

THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ HELD ON THIS 21ST DAY OF APRIL 2016

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

ROLL CALL - City Clerk Virginia A. Mefford called the roll.

PRESENT

- Mayor Robert A. Irvin
- ~~Vice Mayor Earl Goolsby~~
- Councilman Elwood A. Johnson
- Councilman Gerald W. Lindsey
- Councilman William "Bill" Nigh
- Councilman Timothy A. Bowlby
- Councilman Michael J. Laws

STAFF

- City Manager Ted Soltis
- City Clerk Virginia Mefford
- City Attorney Ann P. Roberts
- Police Chief Jose Rios
- Finance Director Crystal Hadfield
- Library Director Tom Minor

ABSENT

Vice Mayor Earl Goolsby - Excused

PLEDGE OF ALLEGIANCE TO THE FLAG - Led by Mayor Irvin

CALL TO THE PUBLIC

Kathy Klump presented a Certificate of Appreciation to the City of Willcox for making the Southern Trails Symposium possible.

Ralph Score gave a report on the film festival. He stated it went well and they had a great turnout.

Rob Jones spoke on the betterment of Willcox and said, "Thank you for cleaning up Airport Road. It looks great." He also thanked Chief Rios for all he has done. He read a paragraph on Dos Cabezas from a 1924 story.

Woody Johnson read from Section 1.06.110.B Meeting - Special Meetings, of the Willcox Municipal Code. He handed Council a request to have special meetings on the budget and the shooting range.

DECLARATION ON CONFLICT OF INTEREST - None

ADOPTION OF THE AGENDA

MOTION: Councilmember Lindsey made a motion to adopt the agenda.

SECONDED: Councilmember Bowlby seconded the motion.

MOTION CARRIED

APPROVAL OF MINUTES OF THE REGULAR MEETING OF APRIL 7, 2016

MOTION: Councilmember Bowlby made a motion to approve the minutes as presented.

SECONDED: Councilmember Laws seconded the motion.

MOTION CARRIED

APPROVE AN APPLICATION FOR REMOTE TASTING ROOM FOR CARLSON CREEK VINEYARD LLC TO BE LOCATED AT 469 S HASKELL AVE

MOTION: Councilmember Johnson made a motion to approve an application for remote tasting room for Carlson Creek Vineyard LLC to be located at 469 S Haskell Ave.

SECONDED: Councilmember Bowlby seconded the motion.

DISCUSSION: Councilmembers commented they were happy the building was being utilized.

MOTION CARRIED

APPROVE REX ALLEN MUSEUM'S REQUEST FOR STREET CLOSURE FOR RAILROAD AVE BETWEEN STEWART ST AND MALEY ST FOR MAY 28 FROM 6:00 AM TO 5:00 PM

MOTION: Councilmember Johnson made a motion to approve Rex Allen Museum's request for street closure for Railroad Ave. between Stewart St. and Maley St. for May 28 from 6:00 a.m. to 5:00 p.m.

SECONDED: Councilmember Bowlby seconded the motion.

MOTION CARRIED

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
CITY COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, AZ
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ELSIE HOGAN LIBRARY YEAR-IN-REVIEW - TOM MINOR

Mr. Minor gave his year-in-review report to City Council. He gave kudos to Sylvia for all she does for the Library. He thanked the City Manager for his support of the Library and expressed appreciation for all the Council does.

ORDINANCE NS324 - AN ORDINANCE AMENDING THE WILLCOX MUNICIPAL CODE, TITLE 2, BOARDS, COMMISSION, AND COMMITTEES BY REMOVING CHAPTER 2.04 PUBLIC LIBRARY ADVISORY COMMITTEE

MOTION: Councilmember Lindsey made a motion to approve Ordinance NS324.

SECONDED: Mayor Irvin seconded the motion.

DISCUSSION: Public Library Advisory Committee (PLAC) members present were: Michael Honickman, chairman; Rob Jones, Larry Snyder, Jim Six, and Carol Brinton. Michael Honickman objected to the motion and asked that the motion be rescinded. Although he had signed a letter requesting the committee be dissolved, he had changed his mind. Councilmember Bowlby read what an advisory committee does and said he would not like this committee to be dissolved. Councilmember Johnson stated items #11 and #12 on the agenda went together and these committees are a way to get the community involved. He explained the purpose of the Park and Recreation committee and stated it is important. Councilmember Lindsey stated he was confused on this subject, as he was under the impression that the committee members wished to dissolve the committee. Mr. Jones, Mr. Snyder, and Ms. Brinton all spoke in favor of dissolving the committee. Mr. Jones stated that electronic technology can be used to move forward and to provide input. Ms. Brinton, the newest member of the Library Advisory Committee, felt there was nothing to advise about and that the five-year plan could be accomplished through an ad hoc committee. Mayor Irvin stated it was hard to get volunteers to be on committees. Councilmember Johnson stated an ad hoc committee would be a good idea to get the five- or ten-year plan together. Mr. Laws asked if the library committee would like to disband and if they had a full committee. Mr. Honickman stated he didn't want to disband and that they did have a full committee. Councilmember Bowlby wanted to look into whether to keep the committee as is or to do an ad hoc committee as needed.

MOTION: Died for lack of voting.

MOTION: Councilmember Johnson made a motion to TABLE Ordinance NS324.

SECONDED: Councilmember Laws seconded the motion.

MOTION CARRIED

ORDINANCE NS325 - AN ORDINANCE AMENDING THE WILLCOX MUNICIPAL CODE, TITLE 2, BOARDS, COMMISSION, AND COMMITTEES BY REMOVING CHAPTER 2.02 PARKS AND RECREATION ADVISORY COMMITTEE

MOTION: Councilmember Lindsey made a motion to TABLE Ordinance NS325.

SECONDED: Councilmember Bowlby seconded the motion.

MOTION CARRIED

PROCLAMATION – MUNICIPAL CLERKS WEEK

Mayor Irvin read the proclamation and presented it to Virginia A. Mefford, Willcox City Clerk.

CITY MANAGER'S REPORT

- City Manager Soltis gave an update on the Wastewater Treatment Plant. Although the loan was approved, closing will not take place until the construction bid is accepted.
- He attended the Rate Advisory Board and a court consolidation meeting with the County. The City will see a cost-saving in jail fees. He is working on a new court consolidation IGA.
- He and the City Clerk attended mandatory training for Community Development Block Grant (CDBG).
- He gave an update on the Asbestos Abatement bid. It closes on April 22 at 4:00 pm. A bid opening will be conducted at 4:00 pm of the same day.
- He is working with the Arizona Game and Fish Statewide Shooting Range Administrator Mike Raum and with Tedd Hass, who spoke on behalf of the gun club, to arrange a meeting regarding the shooting range. Mr. Raum has been extremely busy and the Haas family is experiencing health issues. The City Manager's intention is to arrange a meeting at the shooting range.
- He will be attending his daughter's graduation in Virginia the first part of May and is very proud of her accomplishment.

**THE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
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HELD ON THIS 21ST DAY OF APRIL 2016**

COMMENTS NOT FOR DISCUSSION FROM MAYOR AND COUNCIL MEMBERS

- Councilmember Laws thanked Chief Rios and his officers for their work these past weeks on the recent home invasion arrests.
- Councilmember Johnson stated he appreciates the work the City Manager has done. He added that communication is key. He noted that Council sets policy and staff implements it.

ADJOURN

With no further business before the Mayor and Council, the meeting was adjourned at 7:22 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 21st day of April 2016. I further certify that the meeting was duly called and held, and that a quorum was present.

Dated this 21st day of April 2016

City Clerk Virginia Mefford, CMC

PASSED, APPROVED AND ADOPTED this 19th day of May 2016.

Mayor Robert A. Irvin

ATTEST:

City Clerk Virginia A. Mefford, CMC

CITY OF WILLCOX
Request for Council Action

Agenda Item: 8
Tab Number: 2

Meeting Date:

May 19, 2016

Action:

Resolution
 Ordinance
 Other

Subject: Resolution 2016-06
Consolidated Court IGA

To: Mayor and City Council

From: Jose Rios, Police Chief

Discussion: Since 2008, the Cochise County Justice Court, Precinct 4 has handled the duties of the City of Willcox Magistrate Court through a Court Consolidation Agreement. This Consolidated Court has provided court services in the same location as Cochise County's Justice of the Peace, reducing the confusion for the community caused by two courts in Willcox, and reducing costs for the City of Willcox. The current IGA was approved last year and has been renegotiated. It has been determined by staff that both parties would continue to benefit from this joint operation.

Recommendation: Approve the Intergovernmental Agreement with Cochise County concerning the Court Consolidation Agreement.

Fiscal Impact: Negotiated on an annual basis. FY17 = approximately \$12,000.

Submitted by:


Jose Rios, Police Chief

Approved by:


Ted Soltis, City Manager

CITY OF WILLCOX, COCHISE COUNTY, ARIZONA

RESOLUTION 2016-06

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF WILLCOX, COCHISE COUNTY, ARIZONA APPROVING AND ADOPTING THE COURT CONSOLIDATION AGREEMENT BETWEEN THE CITY OF WILLCOX "CITY" AND COCHISE COUNTY "COUNTY"

WHEREAS, the COUNTY and the CITY are authorized and empowered to enter into Intergovernmental Agreements pursuant to A.R.S. Sections 11-951 et seq., 11-952 et seq., and 22-402 et seq.; and

WHEREAS, the CITY is authorized pursuant to A.R.S. Section 22-402[C] to establish a municipal court or, in lieu of establishing or maintaining a municipal court, may enter into an Intergovernmental Agreement with the COUNTY and the Willcox Justice Court to provide the services of a municipal court, including the jurisdiction of all cases arising under the Willcox Municipal Code; and

WHEREAS, the COUNTY and the CITY have determined that it is mutually beneficial to continue the Court Consolidation Agreement; and

WHEREAS, the Court Consolidation has and will continue to provide a coordinated and centralized judicial system for cost effective services to the residents of the CITY and the surrounding Willcox community within Cochise County Justice Precinct 4; and

WHEREAS, the Mayor and Council have determined that it is in the best interest of the City and its citizens to approve and adopt the Court Consolidation Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF WILLCOX, COCHISE COUNTY, ARIZONA, AS FOLLOWS:

SECTION 1: The City approves and adopts the Agreement, attached as Attachment "A".

SECTION 2: The Mayor is authorized and empowered to execute this resolution and the Court Consolidation Agreement.

SECTION 3: The City Manager is authorized to take all necessary action to carry out the terms of the Agreement.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILLCOX, ARIZONA, this 19th day of May, 2016.

APPROVED/EXECUTED:

ROBERT A. IRVIN, Mayor

ATTEST:

VIRGINIA A. MEFFORD, City Clerk

APPROVED AS TO FORM:

ANN P. ROBERTS, City Attorney

**Attachment
“A”**

**COURT CONSOLIDATION AGREEMENT
BY AND BETWEEN
THE CITY OF WILLCOX, ARIZONA
AND COCHISE COUNTY, ARIZONA**

THIS IS AN AGREEMENT, made and entered into by and between the County of Cochise, a body politic, [hereinafter “**COUNTY**”] and the City of Willcox, a municipal corporation [hereinafter “**CITY**”] and is approved by the County Board of Supervisors, the City Mayor and Council, the Presiding Judge of the Superior Court in and for Cochise County, the Cochise County Attorney, and the Justice of the Peace for the Precinct of which the **CITY** is part, as authorized by the powers and authority granted by the laws of the State of Arizona.

RECITALS

WHEREAS, the **COUNTY** and the **CITY** have determined that it is mutually beneficial to consolidate the City Municipal Court with the Justice Court for the applicable Precinct, which hereinafter will be referred to as the “Consolidated Court”; and

WHEREAS, such court consolidation provides a coordinated judicial system to provide cost effective services at a centralized location to the residents of the **CITY** and the surrounding community within the Precinct; and

WHEREAS, the **COUNTY** and the **CITY** are authorized and empowered to enter into an Intergovernmental Agreement for this purpose pursuant to A.R.S. §§ 11-951 *et seq.*, 11-952, 22-101 *et seq.*, and 22-402,

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE

The purpose of this Agreement is to amend the current Court Consolidation Agreement to further define the duties of the Parties related to operation of the Consolidated Court.

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II. NAME AND LOCATION

The consolidation of the courts will hereinafter be known and referred to as the "CONSOLIDATED COURT" and will be located at the Willcox Justice Court, Precinct #4, 450 S. Haskell Avenue, Willcox, AZ 85643 or other suitable location within the community.

III. DUTIES OF THE COUNTY

A. The COUNTY will operate the Consolidated Court and will also be responsible for the performance of the following related functions:

1. All prosecution and defense of criminal cases which arise under the Arizona Revised Statutes, where the offense is committed on or after the effective date of this Agreement, and during the existence of this Agreement.
2. Transportation and incarceration of defendants appearing before the Consolidated Court, except that the CITY's police department shall be responsible for initial transportation to a County jail facility upon arrest by the police department. Charges to the City for incarceration of defendants pursuant to A.R.S. §31-121 (D) shall be accounted and billed separate from this Agreement.
3. Service of process as required by law for parties appearing before the Consolidated Court as a result of citations or long form complaints.
4. Service of process as required by law for parties appearing before the Consolidated Court for all Orders of Protection, Injunctions Against Harassment and other civil matters.
5. Issuance of Search Warrants, Civil and Criminal Arrest Warrants as required or authorized by law or by Court rules for parties appearing before the Consolidated Court.

B. The COUNTY shall have jurisdiction over any pending City Municipal Court cases and Magistrate files and all new case filings. The COUNTY shall staff this Consolidated Court as it deems appropriate and shall have exclusive authority and control over the hiring, firing and supervision of all judicial staff.

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C. The Consolidated Court shall be responsible for the collection of fees, fines, surcharges, City Code administrative fees, and disbursements to the State of Arizona, the COUNTY and/or the CITY, as may be required by law, the State of Arizona and the Arizona Supreme Court.

IV. DUTIES OF CITY

A. The CITY shall cause all cases which would otherwise be processed in the City Magistrate Court to be referred to and filed with the Consolidated Court, which shall assume original jurisdiction over these matters.

B. The CITY understands and agrees that, in consideration of the COUNTY'S operation of the Consolidated Court, the CITY shall be responsible for performance of the following related functions.

1. Initial transportation for incarceration of defendants appearing before the Consolidated Court as a result of citations or complaints issued by the City Police Department or an arrest made by the City Police Department.
2. Issuing, filing, and prosecuting all City Code violations for persons appearing before the Consolidated Court. Prosecution of City Code violations will be done by the City Attorney's Office.

C. The CITY understands and agrees that, in consideration of the COUNTY's operation of the consolidated court, the COUNTY shall be entitled to any and all fines, fees or other similar revenues for civil or criminal misdemeanor cases arising within the boundaries of the Justice Court, after the effective date of this Agreement, which are within the jurisdiction of Justice Court Precinct or the City Magistrate Court, including those cases arising within the corporate limits of the CITY.

D. Attached as Exhibit A are calculations of the costs of operating the Consolidated Court and the revenues derived from it for the 2015 calendar year, including a breakdown of the costs and revenues attributable to the Municipal Court, the net cost to the COUNTY from operating the Consolidated Court, and the amount that the CITY must reimburse the COUNTY, or the COUNTY to the CITY. The parties agree that Exhibit A represents fair calculations of these costs, revenues and amount of reimbursement for the 2015 calendar year and forms the basis for the amount of reimbursement to be paid by the CITY to the COUNTY, or by the COUNTY to the CITY, for the fiscal year 2016-17. Said reimbursement shall be payable quarterly, in advance, or, at CITY's option if it is required to reimburse, or COUNTY's option if it is

required to reimburse, reimbursement may be made in one lump sum at the beginning of the fiscal year.

