE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FUND 57

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
57-218-5060 SMALL TOOLS/EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 218	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0

Revenue

QUARTZSITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
01-000-4011	.00	.00	60,000.00	60,000.00	.0
01-000-4014	6,000.00	6,000.00	6,000.00	.00	100.0
01-000-4016	.00	.00	122,840.00	122,840.00	.0
01-000-4019	.00	.00	10,000.00	10,000.00	.0
01-000-4028	.00	503.40	1,500.00	996.60	33.6
01-000-4029	37.00	37.00	.00	(37.00)	.0
01-000-4032	2,053.34	5,133.35	12,320.00	7,186.65	41.7
01-000-4034	.00	.00	400.00	400.00	.0
01-000-4050	526.51	631.76	3,000.00	2,368.24	21.1
01-000-4100	204,572.83	361,383.92	1,165,000.00	803,616.08	31.0
01-000-4101	6.00	6.00	.00	(6.00)	.0
01-000-4105	462.43	902.07	1,600.00	697.93	56.4
01-000-4120	22,438.05	22,438.05	80,000.00	57,561.95	28.1
01-000-4210	8,005.80	13,609.58	40,000.00	26,390.42	34.0
01-000-4220	4,275.00	6,070.00	10,000.00	3,930.00	60.7
01-000-4230	20,295.00	21,295.00	58,000.00	36,705.00	36.7
01-000-4240	1,910.10	3,453.88	.00	(3,453.88)	.0
01-000-4270	.00	6,000.00	.00	(6,000.00)	.0
01-000-4310	83,574.65	197,528.67	351,275.00	153,746.33	56.2
01-000-4320	110,677.59	221,355.18	442,710.00	221,354.82	50.0
01-000-4330	65,592.67	122,751.39	325,436.00	202,684.61	37.7
01-000-4410	10,498.47	24,933.47	90,000.00	65,066.53	27.7
01-000-4510	1,896.30	3,689.88	6,000.00	2,310.12	61.5
01-000-4530	.00	.00	8,000.00	8,000.00	.0
01-000-4905	25.13	25.13	1,000.00	974.87	2.5
01-000-4907	104.19	168.49	1,000.00	831.51	16.9
01-000-4910	116.11	787.90	10,000.00	9,212.10	7.9
01-000-4916	459.25	459.25	.00	(459.25)	.0
TOTAL FUND REVENUE	543,526.42	1,019,163.37	2,806,081.00	1,786,917.63	36.3

QUARTZSITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

HIGHWAY USER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
03-000-4001 PROJECT GRANT	24.00	24.00	.00	(24.00)	.0
03-000-4019 AUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
03-000-4200 HIGHWAY USERS REVENUE	275,978.04	492,227.63	1,291,137.00	798,909.37	38.1
03-000-4916 MISC REIMBURSEMENTS	2,890.37	2,890.37	.00	(2,890.37)	.0
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TOTAL FUND REVENUE	278,892.41	495,142.00	1,301,137.00	805,995.00	38.1

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

LSTA LIBRARY GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
10-000-4002	LSTA REVENUE	4,084.08	4,084.08	4,000.00	(84.08)	102.1
	TOTAL FUND REVENUE	4,084.08	4,084.08	4,000.00	(84.08)	102.1

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

ARIZONA COMMUNITY FOUNDATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
11-000-4915	ARIZONA COMMUNITY FOUNDATION	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND REVENUE	.00	.00	4,000.00	4,000.00	.0

QUARTZSITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WASTEWATER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
15-000-4041 LEASE PAYMENTS	2,196.15	4,392.30	8,785.00	4,392.70	50.0
15-000-4105 CONTRIBUTED CAPITAL	.00	.00	3,740.00	3,740.00	.0
15-000-4315 SALES	276,838.88	555,570.36	1,155,063.00	599,492.64	48.1
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TOTAL FUND REVENUE	278,835.03	559,962.66	1,167,588.00	607,625.34	48.0

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
16-000-4016 TRANSFER IN	.00	.00	80,000.00	80,000.00	.0
16-000-4105 CONTRIBUTED CAPITAL	.00	.00	2,473.00	2,473.00	.0
16-000-4314 CONSTRUCTION WATER	2,513.03	7,727.74	.00	(7,727.74)	.0
16-000-4315 SALES	281,014.54	577,863.83	1,149,723.00	571,859.17	50.3
16-000-4316 WATER TAP FEE PAYMENT	(203.38)	(123.83)	.00	123.83	.0
16-000-4910 MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	283,324.19	585,467.74	1,237,196.00	651,728.26	47.3

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

TOWN JCEF

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
21-000-4420 JCEF TOWN REVENUE	246.50	530.00	1,200.00	670.00	44.2
 TOTAL FUND REVENUE	 246.50	 530.00	 1,200.00	 670.00	 44.2

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FILL THE GAP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
25-000-4913 MAGISTRATE FILL THE GAP REV	182.55	693.01	.00	(693.01)	.0
TOTAL FUND REVENUE	182.55	693.01	.00	(693.01)	.0

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GOHS GRANT

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
27-000-4007 GOHS REVENUE	5,006.91	5,006.91	10,000.00	4,993.09	50.1
TOTAL FUND REVENUE	5,006.91	5,006.91	10,000.00	4,993.09	50.1

QUARTZSITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

MISC POLICE GRANT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
29-000-4008	GRANT REVENUE	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FORFEITURES

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
30-000-40:0 FORFEITURES	1,095.20	1,095.20	.00	(1,095.20)	.0
 TOTAL FUND REVENUE	 1,095.20	 1,095.20	 .00	 (1,095.20)	 .0

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

LAW ENFORCEMENT EQUIPMENT

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
39-000-4027 LAW ENFORCEMENT REVENUE	391.48	605.41	1,600.00	994.59	37.8
TOTAL FUND REVENUE	391.48	605.41	1,600.00	994.59	37.8

QUARTZSITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

COURT ENHANCEMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
42-000-4044	COURT ENHANCEMENT REVENUE	788.92	1,890.51	4,200.00	2,309.49	45.0
	TOTAL FUND REVENUE	788.92	1,890.51	4,200.00	2,309.49	45.0

