

# COUNCIL MEETING AGENDA

**TUESDAY, OCTOBER 13, 2015**

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.**

	<b>AGENDA ITEM</b>	<b>COUNCIL ACTION</b>
	<b>CALL TO ORDER OF REGULAR MEETING</b>	
	<b>INVOCATION AND PLEDGE OF ALLEGIANCE</b> <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>	
	<b>ROLL CALL</b>	
	<b>CALL TO THE PUBLIC AND COMMUNICATIONS FROM CITIZENS</b> - <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. <b>There is a 3 minute limit for each speaker.</b> 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>	
	<b>ANNOUNCEMENTS</b>	

	<b>PRESENTATIONS; PROCLAMATIONS</b>	
1.	<b>PROCLAMATION</b> – World Food Day, October 16, 2015.	
2.	<b>PRESENTATION</b> – Presentation by the Youth Council providing updates of their activities.	
	<b>CONSENT AGENDA</b> <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>	
3.	<b>LEDGER OF ACCOUNTS PAID</b> – Consider approval of check series 39398 -39469, totaling \$68,708.27.	Discussion; possible action by MOTION; may be acted upon with single motion.
	<b>ADMINISTRATIVE ITEMS</b> <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>	
4.	<b>MINUTES</b> – Consider approval of the minutes of the Regular Meeting of September 22, 2015.	Discussion; possible action by MOTION.
5.	<b>COMMUNITY OUTREACH FUNDING APPLICATIONS</b> Review, consideration and possible action to approve applications for Community Outreach Funding as forwarded by the Health and Development Services Board for award of the 2016 Town Promotional Funds. Upon Council’s decision, accountability contracts will be prepared for the selected organizations, in the amounts set by Council. The five applicants: <ul style="list-style-type: none"> <li>• Proud Neighbors of Quartzsite</li> <li>• Quartzsite Area Chamber of Commerce and Tourism</li> <li>• Quartzsite Business Chamber of Commerce</li> <li>• Quartzsite Historical Society</li> <li>• Quartzsite Senior Citizens Center</li> </ul>	Discussion; possible action by MOTION.

6.	<p><b>PROPOSED TOWN CODE UPDATE</b> – Discussion and possible action regarding proposed Town Code update for Vendor Permits and their issuance.</p>	Discussion; possible action by MOTION.
7.	<p><b>BUSINESS LICENSES</b> – Review and discussion of the Town’s business licenses (BLs).</p> <ul style="list-style-type: none"> <li>• Current business license fee - \$25.00</li> <li>• 385 BLs issued in FY 13-14, totaling \$10,040</li> <li>• 371 BLs issued in FY 14-15, totaling \$9,735</li> <li>• 70 BLs issued so far in FY 15-16, totaling \$1,795</li> </ul> <p style="text-align: right;"><i>Item requested by Council Member St. Germain.</i></p>	Discussion.
8.	<p><b>EXECUTIVE SESSION</b></p> <p>An executive session pursuant to A.R.S. § 38-431.03(A)(4) for discussion or consultation with the Town Attorney in order to consider its position and instruct the Town Attorney regarding pending litigation:</p> <ul style="list-style-type: none"> <li>• <u>Jennifer Marie Jones v. Quartzsite</u> (Ninth Circuit Court of Appeals, Case No. 15-CV-16261) (appeal of U.S. District Court, Case No. CV2013-02170);</li> <li>• <u>Jennifer Marie Jones &amp; John Lavern Jones v. Quartzsite</u> (U.S. District Court Case No. CV2013-01770);</li> <li>• <u>Jennifer Marie Jones v. Quartzsite, et al.</u> (Ninth Circuit Court of Appeals, Case No. CV15-16279) (appeal of U.S. District Court CV2012-01383);</li> <li>• <u>Derrick Johnson v. Robert Brady, et al.</u> (U.S. District Court Case No. CV14-01875);</li> <li>• <u>Jennifer Jones v. Parker, et al.</u> (Ninth Circuit Court of Appeals Case No. 15-16709) (appeal of U.S. District Court, Case No. CV14-01907).</li> </ul> <p style="text-align: right;"><i>Item requested by Mayor Foster.</i></p>	
	<b>COMMUNICATIONS</b>	
9.	Reports from the MAYOR on current events.	
10.	Reports from the COUNCIL on current events.	
11.	Reports from the TOWN MANAGER to the Council.	

	<b>ADJOURN</b>	MOTION to adjourn.
--	----------------	--------------------

**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 \_\_\_\_\_, 2015, 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.

QUARTZSITE PUBLIC LIBRARY  
Statistical Report SEPTEMBER, 2015

**Total Number of Patrons**

	<b>2,449</b>
<hr/>	
<b>Adult Fiction</b>	<b>386</b>
<b>Adult Non Fiction</b>	<b>121</b>
<b>Paperbacks</b>	<b>136</b>
<b>Large Print</b>	<b>160</b>
<b>E-Books</b>	<b>5,668</b>
<b>Arizona Books</b>	<b>19</b>
<b>Foreign Language</b>	<b>1</b>
<b>ILL Sent to other Libraries</b>	<b>14</b>
<b>ILL. Received from other Libraries</b>	<b>0</b>
<b>TOTAL ADULT BOOKS</b>	<b>6,505</b>
<hr/>	
<b>Young Adult Fiction</b>	<b>6</b>
<b>Young Adult Non-Fiction</b>	<b>4</b>
<b>Young Adult Paperback</b>	<b>3</b>
<b>Juvenile Fiction</b>	<b>41</b>
<b>Juvenile Non-Fiction</b>	<b>15</b>
<b>Kids Computer Use</b>	<b>459</b>
<b>Graphic Novel</b>	<b>1</b>
<hr/>	
<b>MISCELLANEOUS</b>	
<b>Puzzles</b>	<b>13</b>
<b>DVD</b>	<b>515</b>
<b>VHS</b>	<b>80</b>
<b>CD Audio</b>	<b>45</b>
<b>Audio Cassettes</b>	<b>45</b>
<b>TOTAL CIRCULATION</b>	<b>1,227</b>
<hr/>	
<b>Computer Questions</b>	<b>158</b>
<b>Reference Questions</b>	<b>135</b>
<b>Information</b>	<b>96</b>
<b>Computer Use</b>	<b>336</b>
<b>Caregivers Use</b>	<b>10</b>
<b>Wireless Usage</b>	<b>205</b>
<b>New Patrons Registered</b>	<b>22</b>
<b>Meeting Room Use</b>	<b>23</b>
<b>Donations</b>	<b>82</b>

**QUARTZSITE CHILDREN'S LIBRARY  
STATISTICAL REPORT  
MONTH OF SEPTEMBER 2015**

<b><u>TOTAL NUMBER OF PATRONS</u></b>	<b>83</b>
<hr/>	
Young Adult – Nonfiction	1
Young Adult – Fiction	21
Young Adult – Paperbacks	1
<b>TOTAL YOUNG ADULT BOOKS</b>	<b>23</b>
<hr/>	
Children – Nonfiction	10
Children – Fiction	20
<b>TOTAL CHILDREN BOOKS</b>	<b>53</b>
Programs for Children 4      Children Participating 159	
<b>TOTAL CIRCULATION</b>	<b>76</b>
<hr/>	
Computer Use	74
Computer Questions	40
Reference Questions A/C	63
Information & Referral	31
Donations	0
Volunteer Hours	0
New Patrons Registered	0



Hello again, Billie Fowler Southwest Valley Library Consortium (AZ)  
 Show/Hide preorder titles Library information  
 Contact information  
 Log out

Estimated content credit | Estimated preorder total

Search...

Shop  
One Copy / One User & Metered Access

VIEW CARTS  
REPORTS

Admin

No pinned carts  
+ Create c...

Marketplace settings  
Marketplace users  
Library site admin  
Local Content  
MARC records

NEWS 12 | SUPPORT | FEATURED

## Library statistics

Website Standard and mobile

[Run new report](#)

### Collection

From inception through 9/30/2015

#### One Copy/One User

Adv. = Advantage, across all Advantage accounts  
 Cons. = Consortium

Format	Adv. titles	Cons. titles	Adv. standard copies	Adv. preorder copies	Cons. standard copies	Cons. preorder copies
Audiobook	1	906	1	0	915	0
eBook	15	4,674	15	0	4,751	0
<b>Total</b>	<b>16</b>	<b>5,580</b>	<b>16</b>	<b>0</b>	<b>5,666</b>	<b>0</b>

#### Metered Access (metered by time)

Format	Adv. titles	Cons. titles	Adv. standard copies	Adv. preorder copies	Cons. standard copies	Cons. preorder copies
Audiobook	0	6	0	0	6	0
eBook	0	571	0	0	730	0
<b>Total</b>	<b>0</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>736</b>	<b>0</b>

#### Metered Access (metered by checkouts)

Format	Adv. titles	Cons. titles	Adv. standard licenses purchased	Adv. preorder licenses purchased	Cons. standard licenses purchased	Cons. preorder licenses purchased
eBook	20	1,458	858	0	40,950	0
<b>Total</b>	<b>20</b>	<b>1,458</b>	<b>858</b>	<b>0</b>	<b>40,950</b>	<b>0</b>

### User activity

From 9/1/2015 through 9/30/2015

Unique users with titles checked out: 483

#### Checkouts

Format	Count
Audiobook	447
eBook	1,775
<b>Total</b>	<b>2,222</b>

#### Holds

Format	Count
Audiobook	67
eBook	336
<b>Total</b>	<b>403</b>

[Run new report](#)

## Circulation Statistics By Item Report Class : 09/01/2015 to 09/30/2015

Item Report Class	Checked In	Checked Out	Renewed	In-House Use	Booked
000 - 099	0	0	0	1	0
100 - 199	4	4	2	1	0
200 - 299	4	5	0	0	0
300 - 399	15	20	5	5	0
400 - 499	0	0	0	0	0
500 - 599	4	6	6	0	0
600 - 699	21	18	8	11	0
700 - 799	7	16	2	2	0
800 - 899	8	7	0	0	0
900 - 999	34	35	10	12	0
ADV	0	0	0	0	0
Aud	30	26	19	3	0
AZ	11	19	0	13	0
AZ NF	2	2	0	1	0
AZ R	0	0	0	0	0
BC	0	0	0	0	0
Biography	0	0	0	0	0
CD ROM	0	0	0	0	0
CD/AUD	36	45	31	2	0
Christian Fiction	22	25	7	1	0
DVD	496	515	59	288	0
Easy Book	17	26	6	0	0
eBook	0	0	0	0	0
Fiction	184	217	32	22	0
Fiction Large Print	73	70	8	2	0
Fiction Paperback	32	31	3	0	0
French	0	0	3	0	0
Graphic Novel	1	1	0	0	0
J Fiction	25	41	11	1	0
J Non-Fiction	6	4	2	0	0
J PBK	2	0	0	0	0
J Spanish	0	0	0	0	0
Jigsaw puzzle	17	13	2	10	0
L	1	1	0	0	0
Large Print Non-Fiction	1	1	0	1	0
Magazine	0	0	0	0	0
Mystery	95	94	19	19	0
Mystery Large Print	34	37	1	0	0
Mystery Paperback	67	69	16	2	0

Native American	0	0	1	0	0
PHA	0	0	0	0	0
Reference	0	0	0	0	0
Romance	0	0	0	0	0
Romance Paperback	47	39	4	3	0
Science Fiction	5	11	3	2	0
Science Fiction Paperback	3	4	0	5	0
Spanish	1	1	4	0	0
Undefined	11	13	0	4	0
VHS	82	80	1	4	0
Western	9	9	3	1	0
Western Large Print	23	21	0	0	0
Western Paperback	61	64	14	1	0
YA Fiction	6	6	9	1	0
YA Non-Fiction	0	0	0	0	0
YA Paperback	3	3	0	0	0
Total	1500	1599	291	418	0

**TOWN OF QUARTZSITE  
COMMON COUNCIL**

**PROCLAMATION**

**WORLD FOOD DAY  
October 16, 2015**

**WHEREAS**, the day is about recognizing and raising awareness of the worldwide problem of hunger, despite continuing advances in technology, millions of people around the world, and here in the Town of Quartzsite, lack sufficient food and many more are malnourished; and

**WHEREAS**, World Food Day is a worldwide event designed to increase understanding and cause year-around action to alleviate hunger; and

**WHEREAS**, the lack of energy and key nutrients caused by malnutrition make it difficult for individuals to sustain healthy, active lives and often results in illness, homelessness or death; and

**WHEREAS**, Arizona has a strong commitment to making optimal use of the state's abundance; and

**WHEREAS**, Arizona recognizes that all people in Arizona have an inalienable right to a food-secure future with access at all times to a culturally acceptable, nutritionally adequate diet through non-emergency sources;

**NOW, THEREFORE, BE IT RESOLVED** that we, the Common Council of the Town of Quartzsite, La Paz County, Arizona, do hereby proclaim **OCTOBER 16, 2015** as **WORLD FOOD DAY** and urge the citizens of this community to work together in the struggle against hunger, malnutrition and poverty.

Given under my hand in these free United States in the Town of Quartzsite, Arizona, on the 13<sup>th</sup> day of October, two thousand fifteen and to which I have caused the Seal of the Town of Quartzsite to be affixed and have made this proclamation public.

---

Ed Foster, Mayor

**ATTEST:**

---

Tina Abriani, Town Clerk



## TOWN OF QUARTZSITE

---

### REGULAR COUNCIL MEETING

Tuesday, October 13, 2015

**Agenda Item #3** Consider approval of check series 39398 -39469, totaling \$68,708.27.

**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 39398 -39469.

**Action Requested:** **Motion to approve the Ledger of Accounts Paid; check series 39398 -39469.**

**Quartzsite Town Council Meeting of  
OCTOBER 13, 2015  
Check Register/ Revenue/ Consent Agenda**

**Horizon Community Bank - Begin Check #39398-39469**

**Balances on all cash accounts as of October 9, 2015**

<b>Checking Account</b>	<b>\$</b>	<b>2,988,272.63</b>
<b>LGIP Account</b>	<b>\$</b>	<b>699,045.62</b>
<b>WIFA Debt Reserve Account</b>	<b>\$</b>	<b>4,916.18</b>

<b>Total Expensed Dollar Amount for Consent Agenda</b>	<b>\$</b>	<b>130,594.46</b>
<b>Total Payroll for Pay Period Ending 9/26/15</b>	<b>\$</b>	<b>61,886.19</b>
<b>YTD Total Revenue Dollar Amount for Consent Agenda</b>	<b>\$</b>	<b>566,379.39</b>
<b>YTD Total Sewer Cap Revenue as of 10/08/15</b>	<b>\$</b>	<b>0</b>
<b>YTD Total Sewer Sales Revenue as of 10/08/15</b>	<b>\$</b>	<b>278,363.89</b>
<b>YTD Total Water Cap Revenue as of 10/08/15</b>	<b>\$</b>	<b>0</b>
<b>YTD Total Water Sales Revenue as of 10/08/15</b>	<b>\$</b>	<b>288,015.50</b>

**Employee Earnings**                    \$ 61,886.19

**Employee Deduction**

Soc Security	\$ 2,732.59
Medicare	\$ 878.23
Federal WH	\$ 4,818.28
State WH	\$ 1,550.08
Retirement	\$ 1,218.51
Retirement Loan	\$ 730.59
Police Retirement	\$ 1,978.73
Medical	\$ 1,211.58
Dental	\$ 261.25
Life/VOL Ins	\$ 141.62
Vision	\$ 182.56
AFLAC	\$ 1,456.64
Misc Deductions	\$ 680.36
<b>Total:</b>	<b>\$ 17,841.02</b>

**Payroll Related Checks Series:**

**39409 to 39416**

Non-Direct Deposit Employees: 2

**Payees Description:**

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

**Employee Net Pay**                    \$ 44,045.17

Employee Count: 43

Regular Hours:	2592.83
Overtime Hours:	99.00
GOHS Grant OT:	9.00
<b>Total Number of Hours:</b>	<b>2700.83</b>

