

THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ HELD ON THIS 17th DAY OF APRIL, 2014

CALL TO ORDER - Mayor Bob Irvin called the meeting to order at 6:30 p.m.

ROLL CALL - City Clerk Virginia Mefford called the roll.

PRESENT

- Mayor Robert A. Irvin
- Vice Mayor Bill Holloway
- Councilman Elwood A. Johnson
- Councilman Gerald W. Lindsey
- Councilwoman Monika Cronberg
- Councilman Earl Goolsby
- Councilman William "Bill" Nigh

STAFF

- City Manager Ted Soltis
- City Clerk Virginia Mefford
- City Attorney Ann P. Roberts
- Finance Director Ruth Graham
- Interim Police Chief Glenn Childers
- Library Director Tom Miner

PLEDGE OF ALLEGIANCE TO THE FLAG - Led by Mayor Irvin

CALL TO THE PUBLIC

DECLARATION ON CONFLICT OF INTEREST - Councilmember Johnson declared a conflict of interest on item #16.

ADOPTION OF THE AGENDA

MOTION: Councilmember Cronberg made a motion to adopt the agenda as presented.
SECONDED: Councilmember Johnson
MOTION CARRIED

APPROVAL OF MINUTES OF THE REGULAR MEETING OF MARCH 20, 2014.

MOTION: Vice Mayor Holloway made a motion to approve the minutes.
SECONDED: Councilmember Goolsby
MOTION CARRIED

WORKERS' COMPENSATION PRESENTATION - GILBERT INSURANCE GROUP MOTION:

Mr. Aaron Strauss of Gilbert Insurance Group and Mr. Al Thunberg with Employee Solutions Group gave a presentation on Workers' Compensation. Mr. Strauss gave a brief background of the company and Mr. Thunberg passed out handouts containing a premium comparison, a proposal, and scope of work. Mr. Strauss spoke of resetting the EMOD and explained how the EMOD is driven by claims. He explained techniques that would be used to control the loss ratio.

WORKERS' COMPENSATION PRESENTATION - AMRRP

Mr. Ed Bantel gave a PowerPoint Workers' Compensation presentation and explained what was driving up the EMOD. He noted that Willcox is a founding member of AMRRP. He explained that the EMOD is based on claim history and not everyone else in the pool. He gave a breakdown on the City's claims history. He explained if the City leaves AMRRP it would be a hard sale for him to take Willcox back if the claims loss was higher than what was showing on the screen. He noted that AMRRP has gotten aggressive with managing the City's workers' compensation and he hopes that is why there was a lower claim loss this past year. He stated he has never heard of flipping an EMOD.

PUBLIC HEARING - TORTILLERIA LA UNICA LIQUOR LICENSE MODIFICATION

Open: 7:25 p.m. **Closed:** 7:26 p.m.

APPROVE TORTILLERIA LA UNICA LIQUOR LICENSE MODIFICATION

MOTION: Councilmember Johnson made a motion to approve Tortilleria La Unica Liquor License Modification
SECONDED: Councilmember Cronberg

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
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MOTION CARRIED

WILLCOX WINE COUNTRY FESTIVAL REQUEST FOR LIQUOR LICENSE APPLICATION APPROVAL FOR WINE VENDORS AT WINE FESTIVAL MAY 17-18, 2014

MOTION: Councilmember Johnson made a motion to approve Willcox Wine Country Festival request for Liquor License application for Wine Vendors at the Wine Festival to be held on May 17-18, 2014.

SECONDED: Councilmember Cronberg

MOTION CARRIED

WILLCOX WINE COUNTRY FESTIVAL REQUEST FOR A WAIVER FOR GLASS CONTAINERS IN RAILROAD PARK

MOTION: Councilmember Johnson made a motion to approve the Willcox Wine Country Festival request for a waiver for glass containers in Railroad Park.

SECONDED: Vice Mayor Holloway

DISCUSSION: Vice Mayor Holloway asked if the event was getting bigger. Mr. Keeling stated it is a bigger event. He said they have 22 vineyards participating and 20 vendors. They had about 1450 patrons at the fall event. He is optimistically figuring that about 2000 to 3000 patrons will be at this event. He said they have advertised in Tucson and have just received the draft commercial that will be on KVOA TV Channel 4 News. He added that Mr. Dan Pearce is opening up another tasting room called Bodega Pearce.

MOTION CARRIED

FEE WAIVER REQUEST FROM REX ALLEN DAYS INC. FOR USE OF QUAIL PARK RODEO GROUNDS FOR THE "SOUTHERN ARIZONA FREE RIDE" TO BE HELD JUNE 14, 2014

MOTION: Vice Mayor Holloway made a motion to approve the fee waiver request from Rex Allen Days Inc. for use of Quail Park Rodeo grounds for the "Southern Arizona Free Ride" to be held June 14, 2014.