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

AZ WIFA LOAN (WWTP)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-000-4037 AZ WIFA LOAN (WWTP PROJECT)	.00	.00	652,084.00	652,084.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 652,084.00	 652,084.00	 .0

QUARTZSITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

TRANSIT SERVICES GRANT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
53-000-4060	TRANSIT SERVICES GRANT REVENUE	.00	.00	202,483.00	202,483.00	.0
	TOTAL FUND REVENUE	.00	.00	202,483.00	202,483.00	.0

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

USDA RDA LOAN

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
54-000-4037 USDA LOAN (WWTP PROJ.)REVENUE	.00	.00	2,738,641.00	2,738,641.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 2,738,641.00	 2,738,641.00	 .0

QUARTZSITE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

USDA GRANT (WWTP EXPANSION)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
55-000-4037 USDA GRANT (WWTP PROJ.)REVENUE	.00	.00	3,370,131.00	3,370,131.00	.0
TOTAL FUND REVENUE	.00	.00	3,370,131.00	3,370,131.00	.0

QUARTZSITE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

FUND 57

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
REVENUE					
57-000-4037 MISC GRANT REVENUE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0



TOWN OF QUARTZSITE

REGULAR COUNCIL MEETING

Tuesday, February 23, 2016

Agenda Item: **LEDGER OF ACCOUNTS PAID** – Consider approval of check series 39868-39884, 39893-39894, and 39904-39940 totaling \$70,206.64.

Summary: The Quartzsite Town Council Procedure Policy states that at least once each month the Council shall review a list of all the bills paid, and may ask for clarification at any time.

The Procedure Policy also states the Council should designate the check numbers being approved.

Responsible Person: Skylor Miller, Town Manager

Attachment: Ledger of Accounts Paid: check series 39868-39884, 39893-39894, and 39904-39940.

Action Requested: **Motion to approve the Ledger of Accounts Paid; check series 39868-39884, 39893-39894, and 39904-39940 totaling \$70,206.64.**

**Quartzsite Town Council Meeting of
FEBRUARY 23, 2016
Check Register/ Revenue/ Consent Agenda**

Horizon Community Bank - Begin Check #39868-39884, 39893-39894, and 39904-39940.

Balances on all cash accounts as of February 19, 2016

Checking Account	\$	3,742,097.60
LGIP Account	\$	699,654.18
WIFA Debt Reserve Account	\$	79,143.48

Total Expensed Dollar Amount for Consent Agenda	\$	134,489.33
Total Payroll for Pay Period Ending 2/13/16	\$	64,282.69
YTD Total Revenue Dollar Amount for Consent Agenda	\$	1,329,398.95
YTD Total Sewer Cap Revenue as of 2/19/16	\$	0
YTD Total Sewer Sales Revenue as of 2/19/16	\$	655,819.24
YTD Total Water Cap Revenue as of 2/19/16	\$	0
YTD Total Water Sales Revenue as of 2/19/16	\$	673,579.71

Employee Earnings \$ 64,282.69

Employee Deduction

Soc Security	\$ 2,794.64
Medicare	\$ 906.36
Federal WH	\$ 4,530.72
State WH	\$ 1,492.73
Retirement	\$ 1,170.35
Retirement Loan	\$ 764.36
Police Retirement	\$ 2,110.99
Medical	\$ 1,647.48
Dental	\$ 272.74
Life/VOL Ins	\$ 117.86
Vision	\$ 199.90
AFLAC	\$ 1,222.07
Misc Deductions	\$ 591.75
Total:	\$ 17,821.95

Payroll Related Checks Series:

39856 to 39867

Non-Direct Deposit Employees: 2

Payees Description:

- Police Retirement
- 457 Plan
- Profit Sharing Plan
- Employee Deduction
- Employee Deduction
- Employee Deduction
- Employee Deduction

Employee Net Pay \$ 46,460.74

Employee Count: 51

Regular Hours:	2527.63
Overtime Hours:	74.50
GOHS Grant OT:	0.00
Total Number of Hours:	<u>2602.13</u>

Payroll Register Detail & Benefits Register Detail on file in Payroll Folder

Report Criteria:

Report type: GL detail

Check Check Number = 39856-39940

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
39868						
02/10/16	39868	A1 Janitorial Supply	346.23	Powdered Drain Sewer Opener	15-500-5091	346.23
Total 39868:			346.23			
39869						
02/10/16	39869	Alsco - Steiner Corp	290.46	Uniform/Mat Cleaning Svcs - PW Dept	03-220-5035	290.46
02/10/16	39869	Alsco - Steiner Corp	72.64	Mat Cleaning Services - Admin	01-130-5035	72.64
02/10/16	39869	Alsco - Steiner Corp	77.84	Mat Cleaning Services - Com Ctr	01-185-5035	77.84
Total 39869:			440.94			
39870						
02/10/16	39870	C&D Disposal	107.02	4Yd Commercial Bin Fee - Parks	01-180-5035	107.02
Total 39870:			107.02			
39871						
02/10/16	39871	Grant McClung	200.00	Refund Headstone Deposit	01-181-5053	200.00
Total 39871:			200.00			
39872						
02/10/16	39872	Home Depot Credit Service	39.14	30" Tip Extension - PW	03-220-5022	39.14
02/10/16	39872	Home Depot Credit Service	187.04	Halogen Lights - Parks	01-180-5022	187.04
02/10/16	39872	Home Depot Credit Service	1,437.20	21 Boxes of Flooring - Police	01-140-5030	1,437.20
Total 39872:			1,663.38			
39873						
02/10/16	39873	Inland Builders Supply, Inc.	46.20	Baseboards for Police Dept	01-140-5038	46.20
02/10/16	39873	Inland Builders Supply, Inc.	54.09	Supplies for Broken Fence - Parks	01-180-5022	54.09
02/10/16	39873	Inland Builders Supply, Inc.	103.80	Tipuna Tree - Parks	01-180-5086	103.80
Total 39873:			204.09			
39874						
02/10/16	39874	Lowe's	163.43	Shelves & air vents for storage bldg	01-180-5089	163.43
Total 39874:			163.43			
39875						
02/10/16	39875	Marielena Tunnell	74.00	Per Diem: GFOAZ Conf - 2/17-2/19	01-130-5043	74.00
Total 39875:			74.00			
39876						
02/10/16	39876	Matthew Bender & Co., Inc	94.66	AZ Crim & Traf Law 15-16 ED	01-150-5051	94.66
Total 39876:			94.66			