Said reimbursement shall be adjusted annually, effective on the beginning of each fiscal year, as court costs and revenues change. By February 15 of each calendar year, the Cochise County Court Administration shall provide revised revenue and cost figures for the Court for the previous calendar year. By May 1 of each calendar year the COUNTY shall revise Exhibit A and the reimbursement required of the CITY or COUNTY under this paragraph for the next fiscal year, starting on July 1 of that calendar year, based upon cost and revenue figures for the previous calendar year. Said revision shall be subject to approval of both the City Council and the County Board of Supervisors.

E. The CITY shall have the sole authority to appoint the City Magistrate pursuant to A.R.S. § 22-403, *et seq.* and to establish the compensation for the appointee as provided for under a separate agreement. Compensation of the City Magistrate shall be the sole responsibility of the CITY.

F. The CITY shall have sole authority to renew such appointment or make a new appointment as may be required by the election of a new Justice of the Peace, applicable City Code or Charter, or the resignation of the Justice of the Peace followed by appointment of another individual; however, as a condition precedent to the COUNTY's obligation to provide services with respect to City Ordinance enforcement pursuant to this Agreement, the CITY shall:

1. Appoint the Justice of the Peace as City Magistrate; and
2. Renew such appointment or make a new appointment in accord with Subparagraph 1, above, as required by election of a new Justice of the Peace, election of a new City Council, resignation of an incumbent Justice of the Peace followed by appointment of another individual, or otherwise.

V. INDEMNIFICATION AND INSURANCE

A. COUNTY agrees to hold harmless CITY, its officers, employees and agents from all losses, suits, damages or costs of any kind, including reasonable attorney's fees, defense costs and expenses arising from COUNTY'S performance pursuant to this agreement. It is understood and agreed that the COUNTY may elect to self-insure against any or all of the risks enumerated in this section. The COUNTY shall provide the CITY with current insurance certificates or the evidence of coverage as appropriate.

B. The CITY agrees to hold harmless the COUNTY, its officers, employees and agents from all losses, suits, damages or costs of any kind, including reasonable attorney's fees, defense costs and expense arising from the CITY'S performance pursuant to this agreement. It is understood and agreed that the CITY may elect to self-insure against any or all of the risks enumerated in this section. The CITY shall provide the COUNTY with current insurance certificates or evidence of coverage as appropriate.

VI. TERM AND TERMINATION

A. The term of this Agreement shall begin on July 1, 2016 and shall continue through June 30, 2019, covering the fiscal years 2016-17, 2017-18 and 2018-19.

B. Either party may terminate this Agreement upon written notice to the other party no less than 120 days prior to the end of a fiscal year.

C. This Agreement is subject to cancellation pursuant to A.R.S. § 38-511, the provisions of which are incorporated herewith by reference.

D. The parties do not anticipate any acquisition of joint property under this Agreement. In the event of termination of this Agreement, any property supplied by the CITY pursuant to this agreement shall be and remain the property of the CITY. Any property acquired through the use of Judicial Court Enhancement Fund (JCEF) funds will be handled in accordance with JCEF policies and procedures. The parties agree to the transfer of ownership of digital recording equipment and any computers or other related hardware and software supplied to the Magistrate Court by the Arizona Supreme Court to the COUNTY for utilization by the Consolidated Court for utilization by Consolidated Court personnel under terms of this Agreement, and to the return of said property to the CITY upon termination of this Agreement, unless the parties agree otherwise at that time. Any property owned or purchased by the COUNTY, which is used to provide services pursuant to this Agreement, shall be and remains property of the COUNTY.

VII. WAIVER

Waiver, or the failure of either party at any time to require performance by the other, of any provision herein, shall in no way affect the party's subsequent rights and obligations under that provision. Waiver by either party of any breach or any provision herein shall not be taken or held to be a waiver of any succeeding breach of such provision or waiver of such provision itself.

VIII. ENTIRE AGREEMENT

This written Agreement, constitutes the entire agreement between the parties with respect to the subject matter hereof, and shall supersede all previous proposals, negotiations, representations, commitments, writings, and agreements. It may not be released, discharged, changed or modified, except by an instrument in writing, signed by a duly authorized representative of each of the parties except as expressly provided otherwise in this Agreement.

IX. RIGHTS OF THE PARTIES ONLY

The terms of this Agreement are intended only to define the respective rights and obligations of the parties. Nothing expressed herein shall break any rights or duties in favor of any potential third party beneficiary or other person, agency or organization.

X. NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY

A. To the extent required by law, the parties shall comply with Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination in Employment Act, and State Executive Order No. 75-5 which mandated that all persons, regardless of race, religion, handicap, color, age, sex, political affiliation or national origin shall have equal access to employment opportunities.

B. Both parties shall comply with (1) the Rehabilitation Act of 1973, as amended, which prohibits discrimination in the employment or advancement in employment of qualified persons because of physical or mental handicap; (2) all applicable federal regulations regarding equal employment opportunity and relevant orders issued by the U.S. Secretary of Labor; and (3) all applicable provisions of the Americans Disabilities Act (Public Law 101336, 42 U.S.C. §§ 12101-12213) and all applicable Federal Regulations under the Act including 28 CFR Parts 35 & 36.

XI. APPROVAL OF THE PARTIES

Before the Agreement shall become effective and binding upon the parties, it must be approved by the COUNTY Board of Supervisors and the CITY Council. In the event that either party fails or refuses to approve this Agreement, it shall be null and void and of no effect whatsoever.

IN WITNESS WHEREOF, the COUNTY has caused this instrument to be executed by Chairman of its Governing Board and attested to by the Clerk of said Board; and the CITY has caused this Agreement to be executed by its Mayor and Council and attested to by the Clerk of said Council on the dates set forth below.

APPROVED:

COUNTY OF COCHISE:

By: _____
Richard Searle, Chair Date
Board of Supervisors

ATTEST:

By: _____
Arlethe G. Rios, Clerk Date
Board of Supervisors

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APPROVED:

SUPERIOR COURT IN AND FOR
THE COUNTY OF COCHISE

By: _____
Hon. James Conlogue Date
Presiding Judge

COCHISE COUNTY ATTORNEY

By: _____
Brian McIntyre Date
Cochise County Attorney

APPROVED:

CITY OF WILLCOX:

By: _____
Robert A. Irvin, Mayor Date

ATTEST:

By: _____
Virginia A. Mefford, Clerk Date
City of Willcox

APPROVED:

JUSTICE COURT, PRECINCT #4
WILLCOX CITY MAGISTRATE

By: _____
Hon. Trevor Ward Willcox Date
JP/City Magistrate

INTERGOVERNMENTAL AGREEMENT DETERMINATION

RE: Court Consolidation Agreement between the City of Willcox and Cochise County

This Agreement has been reviewed pursuant to A.R.S. § 11-952 by the undersigned City Attorney who has determined that it is in appropriate form and is within the powers and authority granted to the City of Willcox, Cochise County, Arizona.

APPROVED this ____ day of _____, 2016.

By: _____
Ann P. Roberts, Esq.
City Attorney

In accordance with A.R.S. § 11-952 this Agreement has been reviewed by the undersigned who has determined that this agreement is in appropriate form and within the powers and authority granted to the County of Cochise.

APPROVED this ____ day of _____, 2016.

By: _____
Britt Hanson, Chief Civil Deputy.
Cochise County Attorney

Exhibit "A"

Current Costs and revenues of the Willcox Magistrate Court under the Consolidated Justice Court:

I.	2015	Revenue	\$53,979.81
II.	2015	Costs	
		A. Defense	\$ (3,600.00)
		B. Prosecution	\$ (12,891.65)
		C. Court Costs (Staffing)	\$ (44,098.41)
		E. Operations	\$ (4,877.81)
		F. Interpreter Costs	\$ (505.24)
			<u>\$ (65,973.10)</u>
III.	2015	Total Costs:	\$ (65,973.10)
		Total Revenue to County GF:	<u>\$53,979.81</u>
		Balance Due 2016/17:	<u>\$ (11,993.29)</u>

CITY OF WILLCOX
Request for Council Action

Agenda Item: 9
Tab Number: 3

Meeting Date:

May 19, 2016

Action:

Resolution
 Ordinance
 Other

Subject: Resolution 2016-07
- State Forestry IGA

To: Mayor and City Council

From: Jose Rios, Police Chief

Discussion: The City of Willcox and the Arizona State Forestry Division have worked together since 1997 in a cooperative agreement for the protection of its forests and wildlands as authorized under A.R.S. 37-623(F), 9-220 (8) and 48-805(B)(16) and the protection of forest, wild and agricultural lands, and rural structures as provided for within the Cooperative Forestry Assistance Act, 16 U.S.C. Section 2106. The City of Willcox may have the capability to respond and suppress fires under the jurisdiction of the State Forester on a more timely and effective basis than any other assets or resources in the state.

In 2002 the City of Willcox renewed the intergovernmental agreement with the Arizona State Forester through an amendment. It is now due for renewal.

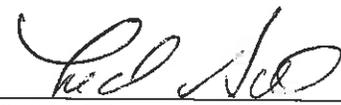
Recommendation: Approve the Intergovernmental Agreement with the Arizona State Forestry.

Fiscal Impact: Negotiated on an annual basis.

Submitted by:


Jose Rios, Police Chief

Approved by:


Ted Soltis, City Manager

CITY OF WILLCOX, COCHISE COUNTY, ARIZONA

RESOLUTION 2016-07

**A RESOLUTION OF MAYOR AND COUNCIL OF THE CITY OF WILLCOX,
APPROVING AN INTERGOVERNMENTAL AGREEMENT (IGA) BETWEEN THE
CITY OF WILLCOX AND THE STATE FORESTER FOR THE PROTECTION OF ITS
FORESTS, WILD AND AGRICULTURAL LANDS, AND RURAL STRUCTURES**

WHEREAS, the City of Willcox and the State Forester desire to approve and adopt an IGA; and

WHEREAS, the Mayor and Council have determined that approval of the IGA is in the best interest of the City of Willcox and its citizens.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY
COUNCIL OF THE CITY WILLCOX, ARIZONA, AS FOLLOWS:**

Section 1: The City of Willcox formally approves and adopts the IGA, presented herein as Exhibit "A", with the State Forester.

Section 2: The Mayor is authorized and empowered to execute this Resolution.

Section 3: The City Manager is hereby authorized and directed to take all actions necessary or reasonably required to carry out the intent of this Resolution.

**PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
WILLCOX, ARIZONA, this 19th day of May, 2016.**

APPROVED/EXECUTED:

ROBERT A. IRVIN, Mayor

ATTEST:

APPROVED AS TO FORM:

VIRGINIA A. MEFFORD, City Clerk

ANN P. ROBERTS, City Attorney

Exhibit
“A”

Contract No. FD-16-0040-ASF-A3S

ARIZONA STATE FORESTRY DIVISION
COOPERATIVE INTERGOVERNMENTAL AGREEMENT

This Cooperative Agreement (“Agreement”) is made by and between City of Willcox D.P.S. hereinafter referred to as the Cooperator, and the State Forester (collectively the “Parties”). This Agreement supersedes all previous Memorandums of Understanding and Cooperative Agreements and will become effective upon the final signature.

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

A. THE STATE FORESTER AGREES:

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

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

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

B. THE COOPERATOR AGREES:

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

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

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

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

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

1. Commercial General Liability – Occurrence Form

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

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

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

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

2. Business Automobile Liability

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

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

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

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

c. Policy shall contain a severability of interest provision.

3. Worker's Compensation and Employers' Liability

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

Disease – Policy Limit

\$1,000,000

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

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

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

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

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

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

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

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

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

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

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

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

20. INDEMNIFICATION:

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

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

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

IT IS MUTUALLY AGREED:

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

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

State Forester:

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

Cooperator:

City of Willcox D.P.S.
320 W Rex Allen Dr.
Willcox, AZ 85643
(520) 384-4673

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

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

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

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

COOPERATOR:

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

Date	

STATE FORESTER:

Jeff Whitney

Print Name

Signature

State Forester

Title

Date

INTERGOVERNMENTAL AGREEMENT DETERMINATION

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

Attorney General

Attorney for the Fire Department, District or City

By: _____
Assist. Attorney General
Attorney for State Forester

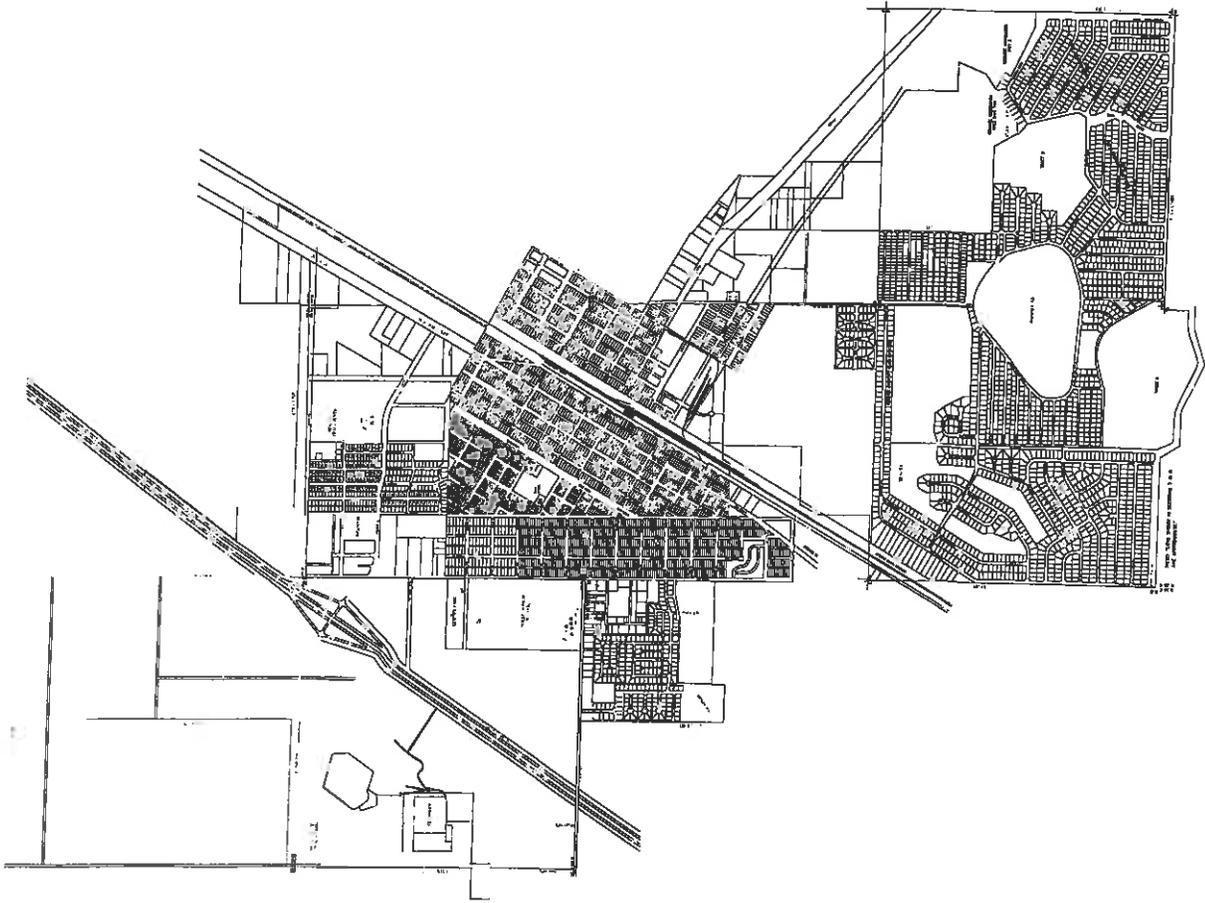
By: _____

Date: _____

Date: _____

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Appendix A



CITY OF WILLCOX
Request for Council Action

Agenda Item: 10
Tab Number: 4

Meeting Date:

May 19, 2016

Action:

Resolution
 Ordinance
 Other

Subject: Application for
Special Event License

To: Mayor and City Council

From: Jose Rios, Police Chief

Discussion: The Chamber of Commerce and Agriculture is sponsoring an event to be held at Windmill Park-Rex Allen Museum. The event will be held May 21, 2016 from 6:00 p.m. until 10:30 p.m. Security will be provided by the Arizona Rangers. The area is fenced and secured with a gate. The Police Department has no objection to this event being held.