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

## Report Criteria:

Report type: GL detail  
Check Check Number = 39398-39469

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
<b>39398</b>						
09/18/15	39398	Jeff Sorensen	126.00	Per Diem: Tri-State Seminar 9/21-9/24/15	15-500-5043	126.00
Total 39398:			126.00			
<b>39399</b>						
09/18/15	39399	Oscar Cruz	126.00	Per Diem:Tri-State Seminar 9/21-9/24/15	16-550-5043	126.00
Total 39399:			126.00			
<b>39400</b>						
09/23/15	39400	APS	870.13	Electric Service - Rec	01-185-5048	870.13
09/23/15	39400	APS	1,068.08	Electric Service - Police	01-140-5048	1,068.08
09/23/15	39400	APS	311.65	Electric Service - Parks	01-180-5048	311.65
09/23/15	39400	APS	670.12	Electric Service - PW	03-220-5048	670.12
09/23/15	39400	APS	2,071.89	Electric Service - PW	03-220-5049	2,071.89
09/23/15	39400	APS	5,889.87	Electric Service - WWTP	15-500-5048	5,889.87
09/23/15	39400	APS	7,581.86	Electric Service - Water	16-550-5048	7,581.86
Total 39400:			18,463.60			
<b>39401</b>						
09/23/15	39401	Arizona Supreme Court	150.00	Registration: Civil traffic Officer Trng - P Shirley	01-150-5043	150.00
Total 39401:			150.00			
<b>39402</b>						
09/23/15	39402	Herbs Hardware, Inc.	8.34	Hardware/misc supplies - PW	03-220-5022	8.34
09/23/15	39402	Herbs Hardware, Inc.	174.77	Hardware/misc supplies - Parks	01-180-5022	174.77
09/23/15	39402	Herbs Hardware, Inc.	90.15	Hardware/misc supplies - Water	16-550-5022	90.15
09/23/15	39402	Herbs Hardware, Inc.	404.75	Hardware/misc supplies - WWTP	15-500-5022	404.75
Total 39402:			678.01			
<b>39403</b>						
09/23/15	39403	Metlife	539.28	Payroll Payables	01-000-2209	539.28
09/23/15	39403	Metlife	32.19	Dental Premium - M&C	01-110-5016	32.19
09/23/15	39403	Metlife	131.76	Dental Premium - Admin	01-130-5016	131.76
09/23/15	39403	Metlife	474.01	Dental Premium - Police	01-140-5016	474.01
09/23/15	39403	Metlife	153.68	Dental Premium - Magistrate	01-150-5016	153.68
09/23/15	39403	Metlife	39.68	Dental Premium - P & Z	01-160-5016	39.68
09/23/15	39403	Metlife	122.17	Dental Premium - Library	01-170-5016	122.17
09/23/15	39403	Metlife	38.09	Dental Premium - Parks	01-180-5016	38.09
09/23/15	39403	Metlife	23.81	Dental Premium - Cemetery	01-181-5016	23.81
09/23/15	39403	Metlife	23.81	Dental Premium - Transit	01-230-5016	23.81
09/23/15	39403	Metlife	407.21	Dental Premium - PW	03-220-5016	407.21
09/23/15	39403	Metlife	95.27	Dental Premium - WWTP	15-500-5016	95.27
09/23/15	39403	Metlife	141.12	Dental Premium - Water	16-550-5016	141.12
Total 39403:			2,222.08			

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
<b>39404</b>						
09/23/15	39404	Pam Shirley	72.00	Per Diem: Civic Traffic Trng - P. Shirley	01-150-5043	72.00
Total 39404:			72.00			
<b>39405</b>						
09/23/15	39405	Pitney Bowes Inc	674.05	Quarterly Postage Meter Rental	01-130-5038	674.05
Total 39405:			674.05			
<b>39406</b>						
09/23/15	39406	Purcell Tire Co	284.15	2 New Tires - WWTP	15-500-5025	284.15
09/23/15	39406	Purcell Tire Co	636.40	4 New Tires - Police	01-140-5025	636.40
09/23/15	39406	Purcell Tire Co	284.15	2 New Tires - Parks	01-180-5025	284.15
Total 39406:			1,204.70			
<b>39407</b>						
09/23/15	39407	Purchase Power	13.37	Postage Refill - Admin	01-130-5042	13.37
Total 39407:			13.37			
<b>39408</b>						
09/23/15	39408	TDS Telecom	263.10	Telephone Service - Admin	01-130-5048	263.10
09/23/15	39408	TDS Telecom	543.44	Telephone Service - Police	01-140-5048	543.44
09/23/15	39408	TDS Telecom	198.85	Telephone Service - Magistrate	01-150-5048	198.85
09/23/15	39408	TDS Telecom	51.44	Telephone Service - P&Z	01-160-5048	51.44
09/23/15	39408	TDS Telecom	151.48	Telephone Service - WWTP	15-500-5048	151.48
09/23/15	39408	TDS Telecom	108.20	Telephone Service - Water	16-550-5048	108.20
Total 39408:			1,316.51			
<b>39417</b>						
10/01/15	39417	ACC Business	32.10	Phone Service - M&C	01-110-5048	32.10
10/01/15	39417	ACC Business	153.89	Phone Service - Admin	01-130-5048	153.89
10/01/15	39417	ACC Business	72.73	Phone Service - Magistrate	01-150-5048	72.73
10/01/15	39417	ACC Business	59.21	Phone Service - P&Z	01-160-5048	59.21
10/01/15	39417	ACC Business	45.78	Phone Service - Rec	01-185-5048	45.78
10/01/15	39417	ACC Business	59.21	Phone Service - PW	03-220-5048	59.21
10/01/15	39417	ACC Business	45.73	Phone Service - WWTP	15-500-5048	45.73
10/01/15	39417	ACC Business	45.73	Phone Service - Water	16-550-5048	45.73
Total 39417:			514.38			
<b>39418</b>						
10/01/15	39418	AlSCO - Steiner Corp	276.94	Uniform Cleaning Service - PW	03-220-5022	276.94
10/01/15	39418	AlSCO - Steiner Corp	33.90	Mat Cleaning Services - Admin	01-130-5035	33.90
10/01/15	39418	AlSCO - Steiner Corp	30.33	Mat Cleaning Services - Com Ctr	01-185-5035	30.33
Total 39418:			341.17			
<b>39419</b>						
10/01/15	39419	Davis Building Supply	70.67	Parts/Supplies - PW	03-220-5022	70.67
10/01/15	39419	Davis Building Supply	370.88	Parts/Supplies - Parks	01-180-5022	370.88

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
Total 39419:			441.55			
<b>39420</b>						
10/01/15	39420	Fedex	27.86	Shipping Charges - Police Dept	01-140-5042	27.86
Total 39420:			27.86			
<b>39421</b>						
10/01/15	39421	Janet Collier	67.42	Reimbursement: Snacks for ADOT Workshop	01-230-5022	67.42
Total 39421:			67.42			
<b>39422</b>						
10/01/15	39422	Parker Oil Products	167.55	Unleaded Gasoline - Admin	01-130-5024	167.55
10/01/15	39422	Parker Oil Products	1,866.63	Unleaded Gasoline - Police	01-140-5024	1,866.63
10/01/15	39422	Parker Oil Products	533.92	Unleaded Gasoline - Parks	01-180-5024	533.92
10/01/15	39422	Parker Oil Products	703.97	Unleaded Gasoline - PW	03-220-5024	703.97
10/01/15	39422	Parker Oil Products	665.21	Unleaded Gasoline - Transit	01-230-5024	665.21
10/01/15	39422	Parker Oil Products	497.45	Unleaded Gasoline - WWTP	15-500-5024	497.45
10/01/15	39422	Parker Oil Products	154.22	Unleaded Gasoline - Water	16-550-5024	154.22
Total 39422:			4,588.95			
<b>39423</b>						
10/01/15	39423	Vision Service Plan	364.70	Employee Payroll Deduction	01-000-2209	364.70
Total 39423:			364.70			
<b>39424</b>						
10/07/15	39424	Affordable Fence, Inc.	5,390.37	Reinstall Privacy Fence - PW	03-220-5030	5,390.37
Total 39424:			5,390.37			
<b>39425</b>						
10/07/15	39425	AlSCO - Steiner Corp	341.81	Mat/Uniform Cleaning Services - PW	03-220-5022	341.81
10/07/15	39425	AlSCO - Steiner Corp	68.82	Mat Cleaning Services - Admin	01-130-5035	68.82
10/07/15	39425	AlSCO - Steiner Corp	61.57	Mat Cleaning Services - Community Ctr	01-185-5035	61.57
Total 39425:			472.20			
<b>39426</b>						
10/07/15	39426	APS	293.37	Electric Service	03-220-5049	293.37
Total 39426:			293.37			
<b>39427</b>						
10/07/15	39427	APWA Arizona	25.00	Pavement Preservation Workshop - E. Brinkerhoff	03-220-5043	25.00
10/07/15	39427	APWA Arizona	25.00	Pavement Preservation Workshop - O. Cruz	16-550-5043	25.00
Total 39427:			50.00			
<b>39428</b>						
10/07/15	39428	Arizona Dept of Environme	2,500.00	WQL-Water Quality-2014 Annual Fee	15-500-5051	2,500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
Total 39428:			2,500.00			
<b>39429</b>						
10/07/15	39429	Bingham Equipment Comp	413.58	Blades for Loader - PW	03-220-5025	413.58
10/07/15	39429	Bingham Equipment Comp	413.58	Blades for Loader - WWTP	15-500-5025	413.58
10/07/15	39429	Bingham Equipment Comp	413.58	Blades for Loader - Water	16-550-5025	413.58
10/07/15	39429	Bingham Equipment Comp	413.58	Blades for Loader - Parks	01-180-5025	413.58
Total 39429:			1,654.32			
<b>39430</b>						
10/07/15	39430	Bradley Chevrolet	112.89	4 Wheel Alignment #1421 - Police	01-140-5025	112.89
Total 39430:			112.89			
<b>39431</b>						
10/07/15	39431	Circuit Court For The State	2.85	Records Request Fee - Police	01-140-5035	2.85
Total 39431:			2.85			
<b>39432</b>						
10/07/15	39432	Diamond Brooks Bottled W	18.45	Bulk Water - Admin	01-130-5035	18.45
10/07/15	39432	Diamond Brooks Bottled W	18.45	Bulk Water - Police	01-140-5035	18.45
10/07/15	39432	Diamond Brooks Bottled W	18.45	Bulk Water - Magistrate	01-150-5035	18.45
10/07/15	39432	Diamond Brooks Bottled W	18.45	Bulk Water - Library	01-170-5035	18.45
10/07/15	39432	Diamond Brooks Bottled W	32.80	Bulk Water - PW	03-220-5035	32.80
Total 39432:			106.60			
<b>39433</b>						
10/07/15	39433	Hill Brothers Chemical Co.	675.55	Chlorine Gas - WWTP	15-500-5050	675.55
10/07/15	39433	Hill Brothers Chemical Co.	657.54	Chlorine Gas - Water	16-550-5050	657.54
10/07/15	39433	Hill Brothers Chemical Co.	616.74	Sulphur Dioxide - WWTP	15-500-5050	616.74
Total 39433:			1,949.83			
<b>39434</b>						
10/07/15	39434	Home Depot Credit Service	164.82	Reciprocating saws - Parks	01-180-5060	164.82
10/07/15	39434	Home Depot Credit Service	164.05	Cordless Grass Blower - Townhall	01-130-5060	164.05
10/07/15	39434	Home Depot Credit Service	114.42	Grass Seed - Dog Park	01-180-5086	114.42
10/07/15	39434	Home Depot Credit Service	1,029.79	Grass Seed/Fertilizer - Parks	01-180-5086	1,029.79
Total 39434:			1,473.08			
<b>39435</b>						
10/07/15	39435	iWorQ Systems	1,200.00	Annual Software Fee - Pavement Mgmt	01-160-5051	1,200.00
Total 39435:			1,200.00			
<b>39436</b>						
10/07/15	39436	Jack Pcts Portables, Inc.	190.53	Porta Potties for Parks Dept	01-180-5035	190.53
Total 39436:			190.53			

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
<b>39437</b>						
10/07/15	39437	John Andoh	1,249.98	Transit Assistance - April-June 2015	01-230-5035	1,249.98
Total 39437:			1,249.98			
<b>39438</b>						
10/07/15	39438	Kansas State Bank	167.59	Principal Capital Lease - Konica Copy Machine	01-130-5058	167.59
10/07/15	39438	Kansas State Bank	36.59	Interest Capital Lease - Konica Copy Machine	01-130-5057	36.59
Total 39438:			204.18			
<b>39439</b>						
10/07/15	39439	Law Office Of Fred H. Welc	5,482.50	Indigent Defense Attorney:8/26-9/3/15	01-150-5074	5,482.50
Total 39439:			5,482.50			
<b>39440</b>						
10/07/15	39440	Legend Technical Services	209.70	Sewer Lab Services	15-500-5039	209.70
Total 39440:			209.70			
<b>39441</b>						
10/07/15	39441	Lusk Plumbing	818.73	Install new Water Heater/parts/labor	01-170-5030	818.73
Total 39441:			818.73			
<b>39442</b>						
10/07/15	39442	Mark Goldberg	31.75	Craft Supplies - Summer Program	01-185-5023	31.75
Total 39442:			31.75			
<b>39443</b>						
10/07/15	39443	Northern Safety Co.	37.61	Safety Wear - WWTP	15-500-5022	37.61
10/07/15	39443	Northern Safety Co.	123.77	Safety Wear - Parks	01-180-5022	123.77
10/07/15	39443	Northern Safety Co.	87.27	Safety Wear - PW	03-220-5022	87.27
Total 39443:			248.65			
<b>39444</b>						
10/07/15	39444	Open Range Pest Control	25.00	Pest Control 10/01/15	15-500-5035	25.00
10/07/15	39444	Open Range Pest Control	37.00	Pest Control 10/01/15	01-130-5035	37.00
10/07/15	39444	Open Range Pest Control	33.00	Pest Control 10/01/15	03-220-5035	33.00
10/07/15	39444	Open Range Pest Control	30.00	Pest Control 10/01/15	01-140-5035	30.00
10/07/15	39444	Open Range Pest Control	60.00	Pest Control 10/01/15	01-185-5035	60.00
Total 39444:			185.00			
<b>39445</b>						
10/07/15	39445	Parker Auto & Marine	19.71	Universal joints for sweeper - PW	03-220-5025	19.71
Total 39445:			19.71			
<b>39446</b>						
10/07/15	39446	Parker Motor Co.	976.45	Anti-Lock Brake System Control #1421 - PD	01-140-5025	976.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
<b>Total 39446:</b>			<b>976.45</b>			
<b>39447</b>						
10/07/15	39447	Pioneer Landscaping Mate	175.66	Coco Brown 1" Screened	03-220-5029	175.66
<b>Total 39447:</b>			<b>175.66</b>			
<b>39448</b>						
10/07/15	39448	Principal Financial Group	397.47	Payroll Payables	01-000-2209	397.47
10/07/15	39448	Principal Financial Group	7.43	Employee Life Insur - M&C	01-110-5016	7.43
10/07/15	39448	Principal Financial Group	25.74	Employee Life Insur - Admin	01-130-5016	25.74
10/07/15	39448	Principal Financial Group	91.58	Employee Life Insur - Police	01-140-5016	91.58
10/07/15	39448	Principal Financial Group	32.17	Employee Life Insur - Magistrate	01-150-5016	32.17
10/07/15	39448	Principal Financial Group	12.38	Employee Life Insur - P&Z	01-160-5016	12.38
10/07/15	39448	Principal Financial Group	21.42	Employee Life Insur - Library	01-170-5016	21.42
10/07/15	39448	Principal Financial Group	11.88	Employee Life Insur - Parks	01-180-5016	11.88
10/07/15	39448	Principal Financial Group	9.90	Employee Life Insur - Rec	01-185-5016	9.90
10/07/15	39448	Principal Financial Group	7.43	Employee Life Insur - Cemetery	01-181-5016	7.43
10/07/15	39448	Principal Financial Group	7.42	Employee Life Insur - Transit	01-230-5016	7.42
10/07/15	39448	Principal Financial Group	77.20	Employee Life Insur - PW	03-220-5016	77.20
10/07/15	39448	Principal Financial Group	22.78	Employee Life Insur - WWTP	15-500-5016	22.78
10/07/15	39448	Principal Financial Group	28.22	Employee Life Insur - Water	16-550-5016	28.22
<b>Total 39448:</b>			<b>753.02</b>			
<b>39449</b>						
10/07/15	39449	Quartzsite Cap & Embroide	33.00	Town logo on work shirts - PW	03-220-5019	33.00
10/07/15	39449	Quartzsite Cap & Embroide	33.00	Town logo on work shirts - Parks	01-180-5019	33.00
10/07/15	39449	Quartzsite Cap & Embroide	49.50	Town logo on work shirts - WWTP	15-500-5019	49.50
10/07/15	39449	Quartzsite Cap & Embroide	49.50	Town logo on work shirts - Water	16-550-5019	49.50
<b>Total 39449:</b>			<b>165.00</b>			
<b>39450</b>						
10/07/15	39450	Quill Corporation	263.27	Printer and Toner - Court	01-150-5022	263.27
10/07/15	39450	Quill Corporation	30.19	Office Supplies - Admin	01-130-5022	30.19
10/07/15	39450	Quill Corporation	9.78	Office Supplies - Water	16-550-5022	9.78
10/07/15	39450	Quill Corporation	9.78	Office Supplies - WWTP	15-500-5022	9.78
10/07/15	39450	Quill Corporation	5.98	Office Supplies - Transit	01-230-5022	5.98
10/07/15	39450	Quill Corporation	9.79	Office Supplies - P & Z	01-160-5022	9.79
<b>Total 39450:</b>			<b>328.79</b>			
<b>39451</b>						
10/07/15	39451	River City Newspapers	48.38	Publish Ordinance 15-05 - Legal#8860	01-160-5035	48.38
<b>Total 39451:</b>			<b>48.38</b>			
<b>39452</b>						
10/07/15	39452	Rush Signs	300.00	Vehicle Lettering #1420 - Police	01-140-5025	300.00
<b>Total 39452:</b>			<b>300.00</b>			
<b>39453</b>						
10/07/15	39453	Southwest Laboratories, In	14.62	Drug Test	01-185-5084	14.62