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
39877						
02/10/16	39877	Open Range Pest Control	25.00	Pest Control - WWTP	15-500-5035	25.00
02/10/18	39877	Open Range Pest Control	37.00	Pest Control - Admin	01-130-5035	37.00
02/10/16	39877	Open Range Pest Control	33.00	Pest Control - PW	03-220-5035	33.00
02/10/18	39877	Open Range Pest Control	30.00	Pest Control - Police	01-140-5035	30.00
02/10/16	39877	Open Range Pest Control	60.00	Pest Control - Rec	01-185-5035	60.00
Total 39877:			185.00			
39878						
02/10/16	39878	United States Postal Servic	82.00	PO Box 583 Renewal - Court	01-150-5038	82.00
Total 39878:			82.00			
39879						
02/10/16	39879	US Bank	216.67	Admin Fee for GADA - Water	16-550-5035	216.67
02/10/16	39879	US Bank	216.68	Admin Fee for GADA - WW	15-500-5035	216.86
Total 39879:			433.33			
39880						
02/10/16	39880	V & V Manufacturing, Inc	49.95	Badge Repair - Change Rank	01-140-5019	49.95
02/10/16	39880	V & V Manufacturing, Inc	49.95	Badge Repair - Sgt. Reitred	01-140-5019	49.95
Total 39880:			99.90			
39881						
02/10/16	39881	Chevron Usa	861.81	Fuel - Police	01-140-5024	861.81
02/10/18	39881	Chevron Usa	118.04	Fuel - Transit	01-230-5024	118.04
02/10/16	39881	Chevron Usa	63.36	Fuel - Administration	01-130-5024	63.38
02/10/16	39881	Chevron Usa	113.18	Fuel - WWTP	15-500-5024	113.18
02/10/16	39881	Chevron Usa	204.12	Fuel - PW	03-220-5024	204.12
02/10/16	39881	Chevron Usa	54.32	Fuel - Parks	01-180-5024	54.32
02/10/16	39881	Chevron Usa	448.05	Fuel - Police	01-140-5024	448.05
02/10/16	39881	Chevron Usa	36.81	Fuel - Administration	01-130-5024	36.81
02/10/16	39881	Chevron Usa	38.80	Fuel - Planning & Zoning	01-160-5024	38.80
02/10/16	39881	Chevron Usa	36.80	Fuel - WWTP	15-500-5024	38.80
02/10/16	39881	Chevron Usa	38.80	Fuel - Water Dept	16-550-5024	38.80
02/10/18	39881	Chevron Usa	36.80	Fuel - PW	03-220-5024	38.80
02/10/18	39881	Chevron Usa	36.80	Fuel - Parks	01-180-5024	38.80
02/10/16	39881	Chevron Usa	26.19	Fuel - Magistrate	01-150-5024	26.19
Total 39881:			2,107.68			
39882						
02/10/16	39882	Verisight, Inc	400.40	Employee Retirement 457	01-130-5035	400.40
02/10/18	39882	Verisight, Inc	47.71	Employee Retirement 4015	01-130-5035	47.71
02/10/18	39882	Verisight, Inc	47.71	Employee Retirement 401K	01-140-5035	47.71
02/10/16	39882	Verisight, Inc	47.71	Employee Retirement 401K	01-150-5035	47.71
02/10/16	39882	Verisight, Inc	47.71	Employee Retirement 401K	01-170-5035	47.71
02/10/16	39882	Verisight, Inc	74.87	Employee Retirement 401K	15-500-5035	74.87
02/10/16	39882	Verisight, Inc	74.67	Employee Retirement 401K	18-550-5035	74.67
02/10/16	39882	Verisight, Inc	74.86	Employee Retirement 401K	03-220-5035	74.86
Total 39882:			815.24			