Recommendation: Approve Application for Special Event License

Fiscal Impact: \$0

Submitted by:


Jose Rios, Police Chief

Approved by:


Ted Soltis, City Manager



Arizona Department of Liquor Licenses and Control
 800 W Washington 5th Floor
 Phoenix, AZ 85007-2934
 www.azliquor.gov
 (602) 542-5141

FOR DLIC USE ONLY

Event Date(s):
Event time start/end:
CSR:
License:

APPLICATION FOR SPECIAL EVENT LICENSE
 Fee= \$25.00 per day for 1-10 days (consecutive)
 Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: Willcox Chamber of Commerce and Agriculture

SECTION 2 Non-Profit/IRS Tax Exempt Number: 86-0068075

SECTION 3 The organization is a: (check one box only)

- Charitable Fraternal (must have regular membership and have been in existence for over five (5) years)
- Religious Civic (Rotary, College Scholarship) Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? Yes No

Name of Business	License Number	Phone (Include Area Code)
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SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

(IF NOT USING RETAIL LICENSE, SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISE TO SUSPEND THE LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF PREMISE, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISE.)

SECTION 6 What is the purpose of this event? On-site consumption Off-site (auction) Both

SECTION 7 Location of the Event: Windmill Park-Rex Allen Museum

Address of Location: <u>150 N Railroad Ave</u>	<u>Willcox</u>	<u>Cochise</u>	<u>AZ</u>	<u>85643</u>
<small>Street</small>	<small>City</small>	<small>COUNTY</small>	<small>State</small>	<small>Zip</small>

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? Yes No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Baker Alan S
Last First Middle

2. Applicant's mailing address: 1500 N Circle I Rd Willcox AZ 85643
Street City State Zip

3. Applicant's home/cell phone: (928) 310-4776 Applicant's business phone: (520) 384-2272

4. Applicant's email address: abaker@vtc.net

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 0
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name NCCH Foundation Percentage: 75

Address 901 W Rex Allen Dr Willcox AZ 85643
Street City State Zip

Name Willcox Chamber of Commerce & Agriculture Percentage: 25

Address 1500 N Circle I Rd Willcox AZ 85643
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police 2 Number of Security Personnel Fencing Barriers

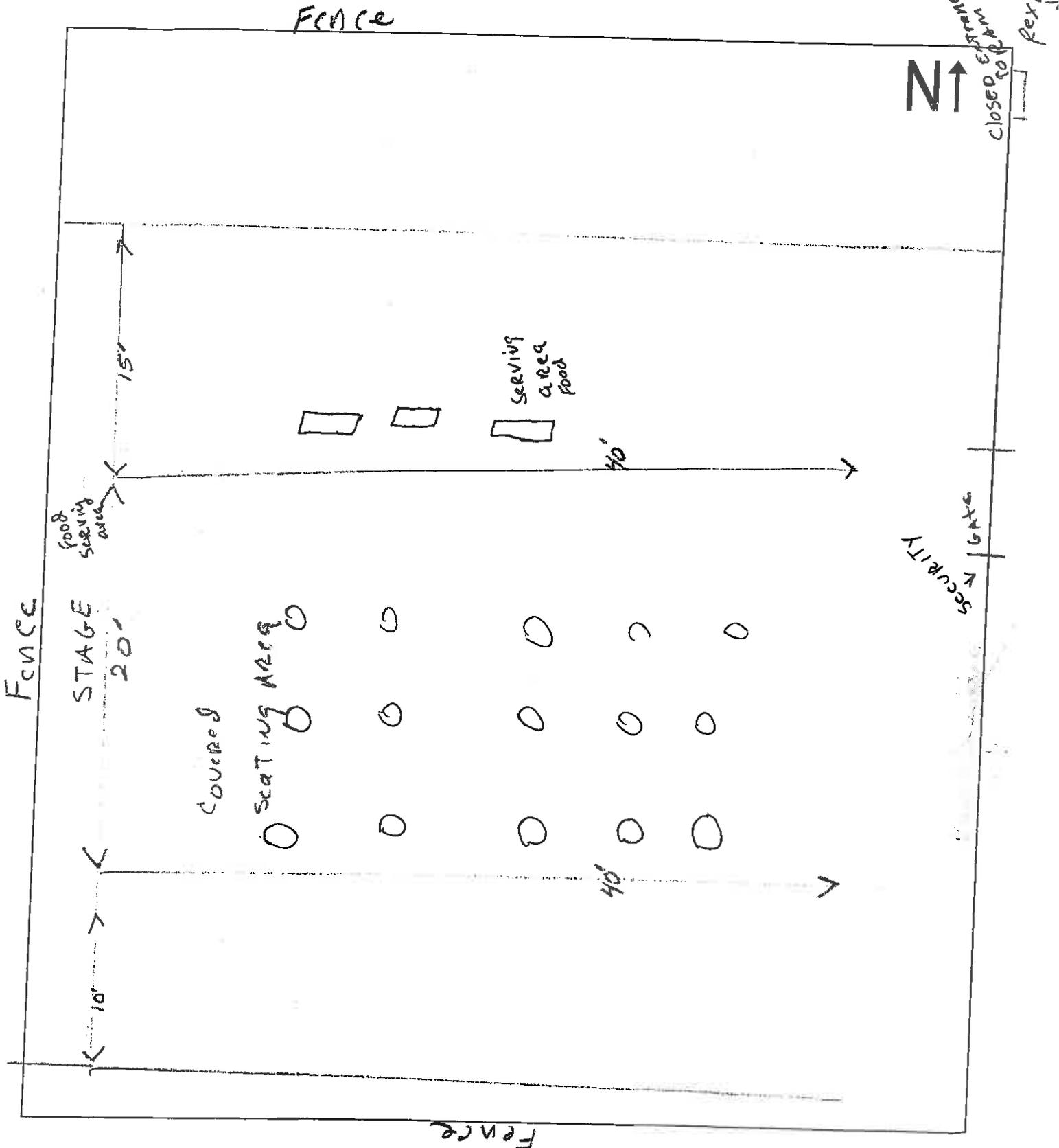
Explanation: Windmill Park is a fenced area with a gated entry

SECTION 11 Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>05/21/2016</u>	<u>Saturday</u>	<u>6:00pm</u>	<u>10:30pm</u>
DAY 2:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DAY 3:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DAY 4:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DAY 5:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DAY 6:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DAY 7:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DAY 8:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DAY 9:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DAY 10:	<u> </u>	<u> </u>	<u> </u>	<u> </u>

SECTION 12 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. The following space is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, other control measures and security position.



SECTION 13 To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, (Print Full Name) Alan S Baker declare that I am an Officer, Director or Chairperson of the organization filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

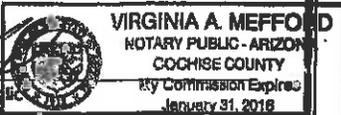
X [Signature] Executive Director/Secretary 04/19/2016 520-384-2272
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 19 April 2016
 Day Month Year

State Arizona County of Cochise

My Commission Expires on: 01-31-2018
 Date

[Signature]
 Signature of Notary Public



SECTION 14 This section is to be completed only by the applicant named in Section 9.

I, (Print Full Name) Alan S Baker declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

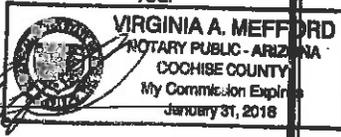
X [Signature] Executive Director/Secretary 04/19/2016 520-384-2272
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 19 April 2016
 Day Month Year

State Arizona County of Cochise

My Commission Expires on: 01-31-2018
 Date

[Signature]
 Signature of Notary Public



Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.

SECTION 15 Local Governing Body Approval Section.

I, _____ recommend APPROVAL DISAPPROVAL
 (Government Official) (Title)

On behalf of _____
 (City, Town, County) Signature Date Phone

SECTION 16 For Department of Liquor Licenses and Control use only.

APPROVAL DISAPPROVAL BY: _____ DATE: ____/____/____

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

- B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.
- D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.
- E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.
- F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

CITY OF WILLCOX
Request for Council Action

Agenda Item: 11
Tab Number: 5

Meeting Date:
May 19, 2016

Action:
 Resolution
 Ordinance
 Other

Subject:
Financial Statements – 3rd Qtr.
Fiscal Year 2015-2016
(Unaudited)

To: Mayor and City Council

From: Crystal Hadfield, Director of Financial Services

Discussion: Discussion:

The General Fund has experienced higher revenues than expenses for the third quarter. Despite the fact that sales tax, state taxes, and room taxes are currently down year to date, we can attribute this to the fact that we are cutting costs. We also had two major sales tax refunds totaling \$65,797.99; however, we still have maintained well in the General Fund.

HURF revenues and expenses are both under budget and revenues are currently lower than expenses. The reason for this is that we had to pay our HURF bonds earlier than normal, due to the bond refinance. This fund should even out in the last quarter.

Grant revenue and expenses are currently under budget. Grant revenue should increase as we anticipate funding from sources such as CDBG.

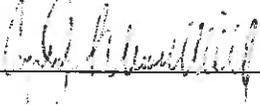
Debt service revenue is currently down. Expenses are higher than revenues as we paid bond obligations in the first quarter; however, the revenues will increase as we receive monies from the County in the form of property taxes. This fund is typically down until the fourth quarter in the year.

All of our Enterprise Funds are currently experiencing higher revenues than expenses with the exception of the Water Fund. We are currently upgrading residential water meters, which explain why this fund is currently over expensed. The Gas Fund has experienced higher than anticipated revenues which has created a slight surplus of funds which can be said for the Sewer and Refuse Funds as well.

Magistrate Court revenues are slightly higher than expenses which is typical for this fund.

The Fireman's Pension Fund has received higher revenue than expenses in the third quarter which is very typical for this fund.

Overall, revenues are very closely aligned with expenses and budgeted amounts for the third quarter of 2015/2016. We continue to closely monitor expenses and revenues in all funds and will continue to find ways to increase revenue and decrease expenses. I am optimistic that this year's expenses and revenues will continue to remain in close alignment with the budget.

Submitted by:  _____

Approved by:  _____

3rd Quarter Financials 2015/2016

Total Revenue vs. Expenses 3rd Quarter 2015/2016

	Revenue	Expenses	Difference
General Fund	\$2,838,961.38	\$2,765,064.02	\$73,897.36
HURF	\$705,182.21	\$716,198.93	(\$11,016.72)
Grant	\$56,633.82	\$30,210.95	\$26,422.87
Debt Service	\$113,340.65	\$153,535.16	(\$40,194.51)
Gas	\$611,872.67	\$592,496.77	\$19,375.90
Water	\$457,227.00	\$473,378.53	(\$16,151.53)
Sewer	\$557,990.58	\$519,319.58	\$38,671.00
Refuse	\$489,594.73	\$404,930.73	\$84,664.00
Court	\$9,453.10	\$8,165.89	\$1,287.21
Fire Pension	\$4,733.28	\$2,792.82	\$1,940.46
Sewer Utility Capital Fund	\$0.00	\$0.00	\$0.00

Total Revenue vs. Expense Compared to Budget (Percentage) 3rd Quarter 2015/2016

	Revenue	Expenses	Difference
General Fund	72.80%	70.90%	1.90%
HURF	69.90%	72.50%	-2.60%
Grant	6.90%	3.70%	3.20%
Debt Service	71.50%	96.80%	-25.30%
Gas	70.30%	68.10%	2.20%
Water	69.00%	71.40%	-2.40%
Sewer	38.90%	36.20%	2.70%
Refuse	74.50%	67.10%	7.40%
Court	75.60%	72.80%	2.80%
Fire Pension	41.50%	19.90%	21.60%
Sewer Utility Capital Fund	0.00%	0.00%	0.00%

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10000 CITY SALES TAX-2%	1,055,270.40	1,055,270.40	1,451,254.00	395,983.60	72.7
10-31-30000 PRIMARY TAX LEVY	53,545.92	53,545.92	75,285.00	21,739.08	71.1
10-31-40000 LAW AGENCY TAX	1,482.47	1,482.47	1,528.00	45.53	97.0
10-31-50000 ROOM TAX	103,678.37	103,678.37	146,203.00	42,524.63	70.9
TOTAL TAXES	1,213,977.16	1,213,977.16	1,674,270.00	460,292.84	72.5
<u>LICENSES & PERMITS</u>					
10-32-10000 ELECTRICAL FRANCHISE	66,801.12	66,801.12	98,587.00	31,785.88	67.8
10-32-20000 CABLE FRANCHISE	11,345.01	11,345.01	27,838.00	16,492.99	40.8
10-32-30000 LIQUOR LICENSE	2,150.00	2,150.00	2,600.00	450.00	82.7
10-32-35000 CITY UTILITY LICENSE	77,269.46	77,269.46	102,682.00	25,412.54	75.3
10-32-40000 REFUSE LICENSE	10,662.11	10,662.11	16,218.00	5,555.89	65.7
10-32-50000 DOG LICENSE	195.00	195.00	245.00	50.00	79.6
10-32-60000 BUILDING PERMIT	12,101.18	12,101.18	28,000.00	15,898.82	43.2
10-32-80000 BUSINESS LICENSE	5,756.00	5,756.00	7,360.00	1,604.00	78.2
TOTAL LICENSES & PERMITS	186,279.88	186,279.88	283,530.00	97,250.12	65.7
<u>INTERGOVERNMENTAL</u>					
10-33-10000 STATE SALES TAX	233,657.64	233,657.64	358,246.00	124,588.36	65.2
10-33-20000 AUTO LIEU TAX	121,448.99	121,448.99	168,840.00	47,391.01	71.9
10-33-30000 STATE REVENUE SHARING	339,256.71	339,256.71	452,342.00	113,085.29	75.0
TOTAL INTERGOVERNMENTAL	694,363.34	694,363.34	979,428.00	285,064.66	70.9
<u>NON-OPERATING</u>					
10-38-75200 GAS FUND	131,673.78	131,673.78	175,565.00	43,891.22	75.0
10-38-75300 WATER FUND	96,390.72	96,390.72	128,521.00	32,130.28	75.0
10-38-75400 SEWER FUND	111,088.53	111,088.53	148,118.00	37,029.47	75.0
10-38-75500 SOLID WASTE FUND	83,502.00	83,502.00	111,336.00	27,834.00	75.0
TOTAL NON-OPERATING	422,655.03	422,655.03	563,540.00	140,884.97	75.0

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
10-39-10100 GREENS FEES	34,879.00	34,879.00	30,052.00	(4,827.00)	116.1
10-39-10125 DRIVING RANGE FEES	4,057.50	4,057.50	3,620.00	(437.50)	112.1
10-39-10150 CART RENTALS	28,726.75	28,726.75	29,421.00	694.25	97.6
10-39-10175 MEMBERSHIP FEES	14,565.00	14,565.00	16,652.00	2,087.00	87.5
10-39-10200 PRO SHOP SALES	6,877.15	6,877.15	11,814.00	4,936.85	58.2
10-39-10210 COUPON & GIFT CERT REVENUE	4,057.50	4,057.50	3,057.00	(1,000.50)	132.7
10-39-10250 LIQUOR SALES	28,908.10	28,908.10	31,100.00	2,191.90	93.0
10-39-10260 FOOD & SODA SALES	12,029.00	12,029.00	11,716.00	(313.00)	102.7
10-39-10260 FOOD & SODA SALES	2,066.21	2,066.21	7,115.00	5,048.79	29.0
10-39-10270 TOURNAMENT PLAY REVENUE	571.00	571.00	422.00	(149.00)	135.3
10-39-10280 EQUIPMENT RENTAL	3,620.06	3,620.06	3,664.00	43.94	98.8
10-39-20100 COURT FINES	4,593.86	4,593.86	5,920.00	1,326.14	77.6
10-39-20200 LIBRARY FINES	17,948.39	17,948.39	19,657.00	1,708.61	91.3
10-39-30000 CEMETERY	82,366.09	82,366.09	118,818.00	36,451.91	69.3
10-39-40000 REIMBURSEMENT	250.00	250.00	1,900.00	1,650.00	13.2
10-39-40500 QUAIL PARK REVENUE	2,640.00	2,640.00	3,000.00	360.00	88.0
10-39-60200 COMMUNITY CENTER	4,200.00	4,200.00	5,400.00	1,200.00	77.8
10-39-60300 UTILITY REIMBURSEMENT CITY FAC	16,764.17	16,764.17	28,388.00	11,623.83	59.1
10-39-90100 INTEREST INCOME	3,483.45	3,483.45	12,368.00	8,884.55	28.2
10-39-90200 SWIMMING POOL	2,827.00	2,827.00	2,547.00	(280.00)	111.0
10-39-90300 ANIMAL SHELTER IMPOUND FEES	7,567.12	7,567.12	4,000.00	(3,567.12)	189.2
10-39-91100 SALE OF CITY OWNED ASSETS	31,836.75	31,836.75	42,449.00	10,612.25	75.0
10-39-91700 ANIMAL SHELTER - COUNTY	6,851.87	6,851.87	8,000.00	1,148.13	85.7
10-39-99900 MISCELLANEOUS RECEIPTS					
TOTAL OTHER INCOME	321,685.97	321,685.97	401,080.00	79,394.03	80.2
TOTAL FUND REVENUE	2,838,961.38	2,838,961.38	3,901,848.00	1,062,886.62	72.8