SECONDED: Councilmember Cronberg

DISCUSSION: Councilman Johnson asked if RAD had a liability insurance carrier. Vice Mayor Holloway suggested amending the motion to say on contingency of having liability insurance. Mr. Goolsby asked to table the item instead to give them time to secure the insurance and bring it back.

MOTION: Councilman Goolsby made a motion to amend the previous motion to table this item.

SECONDED: Councilmember Cronberg

MOTION CARRIED

APPROVE WESTERN EMULSIONS, INC. CHIP SEAL PROJECT BID

MOTION: Councilmember Johnson made a motion to approve Western Emulsions, Inc. chip seal project bid

SECONDED: Councilmember Cronberg

DISCUSSION: Mr. Adams stated the City only received one bid. It was advertised in the paper and on the web.

MOTION CARRIED

PURCHASE APPROVAL FOR A POLICE VEHICLE

MOTION: Vice Mayor Holloway made a motion to approve the purchase of a police vehicle from Midway Chevrolet.

SECONDED: Councilmember Goolsby

MOTION FAILED: 3 AYES - Mayor Irvin, Vice Mayor Holloway, and Councilman Lindsey

3 NAYS - Councilmembers Cronberg, Goolsby, and Nigh

DISCUSSION: Councilmember Cronberg expressed concern about the sales tax and the impact of not buying locally. Chief Childers explained the purchase of the vehicle and the police package. He noted that per procurement policy, staff went with the lowest bid. He clarified that the original quote from Midway Chevrolet had included the police package which staff did not realize. The price of the police package was added to the bid in error which made the original bid more than the other bids.

MOTION: Vice Mayor Holloway made a motion to purchase the vehicle from Kempton Chevrolet.

SECONDED: Councilman Goolsby

MOTION CARRIED 4 - AYES: Councilmembers: Lindsey, Cronberg, Goolsby, and Nigh

2 - NAY: Mayor Irvin and Vice Mayor Holloway.

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
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HELD ON THIS 17th DAY OF APRIL, 2014**

CITY MANAGER REPORT

He announced Carl's Jr. opening and welcomed them to the community.
He gave an update on the Community Garden. They are ready to go.
He gave an update on the Public Works Director hiring process.
He stated staff will have a year-to-date financial update at the next council meeting.
He announced that the budget would be presented on June 19th.
He gave an update on ADOT street signs for Maley and Stewart. They will be installed sometime in July or early August.
He announced Willcox Public Safety is considering not participating in the Stonegarden Grant this coming year. The main concern is that although this grant pays for overtime, the City is responsible for the impact of overtime on retirement benefits.

COMMENTS NOT FOR DISCUSSION FROM MAYOR AND COUNCIL MEMBERS

Councilmember Lindsey thanked the City Manager for looking into the conflict regarding the Circus and the Rodeo.

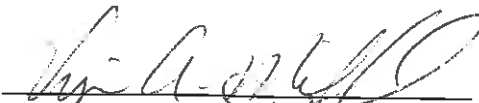
ADJOURN

Being no further business before the Mayor and Council, the meeting was adjourned at 7:53 p.m. by Mayor Irvin.

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the City Council of the City of Willcox held on the 17th day of April 2014. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 17th day of April 2014



Virginia A. Mefford, City Clerk

PASSED, APPROVED AND ADOPTED this 1st day of May 2014.

MAYOR ROBERT A IRVIN

ATTEST:

Date signed: _____

City Clerk Virginia A. Mefford

TAB 2

Proclamation



In Support of "National Drug Court Month"

WHEREAS, This year marks the 25th Anniversary of the nation's first Drug Court, and

WHEREAS, Over the past twenty-five years Drug Courts have served over 1.4 million individuals; and

WHEREAS, Drug Courts are now recognized as the most successful criminal justice intervention in our nation's history; and

WHEREAS, Drug Courts save up to \$27 for every \$1 invested and produce up to \$13,000 for every individual they serve; and

WHEREAS, 75% of Drug Court graduates will never see another pair of handcuffs; and

WHEREAS, Drug Courts significantly improve substance-abuse treatment outcomes, substantially reduce drug abuse and crime, and do so at less expense than any other justice strategy; and

WHEREAS, Drug Courts facilitate community-wide partnerships, bringing together public safety and public health professionals in the fight against drug abuse and criminality; and

WHEREAS, There are now 2,840 Drug Courts nationwide; and

WHEREAS, Drug Courts are the cornerstone of criminal justice reform sweeping the nation;

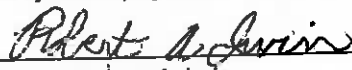
WHEREAS, the extraordinary expansion of Drug Courts and the principles and practices 25 years ago has helped cause 40 years of escalating prison populations to decline; and

WHEREAS, Drug Courts demonstrate that when one person rises out of drugs and crime, we ALL RISE; and

WHEREAS, The time has come to put a Drug Court within reach of every eligible person in need.

THEREFORE, BE IT RESOLVED, that the Mayor and Council of the City of Willcox declares that a "Drug Court Month" be established during the Month of May, 2014, recognizing the significant contributions Drug Courts have over the past 25 years toward reducing substance abuse, crime, and recidivism while saving valuable resource

In witness whereof, I have hereunto set my hand and caused the Seal of the City of Willcox to be affixed this 1st day of May 2014.