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
39883						
02/10/16	39883	Visa	33.97	Vendor Permit Seals	01-160-5022	33.97
02/10/16	39883	Visa	18.17	Quartzsiteaz.org Domain	01-130-5035	18.17
02/10/16	39883	Visa	90.25	Hotel: Tactical Trng - M. Ewald	01-140-5043	90.25
02/10/16	39883	Visa	90.25	Lodging: Tactical Trng - C. Conley	01-140-5043	90.25
02/10/16	39883	Visa	46.96	Vendor Seals	01-160-5022	46.96
02/10/16	39883	Visa	217.47	Nikon L840 Forensics Camera	01-140-5022	217.47
02/10/16	39883	Visa	31.78	HDMI 2 pk - Admin	01-130-5022	31.78
Total 39883:			528.85			
39884						
02/10/16	39884	Visa	594.28	Lodging: FBI Reporting Trng - Ch. Conley	01-140-5043	594.28
02/10/16	39884	Visa	165.00	GFOAZ - Conf 2/17-2/19 - K. Tunnell	01-130-5043	165.00
02/10/16	39884	Visa	425.00	Registration: Transit Conf - J. Collier	01-230-5043	425.00
Total 39884:			1,184.28			
39893						
02/10/16	39893	Petty Cash	9.74	Janitorial Supplies - PD	01-140-5034	9.74
02/10/16	39893	Petty Cash	10.00	School Presentation - PD	01-140-5022	10.00
02/10/16	39893	Petty Cash	11.56	Janitorial Supplies - PD	01-140-5034	11.56
02/10/16	39893	Petty Cash	14.24	Vehicle Maintenance - PD	01-140-5025	14.24
02/10/16	39893	Petty Cash	4.93	Key Tags - Rec	01-185-5030	4.93
02/10/16	39893	Petty Cash	7.31	Keys for Community Center	01-185-5030	7.31
02/10/16	39893	Petty Cash	17.26	Testing Supplies	15-500-5052	17.26
02/10/16	39893	Petty Cash	44.03	Office Supplies - Water	16-550-5022	44.03
02/10/16	39893	Petty Cash	19.17	Fuel for Training - Court	01-150-5024	19.17
02/10/16	39893	Petty Cash	11.01	Office Supplies - Water	16-550-5022	11.01
02/10/16	39893	Petty Cash	19.99	Postage - Admin	01-130-5042	19.99
02/10/16	39893	Petty Cash	3.72	Postage - Library	01-170-5042	3.72
02/10/16	39893	Petty Cash	3.72	Postage - Library	01-170-5042	3.72
02/10/16	39893	Petty Cash	17.00	Water & Candy - M&C	01-110-5022	17.00
02/10/16	39893	Petty Cash	12.11	Janitorial Supplies - PW	03-220-5034	12.11
02/10/16	39893	Petty Cash	13.50	Water & Candy - M&C	01-110-5022	13.50
02/10/16	39893	Petty Cash	40.00	Small Tools/Equipment - WWTP	15-500-5060	40.00
02/10/16	39893	Petty Cash	10.49	Record Request - Admin	01-130-5033	10.49
02/10/16	39893	Petty Cash	3.00	Record Request - Police	01-140-5035	3.00
02/10/16	39893	Petty Cash	40.00	Vehicle Maintenance - Transit	01-230-5025	40.00
02/10/16	39893	Petty Cash	2.20	Janitorial Supplies - Admin	01-130-5034	2.20
02/10/16	39893	Petty Cash	2.20	Janitorial Supplies - Court	01-150-5034	2.20
02/10/16	39893	Petty Cash	2.21	Janitorial Supplies - P&Z	01-160-5034	2.21
02/10/16	39893	Petty Cash	2.20	Janitorial Supplies - Library	01-170-5034	2.20
02/10/16	39893	Petty Cash	2.20	Janitorial Supplies - WWTP	15-500-5034	2.20
02/10/16	39893	Petty Cash	2.20	Janitorial Supplies - Water	16-550-5034	2.20
02/10/16	39893	Petty Cash	1.02	Overage	01-000-4101	1.02
Total 39893:			324.97			
39894						
02/11/16	39894	GovNet, Inc.	1,800.00	Internet Access - Library	01-170-5048	1,800.00
02/11/16	39894	GovNet, Inc.	300.00	Internet Access - Admin	01-130-5048	300.00
02/11/16	39894	GovNet, Inc.	300.00	Internet Access - Police	01-140-5048	300.00
02/11/16	39894	GovNet, Inc.	300.00	Internet Access - HURF	15-500-5048	300.00
02/11/16	39894	GovNet, Inc.	150.00	Internet Access - WWTP	15-500-5048	150.00
02/11/16	39894	GovNet, Inc.	150.00	Internet Access - Water	16-550-5048	150.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
Total 39894:			3,000.00			
39904						
02/17/16	39904	Diamond Brooks Bottled W	12.30	Bulk Water - Admin	01-130-5035	12.30
02/17/16	39904	Diamond Brooks Bottled W	12.30	Bulk Water - Police	01-140-5035	12.30
02/17/16	39904	Diamond Brooks Bottled W	12.30	Bulk Water - Magistrate	01-150-5035	12.30
02/17/16	39904	Diamond Brooks Bottled W	12.30	Bulk Water - Library	01-170-5035	12.30
Total 39904:			49.20			
39905						
02/17/16	39905	Jack Pots Portables, Inc.	254.04	Porta Potties for Parks Dept	01-180-5035	254.04
Total 39905:			254.04			
39906						
02/17/16	39906	Law Enforcement Systems	47.26	Parking Violation Stickers (Warnings)	01-140-5022	47.26
Total 39906:			47.26			
39907						
02/17/16	39907	Verizon Wireless	61.38	Cell Phone Services - Transit	01-230-5048	61.38
02/17/16	39907	Verizon Wireless	99.61	Cell Phone Services - Admin	01-130-5048	99.61
02/17/16	39907	Verizon Wireless	92.07	Cell Phone Services - Park	01-180-5048	92.07
02/17/16	39907	Verizon Wireless	36.07	Cell Phone Services - Police	01-140-5048	36.07
02/17/16	39907	Verizon Wireless	30.69	Cell Phone Services - P & Z	01-160-5048	30.69
02/17/16	39907	Verizon Wireless	69.38	Cell Phone Services - PW	03-220-5048	69.38
02/17/16	39907	Verizon Wireless	103.54	Cell Phone Services - WWTP	15-500-5048	103.54
02/17/16	39907	Verizon Wireless	124.08	Cell Phone Services - Water	16-550-5048	124.08
Total 39907:			618.80			
39908						
02/18/16	39908	ABM	205.63	Consultant Svcs - Community Development	01-160-5032	205.63
Total 39908:			205.63			
39909						
02/18/16	39909	Amazon	17.48	Laptop Adapter Charger - PW	03-220-5022	17.48
02/18/16	39909	Amazon	17.00	Janitorial Supplies - Admin	01-130-5034	17.00
02/18/16	39909	Amazon	38.28	Janitorial Supplies - Rec	01-185-5034	38.28
02/18/16	39909	Amazon	158.95	Janitorial Supplies - Rec	01-185-5034	158.95
02/18/16	39909	Amazon	24.95	Office Supplies Credit - P&Z	01-160-5022	24.95
02/18/16	39909	Amazon	99.87	4 pk Replacement Toner C2665DNF	01-130-5022	99.87
02/18/16	39909	Amazon	189.49	Corporate Minute Books	01-110-5022	189.49
Total 39909:			496.12			
39910						
02/18/16	39910	AMEC Foster Wheeler Env	2,044.84	Hawk Beacons: Design/survey/mapping	03-220-5105	2,044.84
Total 39910:			2,044.84			
39911						
02/18/16	39911	Arizona State Treasurer	8,015.14	Fees Collected: January 2016	01-000-2212	8,015.14