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
10/07/15	39453	Southwest Laboratories, In	2.44	Drug Test	15-500-5084	2.44
10/07/15	39453	Southwest Laboratories, In	2.44	Drug Test	16-550-5084	2.44
Total 39453:			19.50			
<b>39454</b>						
10/07/15	39454	Town of Parker	28.18	Records Request	01-130-5035	28.18
Total 39454:			28.18			
<b>39455</b>						
10/07/15	39455	Town of Payson	250.00	Military Surplus 1033 Program	01-140-5051	250.00
Total 39455:			250.00			
<b>39456</b>						
10/07/15	39456	Universal Licensing Servic	25.70	Renew call sign WNUS620 - Process Fee	01-140-5051	25.70
Total 39456:			25.70			
<b>39457</b>						
10/07/15	39457	Universal Police Supply Co	587.57	Uniform Allowance - E. Babcock	01-140-5019	587.57
Total 39457:			587.57			
<b>39458</b>						
10/07/15	39458	Verizon Wireless	61.22	Cell Phone Services	01-230-5048	61.22
10/07/15	39458	Verizon Wireless	83.53	Cell Phone Services	01-130-5048	83.53
10/07/15	39458	Verizon Wireless	91.83	Cell Phone Services	01-180-5048	91.83
10/07/15	39458	Verizon Wireless	35.99	Cell Phone Services	01-140-5048	35.99
10/07/15	39458	Verizon Wireless	30.61	Cell Phone Services	01-185-5048	30.61
10/07/15	39458	Verizon Wireless	39.58	Cell Phone Services	03-220-5048	39.58
10/07/15	39458	Verizon Wireless	61.22	Cell Phone Services	15-500-5048	61.22
10/07/15	39458	Verizon Wireless	158.38	Cell Phone Services	16-550-5048	158.38
Total 39458:			562.36			
<b>39459</b>						
10/07/15	39459	Ward Law Offices, PLLC	3,200.00	Prosecutorial Services	01-150-5073	3,200.00
Total 39459:			3,200.00			
<b>39460</b>						
10/07/15	39460	Weeks Printing	291.60	Transit Flyer - Schedule & Contacts	01-230-5033	291.60
Total 39460:			291.60			
<b>39461</b>						
10/07/15	39461	Empire Southwest	107.41	Parts for Sweeper - PW	03-220-5025	107.41
10/07/15	39461	Empire Southwest	1,274.69	Equip/vehicle repair Sweeper - PW	03-220-5025	1,274.69
Total 39461:			1,382.10			
<b>39462</b>						
10/07/15	39462	Etherspeak Inc.	10.99	Phone Services	01-110-5048	10.99
10/07/15	39462	Etherspeak Inc.	55.45	Phone Services	01-130-5048	55.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
10/07/15	39462	Etherspeak Inc.	25.84	Phone Services	01-150-5048	25.84
10/07/15	39462	Etherspeak Inc.	20.89	Phone Services	01-160-5048	20.89
10/07/15	39462	Etherspeak Inc.	20.89	Phone Services	01-170-5048	20.89
10/07/15	39462	Etherspeak Inc.	15.94	Phone Services	01-185-5048	15.94
10/07/15	39462	Etherspeak Inc.	20.89	Phone Services	03-220-5048	20.89
10/07/15	39462	Etherspeak Inc.	15.94	Phone Services	15-500-5048	15.94
10/07/15	39462	Etherspeak Inc.	15.94	Phone Services	16-550-5048	15.94
Total 39462:			202.77			
<b>39463</b>						
10/07/15	39463	Visa	268.44	Hotel: Justice of Peace Conf - P. Shirley	01-150-5043	268.44
10/07/15	39463	Visa	183.68	Hotel: Tri-State Conf - O. Cruz	16-550-5043	183.68
10/07/15	39463	Visa	183.68	Hotel: Tri-State Conf - J. Sorensen	15-500-5043	183.68
Total 39463:			635.80			
<b>39464</b>						
10/08/15	39464	American Auto Parts LLC	106.98	Auto Part/Supplies - PW	03-220-5025	106.98
10/08/15	39464	American Auto Parts LLC	56.14	Auto Part/Supplies - WWTP	15-500-5025	56.14
10/08/15	39464	American Auto Parts LLC	56.14	Auto Part/Supplies - Water	16-550-5025	56.14
10/08/15	39464	American Auto Parts LLC	56.14	Auto Part/Supplies - Transit	01-230-5025	56.14
10/08/15	39464	American Auto Parts LLC	56.14	Auto Part/Supplies - Admin	01-130-5025	56.14
10/08/15	39464	American Auto Parts LLC	613.71	Auto Part/Supplies - Police	01-140-5025	613.71
10/08/15	39464	American Auto Parts LLC	56.14	Auto Part/Supplies - P&Z	01-160-5025	56.14
10/08/15	39464	American Auto Parts LLC	75.19	Auto Part/Supplies - Parks	01-180-5025	75.19
Total 39464:			862.62			
<b>39465</b>						
10/08/15	39465	Arizona Corporation Comm	10.00	Annual Corporation Report	01-130-5051	10.00
Total 39465:			10.00			
<b>39466</b>						
10/08/15	39466	John Andoh	1,249.98	July-Sept FY 15-16 Transit Assistance	01-130-5035	1,249.98
Total 39466:			1,249.98			
<b>39467</b>						
10/08/15	39467	The Police & Sheriffs Press	16.24	Police ID - J. Keeling	01-140-5019	16.24
10/08/15	39467	The Police & Sheriffs Press	16.25	Retired Police ID - X. Frausto	01-140-5019	16.25
Total 39467:			32.49			
<b>39468</b>						
10/08/15	39468	Visa	88.00	Spine Labels for Books - Library	01-170-5022	88.00
10/08/15	39468	Visa	99.03	Folio Case for iPad	01-110-5022	99.03
10/08/15	39468	Visa	9.89	Apps for Ipads - Council	01-110-5022	9.89
10/08/15	39468	Visa	8.63	Gold Spray Paint for Flag Pole	01-110-5022	8.63
10/08/15	39468	Visa	34.56	32 Certificate Frames for volunteers	01-110-5022	34.56
10/08/15	39468	Visa	5.40	Primer/sealer spray for flag pole	01-110-5022	5.40
10/08/15	39468	Visa	500.00	Paint/Sealer for vehicle #1420 - Police	01-140-5025	500.00
10/08/15	39468	Visa	171.92	Snacks for After School Program	01-185-5095	171.92
10/08/15	39468	Visa	14.95	"Deposit Only" Stamp - P&Z	01-160-5022	14.95
10/08/15	39468	Visa	14.95	"Deposit Only" Stamp - WWTP	15-500-5022	14.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Amount
10/08/15	39468	Visa	14.95	"Deposit Only" Stamp - Water	16-550-5022	14.95
10/08/15	39468	Visa	98.48	Luncheon - Suicide Prevention Mtg	01-130-5043	98.48
10/08/15	39468	Visa	57.00	Inventory Tags - Admin	01-130-5022	57.00
10/08/15	39468	Visa	26.00	Survey: Volunteer Nomination	01-130-5035	26.00
10/08/15	39468	Visa	7.99	New Domain Name	01-130-5035	7.99
10/08/15	39468	Visa	10.98	Apps for iPad	01-130-5022	10.98
Total 39468:			1,162.73			
<b>39469</b>						
10/08/15	39469	Parker Office Supply	218.98	Council Nameplates/engraving	01-130-5022	218.98
Total 39469:			218.98			
Grand Totals:			68,708.27			
Grand Totals:						

Report Criteria:  
 Report type: GL detail  
 Check.Check Number = 39398-39469

**Office of the Arizona State  
Treasurer**



**Jeff DeWit  
Arizona State Treasurer**

**Please select your criteria:**

- Geographical Location  ▼
- Recipient  ▼
- Distribution Type  ▼
- (As Of Date) Start \*
- (As Of Date) End \*
- 

County/Recipient/Distribution	As Of Date	Amount	Exception	Net
La Paz County				
Quartzsite, Town Of				
City Sales Tax	2015-09-01	\$28,500.71	\$0.00	\$28,500.71
City Sales Tax	2015-09-09	\$10,992.23	\$0.00	\$10,992.23
City Sales Tax	2015-09-15	\$3,082.67	\$0.00	\$3,082.67
City Sales Tax	2015-09-22	\$26,990.45	\$0.00	\$26,990.45
City Sales Tax	2015-09-29	\$8,092.15	\$0.00	\$8,092.15
Highway User Rev. Fund	2015-09-11	\$111,309.43	\$0.00	\$111,309.43
State Sales Tax	2015-09-16	\$27,725.68	\$0.00	\$27,725.68
Urban Revenue Sharing	2015-09-10	\$36,892.53	\$0.00	\$36,892.53
Vehicle License Tax	2015-09-11	\$10,028.01	\$0.00	\$10,028.01
Vehicle License Tax	2015-09-24	\$11,510.26	\$0.00	\$11,510.26
<b>Totals:</b>		<b>\$275,124.12</b>	<b>\$0.00</b>	<b>\$275,124.12</b>



QUARTZSITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
01-000-4000	.00	.00	.00	.00	.0
01-000-4011	.00	.00	60,000.00	60,000.00	.0
01-000-4012	.00	.00	.00	.00	.0
01-000-4013	.00	.00	.00	.00	.0
01-000-4014	.00	.00	6,000.00	6,000.00	.0
01-000-4016	.00	.00	122,840.00	122,840.00	.0
01-000-4017	.00	.00	.00	.00	.0
01-000-4019	.00	.00	10,000.00	10,000.00	.0
01-000-4020	.00	.00	.00	.00	.0
01-000-4021	.00	.00	.00	.00	.0
01-000-4025	.00	.00	.00	.00	.0
01-000-4028	300.00	503.40	1,500.00	996.60	33.6
01-000-4029	.00	.00	.00	.00	.0
01-000-4032	1,026.67	3,080.01	12,320.00	9,239.99	25.0
01-000-4034	.00	.00	400.00	400.00	.0
01-000-4039	.00	.00	.00	.00	.0
01-000-4040	.00	.00	.00	.00	.0
01-000-4043	.00	.00	.00	.00	.0
01-000-4046	.00	.00	.00	.00	.0
01-000-4047	.00	.00	.00	.00	.0
01-000-4050	30.00	105.25	3,000.00	2,894.75	3.5
01-000-4051	.00	.00	.00	.00	.0
01-000-4053	.00	.00	.00	.00	.0
01-000-4100	77,658.21	156,811.09	1,165,000.00	1,008,188.91	13.5
01-000-4101	.00	.00	.00	.00	.0
01-000-4105	180.90	439.64	1,600.00	1,160.36	27.5
01-000-4106	.00	.00	.00	.00	.0
01-000-4120	.00	17,231.47	80,000.00	62,768.53	21.5
01-000-4209	.00	.00	.00	.00	.0
01-000-4210	2,955.01	5,603.78	40,000.00	34,398.22	14.0
01-000-4220	470.00	1,795.00	10,000.00	8,205.00	18.0
01-000-4230	850.00	1,000.00	58,000.00	57,000.00	1.7
01-000-4240	454.98	1,543.78	.00	( 1,543.78)	.0
01-000-4250	.00	.00	.00	.00	.0
01-000-4252	.00	.00	.00	.00	.0
01-000-4270	.00	6,000.00	.00	( 6,000.00)	.0
01-000-4310	27,725.68	84,684.11	351,275.00	286,590.89	24.1
01-000-4320	36,892.53	110,677.59	442,710.00	332,032.41	25.0
01-000-4330	21,538.27	57,158.72	325,436.00	288,277.28	17.6
01-000-4410	5,807.97	14,435.00	90,000.00	75,565.00	16.0
01-000-4421	.00	.00	.00	.00	.0
01-000-4510	.00	1,208.17	6,000.00	4,791.83	20.1
01-000-4520	.00	.00	.00	.00	.0
01-000-4521	.00	.00	.00	.00	.0
01-000-4530	.00	.00	8,000.00	8,000.00	.0
01-000-4700	.00	.00	.00	.00	.0
01-000-4905	.00	.00	1,000.00	1,000.00	.0
01-000-4906	.00	.00	.00	.00	.0
01-000-4907	32.40	64.30	1,000.00	935.70	6.4
01-000-4909	.00	.00	.00	.00	.0
01-000-4910	302.70	657.69	10,000.00	9,342.31	6.6
01-000-4914	.00	.00	.00	.00	.0

QUARTZSITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-000-4916 MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
01-000-4999 LGIP LOSS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	176,225.32	462,999.00	2,806,081.00	2,343,082.00	16.5

QUARTZSITE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

HIGHWAY USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
03-000-4001 PROJECT GRANT	.00	.00	.00	.00	.0
03-000-4019 AUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
03-000-4021 OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
03-000-4200 HIGHWAY USERS REVENUE	111,309.43	216,249.59	1,291,137.00	1,074,887.41	16.8
03-000-4209 ENCROACH & GRADING PERMIT FEES	.00	.00	.00	.00	.0
03-000-4910 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
03-000-4916 MISC REIMBURSEMENTS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	111,309.43	216,249.59	1,301,137.00	1,084,887.41	16.6

QUARTZSITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
15-000-4001	PROJECT GRANT	.00	.00	.00	.0
15-000-4015	RESERVE REVENUE	.00	.00	.00	.0
15-000-4016	TRANSFER IN	.00	.00	.00	.0
15-000-4019	AUCTION REVENUE	.00	.00	.00	.0
15-000-4020	GAIN (LOSS) ON DISPOSAL OF FA	.00	.00	.00	.0
15-000-4041	LEASE PAYMENTS	.00	1,464.10	8,785.00	7,320.90 16.7
15-000-4102	PROJECT REVENUE	.00	.00	.00	.0
15-000-4105	CONTRIBUTED CAPITAL	.00	.00	3,740.00	3,740.00 .0
15-000-4108	PROJECT GRANT- CDBG	.00	.00	.00	.0
15-000-4315	SALES	95,186.56	278,363.89	1,155,063.00	876,699.11 24.1
15-000-4521	US BANK INTEREST	.00	.00	.00	.0
15-000-4702	LGIP INTEREST	.00	.00	.00	.0
15-000-4910	SEWER TAP FEE PAYMENT	.00	.00	.00	.0
15-000-4916	MISC REIMBURSEMENTS	.00	.00	.00	.0
15-000-4999	LGIP LOSS	.00	.00	.00	.0
<b>TOTAL FUND REVENUE</b>		<b>95,186.56</b>	<b>279,827.99</b>	<b>1,167,588.00</b>	<b>887,760.01 24.0</b>

QUARTZSITE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
16-000-4001	PROJECT GRANT	.00	.00	.00	.0
16-000-4015	RESERVE REVENUE	.00	.00	.00	.0
16-000-4016	TRANSFER IN	.00	80,000.00	80,000.00	.0
16-000-4102	PROJECT REVENUE	.00	.00	.00	.0
16-000-4105	CONTRIBUTED CAPITAL	.00	2,473.00	2,473.00	.0
16-000-4108	PROJECT GRANT- CDBG	.00	.00	.00	.0
16-000-4270	CDBG-GRANT REVENUE	.00	.00	.00	.0
16-000-4275	BOND PROCEEDS - LOVE PROJECT	.00	.00	.00	.0
16-000-4314	CONSTRUCTION WATER	2,882.28	5,214.71	( 5,214.71)	.0
16-000-4315	SALES	100,005.67	288,015.50	1,149,723.00	861,707.50 25.1
16-000-4316	WATER TAP FEE PAYMENT	( 356.59)	79.55	( 79.55)	.0
16-000-4521	US BANK INTEREST	.00	.00	.00	.0
16-000-4702	LGIP INTEREST	.00	.00	.00	.0
16-000-4910	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00 .0
16-000-4916	MISC REIMBURSEMENTS	.00	.00	.00	.0
16-000-4999	LGIP LOSS	.00	.00	.00	.0
<b>TOTAL FUND REVENUE</b>		<b>102,531.36</b>	<b>293,309.76</b>	<b>1,237,196.00</b>	<b>943,886.24 23.7</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR &amp; COUNCIL</u>					
01-110-5010	1,450.00	8,700.00	34,800.00	26,100.00	25.0
01-110-5011	2,091.24	7,003.41	27,696.00	20,692.59	25.3
01-110-5012	270.13	1,198.74	4,781.00	3,582.26	25.1
01-110-5014	.00	.00	.00	.00	.0
01-110-5015	.00	335.00	1,535.00	1,200.00	21.8
01-110-5016	420.85	1,256.40	4,926.00	3,669.60	25.5
01-110-5017	125.52	420.36	1,662.00	1,241.64	25.3
01-110-5018	.00	.00	.00	.00	.0
01-110-5019	.00	.00	220.00	220.00	.0
01-110-5021	.00	.00	.00	.00	.0
01-110-5022	113.08	963.00	4,500.00	3,537.00	21.4
01-110-5024	.00	.00	.00	.00	.0
01-110-5025	.00	.00	.00	.00	.0
01-110-5033	.00	.00	.00	.00	.0
01-110-5035	20.99	20.99	4,600.00	4,579.01	.5
01-110-5036	.00	.00	.00	.00	.0
01-110-5040	.00	.00	.00	.00	.0
01-110-5041	.00	.00	.00	.00	.0
01-110-5042	.00	.00	.00	.00	.0
01-110-5043	2,095.01	3,074.76	8,000.00	4,925.24	38.4
01-110-5044	506.84	1,325.22	4,000.00	2,674.78	33.1
01-110-5048	190.99	543.25	500.00	( 43.25)	108.7
01-110-5051	5,612.00	5,612.00	5,600.00	( 12.00)	100.2
01-110-5053	.00	.00	.00	.00	.0
01-110-5056	.00	.00	.00	.00	.0
01-110-5057	.00	.00	.00	.00	.0
01-110-5058	.00	.00	.00	.00	.0
01-110-5060	.00	.00	300.00	300.00	.0
01-110-5061	6,000.30	6,000.30	6,600.00	599.70	90.9
01-110-5094	.00	.00	.00	.00	.0
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>18,896.95</b>	<b>36,453.43</b>	<b>109,720.00</b>	<b>73,266.57</b>	<b>33.2</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL</u>					
01-120-5011	SALARIES & WAGES	.00	.00	.00	.0
01-120-5012	FICA EMPLOYERS SHARE	.00	.00	.00	.0
01-120-5014	OVERTIME	.00	.00	.00	.0
01-120-5015	WORKMANS COMP INSURANCE	.00	.00	.00	.0
01-120-5016	HEALTH INSURANCE	.00	.00	.00	.0
01-120-5017	EMPLOYEE RETIREMENT	.00	.00	.00	.0
01-120-5018	UNEMPLOYMENT INSURANCE	.00	.00	.00	.0
01-120-5021	OFFICE SUPPLIES	.00	.00	.00	.0
01-120-5024	GAS & OIL	.00	.00	.00	.0
01-120-5033	PRINTING & ADVERTISING	.00	.00	.00	.0
01-120-5035	OTHER SERVICES	.00	.00	.00	.0
01-120-5041	TELEPHONE	.00	.00	.00	.0
01-120-5042	POSTAGE	.00	.00	.00	.0
01-120-5043	TRAVEL/MEETING/TRAINING	.00	.00	.00	.0
01-120-5051	DUES/SUBSCRIPTIONS/LICENSES	.00	.00	.00	.0
01-120-5053	MISCELLANEOUS	.00	.00	.00	.0
01-120-5060	SMALL TOOLS/EQUIPMENT	.00	.00	.00	.0
01-120-5071	TOWN ATTORNEY - GENERAL	7,333.08	13,183.99	100,000.00	86,816.01 13.2
01-120-5072	TOWN ATTORNEY - SPECIAL	181.40	31,145.65	40,000.00	8,854.35 77.9
01-120-5073	PROSECUTION ATTORNEY FEES	.00	.00	.00	.0
01-120-5074	INDIGENT DEFENSE ATTORNEY FEES	.00	.00	.00	.0
01-120-5077	CONTINGENCIES FEES	.00	.00	.00	.0
01-120-5078	INVESTIGATIVE SERVICE	.00	.00	.00	.0
01-120-5084	DRUG & ALCOHOL SCREENING	.00	.00	.00	.0
	<b>TOTAL LEGAL</b>	<b>7,514.48</b>	<b>44,329.64</b>	<b>140,000.00</b>	<b>95,670.36 31.7</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-130-5011	8,238.83	28,450.83	118,857.00	90,406.17	23.9
01-130-5012	610.40	2,107.13	9,093.00	6,985.87	23.2
01-130-5014	.00	.00	.00	.00	.0
01-130-5015	.00	475.00	1,825.00	1,350.00	26.0
01-130-5016	1,487.64	4,688.65	17,099.00	12,410.35	27.4
01-130-5017	492.84	1,705.68	6,461.00	4,755.32	26.4
01-130-5018	1.04	1.04	1,069.00	1,067.96	.1
01-130-5019	.00	.00	.00	.00	.0
01-130-5021	.00	.00	.00	.00	.0
01-130-5022	1,030.13	1,517.20	10,000.00	8,482.80	15.2
01-130-5024	457.35	914.85	1,500.00	585.15	61.0
01-130-5025	19.45	21.83	1,500.00	1,478.17	1.5
01-130-5030	.00	.00	2,500.00	2,500.00	.0
01-130-5031	3,541.14	3,541.14	35,000.00	31,458.86	10.1
01-130-5032	.00	2,314.75	22,000.00	24,314.75	( 10.5)
01-130-5033	.00	.00	1,000.00	1,000.00	.0
01-130-5034	168.06	161.23	300.00	138.77	53.7
01-130-5035	611.43	2,282.38	13,000.00	10,717.62	17.6
01-130-5036	.00	.00	.00	.00	.0
01-130-5038	674.05	674.05	2,500.00	1,825.95	27.0
01-130-5040	.00	.00	2,000.00	2,000.00	.0
01-130-5041	.00	997.60	4,500.00	3,502.40	22.2
01-130-5042	93.01	307.27	1,200.00	892.73	25.6
01-130-5043	282.99	844.99	8,000.00	7,155.01	10.6
01-130-5046	.00	5,879.64	25,300.00	19,420.36	23.2
01-130-5048	1,302.88	7,071.16	27,000.00	19,928.84	26.2
01-130-5051	210.00	3,386.87	8,000.00	4,613.13	42.3
01-130-5053	.00	.00	.00	.00	.0
01-130-5056	.00	.00	.00	.00	.0
01-130-5057	36.59	110.74	1,000.00	889.26	11.1
01-130-5058	167.59	501.80	1,500.00	998.20	33.5
01-130-5060	23.71	23.71	750.00	726.29	3.2
01-130-5061	.00	.00	8,500.00	8,500.00	.0
01-130-5062	.00	.00	.00	.00	.0
01-130-5063	.00	.00	.00	.00	.0
01-130-5064	.00	.00	.00	.00	.0
01-130-5068	.00	.00	.00	.00	.0
01-130-5069	.00	.00	2,000.00	2,000.00	.0
01-130-5070	.00	.00	.00	.00	.0
01-130-5081	.00	.00	15,000.00	15,000.00	.0
01-130-5082	.00	.00	.00	.00	.0
01-130-5084	.00	.00	300.00	300.00	.0
01-130-5200	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>19,448.73</b>	<b>63,350.04</b>	<b>348,754.00</b>	<b>285,403.96</b>	<b>18.2</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-140-5011 SALARIES & WAGES	43,125.38	154,364.79	611,897.00	457,532.21	25.2
01-140-5012 FICA EMPLOYERS SHARE	1,142.12	4,052.35	16,548.00	12,495.65	24.5
01-140-5014 OVERTIME	.00	.00	29,048.00	29,048.00	.0
01-140-5015 WORKMANS COMP INSURANCE	.00	8,987.00	37,501.00	28,514.00	24.0
01-140-5016 HEALTH INSURANCE	6,127.06	20,115.13	87,609.00	67,493.87	23.0
01-140-5017 EMPLOYEE RETIREMENT	4,827.93	17,466.59	73,130.00	55,663.41	23.9
01-140-5018 UNEMPLOYMENT INSURANCE	98.28	287.70	3,603.00	3,315.30	8.0
01-140-5019 UNIFORM ALLOWANCE	2,092.31	2,718.20	10,000.00	7,281.80	27.2
01-140-5021 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-140-5022 OTHER SUPPLIES	612.89	2,253.63	7,000.00	4,746.37	32.2
01-140-5024 GAS & OIL	4,539.71	7,207.28	35,000.00	27,792.72	20.6
01-140-5025 VEHICLE MAINTENANCE	1,357.51	4,753.83	25,000.00	20,246.17	19.0
01-140-5026 WEAPONS PURCHASE & REPAIR/AMMO	.00	.00	2,000.00	2,000.00	.0
01-140-5027 RADIO MAINTENANCE	.00	6,825.00	8,000.00	1,175.00	85.3
01-140-5030 BLDG REPAIR/MAINTENANCE	80.80	80.80	1,000.00	919.20	8.1
01-140-5032 OUTSIDE PROVIDER SERVICES	.00	.00	.00	.00	.0
01-140-5033 PRINTING & ADVERTISING	.00	237.00	500.00	263.00	47.4
01-140-5034 JANITORIAL SUPPLIES	.00	4.39	500.00	495.61	.9
01-140-5035 OTHER SERVICES	327.72	2,761.89	10,000.00	7,238.11	27.6
01-140-5038 LEASE/RENTAL AGREEMENT	.00	.00	500.00	500.00	.0
01-140-5040 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
01-140-5041 TELEPHONE	.00	2,394.24	.00	2,394.24	.0
01-140-5042 POSTAGE	152.29	381.53	1,000.00	618.47	38.2
01-140-5043 TRAVEL/MEETING/TRAINING	152.80	251.80	5,000.00	4,748.20	5.0
01-140-5044 PROMOTION OF TOWN	.00	.00	.00	.00	.0
01-140-5046 INSURANCE	.00	13,964.13	60,000.00	46,035.87	23.3
01-140-5047 MACHANIC SUPPLIES & SERVICES	.00	.00	.00	.00	.0
01-140-5048 UTILITIES	1,647.51	5,125.81	27,500.00	22,374.19	18.6
01-140-5051 DUES/SUBSCRIPTIONS/LICENSES	.00	30.00	4,000.00	3,970.00	.8
01-140-5052 LAB EQUIPMENT & SUPPLIES	.00	.00	300.00	300.00	.0
01-140-5053 MISCELLANOUS	.00	.00	.00	.00	.0
01-140-5056 GRANT MATCH	.00	.00	.00	.00	.0
01-140-5057 CAPITAL LEASE INTEREST	.00	.00	.00	.00	.0
01-140-5058 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.0
01-140-5060 SMALL TOOLS/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-140-5061 CAPITAL OUTLAY	.00	.00	.00	.00	.0