Mayor Robert A. Irvin

Attest: 
City Clerk, Virginia A. Mefford



Proclamation

Municipal Clerks Week
May 4 - 10, 2014

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.


Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Robert A. Irvin, Mayor of City of Willcox, do recognize the week of May 4 through May 10, 2014, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Virginia A. Mefford and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 1st day of May, 2014

Attest: 
Virginia A. Mefford


Mayor Robert A. Irvin



CITY OF WILLCOX
REQUEST FOR COUNCIL ACTION

Agenda Item 11
Tab Number 4
Date: 5/1/2014

<u>Date Submitted:</u>	<u>Action:</u>	<u>Subject:</u>
April 25, 2014	<input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Formal	Financial Statements July 2013 – March 2014 (75% of Fiscal Year 2013-2014 has elapsed)

TO: MAYOR AND COUNCIL
FROM: Finance Director Ruth Graham

Discussion:

The financial reports are presented for the period from July 1, 2013 to March 31, 2014, the first nine months or 75% of Fiscal Year 2013-2014, reflect the revenues and expenses of the funds managed by the City, including the General Fund, HURF (the Streets Fund), Grants, Special Revenue Grants, Debt Service, Capital Improvements, Gas, Water, Sewer and Refuse (Solid Waste), as well as the Fiduciary (or trust) funds managed by the City for the Magistrate Court and the Firemen's Pension Fund.

The Revenues, Expenses and Fund Balances report is on a modified-accrual basis that includes adjustments for accrued revenues and expenses. The report is arranged in columns showing:

- 1) Fund Number,
- 2) Fund Name,
- 3) 7/1/13 Opening Balance,
- 4) Revenues (YTD net of transfers),
- 5) Interfund Transfers in and out,
- 6) Expenses (YTD net of transfers),
- 7) Change in Fund Balance (YTD) with reductions shown in parentheses, and
- 8) 3/31/14 fund balance.

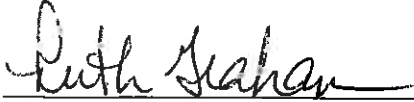
The General Fund shows a use of fund balance (or use of savings) of \$283,966. At December 31, 2013, the General Fund use of fund balance totaled \$207,751. Revenues in excess of expenses generate a source of funds; expenses in excess of revenues require the use of funds. For the Fiscal Year 2012-2013, General Fund operations represented a source of fund of \$95,910. For Fiscal Year 2011-2012 the General Fund operations required use of fund balance of \$152,623. For FY 2010-2011, use of fund balance totaled \$207,931.

The General Fund Revenue pages show the detailed receipts by account. The Financial Statements summarize activity by Fund for each of the City's funds.

On November 4, 2013, the Mayor and Council approved the City assuming operations of the Twin Lakes Golf Course. Attached is an income statement highlighting the Golf Course operations and capital purchases for the period from November 5, 2013 to December 31, 2013, and from January 1, 2014 to

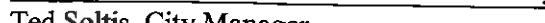
March 31, 2014, as well as the combined year-to-date income and expense. This statement is for information only. The golf course income is a part of General Fund revenues, and the golf course operations are included in department 463 of the General Fund.

Submitted by:



Ruth Graham, Finance Director

Approved:



Ted Soltis, City Manager

City of Willcox Fiscal Year 2013-2014

Revenues, Expenses and Fund Balances at March 31, 2014 (75% of Fiscal Year has elapsed)

Fund Number	Fund Name	7/1/13 Balance	FY14 YTD Revenues		Inter-fund Transfers		FY14 YTD Expenses	FY14 YTD Fund Bal. Change	12/31/14 Ending Balance
					In	Out			
10	General Fund	\$ 1,943,612	\$ 2,132,493	A \$ 418,428		\$ 2,846,254	\$ (283,966)	\$ 1,659,646	
			B \$ 93,476	C \$ 73,725					
				D \$ 8,384					
15	Streets/Hwy User Rev. Fund (HURF)	\$ 469,997	\$ 645,298			\$ 473,153	\$ 172,145	\$ 642,142	
16	Grants	\$ -	\$ 23,511			\$ 105,960	\$ (38,608)	\$ (38,608)	
		Applied for: -->	\$ 67,352						
17	Special Rev Grants	\$ 90,835	\$ 19,346	\$ -		\$ 34,368	\$ (15,022)	\$ 75,813	
20	Debt Service	\$ 161,916	\$ 98,726			\$ 159,329	\$ (60,603)	\$ 101,313	
21	Capital Improvements	\$ 43,588	\$ 22	D \$ 8,384		\$ 21,188	\$ (754)	\$ 42,812	
		Applied for: -->	\$ 12,028						
22	Repair & Demolition	\$ -	\$ -	C \$ 73,725		\$ 73,725	\$ -	\$ -	
50	Gas - Operating	\$ 1,027,885	\$ 716,833			\$ 513,283	\$ 41,550	\$ 1,069,435	
51	Water	\$ 1,483,667	\$ 453,889		A \$ 162,000	\$ 310,766	\$ 56,084	\$ 1,539,751	
52	Sewer	\$ 1,005,233	\$ 569,076		A \$ 91,116	\$ 657,823	\$ 9,415	\$ 1,014,648	
			G \$ 197,468						
53	Refuse	\$ 38,458	\$ 507,478		A \$ 78,273	\$ 375,181	\$ 54,024	\$ 92,482	
	Total Oper/Capital	\$ 6,265,191	\$ 5,536,996	\$ 500,537	\$ 500,537	\$ 5,571,030	\$ (65,735)	\$ 6,199,434	
	Fiduciary Funds:								
61	Magistrate Court Trust Fund	\$ 1,299	\$ 9,553			\$ 8,250	\$ 1,303	\$ 2,602	
72	Firemen's Pension Trust Fund	\$ 234,337	\$ 2,999			\$ -	\$ 2,999	\$ 237,336	
	Total All Funds	\$ 6,500,827	\$ 5,549,548	\$ 500,537	\$ 500,537	\$ 5,579,280	\$ (61,433)	\$ 6,439,372	