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
Total 39911:			6,015.14			
39912						
02/18/16	39912	Centerline Supply West	579.86	Parts for Street Signs	03-220-5029	579.86
Total 39912:			579.86			
39913						
02/18/16	39913	Cyle Johnson Electric	477.70	Motor Repair - WWTP	15-500-5091	477.70
Total 39913:			477.70			
39914						
02/18/16	39914	Empire Southwest	25.05	Flasher - PW	03-220-5025	25.05
02/18/16	39914	Empire Southwest	253.54	Seat Belt - WWTP	15-500-5025	253.54
Total 39914:			278.59			
39915						
02/18/16	39915	Employers Direct Health	7.14	Aggregate Employer Insurance	01-110-5016	7.14
02/18/16	39915	Employers Direct Health	20.90	Aggregate Employer Insurance	01-130-5016	20.90
02/18/16	39915	Employers Direct Health	97.48	Aggregate Employer Insurance	01-140-5016	97.48
02/18/16	39915	Employers Direct Health	21.40	Aggregate Employer Insurance	01-150-5016	21.40
02/18/16	39915	Employers Direct Health	11.89	Aggregate Employer Insurance	01-160-5016	11.89
02/18/16	39915	Employers Direct Health	11.89	Aggregate Employer Insurance	01-170-5016	11.89
02/18/16	39915	Employers Direct Health	7.61	Aggregate Employer Insurance	01-180-5016	7.61
02/18/16	39915	Employers Direct Health	7.61	Aggregate Employer Insurance	01-185-5016	7.61
02/18/16	39915	Employers Direct Health	69.90	Aggregate Employer Insurance	03-220-5016	69.90
02/18/16	39915	Employers Direct Health	7.13	Aggregate Employer Insurance	01-230-5016	7.13
02/18/16	39915	Employers Direct Health	3.80	Aggregate Employer Insurance	01-181-5016	3.80
02/18/16	39915	Employers Direct Health	20.93	Aggregate Employer Insurance	15-500-5016	20.93
02/18/16	39915	Employers Direct Health	26.15	Aggregate Employer Insurance	16-550-5016	26.15
Total 39915:			313.83			
39916						
02/18/16	39916	Faith, Ledyard & Faith, PL	143.80	Special Prosecutor Svcs - Jan 2016	01-120-5072	143.80
Total 39916:			143.80			
39917						
02/18/16	39917	Galls, An Aramark Compan	119.97	2 Uniform Pants - C. Conley	01-140-5019	119.97
Total 39917:			119.97			
39918						
02/18/16	39918	GovNet, Inc.	1,800.00	Internet Service - Library	01-170-5048	1,800.00
02/18/16	39918	GovNet, Inc.	300.00	Internet Service - Admin	01-130-5048	300.00
02/18/16	39918	GovNet, Inc.	300.00	Internet Service - Police	01-140-5048	300.00
02/18/16	39918	GovNet, Inc.	300.00	Internet Service - Hurf	03-220-5048	300.00
02/18/16	39918	GovNet, Inc.	150.00	Internet Service - WWTP	15-500-5048	150.00
02/18/16	39918	GovNet, Inc.	150.00	Internet Service - Water	16-550-5048	150.00
02/18/16	39918	GovNet, Inc.	1,800.00	Internet Service - Library	01-170-5048	1,800.00
02/18/16	39918	GovNet, Inc.	300.00	Internet Service - Admin	01-130-5048	300.00
02/18/16	39918	GovNet, Inc.	300.00	Internet Service - Police	01-140-5048	300.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
02/18/16	39918	GovNet, Inc.	300.00	Internet Service - Hurf	03-220-5048	300.00
02/18/16	39918	GovNet, Inc.	150.00	Internet Service - WWTP	15-500-5048	150.00
02/18/16	39918	GovNet, Inc.	150.00	Internet Service - Water	16-550-5048	150.00
Total 39918:			6,000.00			
39919						
02/18/16	39919	Idexx Distribution, Inc.	1,211.58	Gamma Irrad Collier for WWTP	15-500-5052	1,211.58
Total 39919:			1,211.58			
39920						
02/18/16	39920	Konica Minolta Business S	13.58	BizHub C654 Annual Digital Support Svc	01-130-5051	13.58
02/18/16	39920	Konica Minolta Business S	13.57	BizHub C654 Annual Digital Support Svc	01-160-5051	13.57
02/18/16	39920	Konica Minolta Business S	13.57	BizHub C654 Annual Digital Support Svc	15-500-5051	13.57
02/18/16	39920	Konica Minolta Business S	13.57	BizHub C654 Annual Digital Support Svc	16-550-5051	13.57
Total 39920:			54.29			
39921						
02/18/16	39921	La Paz County Treasurer	28.58	Fees Collected, January 2016	01-000-2212	28.58
Total 39921:			28.58			
39922						
02/16/16	39922	Lawson Products, Inc.	510.00	Mechanic shop supplies	03-220-5047	510.00
Total 39922:			510.00			
39923						
02/18/16	39923	Legend Technical Services	716.40	Laboratory Services - WWTP	15-500-5039	716.40
02/18/16	39923	Legend Technical Services	315.90	Laboratory Services - WWTP	15-500-5039	315.90
Total 39923:			1,032.30			
39924						
02/18/16	39924	Litchfield Tactical, LLC	269.00	AZPOST Physical - J. Beard	01-140-5082	269.00
Total 39924:			269.00			
39925						
02/18/16	39925	Mccarthy Integrated Syste	4,127.00	Chlorine C5 Package for installation	16-550-5091	4,127.00
Total 39925:			4,127.00			
39926						
02/18/16	39926	Mikes Contracting, Inc.	540.36	Rocks for Roadside Enhancement	03-220-5029	540.36
Total 39926:			540.36			
39927						
02/18/16	39927	Newman Traffic Signs	1,809.45	Road Signs - PW	03-220-5029	1,809.45
Total 39927:			1,809.45			