01-140-5062 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.0
01-140-5069 BUILDING IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
01-140-5070 FURNITURE/FIXTURES	.00	.00	.00	.00	.0
01-140-5080 K-9 EXPENSES	.00	207.96	1,750.00	1,542.04	11.9
01-140-5082 POLYGRAPH & MEDICAL	518.00	980.50	2,000.00	1,019.50	49.0
01-140-5084 DRUG & ALCOHOL SCREENING	.00	.00	300.00	300.00	.0
01-140-5089 CITIZENS ON PATROL/RESERVES	.00	222.00	750.00	528.00	29.6
01-140-5092 EMERGENCY SERVICES	.00	.00	.00	.00	.0
01-140-5094 REIMBURSABLE FEES	.00	.00	.00	.00	.0
01-140-5095 SETTLEMENT EXPENSE-DO NOT USE	.00	.00	.00	.00	.0
01-140-5099 SETTLEMENT EXPENSE	100,000.00	100,000.00	100,000.00	.00	100.0
01-140-5200 PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.0
<b>TOTAL POLICE</b>	<b>166,802.31</b>	<b>355,673.55</b>	<b>1,166,436.00</b>	<b>810,762.45</b>	<b>30.5</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC/COMMUNITY DEVELOPMENT</u>						
01-145-5011	SALARIES & WAGES	.00	.00	.00	.00	.0
01-145-5012	FICA EMPLOYERS SHARE	.00	.00	.00	.00	.0
01-145-5014	OVERTIME	.00	.00	.00	.00	.0
01-145-5015	WORKMANS COMP INSURANCE	.00	.00	.00	.00	.0
01-145-5016	HEALTH INSURANCE	.00	.00	.00	.00	.0
01-145-5017	EMPLOYEE RETIREMENT	.00	.00	.00	.00	.0
01-145-5018	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.0
01-145-5019	UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-145-5021	OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-145-5022	OTHER SUPPLIES	.00	.00	.00	.00	.0
01-145-5024	GAS & OIL	.00	.00	.00	.00	.0
01-145-5032	OSP - PROFESSIONAL	.00	.00	.00	.00	.0
01-145-5033	PRINTING & ADVERTISING	.00	.00	.00	.00	.0
01-145-5035	OTHER SERVICES	.00	.00	.00	.00	.0
01-145-5037	ENGINEERING FEES	.00	.00	.00	.00	.0
01-145-5040	EQUIPMENT REPAIR	.00	.00	.00	.00	.0
01-145-5041	TELEPHONE	.00	.00	.00	.00	.0
01-145-5042	POSTAGE	.00	.00	.00	.00	.0
01-145-5043	TRAVEL/MEETING/TRAINING	.00	.00	.00	.00	.0
01-145-5044	PROMOTION OF TOWN	2,213.19	7,963.19	21,500.00	13,536.81	37.0
01-145-5045	BOOK SUPPLIES	.00	.00	.00	.00	.0
01-145-5046	INSURANCE	.00	.00	.00	.00	.0
01-145-5051	DUES/SUBSCRIPTIONS/LICENSES	.00	.00	.00	.00	.0
01-145-5053	MISCELLANEOUS	.00	.00	.00	.00	.0
01-145-5056	GRANT MATCH	.00	.00	.00	.00	.0
01-145-5060	SMALL TOOLS/EQUIPMENT	.00	.00	.00	.00	.0
01-145-5061	CAPITAL OUTLAY	.00	.00	.00	.00	.0
01-145-5077	CONTINGENCIES FEES	.00	.00	.00	.00	.0
01-145-5084	DRUG & ALCOHOL SCREENING	.00	.00	.00	.00	.0
01-145-5092	EMERGENCY SERVICES	.00	.00	.00	.00	.0
01-145-5094	REIMBURSABLE FEES	.00	.00	.00	.00	.0
<b>TOTAL ECONOMIC/COMMUNITY DEVELOPM</b>		<b>2,213.19</b>	<b>7,963.19</b>	<b>21,500.00</b>	<b>13,536.81</b>	<b>37.0</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
01-150-5011 SALARIES & WAGES	6,424.90	22,319.57	83,888.00	61,568.43	26.6
01-150-5012 FICA EMPLOYERS SHARE	472.90	1,643.06	6,417.00	4,773.94	25.6
01-150-5014 OVERTIME	.00	.00	.00	.00	.0
01-150-5015 WORKMANS COMP INSURANCE	.00	295.00	568.00	273.00	51.9
01-150-5016 HEALTH INSURANCE	1,968.89	5,819.65	24,093.00	18,273.35	24.2
01-150-5017 EMPLOYEE RETIREMENT	385.52	1,339.26	5,033.00	3,693.74	26.6
01-150-5018 UNEMPLOYMENT INSURANCE	.00	.00	956.00	956.00	.0
01-150-5019 UNIFORM ALLOWANCE	.00	.00	350.00	350.00	.0
01-150-5021 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-150-5022 OTHER SUPPLIES	267.86	292.50	2,500.00	2,207.50	11.7
01-150-5024 GAS & OIL	.00	42.14	250.00	207.86	16.9
01-150-5030 BLDG REPAIR/MAINTENANCE	8.07	8.07	2,500.00	2,491.93	.3
01-150-5031 ACCOUNTING & AUDITING	.00	.00	.00	.00	.0
01-150-5032 OUTSIDE PROVIDER SERVICES	.00	.00	5,300.00	5,300.00	.0
01-150-5033 PRINTING & ADVERTISING	.00	.00	.00	.00	.0
01-150-5034 JANITORIAL SUPPLIES	41.43	83.29	300.00	216.71	27.8
01-150-5035 OTHER SERVICES	.00	113.05	4,000.00	3,886.95	2.8
01-150-5038 LEASE/RENTAL AGREEMENT	2,625.00	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
01-150-5041 TELEPHONE	.00	798.08	.00	( 798.08)	.0
01-150-5042 POSTAGE	79.14	293.43	1,000.00	706.57	29.3
01-150-5043 TRAVEL/MEETING/TRAINING	222.00	482.00	6,000.00	5,518.00	8.0
01-150-5046 INSURANCE	.00	2,204.85	9,000.00	6,795.15	24.5
01-150-5048 UTILITIES	646.35	2,600.57	8,720.00	6,119.43	29.8
01-150-5051 DUES/SUBSCRIPTIONS/LICENSES	.00	100.00	6,000.00	5,900.00	1.7
01-150-5053 MISCELLANEOUS	.00	.00	.00	.00	.0
01-150-5056 GRANT MATCH	.00	.00	.00	.00	.0
01-150-5060 SMALL TOOLS/EQUIPMENT	.00	.00	.00	.00	.0
01-150-5061 CAPITAL OUTLAY	.00	.00	.00	.00	.0
01-150-5073 OSP-PROSECUTING ATTORNEY	3,200.00	10,972.50	40,000.00	29,027.50	27.4
01-150-5074 INDIGENT DEFENSE ATTORNEY FEES	45.00	6,040.00	30,000.00	23,960.00	20.1
01-150-5084 DRUG & ALCOHOL SCREENING	.00	.00	100.00	100.00	.0
01-150-5085 LEGAL FEES	.00	.00	.00	.00	.0
<b>TOTAL MAGISTRATE</b>	<b>16,387.06</b>	<b>58,072.02</b>	<b>245,475.00</b>	<b>187,402.98</b>	<b>23.7</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PLANNING &amp; ZONNING</b>					
01-160-5011 SALARIES & WAGES	2,778.04	9,600.03	54,654.00	45,053.97	17.6
01-160-5012 FICA EMPLOYERS SHARE	211.72	731.64	4,181.00	3,449.36	17.5
01-160-5014 OVERTIME	.00	.00	.00	.00	.0
01-160-5015 WORKMANS COMP INSURANCE	.00	47.00	184.00	137.00	25.5
01-160-5016 HEALTH INSURANCE	659.42	2,085.96	8,040.00	5,954.04	25.9
01-160-5017 EMPLOYEE RETIREMENT	166.66	575.90	2,472.00	1,896.10	23.3
01-160-5018 UNEMPLOYMENT INSURANCE	.00	.00	933.00	933.00	.0
01-160-5019 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-160-5021 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-160-5022 OTHER SUPPLIES	328.36	368.27	3,500.00	3,131.73	10.5
01-160-5024 GAS & OIL	17.32	17.32	1,500.00	1,482.68	1.2
01-160-5025 VEHICLE MAINTENANCE	.00	2.38	1,000.00	997.62	.2
01-160-5030 BLDG REPAIR/MAINTENANCE	.00	.00	.00	.00	.0
01-160-5032 OUTSIDE PROVIDER SERVICES	.00	.00	7,000.00	7,000.00	.0
01-160-5033 PRINTING & ADVERTISING	.00	.00	500.00	500.00	.0
01-160-5034 JANITORIAL SUPPLIES	41.43	83.28	300.00	216.72	27.8
01-160-5035 OTHER SERVICES	.00	89.30	5,200.00	5,110.70	1.7
01-160-5036 OUTSIDE SERVICES PROVIDER - IT	.00	.00	.00	.00	.0
01-160-5037 ENGINEERING FEES	.00	.00	.00	.00	.0
01-160-5039 RECAP ENGINEERING FEES-DNU	.00	.00	.00	.00	.0
01-160-5040 EQUIPMENT REPAIR	.00	.00	200.00	200.00	.0
01-160-5041 TELEPHONE	.00	399.04	.00	(399.04)	.0
01-160-5042 POSTAGE	79.14	222.00	1,000.00	778.00	22.2
01-160-5043 TRAVEL/MEETING/TRAINING	.00	71.43	3,000.00	2,928.57	2.4
01-160-5048 UTILITIES/TELEPHONE	414.13	1,152.26	5,000.00	3,847.74	23.1
01-160-5051 DUES/SUBSCRIPTIONS/LICENSES	2,000.00	3,104.36	10,600.00	7,495.64	29.3
01-160-5053 MISCELLANOUS	.00	.00	.00	.00	.0
01-160-5060 SMALL TOOLS/EQUIPMENT	.00	.00	250.00	250.00	.0
01-160-5061 CAPITAL OUTLAY	.00	.00	.00	.00	.0
01-160-5070 FURNITURE/FIXTURES	.00	.00	.00	.00	.0
01-160-5082 CONTRACT PROFESSIONAL-DNU	.00	.00	.00	.00	.0
01-160-5084 DRUG & ALCOHOL SCREENING	.00	.00	100.00	100.00	.0
01-160-5094 REIMBURSABLE FEES	.00	.00	.00	.00	.0
<b>TOTAL PLANNING &amp; ZONNING</b>	<b>6,696.22</b>	<b>18,550.17</b>	<b>109,614.00</b>	<b>91,063.83</b>	<b>16.9</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-170-5011 SALARIES & WAGES	5,767.60	20,404.65	87,896.00	67,291.35	23.3
01-170-5012 FICA EMPLOYERS SHARE	412.08	1,458.96	6,709.00	5,250.04	21.8
01-170-5014 OVERTIME	.00	.00	.00	.00	.0
01-170-5015 WORKMANS COMP INSURANCE	.00	142.00	603.00	461.00	23.6
01-170-5016 HEALTH INSURANCE	1,130.64	3,511.90	13,485.00	9,973.10	26.0
01-170-5017 EMPLOYEE RETIREMENT	346.04	1,224.22	5,192.00	3,967.78	23.6
01-170-5018 UNEMPLOYMENT INSURANCE	.00	13.71	1,298.00	1,284.29	1.1
01-170-5021 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-170-5022 OTHER SUPPLIES	167.98	176.55	1,000.00	823.45	17.7
01-170-5024 GAS & OIL	.00	.00	.00	.00	.0
01-170-5030 BLDG REPAIR/MAINTENANCE	16.14	16.14	1,500.00	1,483.86	1.1
01-170-5033 PRINTING & ADVERTISING	.00	.00	.00	.00	.0
01-170-5034 JANITORIAL SUPPLIES	41.45	83.28	250.00	166.72	33.3
01-170-5035 OTHER SERVICES	37.62	150.67	4,500.00	4,349.33	3.4
01-170-5038 LEASE/RENTAL AGREEMENT	.00	1,410.00	7,500.00	6,090.00	18.8
01-170-5040 EQUIPMENT REPAIR	.00	.00	2,000.00	2,000.00	.0
01-170-5041 TELEPHONE	.00	997.60	.00	( 997.60)	.0
01-170-5042 POSTAGE	7.27	7.27	50.00	42.73	14.5
01-170-5043 TRAVEL/MEETING/TRAINING	.00	.00	.00	.00	.0
01-170-5045 BOOK SUPPLIES	.00	.00	.00	.00	.0
01-170-5046 INSURANCE	.00	2,204.85	.00	( 2,204.85)	.0
01-170-5048 UTILITIES	532.88	3,121.00	29,000.00	25,879.00	10.8
01-170-5051 DUES/SUBSCRIPTIONS/LICENSES	111.90	111.90	1,000.00	888.10	11.2
01-170-5053 MISCELLANEOUS	.00	.00	.00	.00	.0
01-170-5060 SMALL TOOLS/EQUIPMENT	.00	.00	250.00	250.00	.0
01-170-5061 CAPITAL OUTLAY	.00	.00	900.00	900.00	.0
01-170-5068 LANDSCAPE	.00	.00	.00	.00	.0
01-170-5070 FURNITURE/FIXTURES	.00	.00	.00	.00	.0
01-170-5084 DRUG & ALCOHOL SCREENING	.00	.00	.00	.00	.0
01-170-5088 INTER LIBRARY SERVICES	.00	.00	.00	.00	.0
01-170-5096 GAMES/LEARNING TOOLS/CRAFTS	.00	.00	.00	.00	.0
TOTAL LIBRARY	8,571.60	35,034.70	162,933.00	127,898.30	21.5