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-401-1101 SALARIES	132,377.10	132,377.10	175,573.00	43,195.90	75.4
10-401-1201 INDUSTRIAL INSURANCE	837.96	837.96	1,075.00	237.04	78.0
10-401-1202 MEDICAL INSURANCE	14,796.84	14,796.84	19,293.00	4,496.16	76.7
10-401-1203 FICA	9,763.54	9,763.54	13,431.00	3,667.46	72.7
10-401-1204 ARS	15,756.81	15,756.81	20,138.00	4,381.19	78.2
10-401-1205 UNEMPLOYMENT	224.69	224.69	143.00	81.69	157.1
10-401-1207 LIFE INSURANCE	248.04	248.04	351.00	102.96	70.7
10-401-1208 HEALTH REIMB ALLOWANCE	2,992.41	2,992.41	3,113.00	120.59	96.1
10-401-1209 BENEFITS FEES	1,041.66	1,041.66	1,390.00	348.34	74.9
10-401-2101 OFFICE SUPPLIES	338.11	338.11	1,500.00	1,161.89	22.5
10-401-2402 TELEPHONE	6,932.98	6,932.98	13,000.00	6,067.02	53.3
10-401-2403 POSTAGE	1,351.40	1,351.40	2,000.00	648.60	67.6
10-401-2404 UTILITIES	7,264.90	7,264.90	10,200.00	2,935.10	71.2
10-401-2590 CONTRACT SERVICES	2,661.04	2,661.04	5,000.00	2,338.96	53.2
10-401-2601 FUEL AND OIL	251.26	251.26	500.00	248.74	50.3
10-401-2603 VEHICLE REPAIR/MAINTENANCE	597.78	597.78	500.00	97.78	119.6
10-401-2700 TRAVEL AND TRAINING	2,800.89	2,800.89	3,000.00	199.11	93.4
10-401-2804 SUBSCRIPTIONS/MEMBERSHIPS	1,080.00	1,080.00	1,050.00	30.00	102.9
10-401-2870 EQUIPMENT LEASES	.00	.00	140.00	140.00	.0
10-401-9201 GENERAL INSURANCE	4,473.69	4,473.69	6,098.00	1,624.31	73.4
10-401-9601 ADVERTISING	1,195.25	1,195.25	5,000.00	3,804.75	23.9
10-401-9690 MISC EXPENSE	219.60	219.60	751.00	531.40	29.2
TOTAL ADMINISTRATION	207,205.95	207,205.95	283,246.00	76,040.05	73.2
<u>MAYOR & COUNCIL</u>					
10-402-1101 SALARIES	14,400.00	14,400.00	19,200.00	4,800.00	75.0
10-402-1201 INDUSTRIAL INSURANCE	87.84	87.84	118.00	30.16	74.4
10-402-1203 FICA	1,101.60	1,101.60	1,469.00	367.40	75.0
10-402-1205 UNEMPLOYMENT	58.02	58.02	131.00	72.98	44.3
10-402-2700 TRAVEL AND TRAINING	264.39	264.39	3,000.00	2,735.61	8.8
10-402-2804 SUBSCRIPTIONS/MEMBERSHIPS	7,751.00	7,751.00	7,783.00	32.00	99.6
10-402-9690 MISC EXPENSE	400.92	400.92	1,200.00	799.08	33.4
TOTAL MAYOR & COUNCIL	24,063.77	24,063.77	32,901.00	8,837.23	73.1
<u>COMMUNITY PROGRAMS</u>					
10-403-2404 UTILITIES	9,731.21	9,731.21	15,000.00	5,268.79	64.9
10-403-2805 CONTRACT WITH CHAMBER	42,731.35	42,731.35	65,791.00	23,059.65	65.0
10-403-2809 ECONOMIC DEVELOPMENT	2,025.05	2,025.05	5,000.00	2,974.95	40.5
10-403-2813 TOURISM AGREEMENT	7,211.25	7,211.25	9,616.00	2,404.75	75.0
10-403-9692 WASA RECREATION CONTRACT	10,000.00	10,000.00	12,000.00	2,000.00	83.3
10-403-9850 REPAIR AND DEMOLITION FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL COMMUNITY PROGRAMS	71,698.86	71,698.86	117,407.00	45,708.14	61.1

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY ADMIN</u>					
10-421-1101 SALARIES	96,688.39	96,688.39	102,918.00	6,229.61	94.0
10-421-1105 OVERTIME	311.25	311.25	100.00	(211.25)	311.3
10-421-1201 INDUSTRIAL INSURANCE	5,909.56	5,909.56	7,850.00	1,940.44	75.3
10-421-1202 MEDICAL INSURANCE	6,236.73	6,236.73	8,758.00	2,521.27	71.2
10-421-1203 FICA	7,522.45	7,522.45	7,881.00	358.55	95.5
10-421-1204 ARS	3,096.98	3,096.98	3,971.00	874.02	78.0
10-421-1205 UNEMPLOYMENT	149.80	149.80	95.00	(54.80)	157.7
10-421-1206 PSPRS	28,993.54	28,993.54	38,483.00	9,489.46	75.3
10-421-1207 LIFE INSURANCE	170.45	170.45	334.00	163.55	51.0
10-421-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,052.89	1,052.89	1,038.00	(14.89)	101.4
10-421-1209 BENEFITS FEES	376.56	376.56	542.00	165.44	69.5
10-421-2101 OFFICE SUPPLIES	4,226.06	4,226.06	6,000.00	1,773.94	70.4
10-421-2102 UNIFORMS	715.52	715.52	1,200.00	484.48	59.6
10-421-2115 EQUIPMENT REPAIR/MAINTENANCE	198.49	198.49	610.00	411.51	32.5
10-421-2116 SMALL EQUIPMENT PURCHASES	68.19	68.19	450.00	381.81	15.2
10-421-2402 TELEPHONE	1,755.03	1,755.03	3,000.00	1,244.97	58.5
10-421-2403 POSTAGE	751.38	751.38	1,150.00	398.62	65.3
10-421-2404 UTILITIES	15,662.78	15,662.78	24,000.00	8,337.22	65.3
10-421-2590 CONTRACT SERVICES	3,480.14	3,480.14	3,835.00	354.86	90.8
10-421-2601 FUEL AND OIL	454.81	454.81	2,000.00	1,545.19	22.7
10-421-2602 TIRES AND TUBES	.00	.00	600.00	600.00	.0
10-421-2603 VEHICLE REPAIR/MAINTENANCE	506.03	506.03	1,000.00	493.97	50.6
10-421-2700 TRAVEL AND TRAINING	1,729.11	1,729.11	2,200.00	470.89	78.6
10-421-2702 MANDATORY/CERTIFICATION	.00	.00	275.00	275.00	.0
10-421-2703 RECRUITMENT	1,596.00	1,596.00	1,000.00	(596.00)	159.6
10-421-2804 SUBSCRIPTIONS/MEMBERSHIPS	150.00	150.00	720.00	570.00	20.8
10-421-9201 GENERAL INSURANCE	17,907.95	17,907.95	20,733.00	2,825.05	86.4
10-421-9690 MISC EXPENSE	1,472.24	1,472.24	1,500.00	27.76	98.2
10-421-9901 CAPITAL PURCHASES	2,557.26	2,557.26	2,400.00	(157.26)	106.6
TOTAL PUBLIC SAFETY ADMIN	203,739.59	203,739.59	244,643.00	40,903.41	83.3

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - COMMUNICATIONS</u>					
10-422-1101 SALARIES	120,056.56	120,056.56	163,253.00	43,196.44	73.5
10-422-1105 OVERTIME	8,663.70	8,663.70	10,000.00	1,336.30	86.6
10-422-1201 INDUSTRIAL INSURANCE	794.60	794.60	1,060.00	285.40	75.0
10-422-1202 MEDICAL INSURANCE	22,120.83	22,120.83	33,503.00	11,382.17	66.0
10-422-1203 FICA	9,795.04	9,795.04	13,254.00	3,458.96	73.9
10-422-1204 ARS	15,272.97	15,272.97	19,872.00	4,599.03	76.9
10-422-1205 UNEMPLOYMENT	386.29	386.29	286.00	(100.29)	135.1
10-422-1207 LIFE INSURANCE	464.98	464.98	701.00	236.02	66.3
10-422-1208 HEALTH REIMBURSEMENT ALLOWANCE	4,765.69	4,765.69	6,226.00	1,460.31	76.5
10-422-1209 BENEFITS FEES	1,613.06	1,613.06	2,395.00	781.94	67.4
10-422-2102 UNIFORMS	1,207.55	1,207.55	1,000.00	(207.55)	120.8
10-422-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	500.00	500.00	.0
10-422-2116 SMALL EQUIPMENT PURCHASES	68.00	68.00	1,000.00	932.00	6.8
10-422-2402 TELEPHONE	5,747.80	5,747.80	5,400.00	(347.80)	106.4
10-422-2700 TRAVEL AND TRAINING	1,357.68	1,357.68	1,200.00	(157.68)	113.1
10-422-2702 MANDATORY/CERTIFICATION	43.00	43.00	100.00	57.00	43.0
10-422-2801 MAINTENANCE CONTRACTS	1,990.03	1,990.03	10,500.00	8,509.97	19.0
10-422-2804 SUBSCRIPTIONS/MEMBERSHIPS	157.00	157.00	100.00	(57.00)	157.0
10-422-9901 CAPITAL PURCHASES	2,418.82	2,418.82	2,700.00	281.18	89.6
TOTAL PUBLIC SAFETY - COMMUNICATIONS	196,923.60	196,923.60	273,050.00	76,126.40	72.1
<u>PUBLIC SAFETY - ANIMAL SHELTER</u>					
10-424-1101 SALARIES	33,503.35	33,503.35	40,439.00	6,935.65	82.9
10-424-1105 OVERTIME	826.16	826.16	1,500.00	673.84	55.1
10-424-1201 INDUSTRIAL INSURANCE	2,024.94	2,024.94	2,406.00	381.06	84.2
10-424-1202 MEDICAL INSURANCE	11,532.33	11,532.33	15,466.00	3,933.67	74.6
10-424-1203 FICA	2,472.75	2,472.75	3,208.00	735.25	77.1
10-424-1204 ARS	4,078.00	4,078.00	4,442.00	364.00	91.8
10-424-1205 UNEMPLOYMENT	134.19	134.19	95.00	(39.19)	141.3
10-424-1207 LIFE INSURANCE	175.32	175.32	234.00	58.68	74.9
10-424-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	2,075.00	80.06	96.1
10-424-1209 BENEFITS FEES	635.22	635.22	926.00	290.78	68.6
10-424-2102 UNIFORMS	370.31	370.31	200.00	(170.31)	185.2
10-424-2106 FEED	3,825.47	3,825.47	5,000.00	1,174.53	76.5
10-424-2115 EQUIPMENT REPAIR/MAINTENANCE	215.61	215.61	500.00	284.39	43.1
10-424-2116 SMALL EQUIPMENT PURCHASES	914.22	914.22	1,400.00	485.78	65.3
10-424-2190 VETERINARIAN SUPPLIES	3,189.96	3,189.96	2,000.00	(1,189.96)	159.5
10-424-2404 UTILITIES	6,573.77	6,573.77	9,800.00	3,226.23	67.1
10-424-2590 CONTRACT SERVICES	4,477.80	4,477.80	1,800.00	(2,677.80)	248.8
10-424-2601 FUEL AND OIL	1,704.15	1,704.15	3,000.00	1,295.85	56.8
10-424-2603 VEHICLE REPAIR/MAINTENANCE	1,938.10	1,938.10	250.00	(1,688.10)	775.2
10-424-2700 TRAVEL AND TRAINING	416.03	416.03	400.00	(16.03)	104.0
10-424-9801 ADVERTISING	1,092.54	1,092.54	405.00	(687.54)	269.8
10-424-9690 MISC EXPENSE	775.43	775.43	800.00	24.57	96.9
TOTAL PUBLIC SAFETY - ANIMAL SHELTER	82,870.59	82,870.59	96,346.00	13,475.41	86.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - PATROL</u>					
10-425-1101 SALARIES	214,118.15	214,118.15	298,736.00	84,617.85	71.7
10-425-1105 OVERTIME	53,389.50	53,389.50	25,000.00	(28,389.50)	213.6
10-425-1201 INDUSTRIAL INSURANCE	28,010.26	28,010.26	36,158.00	8,147.74	77.5
10-425-1202 MEDICAL INSURANCE	35,447.30	35,447.30	47,394.00	11,946.70	74.8
10-425-1203 FICA	20,141.83	20,141.83	24,766.00	4,624.17	81.3
10-425-1205 UNEMPLOYMENT	512.49	512.49	333.00	(179.49)	153.9
10-425-1206 PSPRS	153,273.21	153,273.21	182,166.00	28,892.79	84.1
10-425-1207 LIFE INSURANCE	565.92	565.92	1,518.00	952.08	37.3
10-425-1208 HEALTH REIMBURSEMENT ALLOWANCE	6,760.63	6,760.63	7,264.00	503.37	93.1
10-425-1209 BENEFITS FEES	2,162.56	2,162.56	3,242.00	1,079.44	66.7
10-425-2102 UNIFORMS	4,280.08	4,280.08	5,000.00	719.92	85.6
10-425-2106 BULLET PROOF VEST	.00	.00	2,500.00	2,500.00	.0
10-425-2107 PHOTOGRAPHIC SUPPLIES	419.16	419.16	400.00	(19.16)	104.8
10-425-2115 EQUIPMENT REPAIR/MAINTENANCE	133.69	133.69	500.00	366.31	26.7
10-425-2116 SMALL EQUIPMENT PURCHASES	853.52	853.52	2,000.00	1,146.48	42.7
10-425-2601 FUEL AND OIL	10,411.81	10,411.81	12,500.00	2,088.19	83.3
10-425-2602 TIRES AND TUBES	16.54	16.54	2,000.00	1,983.46	.8
10-425-2603 VEHICLE REPAIR/MAINTENANCE	2,219.89	2,219.89	7,500.00	5,280.11	29.6
10-425-2700 TRAVEL AND TRAINING	724.78	724.78	4,500.00	3,775.22	16.1
10-425-9690 MISC EXPENSE	163.20	163.20	500.00	336.80	32.6
10-425-9901 CAPITAL PURCHASES	1,278.63	1,278.63	1,200.00	(78.63)	106.6
TOTAL PUBLIC SAFETY - PATROL	534,883.15	534,883.15	665,177.00	130,293.85	80.4
<u>PUBLIC SAFETY - INVESTIGATIONS</u>					
10-426-1101 SALARIES	33,317.40	33,317.40	93,738.00	60,420.60	35.5
10-426-1105 OVERTIME	9,745.85	9,745.85	2,000.00	(7,745.85)	487.3
10-426-1201 INDUSTRIAL INSURANCE	4,731.95	4,731.95	10,144.00	5,412.05	46.7
10-426-1202 MEDICAL INSURANCE	6,314.49	6,314.49	14,516.00	8,201.51	43.5
10-426-1203 FICA	3,315.75	3,315.75	7,324.00	4,008.25	45.3
10-426-1205 UNEMPLOYMENT	74.91	74.91	131.00	56.09	57.2
10-426-1206 PSPRS	25,805.85	25,805.85	50,946.00	25,140.15	50.7
10-426-1207 LIFE INSURANCE	102.27	102.27	434.00	331.73	23.6
10-426-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,163.71	1,163.71	2,075.00	911.29	56.1
10-426-1209 BENEFITS FEES	395.22	395.22	926.00	530.78	42.7
10-426-2102 UNIFORMS	668.59	668.59	900.00	231.41	74.3
10-426-2107 PHOTOGRAPHIC SUPPLIES	110.21	110.21	100.00	(10.21)	110.2
10-426-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	300.00	300.00	.0
10-426-2116 SMALL EQUIPMENT PURCHASES	215.03	215.03	800.00	584.97	26.9
10-426-2190 FINGERPRINT SUPPLIES	44.35	44.35	400.00	355.65	11.1
10-426-2601 FUEL AND OIL	1,538.76	1,538.76	4,500.00	2,961.24	34.2
10-426-2602 TIRES AND TUBES	25.93	25.93	500.00	474.07	5.2
10-426-2603 VEHICLE REPAIR/MAINTENANCE	1,707.46	1,707.46	1,000.00	(707.46)	170.8
10-426-2700 TRAVEL AND TRAINING	712.85	712.85	1,000.00	287.15	71.3
10-426-9901 CAPITAL PURCHASES	50,529.72	50,529.72	50,400.00	(129.72)	100.3
TOTAL PUBLIC SAFETY - INVESTIGATIONS	140,520.30	140,520.30	242,134.00	101,613.70	58.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
10-427-1101 SALARIES	16,598.90	16,598.90	32,343.00	15,744.10	51.3
10-427-1201 INDUSTRIAL INSURANCE	375.95	375.95	2,883.00	2,507.05	13.0
10-427-1203 FICA	1,269.77	1,269.77	2,474.00	1,204.23	51.3
10-427-1204 ARS	.00	.00	1,617.00	1,617.00	.0
10-427-1205 UNEMPLOYMENT	63.73	63.73	220.00	156.27	29.0
10-427-1211 PENSION	829.49	829.49	1,412.00	582.51	58.8
10-427-2102 UNIFORMS	.00	.00	776.00	776.00	.0
10-427-2104 CLEANING & CHEMICAL	78.15	78.15	2,000.00	1,921.85	3.9
10-427-2110 BUILDING MAINTENANCE	598.32	598.32	4,000.00	3,401.68	15.0
10-427-2115 EQUIPMENT REPAIR/MAINTENANCE	3,501.47	3,501.47	4,000.00	498.53	87.5
10-427-2116 SMALL EQUIPMENT PURCHASES	272.57	272.57	4,000.00	3,727.43	6.8
10-427-2190 OTHER SUPPLIES AND MATERIALS	91.85	91.85	1,000.00	908.15	9.2
10-427-2590 CONTRACT SERVICES	.00	.00	360.00	360.00	.0
10-427-2601 FUEL AND OIL	1,604.74	1,604.74	2,500.00	895.26	64.2
10-427-2602 TIRES AND TUBES	1,765.87	1,765.87	2,000.00	234.13	88.3
10-427-2603 VEHICLE REPAIR/MAINTENANCE	394.39	394.39	3,000.00	2,605.61	13.2
10-427-2700 TRAVEL AND TRAINING	551.91	551.91	1,500.00	948.09	36.8
10-427-2702 MANDATORY/CERTIFICATION	.00	.00	50.00	50.00	.0
10-427-2804 SUBSCRIPTIONS/MEMBERSHIPS	175.00	175.00	200.00	25.00	87.5
10-427-9201 GENERAL INSURANCE	4,542.58	4,542.58	6,345.00	1,802.42	71.6
10-427-9690 MISC EXPENSE	266.23	266.23	500.00	233.77	53.3
10-427-9901 CAPITAL PURCHASES	9,150.29	9,150.29	8,500.00	650.29)	107.7
TOTAL PUBLIC SAFETY - FIRE	42,131.21	42,131.21	81,680.00	39,548.79	51.6