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
39928						
02/18/16	39928	Purchase Power	214.12	Postage Refill - Admin	01-130-5042	214.12
02/18/16	39928	Purchase Power	90.38	Postage Refill - P&Z	01-160-5042	90.38
02/18/16	39928	Purchase Power	44.87	Postage Refill - Police	01-140-5042	44.87
02/18/16	39928	Purchase Power	25.64	Postage Refill - Library	01-170-5042	25.64
02/18/16	39928	Purchase Power	54.49	Postage Refill - Court	01-150-5042	54.49
02/18/16	39928	Purchase Power	35.24	Postage Refill - WWTP	15-500-5042	35.24
02/18/16	39928	Purchase Power	35.26	Postage Refill - Water	16-550-5042	35.26
Total 39928:			500.00			
39929						
02/18/16	39929	River City Newspapers	138.56	2 Week Ad - Library Clerk I	01-170-5035	138.56
Total 39929:			138.56			
39930						
02/18/16	39930	Road Runner Sanitary Sup	3.54	Janitorial Supplies - Admin	01-130-5034	3.54
02/18/16	39930	Road Runner Sanitary Sup	98.28	Janitorial Supplies - Police	01-140-5034	98.28
02/18/16	39930	Road Runner Sanitary Sup	3.51	Janitorial Supplies - Magistrate	01-150-5034	3.51
02/18/16	39930	Road Runner Sanitary Sup	3.53	Janitorial Supplies - P&Z	01-160-5034	3.53
02/18/16	39930	Road Runner Sanitary Sup	3.53	Janitorial Supplies - Library	01-170-5034	3.53
02/18/16	39930	Road Runner Sanitary Sup	3.54	Janitorial Supplies - WWTP	15-500-5034	3.54
02/18/16	39930	Road Runner Sanitary Sup	3.54	Janitorial Supplies - Water	16-550-5034	3.54
02/18/16	39930	Road Runner Sanitary Sup	123.75	Janitorial Supplies - Rec	01-185-5034	123.75
02/18/16	39930	Road Runner Sanitary Sup	149.08	Janitorial Supplies - Park	01-180-5034	149.08
02/18/16	39930	Road Runner Sanitary Sup	27.25	Janitorial Supplies - Admin	01-130-5034	27.25
02/18/16	39930	Road Runner Sanitary Sup	27.24	Janitorial Supplies - Magistrate	01-150-5034	27.24
02/18/16	39930	Road Runner Sanitary Sup	27.24	Janitorial Supplies - P&Z	01-160-5034	27.24
02/18/16	39930	Road Runner Sanitary Sup	27.24	Janitorial Supplies - Library	01-170-5034	27.24
02/18/16	39930	Road Runner Sanitary Sup	27.25	Janitorial Supplies - WWTP	15-500-5034	27.25
02/18/16	39930	Road Runner Sanitary Sup	27.25	Janitorial Supplies - Water	16-550-5034	27.25
Total 39930:			555.77			
39931						
02/18/16	39931	Ryley Carlock & Applewhit	8,511.60	Special Council Svcs: Oct-Nov 2015	01-120-5072	8,511.60
Total 39931:			8,511.60			
39932						
02/18/16	39932	Southwest Laboratories, In	19.50	Dnig Testing - Transit Employee	01-230-5084	19.50
Total 39932:			19.50			
39933						
02/18/16	39933	Tamco Financial Services	115.80	Phone Services (M&C)	01-110-5048	115.80
02/18/16	39933	Tamco Financial Services	592.66	Phone Services (Admin)	01-130-5048	592.66
02/18/16	39933	Tamco Financial Services	276.20	Phone Services (Court)	01-150-5048	276.20
02/18/16	39933	Tamco Financial Services	223.38	Phone Services (P&Z)	01-160-5048	223.38
02/18/16	39933	Tamco Financial Services	223.38	Phone Services (Library)	01-170-5048	223.38
02/18/16	39933	Tamco Financial Services	170.57	Phone Services (Rec)	01-185-5048	170.57
02/18/16	39933	Tamco Financial Services	223.38	Phone Services (PW)	03-220-5048	223.38
02/18/16	39933	Tamco Financial Services	170.58	Phone Services (WW)	15-500-5048	170.58
02/18/16	39933	Tamco Financial Services	168.62	Phone Services (Water)	16-550-5048	168.62
02/18/16	39933	Tamco Financial Services	115.80	Phone Services (M&C)	01-110-5048	115.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
02/18/16	39933	Tamco Financial Services	592.66	Phone Services (Admin)	01-130-5048	592.68
02/18/16	39933	Tamco Financial Services	276.20	Phone Services (Court)	01-150-5048	276.20
02/18/16	39933	Tamco Financial Services	223.38	Phone Services (P&Z)	01-160-5048	223.38
02/18/16	39933	Tamco Financial Services	223.38	Phone Services (Library)	01-170-5048	223.38
02/18/16	39933	Tamco Financial Services	170.57	Phone Services (Rec)	01-185-5048	170.57
02/18/16	39933	Tamco Financial Services	223.38	Phone Services (PW)	03-220-5048	223.38
02/18/16	39933	Tamco Financial Services	170.58	Phone Services (WW)	15-500-5048	170.58
02/18/18	39933	Tamco Financial Services	168.62	Phone Services - Water	18-550-5048	188.62
Total 39933:			<u>4,329.14</u>			
39934						
02/18/16	39934	Ward Law Offices, PLLC	3,200.00	Prosecutorial Services	01-150-5073	3,200.00
Total 39934:			<u>3,200.00</u>			
39935						
02/18/16	39935	West Payment Center	604.99	Annual Charges: AZ Legislative Svc	01-150-5051	604.99
02/18/16	39935	West Payment Center	203.40	West Law Info Charges	01-150-5051	203.40
Total 39935:			<u>808.39</u>			
39936						
02/19/16	39936	APS	3,042.63	Electric Service - PW	03-220-5049	3,042.63
Total 39936:			<u>3,042.63</u>			
39937						
02/19/16	39937	Gust Rosenfeld PLC	33.00	Special Council Svcs - January 2016	01-120-5072	33.00
02/19/16	39937	Gust Rosenfeld PLC	90.00	Special Council Svcs - January 2016	01-120-5072	90.00
02/19/16	39937	Gust Rosenfeld PLC	195.10	Special Council Svcs - January 2016	01-120-5072	195.10
02/19/16	39937	Gust Rosenfeld PLC	7,027.85	General Council Svcs - January 2016	01-120-5071	7,027.85
Total 39937:			<u>7,345.95</u>			
39938						
02/19/16	39938	Hach Company	191.01	Lab Supplies for Testing - WWTP	15-500-5052	191.01
Total 39938:			<u>191.01</u>			
39939						
02/19/16	39939	La Paz County Fair Assn.	125.00	Both at County Fair - Comm. Development	01-145-5044	125.00
Total 39939:			<u>125.00</u>			
39940						
02/19/16	39940	TDS Telecom	332.30	Telephone Service - Admin	01-130-5048	332.30
02/19/16	39940	TDS Telecom	587.41	Telephone Service - Police	01-140-5048	587.41
02/19/16	39940	TDS Telecom	288.91	Telephone Service - Magistrate	01-150-5048	288.91
02/19/16	39940	TDS Telecom	62.06	Telephone Service - P&Z	01-160-5048	62.06
02/19/16	39940	TDS Telecom	289.41	Telephone Service - Library	01-170-5048	289.41
02/19/16	39940	TDS Telecom	176.27	Telephone Service - PW	03-220-5048	176.27
02/19/16	39940	TDS Telecom	240.18	Telephone Service - WWTP	15-500-5048	240.18
02/19/16	39940	TDS Telecom	182.21	Telephone Service - Water	18-550-5048	182.21

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
Total 39940:			2,158.75			
Grand Totals:			70,206.64			

Report Criteria:

Report type: GL detail
Check.Check Number = 39856-39940

Check # 39856 - 39867 payroll checks

Check # 39885 - 39892, 39895 - 39903 checks out of sequence in package



TOWN OF QUARTZSITE

REGULAR COUNCIL MEETING

Tuesday, February 23, 2016

Agenda Item: **MINUTES** – Consider approval of the minutes of the Town Council Regular Meeting of February 9, 2016.