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

PARK	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-180-5011 SALARIES & WAGES	3,421.97	11,803.41	44,298.00	32,494.59	26.7
01-180-5012 FICA EMPLOYERS SHARE	265.44	915.72	3,389.00	2,473.28	27.0
01-180-5014 OVERTIME	.00	.00	.00	.00	.0
01-180-5015 WORKMANS COMP INSURANCE	.00	637.00	1,927.00	1,290.00	33.1
01-180-5016 HEALTH INSURANCE	633.04	1,966.38	7,718.00	5,751.62	25.5
01-180-5017 EMPLOYEE RETIREMENT	191.84	661.11	2,482.00	1,820.89	26.6
01-180-5018 UNEMPLOYMENT INSURANCE	.00	.00	442.00	442.00	.0
01-180-5019 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
01-180-5022 OTHER SUPPLIES	542.77	1,223.56	3,000.00	1,776.44	40.8
01-180-5024 GAS & OIL	1,124.36	2,374.83	7,000.00	4,625.17	33.9
01-180-5025 VEHICLE MAINTENANCE	345.92	345.92	3,000.00	2,654.08	11.5
01-180-5030 BLDG REPAIR/MAINTENANCE	.00	.00	100.00	100.00	.0
01-180-5032 OUTSIDE PROVIDER SERVICES	.00	.00	.00	.00	.0
01-180-5033 PRINTING & ADVERTISING	.00	.00	.00	.00	.0
01-180-5034 JANITORIAL SUPPLIES	.00	50.72	500.00	449.28	10.1
01-180-5035 OTHER SERVICES	294.43	692.76	3,800.00	3,107.24	18.2
01-180-5040 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
01-180-5041 TELEPHONE	.00	.00	.00	.00	.0
01-180-5042 POSTAGE	.00	.00	100.00	100.00	.0
01-180-5043 TRAVEL/MEETING/TRAINING	.00	198.00	3,000.00	2,802.00	6.6
01-180-5048 UTILITIES	403.48	7,076.98	25,100.00	18,023.02	28.2
01-180-5051 DUES/SUBSCRIPTIONS/LICENSES	85.00	410.00	500.00	90.00	82.0
01-180-5053 MISCELLANEOUS	.00	.00	.00	.00	.0
01-180-5056 GRANT MATCH	.00	.00	.00	.00	.0
01-180-5060 SMALL TOOLS/EQUIPMENT	18.30	34.34	4,000.00	3,965.66	.9
01-180-5061 CAPITAL OUTLAY	.00	216.95	.00	( 216.95)	.0
01-180-5062 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.0
01-180-5063 LONG TERM DEBT INTEREST	.00	.00	.00	.00	.0
01-180-5066 INFRASTRUCTURE	.00	.00	.00	.00	.0
01-180-5068 LANDSCAPE	.00	.00	.00	.00	.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	284.58	471.62	6,000.00	5,528.38	7.9
01-180-5090 CELIAS GARDEN	.00	.00	.00	.00	.0
01-180-5098 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
<b>TOTAL PARK</b>	<b>7,611.13</b>	<b>29,079.30</b>	<b>119,956.00</b>	<b>90,876.70</b>	<b>24.2</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-181-5011 SALARIES & WAGES	3,094.42	10,687.51	40,072.00	29,384.49	26.7
01-181-5012 FICA EMPLOYERS SHARE	239.23	826.41	3,065.00	2,238.59	27.0
01-181-5014 OVERTIME	.00	.00	.00	.00	.0
01-181-5015 WORKMANS COMP INSURANCE	.00	192.00	1,132.00	940.00	17.0
01-181-5016 HEALTH INSURANCE	359.76	1,135.01	4,180.00	3,044.99	27.2
01-181-5017 EMPLOYEE RETIREMENT	174.40	601.95	2,258.00	1,656.05	26.7
01-181-5018 UNEMPLOYMENT INSURANCE	.00	.00	559.00	559.00	.0
01-181-5019 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-181-5021 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-181-5022 OTHER SUPPLIES	109.50	109.50	150.00	40.50	73.0
01-181-5024 GAS & OIL	.00	.00	.00	.00	.0
01-181-5032 CONSULTANTS	.00	.00	.00	.00	.0
01-181-5035 OTHER SERVICES	.00	.00	.00	.00	.0
01-181-5037 CEMETARY ENGINEERING FEES	.00	.00	.00	.00	.0
01-181-5040 EQUIPMENT REPAIR	.00	.00	.00	.00	.0
01-181-5041 TELEPHONE	.00	.00	.00	.00	.0
01-181-5042 POSTAGE	.00	.00	.00	.00	.0
01-181-5043 TRAVEL/MEETING/TRAINING	.00	.00	.00	.00	.0
01-181-5048 UTILITIES	.00	.00	100.00	100.00	.0
01-181-5051 DUES/SUBSCRIPTIONS/LICENSES	.00	.00	.00	.00	.0
01-181-5053 MISCELLANOUS	.00	.00	.00	.00	.0
01-181-5056 GRANT MATCH	.00	.00	.00	.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	.00	.00	1,200.00	1,200.00	.0
01-181-5066 INFRASTRUCTURE	.00	.00	.00	.00	.0
01-181-5068 LANDSCAPE	.00	.00	.00	.00	.0
01-181-5084 DRUG & ALCOHOL SCREENING	.00	.00	.00	.00	.0
01-181-5086 GROUNDS MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-181-5098 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
01-181-5112 CEMETERY DONATIONS	.00	.00	.00	.00	.0
<b>TOTAL CEMETERY</b>	<b>3,977.31</b>	<b>13,552.38</b>	<b>57,466.00</b>	<b>43,913.62</b>	<b>23.6</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>RECREATION</b>					
01-185-5011 SALARIES & WAGES	743.24	3,252.90	30,500.00	27,247.10	10.7
01-185-5012 FICA EMPLOYERS SHARE	56.60	244.72	2,333.00	2,088.28	10.5
01-185-5014 OVERTIME	.00	.00	.00	.00	.0
01-185-5015 WORKMANS COMP INSURANCE	.00	61.00	587.00	526.00	10.4
01-185-5016 HEALTH INSURANCE	( 453.99)	855.91	7,536.00	6,680.09	11.4
01-185-5017 EMPLOYEE RETIREMENT	.00	71.26	1,454.00	1,382.74	4.9
01-185-5018 UNEMPLOYMENT INSURANCE	30.54	128.17	558.00	429.83	23.0
01-185-5019 UNIFORM ALLOWANCE	.00	.00	100.00	100.00	.0
01-185-5021 OFFICE SUPPLIES	.00	.00	.00	.00	.0
01-185-5022 OTHER SUPPLIES	29.05	300.61	1,000.00	699.39	30.1
01-185-5023 SUMMER REC PROGRAM	41.00	886.45	4,000.00	3,113.55	22.2
01-185-5024 GAS & OIL	.00	.00	200.00	200.00	.0
01-185-5025 VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
01-185-5030 BLDG REPAIR/MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
01-185-5033 PRINTING & ADVERTISING	.00	.00	.00	.00	.0
01-185-5034 JANITORIAL SUPPLIES	48.07	68.68	1,500.00	1,431.32	4.6
01-185-5035 OTHER SERVICES	90.33	301.32	3,250.00	2,948.68	9.3
01-185-5040 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.0
01-185-5041 TELEPHONE	.00	199.52	.00	( 199.52)	.0
01-185-5042 POSTAGE	.00	.00	50.00	50.00	.0
01-185-5043 TRAVEL/MEETING/TRAINING	.00	60.00	2,000.00	1,940.00	3.0
01-185-5044 PROMOTION OF TOWN	.00	.00	500.00	500.00	.0
01-185-5046 INSURANCE	.00	2,939.82	11,400.00	8,460.18	25.8
01-185-5048 UTILITIES	1,178.81	4,820.83	13,000.00	8,179.17	37.1
01-185-5051 DUES/SUBSCRIPTIONS/LICENSES	.00	.00	.00	.00	.0
01-185-5053 MISCELLANEOUS	.00	.00	.00	.00	.0
01-185-5056 GRANT MATCH - CDBG	.00	.00	.00	.00	.0
01-185-5060 SMALL TOOLS/EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-185-5061 CAPITAL OUTLAY	.00	.00	.00	.00	.0
01-185-5062 CAPITAL FACILITIES	.00	.00	.00	.00	.0
01-185-5068 LANDSCAPE	.00	.00	.00	.00	.0
01-185-5070 FURNITURE/FIXTURES	.00	.00	500.00	500.00	.0
01-185-5077 CONTINGENCIES FEES	.00	.00	.00	.00	.0
01-185-5084 DRUG & ALCOHOL SCREENING	.00	.00	100.00	100.00	.0
01-185-5095 SNACKS	49.66	199.40	3,000.00	2,800.60	6.7
01-185-5096 GAMES/LEARNING TOOLS/CRAFTS	.00	.00	500.00	500.00	.0
01-185-5100 PROJECT ADMIN & LEGAL	.00	.00	.00	.00	.0
01-185-5103 PROJECT ENGINEERING	.00	.00	.00	.00	.0
01-185-5104 PROJECT INSPECTION FEES	.00	.00	.00	.00	.0
01-185-5105 PROJECT CONSTRUCTION	.00	.00	.00	.00	.0
<b>TOTAL RECREATION</b>	<b>1,813.31</b>	<b>14,390.59</b>	<b>87,568.00</b>	<b>73,177.41</b>	<b>16.4</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL TRANSIT TRANSPORTATION</u>					
01-230-5011 SALARIES & WAGES	3,536.45	11,895.70	45,096.00	33,200.30	26.4
01-230-5012 FICA EMPLOYERS SHARE	270.07	908.39	3,450.00	2,541.61	26.3
01-230-5014 OVERTIME	.00	.00	.00	.00	.0
01-230-5015 WORKMANS COMP INSURANCE	.00	693.00	2,065.00	1,372.00	33.6
01-230-5016 HEALTH INSURANCE	395.64	1,222.05	4,824.00	3,601.95	25.3
01-230-5017 EMPLOYEE RETIREMENT	87.16	305.06	1,142.00	836.94	26.7
01-230-5018 UNEMPLOYMENT INSURANCE	54.33	211.67	1,219.00	1,007.33	17.4
01-230-5019 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-230-5020 GRANT EXPENSE	.00	.00	.00	.00	.0
01-230-5022 OTHER SUPPLIES	308.37	310.07	.00	( 310.07)	.0
01-230-5024 GAS & OIL	1,649.11	2,398.61	15,000.00	12,601.39	16.0
01-230-5025 VEHICLE MAINTENANCE	.00	2.38	5,000.00	4,997.62	.1
01-230-5032 OUSIDE SERVICES PROVIDER	.00	.00	.00	.00	.0
01-230-5033 PRINTING & ADVERTISING	.00	.00	750.00	750.00	.0
01-230-5034 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
01-230-5035 OTHER SERVICES	.00	.00	200.00	200.00	.0
01-230-5036 OUTSIDE SERVICES PROVIDER	.00	.00	5,175.00	5,175.00	.0
01-230-5040 EQUIPMENT REPAIR	.00	.00	.00	.00	.0
01-230-5041 TELEPHONE	.00	.00	.00	.00	.0
01-230-5042 POSTAGE	.00	.00	50.00	50.00	.0
01-230-5043 TRAVEL/MEETING/TRAINING	( 13.87)	( 13.87)	2,100.00	2,113.87	( .7)
01-230-5046 INSURANCE	.00	3,674.76	15,750.00	12,075.24	23.3
01-230-5048 UTILITIES/TELEPHONE	61.22	183.54	1,600.00	1,416.46	11.5
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
01-230-5056 GRANT MATCH	.00	.00	.00	.00	.0
01-230-5060 SMALL TOOLS/EQUIPMENT	.00	.00	150.00	150.00	.0
01-230-5061 CAPITAL OUTLAY	.00	.00	.00	.00	.0
01-230-5064 DRUG & ALCOHOL SCREENING	.00	.00	150.00	150.00	.0
<b>TOTAL LOCAL TRANSIT TRANSPORTATION</b>	<b>6,348.48</b>	<b>21,911.36</b>	<b>105,546.00</b>	<b>83,634.64</b>	<b>20.8</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
01-231-5014 OVERTIME	.00	.00	.00	.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
01-231-5019 UNIFORM ALLOWANCE	.00	.00	.00	.00	.0
01-231-5020 GRANT EXPENSE	.00	.00	.00	.00	.0
01-231-5022 OTHER SUPPLIES	.00	.00	.00	.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
01-231-5035 OTHER SUPPLIES	.00	.00	.00	.00	.0
01-231-5036 OUTSIDE SERVICE PROVIDER - IT	.00	.00	5,000.00	5,000.00	.0
01-231-5040 EQUIPMENT REPAIR	.00	.00	.00	.00	.0
01-231-5041 TELEPHONE	.00	.00	.00	.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
<b>TOTAL LOCAL TRANSIT - 2311</b>	<b>.00</b>	<b>.00</b>	<b>266,907.00</b>	<b>266,907.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>266,280.77</b>	<b>698,958.93</b>	<b>2,941,875.00</b>	<b>2,242,916.07</b>	<b>23.8</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

HIGHWAY USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
03-220-5011 SALARIES & WAGES	27,688.61	96,227.12	358,948.00	262,720.88	26.8
03-220-5012 FICA EMPLOYERS SHARE	2,106.13	7,321.87	27,604.00	20,282.13	26.5
03-220-5014 OVERTIME	.00	.00	1,893.00	1,893.00	.0
03-220-5015 WORKMANS COMP INSURANCE	.00	6,932.00	31,212.00	24,280.00	22.2
03-220-5016 HEALTH INSURANCE	4,740.07	13,652.39	56,497.00	42,844.61	24.2
03-220-5017 EMPLOYEE RETIREMENT	1,454.94	5,063.59	17,638.00	12,574.41	28.7
03-220-5018 UNEMPLOYMENT INSURANCE	.52	.52	2,458.00	2,457.48	.0
03-220-5019 UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
03-220-5021 OFFICE SUPPLIES	.00	.00	.00	.00	.0
03-220-5022 OTHER SUPPLIES	774.11	1,680.42	3,500.00	1,819.58	48.0
03-220-5024 GAS & OIL	1,815.27	5,545.21	22,000.00	16,454.79	25.2
03-220-5025 VEHICLE MAINTENANCE	1,236.59	3,774.84	30,000.00	26,225.16	12.6
03-220-5027 RADIO MAINTENANCE	.00	.00	.00	.00	.0
03-220-5028 TRAFFIC CONTROL	.00	.00	3,000.00	3,000.00	.0
03-220-5029 STREET REPAIRS & MAINTENANCE	.00	4,494.04	213,787.00	209,292.96	2.1
03-220-5030 BLDG REPAIR/MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
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	29.73	53.21	100.00	46.79	53.2
03-220-5035 OTHER SERVICES	33.00	1,174.89	7,500.00	6,325.11	15.7
03-220-5036 OUTSIDE SERVICES PROVIDER - IT	.00	.00	.00	.00	.0
03-220-5037 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
03-220-5038 LEASE/RENTAL AGREEMENT	.00	.00	.00	.00	.0
03-220-5040 EQUIPMENT REPAIR	.00	.00	10,000.00	10,000.00	.0
03-220-5041 TELEPHONE	.00	598.56	.00	598.56	.0
03-220-5042 POSTAGE	79.14	293.43	1,000.00	706.57	29.3
03-220-5043 TRAVEL/MEETING/TRAINING	58.24	292.24	3,000.00	2,707.76	9.7
03-220-5046 INSURANCE	.00	27,193.29	117,000.00	89,806.71	23.2
03-220-5047 MACHANIC SUPPLIES & SERVICES	.00	4.38	3,500.00	3,495.62	.1
03-220-5048 UTILITIES	1,246.18	8,340.75	51,000.00	42,659.25	16.4
03-220-5049 STREET LIGHTS	3,694.23	8,418.42	15,000.00	6,581.58	56.1
03-220-5051 DUES/SUBSCRIPTIONS/LICENSES	15.00	75.00	1,000.00	925.00	7.5
03-220-5053 MISCELLANOUS	.00	.00	.00	.00	.0
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
03-220-5058 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.0
03-220-5059 RIGHT OF WAY COSTS	.00	.00	1,000.00	1,000.00	.0
03-220-5060 SMALL TOOLS/EQUIPMENT	.00	810.32	9,000.00	8,189.68	9.0
03-220-5061 CAPITAL OUTLAY	.00	.00	.00	.00	.0
03-220-5062 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.0
03-220-5063 LONG TERM DEBT INTEREST	.00	.00	.00	.00	.0
03-220-5064 LONG TERM LOAN REPAYMENT	.00	.00	.00	.00	.0
03-220-5066 INFRASTRUCTURE	.00	.00	.00	.00	.0
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
03-220-5077 CONTINGENCY	.00	.00	.00	.00	.0
03-220-5082 CONTRACT PROFESSIONAL	.00	.00	.00	.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
03-220-5094 REIMBURSABLE FEES	.00	.00	.00	.00	.0
03-220-5096 SURVEYING-DO NOT USE	.00	.00	.00	.00	.0
03-220-5098 LAND IMPROVEMENTS	.00	.00	.00	.00	.0

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

HIGHWAY USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-220-5100 PROJECT ADMIN & LEGAL	.00	.00	.00	.00	.0
03-220-5101 PROJECT RIGHTS OF WAY	.00	.00	.00	.00	.0
03-220-5102 PROJECT RELOCATION	.00	.00	.00	.00	.0
03-220-5103 PROJECT ENGINEERING	.00	.00	.00	.00	.0
03-220-5104 PROJECT INSPECTION FEE	.00	.00	.00	.00	.0
03-220-5105 PROJECT CONSTRUCTION	13,327.62	13,327.62	90,000.00	76,672.38	14.8
03-220-5107 PROJECT ASSESSMENTS	.00	.00	.00	.00	.0
03-220-5109 FEMA EMERGENCY REIMBURSABLES	.00	.00	.00	.00	.0
03-220-5110 TRANSFERS OUT	.00	.00	80,000.00	80,000.00	.0
03-220-5200 PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>58,299.38</b>	<b>205,274.11</b>	<b>1,291,137.00</b>	<b>1,085,862.89</b>	<b>15.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>58,299.38</b>	<b>205,274.11</b>	<b>1,291,137.00</b>	<b>1,085,862.89</b>	<b>15.9</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER</u>					
15-500-5006	.00	.00	.00	.00	.0
15-500-5007	.00	.00	.00	.00	.0
15-500-5011	6,711.98	23,555.46	96,800.00	73,244.54	24.3
15-500-5012	507.49	1,780.76	7,425.00	5,644.24	24.0
15-500-5014	.00	.00	260.00	260.00	.0
15-500-5015	.00	1,009.00	2,692.00	1,683.00	37.5
15-500-5016	1,289.96	4,480.54	18,175.00	13,694.46	24.7
15-500-5017	363.68	1,292.50	5,805.00	4,512.50	22.3
15-500-5018	4.34	4.34	837.00	832.66	.5
15-500-5019	100.00	100.00	500.00	400.00	20.0
15-500-5021	.00	.00	.00	.00	.0
15-500-5022	739.30	1,061.86	3,000.00	1,938.14	35.4
15-500-5024	1,127.89	2,545.52	9,000.00	6,454.48	28.3
15-500-5025	1,032.91	1,794.66	6,000.00	4,205.34	29.9
15-500-5030	.00	.00	5,000.00	5,000.00	.0
15-500-5032	.00	.00	23,600.00	23,600.00	.0
15-500-5033	.00	.00	250.00	250.00	.0
15-500-5034	41.43	83.29	350.00	266.71	23.8
15-500-5035	812.50	1,624.88	2,000.00	375.12	81.2
15-500-5036	.00	.00	.00	.00	.0
15-500-5037	.00	4,372.74	25,000.00	20,627.26	17.5
15-500-5038	.00	.00	.00	.00	.0
15-500-5039	419.40	1,758.60	15,000.00	13,241.40	11.7
15-500-5040	.00	.00	10,000.00	10,000.00	.0
15-500-5041	.00	598.56	.00	( 598.56)	.0
15-500-5042	79.14	293.43	1,000.00	706.57	29.3
15-500-5043	126.00	384.99	2,500.00	2,115.01	15.4
15-500-5046	.00	8,819.46	37,800.00	28,980.54	23.3
15-500-5048	6,550.92	19,661.48	80,000.00	60,338.52	24.6
15-500-5050	.00	3,963.20	12,000.00	8,036.80	33.0
15-500-5051	.00	3,243.36	10,000.00	6,756.64	32.4
15-500-5052	.00	5,757.27	6,700.00	942.73	85.9
15-500-5053	.00	.00	.00	.00	.0
15-500-5054	.00	.00	.00	.00	.0
15-500-5055	.00	.00	.00	.00	.0
15-500-5057	.00	.00	.00	.00	.0
15-500-5058	.00	.00	.00	.00	.0
15-500-5060	.00	639.73	5,000.00	4,360.27	12.8
15-500-5061	.00	.00	2,000.00	2,000.00	.0
15-500-5062	.00	.00	200,000.00	200,000.00	.0
15-500-5063	.00	13,242.05	215,000.00	201,757.95	6.2
15-500-5064	.00	.00	.00	.00	.0
15-500-5066	.00	.00	.00	.00	.0
15-500-5067	.00	463.77	8,000.00	7,536.23	5.8
15-500-5068	.00	.00	.00	.00	.0
15-500-5077	.00	.00	.00	.00	.0
15-500-5078	.00	.00	.00	.00	.0
15-500-5084	.00	.00	250.00	250.00	.0
15-500-5091	2,066.86	2,846.42	17,500.00	14,653.58	16.3
15-500-5093	.00	.00	1,000.00	1,000.00	.0
15-500-5094	.00	.00	.00	.00	.0
15-500-5097	.00	.00	.00	.00	.0
15-500-5100	.00	.00	.00	.00	.0