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-442-1101 SALARIES	98,409.51	98,409.51	129,748.00	31,338.49	75.9
10-442-1201 INDUSTRIAL INSURANCE	627.01	627.01	794.00	166.99	79.0
10-442-1202 MEDICAL INSURANCE	18,407.34	18,407.34	24,670.00	6,262.66	74.6
10-442-1203 FICA	7,753.53	7,753.53	9,926.00	2,172.47	78.1
10-442-1204 ARS	11,790.38	11,790.38	14,882.00	3,091.62	79.2
10-442-1205 UNEMPLOYMENT	287.00	287.00	190.00	(97.00)	151.1
10-442-1207 LIFE INSURANCE	320.76	320.76	468.00	147.24	68.5
10-442-1208 HEALTH REIMBURSEMENT ALLOWANCE	3,879.05	3,879.05	4,151.00	271.95	93.5
10-442-1209 BENEFITS FEES	1,516.50	1,516.50	1,853.00	336.50	81.8
10-442-2101 OFFICE SUPPLIES	1,538.42	1,538.42	2,000.00	461.58	76.9
10-442-2116 SMALL EQUIPMENT PURCHASES	.00	.00	100.00	100.00	.0
10-442-2502 AUDITING FEES	19,800.00	19,800.00	22,300.00	2,500.00	88.8
10-442-2590 CONTRACT SERVICES	10,279.21	10,279.21	16,000.00	5,720.79	64.3
10-442-2592 APS CONTRACT	6,616.85	6,616.85	10,000.00	3,383.15	66.2
10-442-2700 TRAVEL AND TRAINING	1,603.60	1,603.60	2,300.00	696.40	69.7
10-442-2705 EMPLOYEE EVENTS	2,755.84	2,755.84	3,000.00	244.16	91.9
10-442-2801 MAINTENANCE CONTRACTS	9,062.90	9,062.90	14,600.00	5,537.10	62.1
10-442-2804 SUBSCRIPTIONS/MEMBERSHIPS	369.00	369.00	850.00	481.00	43.4
10-442-9601 ADVERTISING	21.26	21.26	1,600.00	1,578.74	1.3
10-442-9650 BANK SERVICE CHARGES	9,376.15	9,376.15	12,000.00	2,623.85	78.1
10-442-9691 OVER/SHORT	278.98	278.98	75.00	(203.98)	372.0
10-442-9901 CAPITAL PURCHASES	1,472.62	1,472.62	2,500.00	1,027.38	58.9
TOTAL FINANCE	206,165.91	206,165.91	274,007.00	67,841.09	75.2
<u>LEGAL & COURTS</u>					
10-443-1201 INDUSTRIAL INSURANCE	224.60	224.60	509.00	284.40	44.1
10-443-1203 FICA	3,580.20	3,580.20	6,751.00	3,170.80	53.0
10-443-1204 ARS	5,367.80	5,367.80	6,978.00	1,610.20	76.9
10-443-1205 UNEMPLOYMENT	74.91	74.91	95.00	20.09	78.9
10-443-1207 LIFE INSURANCE	72.72	72.72	117.00	44.28	62.2
10-443-2499 CITY ATTORNEY FEES	46,799.00	46,799.00	60,839.00	14,040.00	76.9
10-443-2593 MAGISTRATE-COCHISE CO CONTRACT	65,620.50	65,620.50	87,494.00	21,873.50	75.0
10-443-2595 MAGISTRATE JUDGE CONTRACT	22,306.59	22,306.59	27,415.00	5,108.41	81.4
10-443-2700 TRAVEL AND TRAINING	.00	.00	600.00	600.00	.0
TOTAL LEGAL & COURTS	144,046.32	144,046.32	190,798.00	46,751.68	75.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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LIBRARY

10-444-1101 SALARIES	102,469.94	102,469.94	138,275.00	35,805.06	74.1
10-444-1105 OVERTIME	88.55	88.55		88.55	.0
10-444-1201 INDUSTRIAL INSURANCE	566.23	566.23	.00 (279.77	66.9
10-444-1202 MEDICAL INSURANCE	10,328.67	10,328.67	846.00	3,506.33	74.7
10-444-1203 FICA	7,754.54	7,754.54	13,835.00	2,823.46	73.3
10-444-1204 ARS	11,896.31	11,896.31	10,578.00	3,963.69	75.0
10-444-1205 UNEMPLOYMENT	281.73	281.73	15,860.00	281.73 (118.4
10-444-1207 LIFE INSURANCE	262.98	262.98	238.00	43.73	74.9
10-444-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	351.00	88.02	96.1
10-444-1209 BENEFITS FEES	753.84	753.84	2,075.00	80.06	81.4
10-444-2101 OFFICE SUPPLIES	755.64	755.64	926.00	172.16	25.2
10-444-2109 LIBRARY MATERIAL	6,432.54	6,432.54	3,000.00	2,244.36	71.5
10-444-2110 BUILDING MAINTENANCE	312.05	312.05	9,000.00	2,567.46	20.8
10-444-2112 REFERENCE MATERIALS	.00	.00	1,500.00	1,187.95	.0
10-444-2115 EQUIPMENT REPAIR/MAINTENANCE	197.52	197.52	1,000.00	1,000.00	39.5
10-444-2116 SMALL EQUIPMENT PURCHASES	.00	.00	500.00	302.48	.0
10-444-2190 OTHER SUPPLIES AND MATERIALS	136.54	136.54	750.00	750.00	54.6
10-444-2402 TELEPHONE	1,410.58	1,410.58	250.00	113.46	64.1
10-444-2403 POSTAGE	1,347.42	1,347.42	2,200.00	789.42	67.4
10-444-2404 UTILITIES	7,613.75	7,613.75	2,000.00	652.58	63.5
10-444-2700 TRAVEL AND TRAINING	8.00	8.00	12,000.00	4,386.25	2.7
10-444-2801 MAINTENANCE CONTRACTS	1,510.77	1,510.77	300.00	292.00	68.7
10-444-2804 SUBSCRIPTIONS/MEMBERSHIPS	1,240.00	1,240.00	2,200.00	689.23	54.4
10-444-2806 PROGRAMMING	183.58	183.58	2,280.00	1,040.00	10.2
10-444-9201 GENERAL INSURANCE	3,830.17	3,830.17	1,800.00	1,616.42	72.8
10-444-9690 MISC EXPENSE	297.40	297.40	5,259.00	1,428.83	99.1
10-444-9809 BUILDING IMPROVEMENTS	.00	.00	300.00	2.60	.0
10-444-9901 CAPITAL PURCHASES	.00	.00	500.00	500.00	.0
	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	161,673.69	161,673.69	228,323.00	66,649.31	70.8

SWIMMING POOL

10-445-1101 SALARIES	22,667.96	22,667.96	46,334.00	23,666.04	48.9
10-445-1201 INDUSTRIAL INSURANCE	2,207.73	2,207.73	4,277.00	2,069.27	51.6
10-445-1203 FICA	1,829.72	1,829.72	3,545.00	1,715.28	51.6
10-445-1205 UNEMPLOYMENT	15.27	15.27	303.00	287.73	5.0
10-445-2104 CLEANING & CHEMICAL	17,342.75	17,342.75	15,000.00	2,342.75	115.6
10-445-2113 PIPE AND FITTINGS	.00	.00	250.00	250.00	.0
10-445-2115 EQUIPMENT REPAIR/MAINTENANCE	.00	.00	3,200.00	3,200.00	.0
10-445-2116 SMALL EQUIPMENT PURCHASES	823.06	823.06	3,200.00	2,376.94	25.7
10-445-2190 OTHER SUPPLIES AND MATERIALS	100.00	100.00	500.00	400.00	20.0
10-445-2404 UTILITIES	27,067.77	27,067.77	38,000.00	10,932.23	71.2
10-445-2700 TRAVEL AND TRAINING	.00	.00	3,700.00	3,700.00	.0
10-445-2703 DRUG TESTING	.00	.00	605.00	605.00	.0
10-445-9201 GENERAL INSURANCE	3,845.67	3,845.67	5,291.00	1,445.33	72.7
TOTAL SWIMMING POOL	75,899.93	75,899.93	124,205.00	48,305.07	61.1

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMINISTRATION</u>					
10-451-1101 SALARIES	10,461.41	10,461.41	20,946.00	10,484.59	49.9
10-451-1105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-451-1201 INDUSTRIAL INSURANCE	501.82	501.82	747.00	245.18	67.2
10-451-1202 MEDICAL INSURANCE	442.49	442.49	2,115.00	1,672.51	20.9
10-451-1203 FICA	1,920.55	1,920.55	1,879.00	(241.55)	114.4
10-451-1204 ARS	1,136.64	1,136.64	2,517.00	1,380.36	45.2
10-451-1205 UNEMPLOYMENT	15.94	15.94	21.00	5.06	75.9
10-451-1207 LIFE INSURANCE	29.71	29.71	53.00	23.29	56.1
10-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	227.21	227.21	259.00	31.79	87.7
10-451-1209 BENEFITS FEES	73.51	73.51	116.00	42.49	63.4
10-451-2101 OFFICE SUPPLIES	614.01	614.01	500.00	(114.01)	122.8
10-451-2102 UNIFORMS	255.53	255.53	150.00	(105.53)	170.4
10-451-2115 EQUIPMENT REPAIR/MAINTENANCE	219.15	219.15	125.00	(94.15)	175.3
10-451-2402 TELEPHONE	2,846.07	2,846.07	8,000.00	5,153.93	35.6
10-451-2404 UTILITIES	10,950.57	10,950.57	14,000.00	3,049.43	78.2
10-451-2590 CONTRACT SERVICES	1,909.04	1,909.04	3,300.00	1,390.96	57.9
10-451-2601 FUEL AND OIL	552.98	552.98	1,800.00	1,247.02	30.7
10-451-2602 TIRES AND TUBES	.00	.00	600.00	600.00	.0
10-451-2603 VEHICLE REPAIR/MAINTENANCE	282.57	282.57	1,800.00	1,517.43	15.7
10-451-2700 TRAVEL AND TRAINING	35.70	35.70	300.00	264.30	11.9
10-451-2870 EQUIPMENT LEASES	30.00	30.00	75.00	45.00	40.0
10-451-9690 MISC EXPENSE	377.97	377.97	1,200.00	822.03	31.5
TOTAL PUBLIC WORKS ADMINISTRATION	32,882.87	32,882.87	61,303.00	28,420.13	53.6
<u>CEMETERY</u>					
10-455-1101 SALARIES	16,151.95	16,151.95	21,218.00	5,066.05	76.1
10-455-1105 OVERTIME	714.51	714.51	400.00	(314.51)	178.6
10-455-1201 INDUSTRIAL INSURANCE	1,685.02	1,685.02	2,685.00	999.98	62.8
10-455-1202 MEDICAL INSURANCE	4,331.64	4,331.64	7,258.00	2,926.36	59.7
10-455-1203 FICA	1,298.09	1,298.09	1,654.00	355.91	78.5
10-455-1204 ARS	1,991.07	1,991.07	2,480.00	488.93	80.3
10-455-1205 UNEMPLOYMENT	73.94	73.94	48.00	(25.94)	154.0
10-455-1207 LIFE INSURANCE	72.72	72.72	117.00	44.28	62.2
10-455-1208 HEALTH REIMBURSEMENT ALLOWANCE	997.47	997.47	1,038.00	40.53	96.1
10-455-1209 BENEFITS FEES	327.48	327.48	483.00	135.52	70.7
10-455-2102 UNIFORMS	613.07	613.07	350.00	(263.07)	175.2
10-455-2113 PIPE AND FITTINGS	193.96	193.96	50.00	(143.96)	387.9
10-455-2115 EQUIPMENT REPAIR/MAINTENANCE	476.13	476.13	50.00	(426.13)	952.3
10-455-2116 SMALL EQUIPMENT PURCHASES	84.72	84.72	450.00	365.28	18.8
10-455-2120 GROUNDS MAINTENANCE	.00	.00	350.00	350.00	.0
10-455-2404 UTILITIES	1,126.62	1,126.62	1,900.00	773.38	59.3
10-455-2602 TIRES AND TUBES	.00	.00	550.00	550.00	.0
10-455-2603 VEHICLE REPAIR/MAINTENANCE	526.04	526.04	500.00	(26.04)	105.2
10-455-2802 FORT GRANT CONTRACT	1,221.99	1,221.99	2,500.00	1,278.01	48.9
10-455-9690 MISC EXPENSE	51.52	51.52	1,400.00	1,348.48	3.7
TOTAL CEMETERY	31,937.94	31,937.94	45,461.00	13,523.06	70.3