Summary: The Town Clerk shall keep the minutes of all meetings of the Common Council. Upon approval by the Council, the Clerk shall enter the approved minutes in a book constituting the official record of the Council.

Responsible Person: Tina Abriani, Town Clerk

Attachment: Minutes of the Town Council Regular Meeting of February 9, 2016.

Action Requested: **Motion to approve the minutes of the Town Council Regular Meeting of February 9, 2016.**

MINUTES
TOWN OF QUARTZSITE
REGULAR MEETING OF THE COMMON COUNCIL
TUESDAY, FEBRUARY 9, 2016, 7:00 PM

CALL TO ORDER: 7:00 p.m.

INVOCATION: None

PLEDGE OF ALLEGIANCE: Led by Council Member Davidson.

ROLL CALL:

Present: Mayor Foster, Vice Mayor Simpson, Council Member Kelley, Council Member Warner, Council Member Davidson, Council Member St. Germain.

Absent: Council Member Orgeron.

STAFF PRESENT: Skylor Miller, Town Manager; Susan Goodwin, Town Attorney; and Tina Abriani, Town Clerk

ANNOUNCEMENTS:

None

CALL TO THE PUBLIC AND COMMUNICATIONS FROM CITIZENS:

Monica Timberlake, a community member, spoke of the recent Neighborhood Watch Meeting and the Quartzsite Elementary School's attempted coordination with the Quartzsite Police Department to schedule a practice emergency lockdown drill for an active shooter on campus. She asked the Council to take action to cause the emergency drill to be planned. She also spoke of the Governor's Youth Council county contest for the most youth-led service projects and hours logged. She said the award went to the La Paz County Youth for being so active and inspiring other youth.

Chief Ernie Renfro approached the lectern and stated that he had checked the Police Department's phone records and messages. He said he did not receive a phone call or email from the school's administration. The Chief also said the Police Department would participate in an active shooter training. He said training regarding bullying had already taken place with the Quartzsite Elementary School's children. He said he would make sure the active shooter training would happen.

Shanana Rain BearCat spoke about the inadequacies of the Quartzsite Police Department's voicemail system, largely because the automated system does not say the caller had reached the Quartzsite Police Department. She advised everyone that the links to several 2015 Ordinances, as found on the Town's website, were not working. She also expressed her concern that some Town officials may be spending or using the Town's resources for the purposes of influencing a vote which would be a violation of the law.

PRESENTATIONS:

- 1. FISCAL YEAR 2014- 2015 AUDIT PRESENTATION –Scott Graff, CPA, of Colby & Powell, PLC will give a presentation of the Town’s Annual Financial Statements and Independent Auditors’ Report for Fiscal Year 2014- 2015.**

Mr. Scott Graph of Colby and Powell CPAs spoke of the Independent Auditor’s Report for Fiscal Year 2014-2015. He said the report was the June 30, 2015 Year-End Audit. He said the discussion of the audit would be regarding the twelve months that ended on June 30, 2015.

He reviewed the Audit Report then the Financial Statement. He spoke of responsibilities of Town management and that of the auditors; fair and accurate presentation of the information; and the one and only finding. He said there were no instances of material misstatements whether caused by errors or fraud. He congratulated the Town.

He said the Town was one of the few towns with a pension asset. He explained the three findings from the past year and said only one finding remains and is listed in the Fiscal Year 2014-2015 Audit. He said the finding was the borrowing from Highway User Revenue Fund (HURF). He said that issue would always be a finding until all those borrowed funds were paid back. He explained that these funds were restricted funds for purposes related to expenditures for street and road use.

Mr. Graph said the Town needed to pay back the borrowed HURF funds at which time they will be available to use on streets and roads. He said a lot was paid back in the fiscal year being discussed. He said the good news was that the balance owed to HURF is down to \$2,033,363. He said the Town paid back \$595,265 to HURF in that one single year. Mr. Graph explained that the Town was able to pay back that money into the fund because the Town is receiving more revenue now through increased sewer and water rates. He said the Town does not need to dip into other funds to pay for the sewer and water expenses.

Town Manager Miller announced that the Independent Auditors’ Report and the Annual Financial Statement were on the Town’s website for everyone to review.

CONSENT AGENDA:

- 2. LEDGER OF ACCOUNTS PAID – Consider approval of check series 39822 – 39826 and 39836 – 39855, totaling \$86,173.38.**

Council Member St. Germain moved to approve check series 39822 – 39826 and 39836 – 39855, totaling \$86,173.38, and Vice Mayor Simpson seconded the motion. The vote was unanimous. Motion Passed.

ADMINISTRATIVE ITEMS:

3. **MINUTES – Consider approval of the minutes of the Town Council Regular Council Meeting of January 26, 2016.**

Council Member St. Germain moved to approve the minutes of the Town Council Regular Council Meeting of January 26, 2016, and Council Member Warner seconded the motion. The vote was unanimous. Motion Passed.

4. **AZ PEACE TRAIL RESOLUTION – Consider approval of a resolution supporting the Arizona Peace Trail and the opportunity it brings to the Town of Quartzsite.**

Town Manager Miller introduced the item and noted that Council said it wanted to support the Trail at the last meeting. He said the Town was promoting the Trail on the Town's website which has a map and a link to the AZ Peace Trail website. He said that hopefully the Town would get regular updates on the Peace Trail in the future.