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-500-5103 PROJECT ENGINEERING	.00	.00	.00	.00	.0
15-500-5104 PROJECT INSPECTION FEE	.00	.00	.00	.00	.0
15-500-5105 PROJECT CONSTRUCTION	.00	.00	.00	.00	.0
15-500-5109 FEMA EMERGENCY REIMBURSABLES	.00	.00	.00	.00	.0
15-500-5110 INTERFUND TRANSFER OUT	.00	.00	80,000.00	80,000.00	.0
15-500-5200 PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.0
<b>TOTAL WASTEWATER</b>	<b>21,973.80</b>	<b>105,377.87</b>	<b>910,444.00</b>	<b>805,066.13</b>	<b>11.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,973.80</b>	<b>105,377.87</b>	<b>910,444.00</b>	<b>805,066.13</b>	<b>11.6</b>

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
16-550-5006	.00	.00	.00	.00	.0
16-550-5007	.00	.00	.00	.00	.0
16-550-5011	9,071.31	31,765.35	127,257.00	95,491.65	25.0
16-550-5012	683.27	2,392.55	9,782.00	7,399.45	24.4
16-550-5014	.00	.00	748.00	748.00	.0
16-550-5015	.00	1,709.00	4,215.00	2,506.00	40.6
16-550-5016	1,675.61	5,844.97	22,243.00	16,398.03	26.3
16-550-5017	505.14	1,784.70	7,661.00	5,878.30	23.3
16-550-5018	4.34	4.34	998.00	993.66	.4
16-550-5019	.00	.00	800.00	800.00	.0
16-550-5021	.00	.00	.00	.00	.0
16-550-5022	331.10	993.06	3,000.00	2,006.94	33.1
16-550-5024	648.79	1,593.62	9,000.00	7,406.38	17.7
16-550-5025	251.09	333.17	3,000.00	2,666.83	11.1
16-550-5030	.00	.00	3,500.00	3,500.00	.0
16-550-5032	.00	.00	3,600.00	3,600.00	.0
16-550-5033	.00	.00	700.00	700.00	.0
16-550-5034	41.43	83.29	300.00	216.71	27.8
16-550-5035	.00	762.39	20,000.00	19,237.61	3.8
16-550-5036	.00	.00	1,500.00	1,500.00	.0
16-550-5037	440.94	8,097.65	75,000.00	66,902.35	10.8
16-550-5038	.00	.00	100.00	100.00	.0
16-550-5039	.00	.00	3,500.00	3,500.00	.0
16-550-5040	.00	.00	11,000.00	11,000.00	.0
16-550-5041	.00	399.04	.00	( 399.04)	.0
16-550-5042	79.14	293.43	1,000.00	708.57	29.3
16-550-5043	434.70	884.70	2,500.00	1,615.30	35.4
16-550-5048	.00	6,614.58	29,000.00	22,385.42	22.8
16-550-5047	.00	.00	.00	.00	.0
16-550-5048	8,122.51	24,360.76	120,000.00	95,639.24	20.3
16-550-5050	.00	.00	80,000.00	80,000.00	.0
16-550-5051	.00	1,643.36	7,000.00	5,356.64	23.5
16-550-5052	.00	.00	6,000.00	6,000.00	.0
16-550-5053	.00	.00	.00	.00	.0
16-550-5055	.00	.00	.00	.00	.0
16-550-5056	.00	.00	.00	.00	.0
16-550-5057	.00	.00	.00	.00	.0
16-550-5058	.00	.00	.00	.00	.0
16-550-5060	.00	.00	5,500.00	5,500.00	.0
16-550-5061	.00	.00	8,000.00	8,000.00	.0
16-550-5062	.00	.00	153,000.00	153,000.00	.0
16-550-5063	.00	4,916.18	375,000.00	370,083.82	1.3
16-550-5066	.00	.00	.00	.00	.0
16-550-5067	.00	1,835.30	25,000.00	23,184.70	7.3
16-550-5077	.00	.00	.00	.00	.0
16-550-5078	.00	.00	.00	.00	.0
16-550-5084	.00	.00	300.00	300.00	.0
16-550-5091	9,232.00	31,021.29	75,000.00	43,978.71	41.4
16-550-5094	.00	.00	.00	.00	.0
16-550-5097	.00	.00	.00	.00	.0
16-550-5100	.00	.00	.00	.00	.0
16-550-5101	.00	.00	.00	.00	.0
16-550-5102	.00	.00	.00	.00	.0

QUARTZSITE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
16-550-5103 PROJECT ENGINEERING	.00	.00	.00	.00	.0
16-550-5104 PROJECT INSPECTION FEE	.00	.00	.00	.00	.0
16-550-5105 PROJECT CONSTRUCTION	.00	.00	155,000.00	155,000.00	.0
16-550-5106 PROJECT CONTINGENCIES	.00	.00	.00	.00	.0
16-550-5109 FEMA EMERGENCY REIMBURSABLES	.00	.00	.00	.00	.0
16-550-5110 INTERFUND TRANSFER OUT	.00	.00	.00	.00	.0
16-550-5200 PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.0
<b>TOTAL WATER</b>	<b>31,521.37</b>	<b>127,332.73</b>	<b>1,350,214.00</b>	<b>1,222,881.27</b>	<b>9.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,521.37</b>	<b>127,332.73</b>	<b>1,350,214.00</b>	<b>1,222,881.27</b>	<b>9.4</b>



## TOWN OF QUARTZSITE

---

### REGULAR COUNCIL MEETING

Tuesday, October 13, 2015

**Agenda Item #4** Consider approval of the minutes of the Regular Meeting of September 22, 2015.

**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 Regular Meeting of September 22, 2015.

**Action Requested:** Motion to approve the minutes of the Regular Meeting of September 22, 2015.

**MINUTES**  
**TOWN OF QUARTZSITE**  
**REGULAR MEETING OF THE COMMON COUNCIL**  
**TUESDAY, SEPTEMBER 22, 2015, 7:00 PM**

**CALL TO ORDER:** 7:02 p.m.

**INVOCATION:** Pastor Bruce Swart gave a prayer.

**PLEDGE OF ALLEGIANCE:** Vice Mayor Simpson led the pledge.

**ROLL CALL:**

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

**Absent:** Council Member Davidson.

**STAFF PRESENT:** Skylor Miller, Town Manager; Kelly Schwab, Town Attorney; and Tina Abriani, Town Clerk

**CALL TO THE PUBLIC AND COMMUNICATIONS FROM CITIZENS:**

Frank Oulman spoke regarding his property off of Mockingbird at 448 N. Emerald. He said he had spoken to the Council and the Town Manager last winter regarding the issue of his property having no access. He said he had spent five years trying to gain access from the Bureau of Land Management, the BLM, and how he had worked with one Town Manager after the next. Mr. Oulman expressed his displeasure that he had not been contacted since last winter and said that his problem had not been resolved.

Starr BearCat said she went to the County to attend the Board of Supervisors meeting at which Dan Field's employment was on the agenda. At the meeting's call to the public, she heard a volunteer animal shelter worker speak regarding animal abuse and horrendous conditions at the shelter in which she assisted. Starr said that Dan Field stated that there was an opening with the County for an Administrator/Animal Control person.

**ANNOUNCEMENTS:**

Shanana Rain BearCat announced that Proud Neighbors of Quartzsite would be hosting and sponsoring a Quartzsite booth space at the Arizona Off-Road Expo in Scottsdale during the upcoming weekend. She spoke of the Town's booth that would be there and its offerings that would promote Quartzsite and everything the Town has for the winter and summer seasons.

## **PROCLAMATIONS:**

- 1. PROCLAMATION – Proclamation declaring October 2015 Domestic Violence Awareness Month.**

The Mayor read the proclamation declaring October 2015 Domestic Violence Awareness Month aloud for all to hear.

## **CONSENT AGENDA:**

- 2. LEDGER OF ACCOUNTS PAID – Consider approval of check series 39350-39397, totaling \$162,196.29.**

**Council Member Orgeron moved** to approve the ledger of accounts paid for check series 39350 through 39397, totaling \$162,196.29 and **Council Member St. Germain seconded** the motion. The vote was unanimous. **Motion Passed.**

## **PUBLIC HEARING:**

- 3. LIQUOR LICENSE PUBLIC HEARING - Conduct hearing and consider recommending approval of an application for a Remote Tasting Room License for Quartzsite Wine Works located at 50 E. Kuehn St. #11, Quartzsite, AZ 85346 to the Arizona Department of Liquor Licenses and Control.**

The Mayor opened the public hearing and stated it would be open for public comment.

Starr BearCat spoke regarding alcohol in Quartzsite. She noted the Town should have an ordinance regarding drunk and disorderly conduct in public.

There was no further public comment so the Mayor closed the public hearing.

**Council Member Orgeron moved** to recommend approval of the remote tasting room application for the Quartzsite Wine Works located at 50 E. Kuehn St. #11, Quartzsite and **Council Member St. Germain seconded** the motion. The vote was five ayes and one nay from Council Member Kelley. **Motion Passed.**

- 4. LIQUOR LICENSE PUBLIC HEARING - Conduct hearing and consider recommending approval of a Special Event Liquor License for a Rotary Club of Quartzsite sponsored Beer Garden during the Rock Fiesta at Desert Gardens Showgrounds.**

The Mayor asked if there was anyone of the public that wanted to speak regarding the application. There was no response so he closed the public hearing.

The Mayor invited Violet Kiss of the Rotary Club to the lectern.

Council Member Orgeron asked Mrs. Kiss how many of these licenses the Rotary Club had applied for and had been approved for various events around Quartzsite and if there had been any problems or issues with the events.

Mrs. Kiss replied that in some years there had been one event and in other years there had been a few. She said there had been no problems or issues with any of them.

The Mayor thanked Mrs. Kiss.

**Council Member St. Germain moved** to approve the special event liquor license for the Rotary Club of Quartzsite sponsored Beer Garden during the Rock Fiesta at Desert Gardens Showgrounds and **Vice Mayor Simpson seconded** the motion. The vote was unanimous. **Motion Passed.**

#### **ADMINISTRATIVE ITEMS:**

- 5. MINUTES – Consider approval of the minutes of the Regular Meeting of September 8, 2015.**

**Council Member Orgeron moved** to approve the minutes of the Regular Meeting of September 8, 2015 and **Council Member Kelley seconded** the motion. The vote was unanimous. **Motion Passed.**

- 6. DONATION – Acceptance of the donation of a digital projector from Mr. Elmer London, Town Resident.**

Town Manager Miller explained how the gift from Mr. London had come about. Town Manager Miller listed many uses for the projector by the Town and its residents.

- 7. PRESENTATION BY TOWN PROSECUTOR – Dave Ward, the Town Prosecutor, will give a presentation providing an overview of the duties of a Town Prosecutor.**

Mr. David Ward explained some of the duties of a Town prosecutor and his view of the responsibilities.

Council Member St. Germain asked Mr. Ward what his thoughts were regarding the new La Paz Veteran's Court.

Mr. Ward said spoke highly of the court and praised its value.

Council Member St. Germain asked what guidelines cause some cases to require special prosecutors and not Mr. Ward.

Mr. Ward said when there is a direct conflict a special prosecutor must is required.

The Mayor thanked Mr. Ward.

**8. QUARTZSITE IN MOTION PROGRESS REPORT – Update of the “Quartzsite in Motion” Public/Private Partnership and discussion with Dave Anderson.**

Mr. Dave Anderson and Miss Heather Caton spoke regarding the goals and focus of the plans for “Quartzsite in Motion”.

**9. ARRL SPECIALTY CONVENTION – Update of the expansion plans for the local QuartzFest ARRL Specialty Convention. (AARL - Amateur Radio Relay League)**

Mr. Anderson and Miss Caton spoke of the efforts and plans of the AARL and the exceptional participation and efforts of Mr. and Mrs. Dick Thompson as part of the AARL.

**10. PASSPORT PROGRAM – Discussion and possible action to partner with La Paz Focus Future II, its Hospitality and Tourism Committee and the Passport Program through a monetary contribution to aid in the promotion of the Town of Quartzsite and the region.**

The Mayor summarized the information presented at the last meeting regarding the Passport Program.

Mrs. Linda Goldberg spoke of the program’s contributors and sponsors.

**Council Member St. Germain moved** to make a \$1,000 partnership contribution to the Passport Program and **Council Member Warner seconded** the motion. The vote was unanimous. **Motion Passed.**

Town Manager Miller said the donation dollars would be taken from the Town’s economic development fund.

**11. PROPOSED TOWN CODE UPDATE – Discussion and possible action regarding proposed Town Code update for Vendor Permits and their issuance.**

**Council Member Kelley moved** to have the agenda item tabled until the second meeting in October and to have the item opened to the public. **Vice Mayor Simpson seconded** the motion. The vote was four ayes in favor of the motion and two nays, Council Member Warner and Council Member Orgeron. **Motion Passed** Council Member Warner explained her intent by stating she was opposed to waiting to discuss the matter.

Council Member Warner spoke of the short time remaining before the vendors arrive.

Town Manager Miller said vendor permits had already begun to be issued.

**Council Member Warner moved** to reconsider the date of the proposed Town Code update.

**Council Member Warner moved** to move the Town Code update to the next meeting, which would be the first meeting in October rather than the last meeting and to have the agenda item open to the public. **Vice Mayor Simpson seconded** the motion. The vote was unanimous. **Motion Passed.**

**12. TOWN ENGINEER – Discussion and possible action to rescind the appointment of Emmett Brinkerhoff as Town Engineer of Record.**

The Mayor stated that a State Board contacted the Town advising the Town of a violation.