City of Willcox Fiscal Year 2013-2014

Revenues, Expenses and Fund Balances at March 31, 2014 (75% of Fiscal Year has elapsed)

A	\$ 418,428	Utilities administrative fee transfers to General Fund
B	\$ 93,476	Balance of proceeds from sale of land in Industrial Park
C	\$ 73,725	Fencing expense (\$6,520) and Contribution to Willcox Cares for 900 S Haskell Ave Building Demolition (\$67,205)
D	\$ 8,384	Transfers to General Fund Capital Improvements Fund; Cemetery Expansion \$3,958, City Hall fence \$1,616, Municipal Code Book Revision \$2,810.
E	\$ 67,352	Grant reimbursement applications are active for the Community Development Block Grant (CDBG) funds expended for Phase IV of the Community Center Improvements (\$67,352) and for the USDA Library Renovation Grant (Final balance available: \$12,028). Expenses also include unreimbursed expenditures under the Library's LSTA Grant.
F	\$ 12,028	The USDA Library Grant is near completion. A final billing of \$12,028 will be submitted April 28, 2014.
G	\$ 197,468	Sewer grant revenues received from BECC and WIFA.

CITY OF WILLCOX
REVENUES & EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>TAXES</u>						
10-31-10000	CITY SALES TAX-2%	102,791.40	977,194.22	1,562,350.00	585,155.78	62.6
10-31-30000	PRIMARY TAX LEVY	1,957.51	45,043.15	72,404.00	27,360.85	62.2
10-31-40000	LAW AGENCY TAX	118.16	1,009.78	725.00	(284.78)	139.3
10-31-50000	ROOM OCCUPANCY TAX	13,897.78	103,851.11	160,000.00	56,148.89	64.9
	TOTAL TAXES	118,764.85	1,127,098.26	1,795,479.00	668,380.74	62.8
<u>LICENSES & PERMITS</u>						
10-32-10000	ELECTRICAL SERVICE FRANCHISE	10,286.82	71,147.34	125,000.00	53,852.66	56.9
10-32-20000	CABLE TV FRANCHISE	.00	11,300.55	9,000.00	(2,300.55)	125.6
10-32-25000	USE OF RIGHT AWAY LICENSE	.00	8,673.50	.00	(8,673.50)	.0
10-32-30000	LIQUOR LICENSE	.00	2,312.00	2,000.00	(312.00)	115.6
10-32-35000	CITY UTILITY LICENSE	.00	83,916.63	134,000.00	50,083.37	62.6
10-32-40000	REFUSE HAULER LICENSE	1,373.86	9,710.05	16,000.00	6,289.95	60.7
10-32-50000	DOG LICENSE	.00	205.00	150.00	(55.00)	136.7
10-32-60000	BUILDING PERMIT	2,211.27	21,845.10	50,000.00	28,154.90	43.7
10-32-80000	BUSINESS LICENSE	411.00	6,092.00	9,000.00	2,908.00	67.7
	TOTAL LICENSES & PERMITS	14,282.95	215,202.17	345,150.00	129,947.83	62.4
<u>INTERGOVERNMENTAL</u>						
10-33-10000	STATE SALES TAX	25,569.95	214,696.01	324,633.00	109,936.99	66.1
10-33-20000	AUTO LIEU TAX	19,821.66	113,469.12	172,757.00	59,287.88	65.7
10-33-30000	STATE REVENUE SHARING	34,917.19	314,013.76	419,149.00	105,135.24	74.9
	TOTAL INTERGOVERNMENTAL	80,308.80	642,178.89	916,539.00	274,360.11	70.1
<u>APPROPRIATIONS</u>						
10-37-50000	FUND BALANCE APPROPRIATIONS	.00	.00	928,846.00	928,846.00	.0
	TOTAL APPROPRIATIONS	.00	.00	928,846.00	928,846.00	.0
<u>NON-OPERATING</u>						
10-38-75200	CHARGES FROM GAS	18,000.00	162,000.00	215,995.00	53,995.00	75.0
10-38-75300	CHARGES FROM WATER	9,671.00	87,039.00	116,053.00	29,014.00	75.0
10-38-75400	CHARGES FROM SEWER	10,124.00	91,116.00	121,485.00	30,369.00	75.0
10-38-75500	CHARGES FROM SOLID WASTE	8,697.00	78,273.00	104,367.00	26,094.00	75.0
	TOTAL NON-OPERATING	46,492.00	418,428.00	557,900.00	139,472.00	75.0