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - VEHICLE MAINT.</u>					
10-456-1101 SALARIES	8,386.70	8,386.70	17,768.00	9,381.30	47.2
10-456-1105 OVERTIME	.00	.00	200.00	200.00	.0
10-456-1201 INDUSTRIAL INSURANCE	490.40	490.40	1,278.00	787.60	38.4
10-456-1202 MEDICAL INSURANCE	1,415.66	1,415.66	3,084.00	1,668.34	45.9
10-456-1203 FICA	775.18	775.18	1,375.00	599.82	56.4
10-456-1204 ARS	791.05	791.05	2,061.00	1,269.95	38.4
10-456-1205 UNEMPLOYMENT	18.75	18.75	24.00	5.25	78.1
10-456-1207 LIFE INSURANCE	26.84	26.84	58.00	31.16	46.3
10-456-1208 HEALTH REIMBURSEMENT ALLOWANCE	249.39	249.39	519.00	269.61	48.1
10-456-1209 BENEFITS FEES	86.85	86.85	232.00	145.15	37.4
10-456-2102 UNIFORMS	1,396.14	1,396.14	2,000.00	603.86	69.8
10-456-2111 SHOP SUPPLIES	1,346.68	1,346.68	2,000.00	653.32	67.3
10-456-2115 EQUIPMENT REPAIR/MAINTENANCE	504.44	504.44	500.00	(4.44)	100.9
10-456-2116 SMALL EQUIPMENT PURCHASES	1,167.38	1,167.38	1,000.00	(187.38)	116.7
10-456-2601 FUEL AND OIL	749.14	749.14	500.00	(249.14)	149.8
10-456-2602 TIRES AND TUBES	.00	.00	100.00	100.00	.0
10-456-2603 VEHICLE REPAIR/MAINTENANCE	285.69	285.69	200.00	(85.69)	142.9
10-456-2700 TRAVEL AND TRAINING	.00	.00	300.00	300.00	.0
10-456-9690 MISC EXPENSE	230.78	230.78	300.00	69.22	76.9
TOTAL PUBLIC WORKS - VEHICLE MAINT.	17,921.07	17,921.07	33,499.00	15,577.93	53.5
<u>PUBLIC WORKS BUILD. & GROUNDS</u>					
10-457-1101 SALARIES	21,881.33	21,881.33	28,403.00	6,521.67	77.0
10-457-1105 OVERTIME	1,159.09	1,159.09	500.00	(659.09)	231.8
10-457-1201 INDUSTRIAL INSURANCE	2,168.84	2,168.84	2,668.00	499.16	81.3
10-457-1202 MEDICAL INSURANCE	6,119.91	6,119.91	8,208.00	2,088.09	74.6
10-457-1203 FICA	1,668.77	1,668.77	2,211.00	542.23	75.5
10-457-1204 ARS	2,739.46	2,739.46	3,315.00	575.54	82.6
10-457-1205 UNEMPLOYMENT	74.92	74.92	48.00	(26.92)	156.1
10-457-1207 LIFE INSURANCE	87.66	87.66	117.00	29.34	74.9
10-457-1208 HEALTH REIMBURSEMENT ALLOWANCE	997.47	997.47	1,038.00	40.53	96.1
10-457-1209 BENEFITS FEES	347.22	347.22	463.00	115.78	75.0
10-457-2102 UNIFORMS	524.59	524.59	825.00	300.41	63.6
10-457-2104 CLEANING & CHEMICAL	5,327.20	5,327.20	9,000.00	3,672.80	59.2
10-457-2105 PEST CONTROL	.00	.00	100.00	100.00	.0
10-457-2110 BUILDING MAINTENANCE	8,969.15	8,969.15	14,000.00	5,030.85	64.1
10-457-2116 SMALL EQUIPMENT PURCHASES	4,145.40	4,145.40	5,000.00	854.60	82.9
10-457-2590 CONTRACT SERVICES	4,029.99	4,029.99	6,000.00	1,970.01	67.2
10-457-2601 FUEL AND OIL	300.29	300.29	1,000.00	699.71	30.0
10-457-2602 TIRES AND TUBES	23.33	23.33	500.00	476.67	4.7
10-457-2603 VEHICLE REPAIR/MAINTENANCE	1,538.62	1,538.62	775.00	(763.62)	198.5
10-457-2802 FORT GRANT CONTRACT	1,222.01	1,222.01	2,100.00	877.99	58.2
10-457-9201 GENERAL INSURANCE	8,855.16	8,855.16	8,407.00	(448.16)	105.3
10-457-9690 MISC EXPENSE	1,186.92	1,186.92	2,500.00	1,313.08	47.5
TOTAL PUBLIC WORKS BUILD. & GROUNDS	73,367.33	73,367.33	97,178.00	23,810.67	75.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT SERVICES</u>					
10-460-1101 SALARIES	52,235.95	52,235.95	70,054.00	17,818.05	74.6
10-460-1201 INDUSTRIAL INSURANCE	1,604.52	1,604.52	2,084.00	479.48	77.0
10-460-1202 MEDICAL INSURANCE	9,911.16	9,911.16	13,285.00	3,373.84	74.6
10-460-1203 FICA	4,044.94	4,044.94	5,359.00	1,314.06	75.5
10-460-1204 ARS	6,228.14	6,228.14	8,035.00	1,806.86	77.5
10-460-1205 UNEMPLOYMENT	149.78	149.78	95.00	(54.78)	157.7
10-460-1207 LIFE INSURANCE	160.38	160.38	234.00	73.62	68.5
10-460-1208 HEALTH REIMBURSEMENT ALLOWANCE	1,994.94	1,994.94	2,075.00	80.06	96.1
10-460-1209 BENEFITS FEES	576.00	576.00	926.00	350.00	62.2
10-460-2101 OFFICE SUPPLIES	605.22	605.22	1,600.00	994.78	37.8
10-460-2116 SAFETY EQUIPMENT PURCHASES	18.00	18.00	1,400.00	1,382.00	1.3
10-460-2190 OTHER SUPPLIES AND MATERIALS	487.21	487.21	600.00	112.79	81.2
10-460-2402 TELEPHONE	768.95	768.95	775.00	6.05	99.2
10-460-2403 POSTAGE	593.15	593.15	1,100.00	506.85	53.9
10-460-2404 UTILITIES	7,014.34	7,014.34	7,800.00	785.66	89.9
10-460-2590 CONTRACT SERVICES	298.03	298.03	10,000.00	9,701.97	3.0
10-460-2601 FUEL AND OIL	883.39	883.39	1,400.00	516.61	63.1
10-460-2603 VEHICLE REPAIR/MAINTENANCE	515.21	515.21	500.00	(15.21)	103.0
10-460-2700 TRAVEL AND TRAINING	515.00	515.00	800.00	285.00	64.4
10-460-2702 MANDATORY CERTIFICATION	115.00	115.00	100.00	(15.00)	115.0
10-460-9690 MISC EXPENSE	8.79	8.79	525.00	516.21	1.7
10-460-9870 ABATEMENT EXPENSE	78.47	78.47	125.00	46.53	62.8
TOTAL DEVELOPMENT SERVICES	88,806.57	88,806.57	128,872.00	40,065.43	68.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - PARKS</u>					
10-462-1101 SALARIES	48,410.97	48,410.97	65,803.00	17,392.03	73.6
10-462-1105 OVERTIME	835.33	835.33	250.00	585.33)	334.1
10-462-1201 INDUSTRIAL INSURANCE	4,073.19	4,073.19	5,221.00	1,147.81	78.0
10-462-1202 MEDICAL INSURANCE	12,537.23	12,537.23	17,412.00	4,874.77	72.0
10-462-1203 FICA	3,897.60	3,897.60	5,053.00	1,155.40	77.1
10-462-1204 ARS	5,938.34	5,938.34	7,576.00	1,637.66	78.4
10-462-1205 UNEMPLOYMENT	213.05	213.05	143.00	70.05)	149.0
10-462-1207 LIFE INSURANCE	225.02	225.02	351.00	125.98	64.1
10-462-1208 HEALTH REIMBURSEMENT ALLOWANCE	2,881.58	2,881.58	3,113.00	231.42	92.6
10-462-1209 BENEFITS FEES	943.86	943.86	1,390.00	446.14	67.9
10-462-2102 UNIFORMS	1,198.52	1,198.52	1,900.00	701.48	63.1
10-462-2103 AGRICULTURAL	738.63	738.63	4,500.00	3,761.37	16.4
10-462-2104 CLEANING & CHEMICAL	7,440.74	7,440.74	7,000.00	440.74)	106.3
10-462-2105 PEST CONTROL	63.23	63.23	800.00	536.77	10.5
10-462-2110 BUILDING MAINTENANCE	1,578.02	1,578.02	500.00	1,078.02)	315.6
10-462-2113 PIPE AND FITTINGS	51.03	51.03	2,200.00	2,148.97	2.3
10-462-2115 EQUIPMENT REPAIR/MAINTENANCE	8,147.30	8,147.30	4,300.00	3,847.30)	189.5
10-462-2116 SMALL EQUIPMENT PURCHASES	1,997.94	1,997.94	11,000.00	9,002.06	18.2
10-462-2120 PARK MAINTENANCE	1,908.04	1,908.04	10,000.00	8,091.96	19.1
10-462-2190 OTHER SUPPLIES AND MATERIALS	2,432.83	2,432.83	4,557.00	2,124.17	53.4
10-462-2402 TELEPHONE	20.05	20.05	54.00	33.95	37.1
10-462-2404 UTILITIES	61,534.77	61,534.77	90,729.00	29,194.23	67.8
10-462-2405 CELL PHONE/PAGING SERVICES	1,491.60	1,491.60	2,250.00	758.40	66.3
10-462-2590 CONTRACT SERVICES	306.44	306.44	1,000.00	693.56	30.6
10-462-2601 FUEL AND OIL	5,733.64	5,733.64	8,500.00	2,766.36	67.5
10-462-2602 TIRES AND TUBES	.00	.00	1,000.00	1,000.00	.0
10-462-2603 VEHICLE REPAIR/MAINTENANCE	3,513.98	3,513.98	5,000.00	1,486.02	70.3
10-462-2700 TRAVEL AND TRAINING	206.21	206.21	703.00	496.79	29.3
10-462-2802 FORT GRANT CONTRACT	1,221.98	1,221.98	2,400.00	1,178.02	50.9
10-462-9201 GENERAL INSURANCE	15,623.88	15,623.88	20,826.00	5,202.12	75.0
10-462-9690 MISC EXPENSE	1,394.84	1,394.84	2,000.00	605.16	69.7
10-462-9734 TRANSFER OUT	.00	.00	4,100.00	4,100.00	.0
10-462-9901 CAPITAL PURCHASES	9,951.37	9,951.37	12,000.00	2,048.63	82.9
TOTAL PUBLIC WORKS - PARKS	206,511.21	206,511.21	303,431.00	96,919.79	68.1