Council Member Orgeron stated that in the future, regarding similar matters, the Council will require written legal opinions.

Town Attorney Kelly Schwab said the Town's attorneys had looked at the matter legally and found no requirement for a designated town engineer to be licensed.

There was discussion regarding avoiding a disagreement with the Board of Technical Registration. The possibility that the Board would take legal action if the Town did not comply, by removing the designation of Town Engineer from an unlicensed person, was discussed.

**Council Member Orgeron moved** to remove the designation of Town Engineer of Record from Mr. Emmett Brinkerhoff and to advise the Town Manager to proceed with procuring another Town Engineer of Record via RFQ. **Council Member Kelley seconded** the motion. The vote was unanimous. **Motion Passed.**

**COMMUNICATIONS:**

**13. Reports from the MAYOR on current events.**

The Mayor announced that he had received a call from Channel 5 Yuma. The Mayor said they were impressed by the named entertainers at the upcoming Rock Fiesta. A Channel 5 representative asked him if the Town was serious about having the Rock Fiesta in Quartzsite. The Mayor replied that the Town was very excited by the prospect.

**14. Reports from the COUNCIL on current events.**

Council Member St. Germain thanked the Town's Public Works' staff for what they did during the heavy rains. He said they did a great job putting up barricades and signs.

**15. Reports from the TOWN MANAGER to the Council.**

Town Manager Miller said he, too, received a call from ABC Channel 5 Yuma to discuss the Rock Fiesta.

Town Manager Miller provided an update on the internet service GovNET is working to provide to Town Hall and nearby areas. He also said the Town Hall's new telephones had arrived and would be operational soon.

Town Manager Miller said he would be working with the Youth Council in their sponsorship of the concessions for the Town's upcoming Free Movies in the Park Nights (dates to be determined) at the baseball diamond

**ADJOURNMENT:** 8:12 p.m.

**Vice Mayor Simpson 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 September 22, 2015, of the Town Council of Quartzsite, Arizona, held on September 22, 2015.

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

DATED this 13<sup>th</sup> day of October 2015

\_\_\_\_\_  
Tina M. Abriani, Town Clerk

On behalf of the Common Council

Approved:

\_\_\_\_\_  
Ed Foster, Mayor



## TOWN OF QUARTZSITE

---

### REGULAR COUNCIL MEETING

Tuesday, October 14, 2015

#### Agenda Item #5

Review, consideration and possible action to approve applications for Community Outreach Funding as forwarded by the Health and Development Services Board for award of the 2016 Town Promotional Funds. Upon Council's decision, accountability contracts will be prepared for the selected organizations, in the amounts set by Council.

The five applicants:

- Proud Neighbors of Quartzsite
- Quartzsite Area Chamber of Commerce and Tourism.
- Quartzsite Business Chamber of Commerce
- Quartzsite Historical Society
- Quartzsite Senior Citizens Center

#### Summary:

Town Code Chapter 20, Section 20-1-5 Duties states: The Health and Development Services Board is hereby charged with the following duties: "C. To review requests submitted by non-profit agencies for Town funding and to make recommendations to the Council regarding such funding."

On September 17, 2015, after review of the applications, the Health and Development Services Board voted to forward all the applications to the Council, noting the Quartzsite Area Chamber of Commerce and Tourism are still in the process of applying for tax exempt non-profit status [501 (c)].

**Responsible Person:** Skylor Miller, Town Manager

#### Attachments:

- Draft minutes of the Health & Development Services Board meeting of September 17, 2015.
- Town Code Chapter 20, Health and Development Services Board.
- Community Outreach Funding application from Proud Neighbors of Quartzsite
- Community Outreach Funding application from Quartzsite Business Chamber of Commerce

- Community Outreach Funding application from Quartzsite Historical Society
- Community Outreach Funding application from Quartzsite Senior Center
- Community Outreach Funding application from Quartzsite Area Chamber of Commerce and Tourism

**Action Requested: Motion to provide one or more applicants with Accountability Contracts for 2016 Community Outreach Funding from the Town's Promotional Funds Account.**

**MINUTES**  
TOWN OF QUARTZSITE  
SPECIAL MEETING OF THE  
**HEALTH & DEVELOPMENT SERVICES BOARD**  
465 NORTH PLYMOUTH AVENUE  
**THURSDAY, SEPTEMBER 17, 2015, 3:00 PM**

**CALL TO ORDER** - 3:00 p.m.

The meeting was called to order at 3:00 p.m.

**INVOCATION**

The invocation was led by Board Member Pennington.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was said by all.

**ROLL CALL OF THE BOARD**

Chairperson: Sally Ford - **Present**

Board Member: Sue MacCracken - **Present**

Board Member: Rita Wilson - **Present**

Board Member: Ginnie Duffin - **Absent**

Vice Chairman: Elmer London - **Present**

Board Member: Suellen Pennington - **Present**

Board Member: Monica Timberlake - **Present**

**Staff Present:** Janet Collier, Transit Coordinator; Miguel Castellanos, Deputy Town Clerk; Skylor Miller, Town Manager.

**APPROVAL OF MINUTES**

Board Member Wilson motioned to approve the minutes of July 16, 2015, August 6, 2015, and August 27, 2015. Board Member Pennington seconded the motion and the motion passed unanimously.

**BUSINESS**

**1. Review, discussion and possible action to recommend to Council selected organizations to be recipients of financial assistance from the Town's Economic Outreach Fund.**

Chairperson Ford said she would like the expenditure reports from the previous year's assistance funds. Town Manager Miller offered to provide the expenditures that were provided with the applications.

Chairperson Ford noted that only the Historical Society had provided their expenditure report while the others had not. Skylor Miller mentioned the Board was given all the applications that were received, in their entirety.

Janet Collier, Transit Coordinator, explained the expenditure reports are from the previous year's funding and do not belong with this year's applications. Chairperson Sally Ford would like to see last year's expenditure report of the funding. Town Manager Skylor Miller recommended making a recommendation to Council on the merit of the application.

Chairperson Ford asked if the Quartzsite Area Business Chamber of Commerce had received their 501-3c for becoming a non-profit.

Board Member Timberlake motioned to open the agenda item for public discussion and Board Member Pennington seconded the motion. The motion passed unanimously.

Phil Cushman, President of the Quartzsite Area Chamber of Commerce explained they were in the process of applying for the 501-3c.

Board Member Timberlake questioned what the Senior Center would use the money for. Board Member MacCracken answered the money would be used for utility payments.

Chairperson Ford motioned to give all applications to Council with the exception of Quartzsite Area Business Chamber of Commerce, which do not have a 501-3c but should still be considered for funding. Board Member Wilson seconded the motion. Motioned passed with five members ayes and one member nay. (Ayes: Chairperson Sally Ford, Vice Chairperson Elmer London, Board Member Sue MacCracken, Board Member Suellen Pennington, and Board Member Rita Wilson; Nays: Board Member Monica Timberlake.)

Board Member Timberlake noted that she did not have enough information to make a proper recommendation. Town Manager Skylor Miller added that the Board could not have made a proper recommendation due to conflict of interest on the Health and Development Services Board.

### **REPORTS FROM BOARD**

None.

### **REPORTS FROM STAFF**

#### **1. Transit updates and statistical reports**

Janet Collier, Transit Coordinator, reported about the short range transit plan. She said only 200 surveys had been returned. On September 24<sup>th</sup> there will be a TAC meeting and there will also be a public workshop at 5:30 p.m. The same workshop will also be held in morning on September 25<sup>th</sup>. Janet Collier presented the statistical report for the month of August 2015.

Town Manager Miller asked how many tickets WACOG had purchased. Janet Collier said WACOG had purchased approximately \$5,000 worth of passes.

### **CALL TO THE PUBLIC**

Shanana Rain BearCat said she was disappointed that the Proud Neighbors application was not discussed. Shanana also presented a few promotional items that Proud Neighbors would be giving out in the future.

Pat Meisner, a transit rider for eight years, said the Town transit system has the best drivers in the world. She said they are very caring people, but they are under pressure. She said the drivers have to be everywhere in fifteen minutes. She said it is hard on the riders, their shopping and the drivers to do this. She said she would like more time to do two things in one day using the transit system. Pat Meisner also said she would like to see better communication with the police department. She said she would like to have the transit system operate on Saturdays and to see the price to ride to Blythe lowered.

Phil Cushman said addressed the Health and Development Services Board regarding the La Paz County Hospital regarding ways to better serve the Veterans within La Paz County.

### **ADJOURNMENT** – 4:27 p.m.

Board Member Monica Timberlake motioned to adjourn the meeting at 4:27 p.m. and Board Member Rita Wilson seconded the motion. The motion passed unanimously.

### **CERTIFICATION:**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Meeting of September 17, 2015, of the Health & Development Services Board of the Town of Quartzsite, Arizona, held on September 17, 2015.

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

DATED this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Miguel Castellanos, Deputy Town Clerk

On behalf of the Board,

Approved:

\_\_\_\_\_  
Sally Ford, Chairperson

DRAFT

# CHAPTER 20 HEALTH AND DEVELOPMENT SERVICES BOARD

(ORD NO. 06-11) (ORD NO. 10-16)

## ARTICLE 20-1 HEALTH AND DEVELOPMENT SERVICES BOARD

20-1-1	Creation
20-1-2	Membership and Terms of Office
20-1-3	Compensation and Expenses
20-1-4	Officers
20-1-5	Duties
20-1-6	Meetings
20-1-7	Vacancies
20-1-8	Removal of Members

### Section 20-1-1 Creation

The Health and Development Services Board of the Town of Quartzsite, Arizona, is hereby created. Staff responsibilities shall be assigned through the Town Manager office.

### Section 20-1-2 Membership and Terms of Office

- A. The Health and Development Services Board shall consist of seven (7) members who shall be appointed by the Mayor and approved by the Council.
- B. The appointments to this Board shall be for terms of three years each with the terms of members so staggered so that the terms of office of no more than three members shall expire in any one-year. The initial appointments shall be for two members with terms beginning upon the appointment for one year; for two members with terms beginning upon their appointment for two year and three members with terms beginning upon their appointment for three years. Thereafter, upon expiration of their term of office, all new appointments shall be appointed for full three-year terms, except that in the event of death or resignation of a member, the vacancy shall be filled by appointment of the Mayor, subject to the approval of the Council, for the unexpired term.
- C. All members shall be residents of the Town.
- D. No individual shall be appointed to the Board if such individual has received funding from the Town either as an individual or an agency, or if such person is or was a member of an agency or organization within the last twelve months, or has served on the board of any agency or been the employee of any agency that has received funding from the Town at any time during the preceding twelve months.
- E. No former member of the Health and Development Services Board shall make an application to the Town for funding as an individual or an the employee or

representative of any agency within twelve months after they have ceased to be a member of the Board.

**Section 20-1-3 Compensation and Expenses**

The members of the Health and Development Services Board shall receive no salaries or other remuneration for their services as members of said Board and shall not be entitled to personal expenses incurred by them in the discharge of their official duties, except to the extent, purposes and amount such expenses is first authorized and approved in advance by the Council.

**Section 20-1-4 Officers**

The Board shall elect a chairman and vice chairman from among its members to serve for a period of one year. The vice chairman shall preside at Board meeting in the absence of the chairman.

**Section 20-1-5 Duties**

The Health and Development Services Board is hereby charged with the following duties:

- A. To conduct public hearings to determine the needs of Town residents with regard to:
  - 1) Public health needs, including but not exclusive of provision of human services and care of the elderly, handicapped and developmentally disabled, food bank, information and referral, etc;
  - 2) Development of Town, including, but not exclusive of, promotion of Town, historical preservation, community activities (i.e. fireworks, parade), etc.
- B. To enhance the development of the public health and development through public forums, seminars and work with other agencies.
- C. To review requests submitted by non-profit agencies for Town funding and to make recommendations to the Council regarding such funding.
- D. To assist in the development of health care facilities, community services and activities.
- E. To assist in developing recommendations to the Council as it concern the Town's transit system.

**Section 20-1-6 Meetings**

The Board shall establish a regular meeting date which shall be placed on file in the office of the Town Clerk. Special meetings may be called by the chairman. A quorum shall consist of four members for the transaction of all business.

**Section 20-1-7 Vacancies**

Vacancies shall be filled in accordance with the provisions of Section 20-1-2 for the unexpired term of the member affected.

**Section 20-1-8 Removal of Members**

Members of the Board serve at the pleasure of the Council and may be removed from office by the Mayor with the concurrence of the majority of the Council. A member of the board shall not be absent more than three unexplained meetings. If such an absence occurs, the remaining members of the Board shall vote to retain or recommend to the Council that the absentee member be relieved of his duties on the Board.

**ARTICLE 20-2 REQUEST FOR FINANCIAL ASSISTANCE (Ord 10-16)**

All requests for financial assistance shall comply with the following stipulations and conditions:

- A. All requests shall be filed by or on behalf of a valid, non-profit organization as qualified by the Internal Revenue Service and as registered with the Arizona Secretary of State, Arizona Corporation Commission or other appropriate state office. Such registration shall be provided at the time of the request. This article shall not apply to governmental or quasi-governmental jurisdictions.
- B. All requests shall be submitted to the Town during the month of August of each year in order to be eligible for consideration in conjunction with the current fiscal year budget.
- C. All requests received in accordance with subsection (B) of this article shall be referred to the Health and Development Services Board for purposes of review and recommendation to the Town Council.
- D. In those instances where a request is due to unforeseen circumstances or when the public health, safety and welfare is at risk, the requirements of this Article may be waived by action of the Town Council. It is preferable, however, even in such instances, for the request to receive a review and recommendation from the Health and Development Services Board.

**ARTICLE 20-3 DOCUMENTATION AND REPORTING (Ord 10-16)**

**A. Required Documentation:**

Any non-profit agency submitting a request for an allocation or grant of Town funds shall submit to the Town specific documentation including, but not limited to, the following: A copy of the agency's most recent audit report; a certified copy of the agency's most recent financial statement; detailed expenditure statements in order to provide detailed accounting of all funds previously received from the Town of Quartzsite; complete information on the source and amount of funding received from all other sources such as non-governmental agencies, membership fees and dues, and private contribution; client services information as it applies to residents of the Town of Quartzsite, proof of non-profit status as determined by the Internal Revenue Service; proof of corporate status to include copies of by-laws and articles of incorporation; the source and amount of funding received from other governmental agencies; the names and addresses of current board members; and any other documentation as may be deemed necessary by the Town.

**B. Reporting Requirements:**

Any non-profit agency receiving an allocation or grant of Town funds shall be required to submit to the Town, on a quarterly basis, a detailed accounting of the expenditure of Town funds for the previous quarter, a written report outlining the agency's performance and accomplishments within the scope of work outlined in their contractual agreement with the Town of Quartzsite, and any other documentation as may be deemed necessary by the Town in order to determine the agency's compliance with the provisions of the contract.

**C. Contract Required; Procedure For Distribution Of Funds:**

1. All Town funds allocated or granted to any non-profit agency shall be by means of a written contract based upon services to be provided to or work to be performed on behalf of the Town of Quartzsite and its residents in compliance with the provisions of Arizona Revised Statutes and Constitutional provisions regarding the use of public funds.
2. All Town funds allocated or granted under the provisions of this ordinance shall be released in equal quarterly installments or quarterly payments based upon a schedule of anticipated expenses which has been approved by the Mayor and Town Council. No subsequent quarterly allocation or grant shall be released until such time that the receiving agency has provided all of the required documentation for the previous quarter and has provided satisfactory evidence of compliance with the scope of work stipulated in their contract with the Town.

D. Submittal of Requests For Funding:

All funding requests submitted by non-profit agencies for the allocation or grant of Town funds shall be submitted to the Town Clerk's office during the month of August of each year. Requests so submitted shall not be subject to Town funding unless approved by the Town Council and only following adoption of a final budget for the current fiscal year.