CITY OF WILLCOX
REVENUES & EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2014

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED/ UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
10-39-10100	GREENS FEES	1,767.00	7,615.50	.00	(7,615.50)	.0
10-39-10125	DRIVING RANGE FEES	248.50	765.51	.00	(765.51)	.0
10-39-10150	CART RENTALS	1,917.50	7,477.50	.00	(7,477.50)	.0
10-39-10175	MEMBERSHIP FEES	836.00	3,011.00	.00	(3,011.00)	.0
10-39-10200	PRO SHOP SALES	719.03	2,160.97	.00	(2,160.97)	.0
10-39-10210	COUPON & GIFT CERT REVENUE	200.00	225.00	.00	(225.00)	.0
10-39-10250	LIQUOR SALES	1,530.00	4,956.50	.00	(4,956.50)	.0
10-39-10260	FOOD & SODA SALES	1,004.50	3,816.95	.00	(3,816.95)	.0
10-39-10270	TOURNAMENT PLAY REVENUE	160.00	644.00	.00	(644.00)	.0
10-39-10280	EQUIPMENT RENTAL	6.00	29.00	.00	(29.00)	.0
10-39-20100	COURT FINES	1,034.57	2,614.80	1,000.00	(1,614.80)	261.5
10-39-20200	LIBRARY FINES, FORFEITS	556.67	4,321.82	5,500.00	1,178.18	78.6
10-39-30000	CEMETERY	160.00	16,628.08	18,000.00	1,371.92	92.4
10-39-40000	REIMBURSEMENT FOR SERVICES	9,796.25	29,388.75	37,018.00	7,629.25	79.4
10-39-40500	QUAIL PARK REVENUE	150.00	1,040.00	2,000.00	860.00	52.0
10-39-60200	RENT - COMMUNITY CENTER	530.00	3,050.00	6,000.00	2,950.00	50.8
10-39-60300	UTILITY REIMB-CITY FACILITIES	500.00	4,300.00	1,030.00	(3,270.00)	417.5
10-39-60400	RENT - SEACAP	.00	.00	3,600.00	3,600.00	.0
10-39-90100	INTEREST INCOME	(4,286.02)	9,447.26	16,607.00	7,159.74	56.9
10-39-90200	SWIMMING POOL	.00	3,511.85	13,000.00	9,488.15	27.0
10-39-90300	HUMANE IMPOUND FEES	.00	2,123.00	1,200.00	(923.00)	176.9
10-39-90500	ALARM FEE	.00	10.00	.00	(10.00)	.0
10-39-90800	PUBLIC RECORDS REQUESTS	15.50	313.37	300.00	(13.37)	104.5
10-39-91100	SALE OF CITY OWNED ASSETS	.00	93,475.85	.00	(93,475.85)	.0
10-39-91700	COUNTY HUMANE CONTRIBUTION	.00	28,668.94	28,669.00	.06	100.0
10-39-93000	COURT FINES-POLICE RESTITUTION	.00	275.00	.00	(275.00)	.0
10-39-96000	SOLID WASTE LOAN REPAYMENT	.00	.00	35,799.00	35,799.00	.0
10-39-99900	MISCELLANEOUS RECEIPTS	8,190.00	11,619.17	40,200.00	28,580.83	28.9
TOTAL OTHER INCOME		25,035.50	241,489.82	209,923.00	(31,566.82)	115.0
TOTAL FUND REVENUE		284,884.10	2,644,397.14	4,753,837.00	2,109,439.86	55.6