Vice Mayor Simpson moved to approve Resolution No. 16-01, a resolution of the Mayor and the Town Council of the Town of Quartzsite, Arizona, supporting the AZ Peace Trail, and Council Member Kelley seconded the motion. The vote was unanimous. Motion Passed.

5. BOARD AND COMMITTEE APPOINTMENTS

- **Consider the appointment of one regular board member to the Health and Development Services Board to replace the vacancy created by Sally Ford's resignation. The position's term will expire August 2017.**
- **Consider the appointment of one regular committee member to the Park and Recreation Committee to replace the vacancy created by Sally Ford's resignation. The position's term will expire September 2017.**

Council Member St. Germain moved to approve Mr. Ayers for the Health and Development Services Board, and Council Member Kelley seconded the motion. The vote was unanimous. Motion Passed.

Vice Mayor Simpson moved approval of Elliot Ness as a replacement on the Park and Recreation Committee, and Council Member Warner seconded the motion. The vote was unanimous. Motion Passed.

6. **PUBLIC ENTITY PARTNERSHIP PROGRAM (ADOSH) Discussion to determine interest in partnering with Arizona Division of Occupational Safety and Health via the Public Entity Partnership Program (PEP). The program offers three years of assistance for achieving best management practices in health and safety in industrial environments and offers free certified training**

opportunities. Participation in the program also exempts the public entity from ADOSH initiated enforcement inspections and penalties.

The Mayor asked for more information on the item.

Town Manager Miller explained the Town had been working with ADOSH since last fall when they performed their first inspection of the Town in fifteen years. Until that time, Mr. Miller said, the Town had been self-regulating in partnership with the insurance companies. Mr. Miller explained there are some health and safety issues ADOSH looks for that the insurance companies do not. During their inspection, ADOSH pointed out issues that needed to be corrected. Town Manager Miller said the issues were corrected expeditiously, and training was completed.

Town Manager Miller said ADOSH had nothing to do with the enforcement wing of OSHA. He said ADOSH is a consultancy service offering free training with the Public Entity Partnership Program (PEP). He said the program would exempt the Town from any penalties or violations within the program, and there would be no cost to enter the program. He said it was ADOSH's goal to provide a safe working environment for the Town's employees. Town Manager Miller said other municipalities only had positive remarks regarding the program.

Town Manager Miller asked that the Council express interest in joining the program and direct him to get more information.

Council Member St. Germain asked if it was something that might decrease the liability of the Town.

Town Manager Miller said it was a possibility there would be a decrease in liability insurance and Workman's Compensation Insurance. He said a better safety record may help to reduce costs further.

The Mayor asked for a proposal and an investigative report regarding other communities' experiences with the program.

Town Manager Miller said he would go to ADOSH and ask for more information regarding the PEP program.

Council Member Warner asked if being part of the program would place the Town under greater scrutiny.

Town Manager Miller said the program would help the Town for the next three years on a non-penalty basis.

- 7. ORDINANCE CHANGING CHOLLA ROAD SPEED LIMIT - Consider approval of an ordinance amending the Town Code Chapter 12 Traffic; Motor Vehicles, Article 12-2 Traffic Control, by amending Section 12-2-13 Speed Limits, to increase the speed limit on Cholla Road to 35 miles per hour.**

Town Manager Miller said the road was within Town Limits, and a resident initiated the suggestion to staff and Council that the Town change the road's speed limit to 35 mph. Town Manager Miller said that the Public Works Director, Emmett Brinkerhoff and the Chief of Police, Ernie Renfro, reviewed the issue and the portion of the road that was in the Town limits. Town Manager Miller said the Town's part of the road was 25 mph and the rest of the road, which was maintained by the County, was 35 mph. Town Manager Miller said the road was very rural in nature, and that he had directed that additional reflective devices be installed in the turns.

Vice Mayor Simpson moved approval of an ordinance amending the Town Code Chapter 12 Traffic; Motor Vehicles, Article 12-2 Traffic Control, by amending Section 12-2-13 Speed Limits, to increase the speed limit on Cholla Road to 35 miles per hour. **Council Member St. Germain seconded.** The vote was unanimous. **Motion Passed.**

COMMUNICATIONS:

Reports from the MAYOR on current events.

The Mayor announced that he had just heard a report that the Governor was already moving to make some changes to the HURF money, as in sweeping the HURF money off to DPS. The Mayor said the changes are only a proposal, as the State budget has not yet been approved for next year by the State Legislature.

Reports from the COUNCIL on current events.

Vice Mayor Simpson reported that he had recently begun meeting with the Economic Development Corporation of La Paz County. He said one question that had come up about Quartzsite was whether or not there was a moratorium regarding building, and if there were available water and wastewater treatment capacities for building. He asked if the Town did have additional capacity was it reserved for residential expansion, and or for business. Vice Mayor Simpson asked the Town Manager to have some fact-finding done to get those answers to see what is available so that an action plan could be created.

The Mayor said a former Town Attorney, Glenn Gambit, informed him that a firm out of Yuma might provide a proposal to do a study on capacities.

Reports from the TOWN MANAGER to the Council.

Town Manager Miller said he would look into the problem of the broken links in the Ordinances tab on the website.

Town Manager Miller announced that the next day he would have a partnering meeting with ADOT in Yuma regarding the North Moon Mountain Avenue project. He said it would be a kick-off meeting with an updated timetable. He said ADOT also wanted to meet with him at another time regarding the development of the TA / Petro site.

The Mayor asked Town Manager Miller if the Town already paid its portion, from HURF, of the Moon Mountain project. Town Manager Miller said that it had been paid already.

Town Manager Miller said there was not a moratorium on development within Quartzsite. He said that there were concerns regarding past issues. He added that new connections would require ADEQ approval.

Town Manager Miller announced that new software would be acquired to improve agendas, minutes, attachments, and the Council's interface with them.

ADJOURNMENT: 7:45 p.m.

Council Member Warner moved to adjourn, and Council Member Kelley seconded the motion. The vote was unanimous. Motion Passed.

CERTIFICATION:

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Meeting of February 9, 2016, of the Town Council of Quartzsite, Arizona, held on February 9, 2016.

I further certify that the meeting was duly called and held and that a quorum was present.

DATED this 23rd day of February 2016

Tina M. Abriani, Town Clerk

On behalf of the Common Council

Approved:

Ed Foster, Mayor