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
10-463-1101 SALARIES	53,770.51	53,770.51	74,732.00	20,961.49	72.0
10-463-1105 OVERTIME	.00	.00	1,300.00	1,300.00	.0
10-463-1201 INDUSTRIAL INSURANCE	2,843.29	2,843.29	3,878.00	1,034.71	73.3
10-463-1202 MEDICAL INSURANCE	2,250.00	2,250.00	3,000.00	750.00	75.0
10-463-1203 FICA	4,251.43	4,251.43	5,816.00	1,564.57	73.1
10-463-1204 ARS	3,919.74	3,919.74	5,016.00	1,096.26	78.1
10-463-1205 UNEMPLOYMENT	216.71	216.71	286.00	69.29	75.8
10-463-1207 LIFE INSURANCE	175.32	175.32	234.00	58.68	74.9
10-463-1209 BENEFITS FEES	118.80	118.80	79.00	(39.80)	150.4
10-463-2101 LIQUOR LIABILITY INSURANCE	1,450.00	1,450.00	1,450.00	.00	100.0
10-463-2102 UNIFORMS	453.26	453.26	775.00	321.74	58.5
10-463-2103 AGRICULTURAL	15,514.92	15,514.92	16,200.00	685.08	95.8
10-463-2104 CLEANING & CHEMICAL	1,459.73	1,459.73	1,000.00	(459.73)	146.0
10-463-2105 PEST CONTROL	479.54	479.54	375.00	(104.54)	127.9
10-463-2113 PIPE AND FITTINGS	4,390.82	4,390.82	5,000.00	609.18	87.8
10-463-2115 EQUIPMENT REPAIR/MAINTENANCE	5,104.02	5,104.02	4,500.00	(604.02)	113.4
10-463-2190 OTHER SUPPLIES AND MATERIALS	2,687.18	2,687.18	2,000.00	(687.18)	134.4
10-463-2402 TELEPHONE/INTERNET	2,889.73	2,889.73	3,350.00	460.27	86.3
10-463-2404 UTILITIES	7,555.86	7,555.86	8,750.00	1,194.14	86.4
10-463-2590 CONTRACT SERVICES	3,796.44	3,796.44	4,500.00	703.56	84.4
10-463-2601 FUEL AND OIL	1,630.87	1,630.87	2,500.00	869.13	65.2
10-463-2602 TIRES AND TUBES	531.57	531.57	700.00	168.43	75.9
10-463-2603 VEHICLE REPAIR & MAINTENANCE	24,130.18	24,130.18	12,000.00	(12,130.18)	201.1
10-463-2700 TRAVEL & TRAINING	159.95	159.95	450.00	290.05	35.5
10-463-2703 DRUG TESTING	.00	.00	450.00	450.00	.0
10-463-2802 FORT GRANT CONTRACT	1,221.94	1,221.94	2,500.00	1,278.06	48.9
10-463-9301 LIQUOR PURCHASES	11,769.07	11,769.07	14,000.00	2,230.93	84.1
10-463-9401 FOOD & BEVERAGE PURCHASES	7,285.32	7,285.32	9,096.00	1,810.68	80.1
10-463-9501 PRO SHOP MERCHANDISE	5,475.89	5,475.89	9,000.00	3,524.11	60.8
10-463-9601 ADVERTISING	366.77	366.77	1,000.00	633.23	36.7
10-463-9690 MISC EXPENSE	1,586.54	1,586.54	4,000.00	2,413.46	39.7
10-463-9691 OVER/SHORT - GOLF COURSE	(35.00)	(35.00)	250.00	285.00	(14.0)
10-463-9901 CAPITAL PURCHASES	54,363.76	54,363.76	30,000.00	(24,363.76)	181.2
TOTAL GOLF COURSE	221,814.16	221,814.16	228,187.00	6,372.84	97.2
<u>CONTINGENCY</u>					
10-902-9603 GENERAL FUND CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL CONTINGENCY	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	2,765,064.02	2,765,064.02	3,901,848.00	1,136,783.98	70.9
NET REVENUE OVER EXPENDITURES	73,897.36	73,897.36	.00	(73,897.36)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
15-33-70000 HIGHWAY USER REVENUE	173,179.33	173,179.33	288,316.00	115,136.67	60.1
TOTAL INTERGOVERNMENTAL	173,179.33	173,179.33	288,316.00	115,136.67	60.1
<u>OTHER REVENUES</u>					
15-39-71100 CITY SALES TAX - 1%	528,149.62	528,149.62	714,797.00	186,647.38	73.9
15-39-90100 INTEREST INCOME	3,853.26	3,853.26	5,700.00	1,846.74	67.6
TOTAL OTHER REVENUES	532,002.88	532,002.88	720,497.00	188,494.12	73.8
TOTAL FUND REVENUE	705,182.21	705,182.21	1,008,813.00	303,630.79	69.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
15-451-1101 SALARIES	130,241.79	130,241.79	175,798.00	45,556.21	74.1
15-451-1105 OVERTIME	369.30	369.30	2,500.00	2,130.70	14.8
15-451-1201 INDUSTRIAL INSURANCE	24,458.99	24,458.99	37,679.00	13,220.01	64.9
15-451-1202 MEDICAL INSURANCE	28,023.53	28,023.53	35,628.00	7,604.47	78.7
15-451-1203 FICA	9,921.86	9,921.86	13,640.00	3,718.14	72.7
15-451-1204 ARS	15,418.24	15,418.24	20,451.00	5,032.76	75.4
15-451-1205 UNEMPLOYMENT	444.71	444.71	295.00	(149.71)	150.8
15-451-1207 LIFE INSURANCE	518.83	518.83	725.00	206.17	71.6
15-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	4,965.20	4,965.20	5,189.00	223.80	95.7
15-451-1209 BENEFITS FEES	1,729.58	1,729.58	2,395.00	665.42	72.2
TOTAL PERSONNEL	216,092.03	216,092.03	294,300.00	78,207.97	73.4
<u>OPERATING EXPENSES</u>					
15-452-2102 UNIFORMS	1,325.01	1,325.01	2,600.00	1,274.99	51.0
15-452-2115 EQUIPMENT REPAIR/MAINTENANCE	9,046.90	9,046.90	15,000.00	5,953.10	60.3
15-452-2116 SMALL EQUIPMENT PURCHASES	2,226.03	2,226.03	6,000.00	3,773.97	37.1
15-452-2117 STREET PRESERVATION	34,720.60	34,720.60	130,000.00	95,279.40	26.7
15-452-2120 STREET PATCHING	33,266.60	33,266.60	40,000.00	6,733.40	83.2
15-452-2125 STREET SIGN MAINTENANCE	10,004.02	10,004.02	10,000.00	(4.02)	100.0
15-452-2190 OTHER SUPPLIES AND MATERIALS	3,054.23	3,054.23	3,000.00	(54.23)	101.8
15-452-2402 TELEPHONE	2,589.56	2,589.56	1,600.00	(989.56)	161.9
15-452-2404 UTILITIES	48,455.46	48,455.46	72,000.00	23,544.54	67.3
15-452-2590 CONTRACT SERVICES	625.50	625.50	1,800.00	1,174.50	34.8
15-452-2601 FUEL AND OIL	7,266.82	7,266.82	20,000.00	12,731.18	36.3
15-452-2602 TIRES AND TUBES	2,845.45	2,845.45	3,000.00	154.55	94.9
15-452-2603 VEHICLE REPAIR/MAINTENANCE	259.06	259.06	8,000.00	7,740.94	3.2
15-452-2700 TRAVEL AND TRAINING	353.75	353.75	300.00	(53.75)	117.9
15-452-2801 MAINTENANCE CONTRACTS	.00	.00	1,500.00	1,500.00	.0
15-452-2802 FORT GRANT CONTRACT	1,222.03	1,222.03	2,400.00	1,177.97	50.9
15-452-9201 GENERAL INSURANCE	11,374.31	11,374.31	15,834.00	4,459.69	71.8
15-452-9603 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
15-452-9690 MISC EXPENSE	1,241.10	1,241.10	2,000.00	758.90	62.1
TOTAL OPERATING EXPENSES	169,878.43	169,878.43	360,034.00	190,155.57	47.2
<u>TRANSFERS</u>					
15-453-9897 PRINCIPAL	235,000.00	235,000.00	235,000.00	.00	100.0
15-453-9898 INTEREST AND FISCAL CHARGES	73,590.04	73,590.04	74,614.00	1,023.96	98.6
TOTAL TRANSFERS	308,590.04	308,590.04	309,614.00	1,023.96	99.7

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
15-459-9901 CAPITAL PURCHASES	21,638.43	21,638.43	24,000.00	2,361.57	90.2
TOTAL CAPITAL	21,638.43	21,638.43	24,000.00	2,361.57	90.2
TOTAL FUND EXPENDITURES	716,198.93	716,198.93	987,948.00	271,749.07	72.5
NET REVENUE OVER EXPENDITURES	(11,016.72)	(11,016.72)	20,865.00	31,881.72	(52.8)

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
16-33-40110 VICTIM RIGHTS	11,759.66	11,759.66	1,010.00	(10,749.66)	1164.3
16-33-40243 CDBG	12,000.00	12,000.00	214,600.00	202,600.00	5.6
16-33-40927 GOV OFFICE OF HIGHWAY SAFETY	1,115.55	1,115.55	.00	(1,115.55)	.0
16-33-40935 LIBRARY GRANT-LSTA	6,710.00	6,710.00	.00	(6,710.00)	.0
16-33-40942 FILL THE GAP - MAGISTRATE	48.61	48.61	125.00	76.39	38.9
16-33-40956 FIRE DEPARTMENT	25,000.00	25,000.00	500,000.00	475,000.00	5.0
16-33-40963 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL GRANT REVENUE	<u>56,633.82</u>	<u>56,633.82</u>	<u>815,735.00</u>	<u>759,101.18</u>	<u>6.9</u>
TOTAL FUND REVENUE	<u>56,633.82</u>	<u>56,633.82</u>	<u>815,735.00</u>	<u>759,101.18</u>	<u>6.9</u>

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SPECIAL REVENUE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESERVE FUND</u>					
16-474-9841 VICTIM RIGHTS	2,674.72	2,674.72	1,010.00	(1,664.72)	264.8
16-474-9854 CDBG	22,693.14	22,693.14	214,600.00	191,906.86	10.6
16-474-9867 LIBRARY--LSTA	2,563.38	2,563.38	.00	(2,563.38)	.0
16-474-9868 GOV OFFICE OF HIGHWAY SAFETY	2,231.10	2,231.10	.00	(2,231.10)	.0
16-474-9942 FILL THE GAP EXPENDITURES	48.61	48.61	125.00	76.39	38.9
16-474-9956 FIRE DEPARTMENT	.00	.00	500,000.00	500,000.00	.0
16-474-9863 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL RESERVE FUND	30,210.95	30,210.95	815,735.00	785,524.05	3.7
TOTAL FUND EXPENDITURES	30,210.95	30,210.95	815,735.00	785,524.05	3.7
NET REVENUE OVER EXPENDITURES	26,422.87	26,422.87	.00	(26,422.87)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
20-31-61000 SECONDARY TAX LEVY - GO BONDS	113,340.65	113,340.65	158,624.00	45,283.35	71.5
TOTAL TAXES	113,340.65	113,340.65	158,624.00	45,283.35	71.5
TOTAL FUND REVENUE	113,340.65	113,340.65	158,624.00	45,283.35	71.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
20-406-9612 ALLOWANCE--UNCOLLECTIBLE TAX	.00	.00	3,900.00	3,900.00	.0
20-406-9897 PRINCIPAL	130,000.00	130,000.00	130,000.00	.00	100.0
20-406-9898 INTEREST & FEES (DEBT SERVICE)	23,535.16	23,535.16	24,724.00	1,188.84	95.2
TOTAL DEBT SERVICE	153,535.16	153,535.16	158,624.00	5,088.84	96.8
TOTAL FUND EXPENDITURES	153,535.16	153,535.16	158,624.00	5,088.84	96.8
NET REVENUE OVER EXPENDITURES	(40,194.51)	(40,194.51)	.00	40,194.51	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
21-39-90100 INTEREST INCOME	9.59	9.59	.00	(9.59)	.0
TOTAL REVENUE	9.59	9.59	.00	(9.59)	.0
TOTAL FUND REVENUE	9.59	9.59	.00	(9.59)	.0
NET REVENUE OVER EXPENDITURES	9.59	9.59	.00	(9.59)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

REPAIR AND DEMOLITION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
22-38-71800 REPAIR AND DEMOLITION	.00	.00	10,000.00	10,000.00	.0
TOTAL TRANSFERS IN	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

REPAIR AND DEMOLITION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-447-1800 REPAIR AND DEMOLITION	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
50-34-10100 GAS	572,596.80	572,596.80	766,497.00	193,900.20	74.7
50-34-90200 PENALTY	4,336.94	4,336.94	6,600.00	2,263.06	65.7
50-34-90300 CONNECTIONS	6,702.64	6,702.64	6,400.00	(302.64)	104.7
TOTAL OPERATING	583,636.38	583,636.38	779,497.00	195,860.62	74.9
<u>OTHER</u>					
50-37-90100 INTEREST	9,350.59	9,350.59	10,000.00	649.41	93.5
50-37-93500 MUNIGAS DISCOUNT	18,885.70	18,885.70	22,747.00	3,861.30	83.0
50-37-95000 MISCELLANEOUS RECEIPTS	.00	.00	1,756.00	1,756.00	.0
TOTAL OTHER	28,236.29	28,236.29	34,503.00	6,266.71	81.8
<u>APPROPRIATIONS</u>					
50-39-99800 FUND BALANCE	.00	.00	55,910.00	55,910.00	.0
TOTAL APPROPRIATIONS	.00	.00	55,910.00	55,910.00	.0
TOTAL FUND REVENUE	611,872.67	611,872.67	869,910.00	258,037.33	70.3

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
50-450-1050 GAS PURCHASES	169,769.81	169,769.81	274,056.00	104,286.19	62.0
TOTAL COST OF GOODS SOLD	169,769.81	169,769.81	274,056.00	104,286.19	62.0
<u>PERSONNEL</u>					
50-451-1101 SALARIES	92,477.82	92,477.82	124,616.00	32,138.18	74.2
50-451-1105 OVERTIME	4,196.11	4,196.11	5,000.00	803.89	83.9
50-451-1201 INDUSTRIAL INSURANCE	6,400.88	6,400.88	8,075.00	1,674.12	79.3
50-451-1202 MEDICAL INSURANCE	19,366.39	19,366.39	26,973.00	7,606.61	71.8
50-451-1203 FICA	7,001.49	7,001.49	9,916.00	2,914.51	70.6
50-451-1204 ARS	11,012.49	11,012.49	14,867.00	3,854.51	74.1
50-451-1205 UNEMPLOYMENT	255.18	255.18	188.00	(67.18)	135.7
50-451-1207 LIFE INSURANCE	304.69	304.69	462.00	157.31	66.0
50-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	3,469.02	3,469.02	3,113.00	(356.02)	111.4
50-451-1209 BENEFITS FEES	1,123.12	1,123.12	1,390.00	266.88	80.8
TOTAL PERSONNEL	145,607.19	145,607.19	194,600.00	48,992.81	74.8
<u>OPERATING EXPENSES</u>					
50-452-2102 UNIFORMS	838.52	838.52	1,500.00	661.48	55.9
50-452-2111 SHOP SUPPLIES	654.88	654.88	2,000.00	1,345.12	32.7
50-452-2113 PIPE AND FITTINGS	(4,567.92)	(4,567.92)	10,000.00	14,567.92	(45.7)
50-452-2115 EQUIPMENT REPAIR/MAINTENANCE	6,046.62	6,046.62	6,800.00	753.38	88.9
50-452-2116 SMALL EQUIPMENT PURCHASES	7,730.60	7,730.60	8,300.00	569.40	93.1
50-452-2190 OTHER SUPPLIES AND MATERIALS	2,380.92	2,380.92	2,600.00	219.08	91.6
50-452-2402 TELEPHONE	2,280.76	2,280.76	700.00	(1,580.76)	325.8
50-452-2403 POSTAGE	514.01	514.01	450.00	(64.01)	114.2
50-452-2404 UTILITIES	1,381.94	1,381.94	2,800.00	1,418.06	49.4
50-452-2590 CONTRACT SERVICES	7,706.91	7,706.91	10,150.00	2,443.09	75.9
50-452-2601 FUEL AND OIL	3,827.16	3,827.16	8,000.00	4,172.84	47.8
50-452-2602 TIRES AND TUBES	146.82	146.82	2,000.00	1,853.18	7.3
50-452-2603 VEHICLE REPAIR/MAINTENANCE	866.13	866.13	3,200.00	2,333.87	27.1
50-452-2700 TRAVEL AND TRAINING	1,887.91	1,887.91	2,600.00	712.09	72.6
50-452-2702 MANDATORY/CERTIFICATION	.00	.00	3,200.00	3,200.00	.0
50-452-2703 DRUG TESTING	256.75	256.75	1,000.00	743.25	25.7
50-452-2802 FORT GRANT CONTRACT	1,221.74	1,221.74	1,850.00	628.26	66.0
50-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	1,072.50	1,072.50	1,400.00	327.50	76.6
50-452-2810 BLUE STAKE	16.34	16.34	425.00	408.66	3.8
50-452-2870 EQUIPMENT LEASES	.00	.00	2,000.00	2,000.00	.0
50-452-9201 GENERAL INSURANCE	18,222.49	18,222.49	25,196.00	6,973.51	72.3
50-452-9601 ADVERTISING	1,516.27	1,516.27	3,000.00	1,483.73	50.5
50-452-9603 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
50-452-9690 MISC EXPENSE	2,585.00	2,585.00	3,000.00	415.00	86.2
50-452-9803 CATHODIC PROTECTION	785.07	785.07	1,200.00	414.93	65.4
TOTAL OPERATING EXPENSES	57,371.42	57,371.42	123,371.00	65,999.58	46.5

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
50-453-4000 CHARGES TO ADMIN SVS	131,673.78	131,673.78	175,565.00	43,891.22	75.0
TOTAL TRANSFERS	131,673.78	131,673.78	175,565.00	43,891.22	75.0
<u>LICENSE FEES</u>					
50-454-4000 LICENSE FEES	28,629.84	28,629.84	35,818.00	7,188.16	79.9
TOTAL LICENSE FEES	28,629.84	28,629.84	35,818.00	7,188.16	79.9
<u>CAPITAL OUTLAY</u>					
50-459-9901 CAPITAL PURCHASES	19,959.94	19,959.94	24,000.00	4,040.06	83.2
50-459-9902 CAPITAL IMPROVEMENTS	39,484.79	39,484.79	40,000.00	515.21	98.7
50-459-9911 NEW SERVICE INSTALLATION	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY	59,444.73	59,444.73	66,500.00	7,055.27	89.4
TOTAL FUND EXPENDITURES	592,496.77	592,496.77	869,910.00	277,413.23	68.1
NET REVENUE OVER EXPENDITURES	19,375.90	19,375.90	.00	(19,375.90)	.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
51-34-20000 WATER	430,608.18	430,608.18	577,652.00	147,043.82	74.5
51-34-20500 WATER SALES - CONSTRUCTION	4,144.72	4,144.72	15,861.00	11,716.28	26.1
51-34-90200 PENALTY	3,615.07	3,615.07	4,500.00	884.93	80.3
51-34-90300 CONNECTIONS	3,278.93	3,278.93	6,000.00	2,721.07	54.7
TOTAL OPERATING	441,646.90	441,646.90	604,013.00	162,366.10	73.1
<u>OTHER</u>					
51-37-90100 INTEREST INCOME	15,580.10	15,580.10	16,500.00	919.90	94.4
51-37-95000 MISCELLANEOUS	.00	.00	200.00	200.00	.0
TOTAL OTHER	15,580.10	15,580.10	16,700.00	1,119.90	93.3
<u>APPROPRIATIONS</u>					
51-39-99800 FUND BALANCE APPROPRIATIONS	.00	.00	42,196.00	42,196.00	.0
TOTAL APPROPRIATIONS	.00	.00	42,196.00	42,196.00	.0
TOTAL FUND REVENUE	457,227.00	457,227.00	662,909.00	205,682.00	69.0