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

GENERAL FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
TAXES	1,795,479	118,765	1,127,098	62.8
LICENSES & PERMITS	345,150	14,283	215,202	62.4
INTERGOVERNMENTAL	916,539	80,309	642,179	70.1
APPROPRIATIONS	928,846	0	0	.0
NON-OPERATING	557,900	46,492	418,428	75.0
OTHER INCOME	209,923	25,036	241,490	115.0
	<u>4,753,837</u>	<u>284,884</u>	<u>2,644,397</u>	<u>55.6</u>
<u>EXPENDITURES</u>				
ADMINISTRATION	357,443	35,712	238,968	66.9
MAYOR & COUNCIL	32,936	1,741	23,859	72.4
COMMUNITY PROGRAM	160,000	11,159	70,096	43.8
PUBLIC SAFETY ADMIN	330,504	45,026	243,797	73.8
COMMUNICATIONS	300,157	27,490	205,021	68.3
HUMANE	94,729	7,853	55,795	58.9
PATROL	734,321	52,960	440,778	60.0
INVESTIGATIONS	190,326	18,106	106,974	56.2
FIRE DEPARTMENT	82,488	4,785	36,025	43.7
K-9 PATROL	25,830	2,009	15,524	60.1
FINANCE	334,229	26,583	235,758	70.5
LEGAL & COURTS	199,328	10,754	121,328	60.9
LIBRARY	292,498	21,641	172,462	59.0
SWIMMING POOL	146,539	4,937	65,674	44.8
PUBLIC WORKS ADMIN	193,444	17,253	116,666	60.3
CEMETERY	47,620	5,654	32,923	69.1
VEHICLE MAINTENANCE	111,809	12,041	82,060	73.4
BUILDINGS AND GROUN	133,502	13,228	83,518	62.6
DEVELOPMENT SERVIC	180,000	12,850	86,146	47.9
PARKS AND RECREATIO	403,078	34,786	258,950	64.2
GOLF COURSE	18,656	25,571	153,934	825.1
TRANSFERS	384,400	0	82,109	21.4
	<u>4,753,837</u>	<u>392,139</u>	<u>2,928,363</u>	<u>61.6</u>
	<u>0</u>	<u>107,255-</u>	<u>283,966-</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

HIGHWAY USERS FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
INTERGOVERNMENTAL	251,065	19,711	154,130	61.4
TRANSFERS/FINANCING	16,530	0	0	.0
OTHER REVENUES	777,022	50,442	491,168	63.2
	<u>1,044,617</u>	<u>70,152</u>	<u>645,298</u>	<u>61.8</u>
 <u>EXPENDITURES</u>				
PERSONNEL	343,616	29,813	226,397	65.9
OPERATING EXPENSES	384,018	16,011	200,265	52.2
TRANSFERS/FINANCING	316,983	0	46,491	14.7
	<u>1,044,617</u>	<u>45,824</u>	<u>473,153</u>	<u>45.3</u>
	<u>0</u>	<u>24,328</u>	<u>172,145</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

SPECIAL REVENUE GRANTS

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
GRANT REVENUE	974,505	0	23,983	2.5
OTHER	0	0	471-	.0
	<u>974,505</u>	<u>0</u>	<u>23,511</u>	<u>2.4</u>
<u>EXPENDITURES</u>				
RESERVE FUND	974,505	61,659	105,960	10.9
	<u>974,505</u>	<u>61,659</u>	<u>105,960</u>	<u>10.9</u>
	<u>0</u>	<u>61,659-</u>	<u>82,449-</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

SPECIAL REVENUE FUNDS

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
CONTRIBUTIONS	55,370	10,750	19,229	34.7
TRANSFERS/FINANCING	87,821	0	0	.0
OTHER REVENUES	600	0	117	19.4
	<u>143,791</u>	<u>10,750</u>	<u>19,346</u>	<u>13.5</u>
<u>EXPENDITURES</u>				
EXPENDITURES	143,791	673	34,368	23.9
	<u>143,791</u>	<u>673</u>	<u>34,368</u>	<u>23.9</u>
	<u>0</u>	<u>10,077</u>	<u>15,022-</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

DEBT SERVICE FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
TAXES	160,313	4,298	98,726	61.6
NON-OPERATING	6,200	0	0	.0
	<u>166,513</u>	<u>4,298</u>	<u>98,726</u>	<u>59.3</u>
<u>EXPENDITURES</u>				
DEBT SERVICE	166,513	0	159,329	95.7
	<u>166,513</u>	<u>0</u>	<u>159,329</u>	<u>95.7</u>
	<u>0</u>	<u>4,298</u>	<u>60,603-</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

CAPITAL IMPROVEMENTS

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
RESERVE PROJECTS	0	10,419	12,804	.0
TRANSFERS IN	80,900	0	8,384	10.4
REVENUE	42,482	2	22	.1
	<u>123,382</u>	<u>10,421</u>	<u>21,210</u>	<u>17.2</u>
<u>EXPENDITURES</u>				
EXPENSES	123,382	2,859	21,188	17.2
	<u>123,382</u>	<u>2,859</u>	<u>21,188</u>	<u>17.2</u>
	<u>0</u>	<u>7,562</u>	<u>22</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

REPAIR AND DEMOLITION FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
REVENUE				
TRANSFERS IN	300,000	0	73,725	24.6
	300,000	0	73,725	24.6
EXPENDITURES				
EXPENSES	300,000	0	73,725	24.6
	300,000	0	73,725	24.6
	0	0	0	.0

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

GAS FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
OPERATING	1,276,405	100,945	695,248	54.5
OTHER	31,543	9	21,585	68.4
APPROPRIATIONS	89,125	0	0	.0
	<u>1,397,073</u>	<u>100,954</u>	<u>716,833</u>	<u>51.3</u>
<u>EXPENDITURES</u>				
COST OF GOODS SOLD	700,000	57,659	301,271	43.0
PERSONNEL	150,423	16,093	113,354	75.4
OPERATING EXPENSES	137,100	5,785	45,587	33.3
TRANSFERS	346,084	18,000	162,000	46.8
LICENSE FEES	63,466	0	34,268	54.0
CAPITAL OUTLAY	0	608	18,802	.0
	<u>1,397,073</u>	<u>98,146</u>	<u>675,283</u>	<u>48.3</u>
	<u>0</u>	<u>2,808</u>	<u>41,550</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

WATER FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
REVENUE				
OPERATING	656,552	42,534	446,718	68.0
OTHER	15,742	2,862-	7,171	45.6
APPROPRIATIONS	84,203	0	0	.0
	<u>756,497</u>	<u>39,672</u>	<u>453,889</u>	<u>60.0</u>
EXPENDITURES				
PERSONNEL	203,598	20,784	139,016	68.3
OPERATING EXPENSES	174,290	10,322	105,067	60.3
TRANSFERS/FINANCING	346,309	9,671	104,493	30.2
LICENSE FEES	32,300	0	22,247	68.9
CAPITAL OUTLAY	0	797	26,982	.0
	<u>756,497</u>	<u>41,575</u>	<u>397,805</u>	<u>52.6</u>
	<u>0</u>	<u>1,903-</u>	<u>56,084</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

SEWER FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
OPERATING	743,322	60,993	563,561	75.8
OTHER	10,539	1,908-	5,515	52.3
FINANCING	0	0	197,468	.0
	<u>753,861</u>	<u>59,085</u>	<u>766,544</u>	<u>101.7</u>
<u>EXPENDITURES</u>				
PERSONNEL	159,998	17,722	123,148	77.0
OPERATING EXPENSES	270,412	17,835	115,799	42.8
TRANSFERS/FINANCING	260,924	10,124	105,291	40.4
LICENSE FEES	36,475	0	27,851	76.4
CAPITAL OUTLAY	26,052	100,999	385,040	1,478.0
	<u>753,861</u>	<u>146,681</u>	<u>757,129</u>	<u>100.4</u>
	<u>0</u>	<u>87,596-</u>	<u>9,415</u>	<u>.0</u>

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

REFUSE FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
REVENUE				
OPERATING	663,922	55,010	507,478	76.4
	663,922	55,010	507,478	76.4
EXPENDITURES				
OPERATING EXPENSES	663,922	89,862	453,454	68.3
	663,922	89,862	453,454	68.3
	0	34,851-	54,024	.0

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

GOLF COURSE FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
<u>EXPENDITURES</u>				
GOLF COURSE	0	11,266-	0	.0
	0	11,266-	0	.0
	0	11,266	0	.0

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

MAGISTRATE COURT

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
REVENUES	4,735	1,023	9,553	201.8
	4,735	1,023	9,553	201.8
<u>EXPENDITURES</u>				
EXPENSES	4,735	4,084	8,250	174.2
	4,735	4,084	8,250	174.2
	0	3,061-	1,303	.0

CITY OF WILLCOX
 FINANCIAL SUMMARY BY FUND
 FOR THE 9 MONTHS ENDING MARCH 31, 2014

FIREMEN PENSION FUND

	BUDGET	PERIOD ACTUA	YTD ACTUAL	PCNT
<u>REVENUE</u>				
INTERGOVERNMENTAL	5,000	516-	1,093	21.9
OTHER	2,050	196	1,907	93.0
	<u>7,050</u>	<u>320-</u>	<u>2,999</u>	<u>42.5</u>
<u>EXPENDITURES</u>				
PENSION TRUST FUND	7,050	0	0	.0
	<u>7,050</u>	<u>0</u>	<u>0</u>	<u>.0</u>
	<u>0</u>	<u>320-</u>	<u>2,999</u>	<u>.0</u>