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
51-451-1101 SALARIES	110,543.61	110,543.61	150,394.00	39,850.39	73.5
51-451-1105 OVERTIME	4,504.68	4,504.68	3,000.00	(1,504.68)	150.2
51-451-1201 INDUSTRIAL INSURANCE	8,585.13	8,585.13	11,205.00	2,619.87	76.6
51-451-1202 MEDICAL INSURANCE	23,394.01	23,394.01	32,999.00	9,604.99	70.9
51-451-1203 FICA	8,421.33	8,421.33	11,735.00	3,313.67	71.8
51-451-1204 ARS	13,147.28	13,147.28	17,594.00	4,446.72	74.7
51-451-1205 UNEMPLOYMENT	334.28	334.28	236.00	(98.28)	141.6
51-451-1207 LIFE INSURANCE	309.68	309.68	579.00	269.32	53.5
51-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	4,466.59	4,466.59	4,929.00	462.41	90.6
51-451-1209 BENEFITS FEES	1,371.63	1,371.63	2,200.00	828.37	62.4
TOTAL PERSONNEL	175,078.22	175,078.22	234,871.00	59,792.78	74.5
<u>OPERATING EXPENSES</u>					
51-452-2102 UNIFORMS	1,245.32	1,245.32	1,700.00	454.68	73.3
51-452-2104 CLEANING & CHEMICAL	3,769.45	3,769.45	3,300.00	(469.45)	114.2
51-452-2113 PIPE AND FITTINGS	6,254.03	6,254.03	31,500.00	25,245.97	19.9
51-452-2115 EQUIPMENT REPAIR/MAINTENANCE	3,790.45	3,790.45	3,000.00	(790.45)	126.4
51-452-2116 SMALL EQUIPMENT PURCHASES	4,959.98	4,959.98	7,500.00	2,540.02	66.1
51-452-2402 TELEPHONE	4,387.11	4,387.11	3,800.00	(587.11)	115.5
51-452-2403 POSTAGE	406.92	406.92	500.00	93.08	81.4
51-452-2404 UTILITIES	29,634.68	29,634.68	45,000.00	15,365.32	65.9
51-452-2590 CONTRACT SERVICES	10,356.85	10,356.85	2,500.00	(7,856.85)	414.3
51-452-2601 FUEL AND OIL	3,993.49	3,993.49	8,500.00	4,506.51	47.0
51-452-2602 TIRES AND TUBES	146.82	146.82	725.00	578.18	20.3
51-452-2603 VEHICLE REPAIR/MAINTENANCE	920.16	920.16	2,500.00	1,579.84	36.8
51-452-2700 TRAVEL AND TRAINING	727.19	727.19	2,100.00	1,372.81	34.6
51-452-2702 MANDATORY/CERTIFICATION	720.00	720.00	500.00	(220.00)	144.0
51-452-2802 FORT GRANT CONTRACT	1,221.83	1,221.83	2,000.00	778.17	61.1
51-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	458.00	458.00	600.00	142.00	76.3
51-452-2810 BLUE STAKE	514.12	514.12	1,100.00	585.88	46.7
51-452-2811 WATER SAMPLES	6,348.31	6,348.31	4,800.00	(1,548.31)	132.3
51-452-9201 GENERAL INSURANCE	8,601.85	8,601.85	11,597.00	2,995.15	74.2
51-452-9601 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
51-452-9603 CONTINGENCY	2,527.35	2,527.35	15,000.00	12,472.65	16.9
51-452-9690 MISC EXPENSE	1,507.84	1,507.84	2,100.00	592.16	71.8
TOTAL OPERATING EXPENSES	92,491.75	92,491.75	151,822.00	59,330.25	60.9
<u>TRANSFERS/FINANCING</u>					
51-453-4000 ADMINISTRATIVE SERVICES	96,390.72	96,390.72	128,521.00	32,130.28	75.0
51-453-9897 PRINCIPAL	.00	.00	26,000.00	26,000.00	.0
51-453-9898 INTEREST	16,293.75	16,293.75	32,588.00	16,294.25	50.0
TOTAL TRANSFERS/FINANCING	112,684.47	112,684.47	187,109.00	74,424.53	60.2

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSE FEES</u>					
51-454-4000 LICENSE FEES - 5%	21,530.41	21,530.41	28,883.00	7,352.59	74.5
TOTAL LICENSE FEES	21,530.41	21,530.41	28,883.00	7,352.59	74.5
<u>CAPITAL OUTLAY</u>					
51-459-9901 CAPITAL PURCHASES	31,935.61	31,935.61	24,000.00	(7,935.61)	133.1
51-459-9902 CAPITAL IMPROVEMENTS	39,658.07	39,658.07	36,225.00	(3,433.07)	109.5
TOTAL CAPITAL OUTLAY	71,593.68	71,593.68	60,225.00	(11,368.68)	118.9
TOTAL FUND EXPENDITURES	473,378.53	473,378.53	662,910.00	189,531.47	71.4
NET REVENUE OVER EXPENDITURES	(16,151.53)	(16,151.53)	(1.00)	16,150.53	(16151

CITY OF WILLCOX
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
52-34-40000 SEWER	542,184.23	542,184.23			
52-34-70000 CONNECTION	952.00	952.00	758,543.00	216,358.77	71.5
52-34-90200 PENALTY	3,934.26	3,934.26	1,000.00	48.00	95.2
			5,800.00	1,865.74	67.8
TOTAL OPERATING	547,070.49	547,070.49	765,343.00	218,272.51	71.5
<u>OTHER</u>					
52-37-90100 INTEREST	10,920.09	10,920.09	10,000.00	(920.09)	109.2
TOTAL OTHER	10,920.09	10,920.09	10,000.00	(920.09)	109.2
<u>APPROPRIATIONS</u>					
52-39-99800 FUND BALANCE APPROPRIATIONS	.00	.00	660,987.00	660,987.00	.0
TOTAL APPROPRIATIONS	.00	.00	660,987.00	660,987.00	.0
TOTAL FUND REVENUE	557,990.58	557,990.58	1,436,330.00	878,339.42	38.9

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL</u>					
52-451-1101 SALARIES	101,097.08	101,097.08	139,311.00	38,213.92	72.6
52-451-1105 OVERTIME	2,005.17	2,005.17	5,000.00	2,994.83	40.1
52-451-1201 INDUSTRIAL INSURANCE	7,559.78	7,559.78	10,329.00	2,769.22	73.2
52-451-1202 MEDICAL INSURANCE	17,744.42	17,744.42	24,791.00	7,046.58	71.6
52-451-1203 FICA	7,525.34	7,525.34	11,040.00	3,514.66	68.2
52-451-1204 ARS	11,776.32	11,776.32	16,552.00	4,775.68	71.2
52-451-1205 UNEMPLOYMENT	226.48	226.48	188.00	(38.48)	120.5
52-451-1207 LIFE INSURANCE	304.13	304.13	462.00	157.87	65.8
52-451-1208 HEALTH REIMBURSEMENT ALLOWANCE	3,468.75	3,468.75	3,892.00	423.25	89.1
52-451-1209 BENEFITS FEES	1,122.81	1,122.81	1,737.00	614.19	64.6
TOTAL PERSONNEL	152,830.28	152,830.28	213,302.00	60,471.72	71.7
<u>OPERATING EXPENSES</u>					
52-452-2102 UNIFORMS	925.46	925.46	1,200.00	274.54	77.1
52-452-2104 CLEANING & CHEMICAL	16,050.46	16,050.46	19,000.00	2,949.54	84.5
52-452-2113 PIPE AND FITTINGS	263.88	263.88	2,250.00	1,986.12	11.7
52-452-2115 EQUIPMENT REPAIR/MAINTENANCE	10,219.60	10,219.60	12,000.00	1,780.40	85.2
52-452-2116 SMALL EQUIPMENT PURCHASES	13,421.24	13,421.24	8,000.00	(5,421.24)	167.8
52-452-2402 TELEPHONE	3,539.85	3,539.85	2,600.00	(939.85)	136.2
52-452-2403 POSTAGE	328.71	328.71	500.00	171.29	65.7
52-452-2404 UTILITIES	32,456.56	32,456.56	44,000.00	11,543.44	73.8
52-452-2590 CONTRACT SERVICES	9,887.66	9,887.66	8,000.00	(1,887.66)	123.6
52-452-2601 FUEL AND OIL	3,242.95	3,242.95	7,500.00	4,257.05	43.2
52-452-2602 TIRES AND TUBES	165.12	165.12	1,000.00	834.88	16.5
52-452-2603 VEHICLE REPAIR/MAINTENANCE	1,536.51	1,536.51	2,000.00	463.49	76.8
52-452-2700 TRAVEL AND TRAINING	67.44	67.44	2,300.00	2,232.56	2.9
52-452-2702 MANDATORY/CERTIFICATION	548.00	548.00	1,000.00	452.00	54.8
52-452-2802 FORT GRANT CONTRACT	1,221.96	1,221.96	2,000.00	778.04	61.1
52-452-2804 SUBSCRIPTIONS/MEMBERSHIPS	480.04	480.04	300.00	(180.04)	160.0
52-452-2810 BLUE STAKE	.00	.00	800.00	800.00	.0
52-452-2812 SEWER SAMPLES	10,266.00	10,266.00	22,000.00	11,734.00	46.7
52-452-9201 GENERAL INSURANCE	31,861.25	31,861.25	42,077.00	10,215.75	75.7
52-452-9603 CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
52-452-9604 LABORATORY SUPPLIES	8,119.83	8,119.83	12,000.00	3,880.17	67.7
52-452-9606 LABORATORY CERTIFICATION	2,201.49	2,201.49	2,500.00	298.51	88.1
52-452-9619 ADEQ PERMITS	2,500.00	2,500.00	14,000.00	11,500.00	17.9
52-452-9690 MISC EXPENSE	1,970.41	1,970.41	5,000.00	3,029.59	39.4
TOTAL OPERATING EXPENSES	151,274.42	151,274.42	227,027.00	75,752.58	66.6

CITY OF WILLCOX
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS/FINANCING</u>					
52-453-4000 ADMINISTRATIVE SERVICES	111,088.53	111,088.53	148,118.00	37,029.47	75.0
52-453-9897 PRINCIPAL	.00	.00	678,826.00	678,826.00	.0
52-453-9898 INTEREST	11,726.07	11,726.07	107,129.00	95,402.93	11.0
TOTAL TRANSFERS/FINANCING	122,814.60	122,814.60	934,073.00	811,258.40	13.2
<u>LICENSE FEES</u>					
52-454-4000 LICENSE FEES - 5%	27,109.21	27,109.21	37,927.00	10,817.79	71.5
TOTAL LICENSE FEES	27,109.21	27,109.21	37,927.00	10,817.79	71.5
<u>CAPITAL OUTLAY</u>					
52-459-9901 CAPITAL PURCHASES	54,417.73	54,417.73	24,000.00	(30,417.73)	226.7
52-459-9902 CAPITAL IMPROVEMENTS	10,873.34	10,873.34	.00	(10,873.34)	.0
TOTAL CAPITAL OUTLAY	65,291.07	65,291.07	24,000.00	(41,291.07)	272.1
TOTAL FUND EXPENDITURES	519,319.58	519,319.58	1,436,329.00	917,009.42	36.2
NET REVENUE OVER EXPENDITURES	38,671.00	38,671.00	1.00	(38,670.00)	3867.1

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
53-34-30100 REFUSE	485,778.31	485,778.31	652,429.00	166,650.69	74.5
53-34-90200 PENALTY	3,816.42	3,816.42	5,009.00	1,192.58	76.2
TOTAL OPERATING	489,594.73	489,594.73	657,438.00	167,843.27	74.5
TOTAL FUND REVENUE	489,594.73	489,594.73	657,438.00	167,843.27	74.5

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES</u>					
53-458-2590 CONTRACT	213,157.57	213,157.57	321,035.00	107,877.43	66.4
53-458-2595 LANDFILL FEES	108,271.16	108,271.16	171,054.00	62,782.84	63.3
53-458-4000 ADMINISTRATIVE SERVICES	83,502.00	83,502.00	111,338.00	27,834.00	75.0
TOTAL OPERATING EXPENSES	<u>404,930.73</u>	<u>404,930.73</u>	<u>603,425.00</u>	<u>198,494.27</u>	<u>67.1</u>
TOTAL FUND EXPENDITURES	<u>404,930.73</u>	<u>404,930.73</u>	<u>603,425.00</u>	<u>198,494.27</u>	<u>67.1</u>
NET REVENUE OVER EXPENDITURES	<u>84,664.00</u>	<u>84,664.00</u>	<u>54,013.00</u>	<u>(30,651.00)</u>	<u>156.8</u>

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

MAGISTRATE COURT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
61-39-20100	COURT FINES	9,453.10	9,453.10	12,500.00	3,046.90	75.6
	TOTAL REVENUES	9,453.10	9,453.10	12,500.00	3,046.90	75.6
	TOTAL FUND REVENUE	9,453.10	9,453.10	12,500.00	3,046.90	75.6

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

MAGISTRATE COURT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
61-443-2101 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
61-443-2301 BASE/DDS	2,888.78	2,888.78	3,500.00	611.22	82.5
61-443-2303 AZ STATE TREASURER	5,212.11	5,212.11	7,500.00	2,287.89	69.5
61-443-2304 RESTITUTION	65.00	65.00	.00	(65.00)	.0
61-443-2501 ATTORNEY FEES	.00	.00	175.00	175.00	.0
TOTAL EXPENSES	8,165.89	8,165.89	11,225.00	3,059.11	72.8
TOTAL FUND EXPENDITURES	8,165.89	8,165.89	11,225.00	3,059.11	72.8
NET REVENUE OVER EXPENDITURES	1,287.21	1,287.21	1,275.00	(12.21)	101.0

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

FIREMEN PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL</u>					
72-33-50000 STATE PENSION REVENUE	500.00	500.00	5,000.00	4,500.00	10.0
72-33-50100 LGIP FIRE REVENUE	2,646.72	2,646.72	3,592.00	945.28	73.7
TOTAL INTERGOVERNMENTAL	3,146.72	3,146.72	8,592.00	5,445.28	36.6
<u>OTHER</u>					
72-39-90100 INTEREST INCOME	87.66	87.66	10.00	(77.66)	876.6
72-39-99700 CONTRIBUTIONS	1,498.90	1,498.90	2,800.00	1,301.10	53.5
TOTAL OTHER	1,586.56	1,586.56	2,810.00	1,223.44	56.5
TOTAL FUND REVENUE	4,733.28	4,733.28	11,402.00	6,668.72	41.5

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

FIREMEN PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PENSION TRUST FUND</u>					
72-428-2852 PENSION PAYMENTS	2,792.82	2,792.82	2,400.00	(392.82)	116.4
TOTAL PENSION TRUST FUND	2,792.82	2,792.82	2,400.00	(392.82)	116.4
TOTAL FUND EXPENDITURES	2,792.82	2,792.82	2,400.00	(392.82)	116.4
NET REVENUE OVER EXPENDITURES	1,940.46	1,940.46	9,002.00	7,061.54	21.6

CITY OF WILLCOX
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER UTILITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS IN</u>					
82-38-10000 SEWER LOAN	.00	.00	2,005,000.00	2,005,000.00	.0
82-38-20000 WIFA GRANTS/LOANS	.00	.00	4,099,822.00	4,099,822.00	.0
TOTAL TRANSFERS IN	.00	.00	6,104,822.00	6,104,822.00	.0
TOTAL FUND REVENUE	.00	.00	6,104,822.00	6,104,822.00	.0

CITY OF WILLCOX
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER UTILITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
82-404-9905 SEWER PLANT CONSTRUCTION	.00	.00	5,664,528.00	5,664,528.00	.0
TOTAL EXPENSES	.00	.00	5,664,528.00	5,664,528.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,664,528.00	5,664,528.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	440,294.00	440,294.00	.0