**CITY OF WILLCOX
TWIN LAKES GOLF COURSE**

INCOME	DESCRIPTION	11/5/2013 TO	1/1/2014 TO	YTD
		12/31/2013	03/31/2014	
		AMOUNT	AMOUNT	AMOUNT
10-39-10100	GREENS FEES	\$ 2,276.00	\$ 5,339.50	\$ 7,615.50
10-39-10125	DRIVING RANGE FEES	\$ 184.51	\$ 581.00	\$ 765.51
10-39-10150	CART RENTALS	\$ 1,973.50	\$ 5,504.00	\$ 7,477.50
10-39-10175	MEMBERSHIP FEES	\$ 1,085.00	\$ 1,926.00	\$ 3,011.00
10-39-10200	PRO SHOP SALES	\$ 414.33	\$ 1,746.64	\$ 2,160.97
10-39-10210	COUPON & GIFT CERT REVENUE	\$ 25.00	\$ 200.00	\$ 225.00
10-39-10250	LIQUOR SALES	\$ 967.50	\$ 3,989.00	\$ 4,956.50
10-39-10260	FOOD & SODA SALES	\$ 956.70	\$ 2,860.25	\$ 3,816.95
10-39-10270	TOURNAMENT PLAY REVENUE	\$ 5.00	\$ 639.00	\$ 644.00
10-39-10280	EQUIPMENT RENTAL	\$ 3.00	\$ 26.00	\$ 29.00
10-39-99900	MISCELLANEOUS RECEIPTS	\$ -	\$ 8,190.00	\$ 8,190.00
	GOLF COURSE INCOME	\$ 7,890.54	\$ 31,001.39	\$ 38,891.93
10-463-1101	SALARIES	\$ 7,784.79	\$ 14,849.27	\$ 22,634.06
10-463-1201	INDUSTRIAL INSURANCE	\$ 282.99	\$ 530.10	\$ 813.09
10-463-1202	MEDICAL INSURANCE	\$ 898.30	\$ 1,749.51	\$ 2,647.81
10-463-1203	FICA	\$ 576.59	\$ 1,081.23	\$ 1,657.82
10-463-1204	ARS	\$ 743.07	\$ 1,314.35	\$ 2,057.42
10-463-1205	UNEMPLOYMENT	\$ 150.12	\$ 118.65	\$ 268.77
10-463-1207	LIFE INSURANCE	\$ 17.82	\$ 46.82	\$ 64.64
10-463-1208	HEALTH REIMB ALLOWANCE	\$ 110.83	\$ 332.49	\$ 443.32
10-463-1209	BENEFITS FEES	\$ 27.70	\$ 72.90	\$ 100.60
10-463-2101	LIQUOR LIABILITY INSURANCE	\$ -	\$ 1,450.00	\$ 1,450.00
10-463-2102	UNIFORMS	\$ -	\$ -	\$ -
10-463-2103	AGRICULTURAL	\$ 72.29	\$ 573.00	\$ 645.29
10-463-2104	CLEANING & CHEMICAL	\$ 7.09	\$ 16.74	\$ 23.83
10-463-2113	PIPE AND FITTINGS	\$ 113.99	\$ 2,294.21	\$ 2,408.20
10-463-2115	EQUIPMENT REPAIR/MAINT.	\$ 2,639.34	\$ 2,245.14	\$ 4,884.48
10-463-2190	OTHER SUPPLIES AND MATERIALS	\$ 1,862.86	\$ 952.15	\$ 2,815.01
10-463-2402	TELEPHONE/INTERNET	\$ 173.12	\$ 354.45	\$ 527.57
10-463-2404	UTILITIES	\$ 484.25	\$ 1,811.75	\$ 2,296.00
10-463-2590	CONTRACT SERVICES	\$ -	\$ 192.83	\$ 192.83
10-463-2601	FUEL & OIL		\$ 331.35	\$ 331.35
10-463-2602	TIRES & TUBES	\$ -	\$ -	\$ -
10-463-2603	VEHICLE REPAIR & MAINT.	\$ -	\$ 5,764.70	\$ 5,764.70
10-463-2700	TRAVEL & TRAINING	\$ 99.75	\$ 190.00	\$ 289.75
10-463-2703	DRUG TESTING	\$ 215.00	\$ 43.00	\$ 258.00
10-463-2802	FORT GRANT CONTRACT	\$ 2,631.57	\$ 615.74	\$ 3,247.31

**CITY OF WILLCOX
TWIN LAKES GOLF COURSE**

INCOME	DESCRIPTION	11/5/2013 TO 12/31/2013	1/1/2014 TO 03/31/2014	YTD
		AMOUNT	AMOUNT	AMOUNT
10-463-9201	GENERAL INSURANCE	\$ -	\$ -	\$ -
10-463-9301	LIQUOR PURCHASES	\$ 290.95	\$ 1,999.90	\$ 2,290.85
10-463-9401	FOOD & BEVERAGE PURCHASES	\$ -	\$ 1,595.35	\$ 1,595.35
10-463-9501	PRO SHOP MERCHANDISE	\$ -	\$ 902.44	\$ 902.44
10-463-9601	ADVERTISING	\$ 106.25	\$ 187.50	\$ 293.75
10-463-9690	MISC EXPENSE	\$ 1,544.56	\$ (37.50)	\$ 1,507.06
10-463-9691	OVER/SHORT - GOLF COURSE	\$ 116.05	\$ -	\$ 116.05
	GOLF COURSE OPERATIONS	\$ 20,949.28	\$ 41,578.07	\$ 62,527.35
10-463-9901	CAPITAL PURCHASES	\$ 89,833.55	\$ 1,572.97	\$ 91,406.52
	TOTAL EXPENDITURES	\$ 110,782.83	\$ 43,151.04	\$ 153,933.87
	NET REVENUE(EXPENSE)	\$ (102,892.29)	\$ (12,149.65)	\$ (115,041.94)