



**NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, MAY 26, 2026 AT 3:00 PM**

In Person: Clark Memorial Clubhouse, 19 N. Ninth St., Clarkdale AZ

OR

Join Zoom Meeting

<https://us02web.zoom.us/j/83670001370>

Meeting ID: 836 7000 1370

Unless otherwise stated, the public will have physical access to the meeting place 15 minutes prior to the meeting start time.

Town of Clarkdale Vision

The Town of Clarkdale capitalizes on our unique history, proximity to the Verde River, and small-town charm. We cultivate an environment where residents and businesses can thrive.

We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community.

PURSUANT TO A.R.S. §38-431.02, NOTICE IS HEREBY GIVEN to the members of the Common Council of the Town of Clarkdale and to the general public that the Town of Clarkdale Town Council will hold a Regular Meeting open to the public on Tuesday, May 26, 2026, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.

Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

ALL ITEMS ON THIS AGENDA ARE SCHEDULED FOR DISCUSSION AND POSSIBLE ACTION, UNLESS OTHERWISE NOTED.

1. CALL TO ORDER

2. ROLL CALL

3. CALL TO THE PUBLIC

The Town Council invites the public to provide comments at this time. Members of the Town Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01, action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further

consideration and decision at a later date. Persons interested in making comments on a specific agenda item are asked to complete a brief form and submit it to the Clerk or liaison during the meeting. Each speaker is asked to limit their comments to three minutes unless a different amount of time is noted on the agenda or is determined by the Presiding Officer or by a majority vote of the Council, Commission or Committee.

4. REPORTS

Departmental Reports (submitted with Council packet) –
Summary of written reports from Town Departments and other agencies:

- Building Permit Report
- Grants Report
- Human Resources Report
- Magistrate Court Report
- Parks and Recreation Report
- Police Department Report
- Verde Valley Humane Society
- Water and Wastewater Report
- Finance Report

5. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during a New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

A. Approval of Minutes of the Common Council

Consider and act upon the draft minutes from the regular meeting held on May 12, 2026.

6. NEW BUSINESS

A. Ordinance No. 456 - Amending Town Code Section 2-4-6(d), Call to the Public

Discuss, consider and act upon Ordinance No. 456 amending Chapter 2, Mayor and Council, Article 2-4, Council Procedure, Subsection 2-4-6(d), Call to the Public, of the Town Code of the Town of Clarkdale, establishing a three-minute limit for Call to the Public remarks unless otherwise specified on the agenda or modified by the Presiding Officer or majority vote of the Council; repealing conflicting ordinances; providing for severability; and ratifying prior administrative actions taken in reliance upon Resolution No. 1741.

B. Budget Transfers for FY2025-2026

Discuss, consider and act upon budget transfers for FY2025-2026.

C. Adoption of the Tentative Budget

Discuss, consider and act upon the adoption of the Tentative Budget for the fiscal year ending June 30, 2027, in the amount of \$48,079,590.

7. FUTURE AGENDA ITEMS

Town Council may propose items to be placed on a future agenda. This item is for discussion only.

8. ADJOURNMENT

Values

Values are the guiding principles that provide an organization with purpose and direction. The Town of Clarkdale's organizational values are:

COPPER

Customer focused

Open, transparent and equitable

Preserving our history, charm, and environment

Planning for a sustainable future

Economic and social resiliency

Resourceful and innovative

Mission

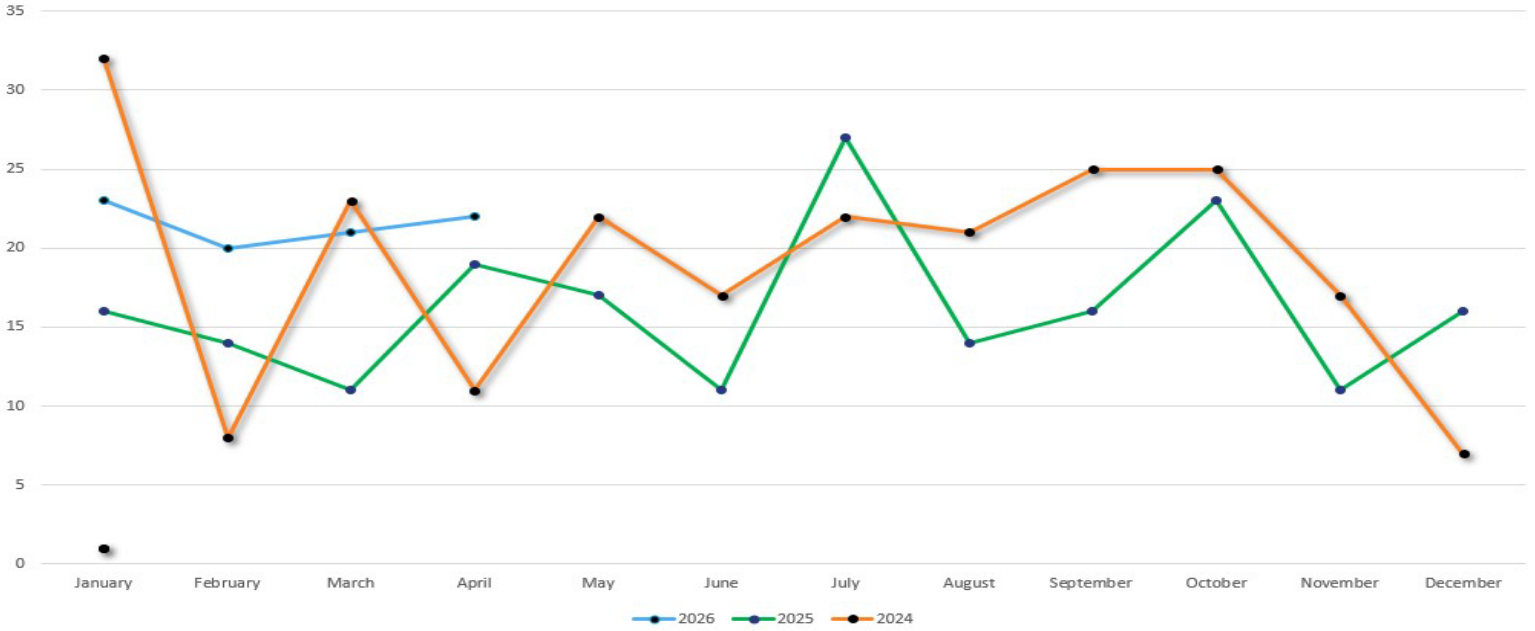
The Town of Clarkdale serves the community by providing amenities, infrastructure, services, and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement and transparency.

Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Building Permit Report

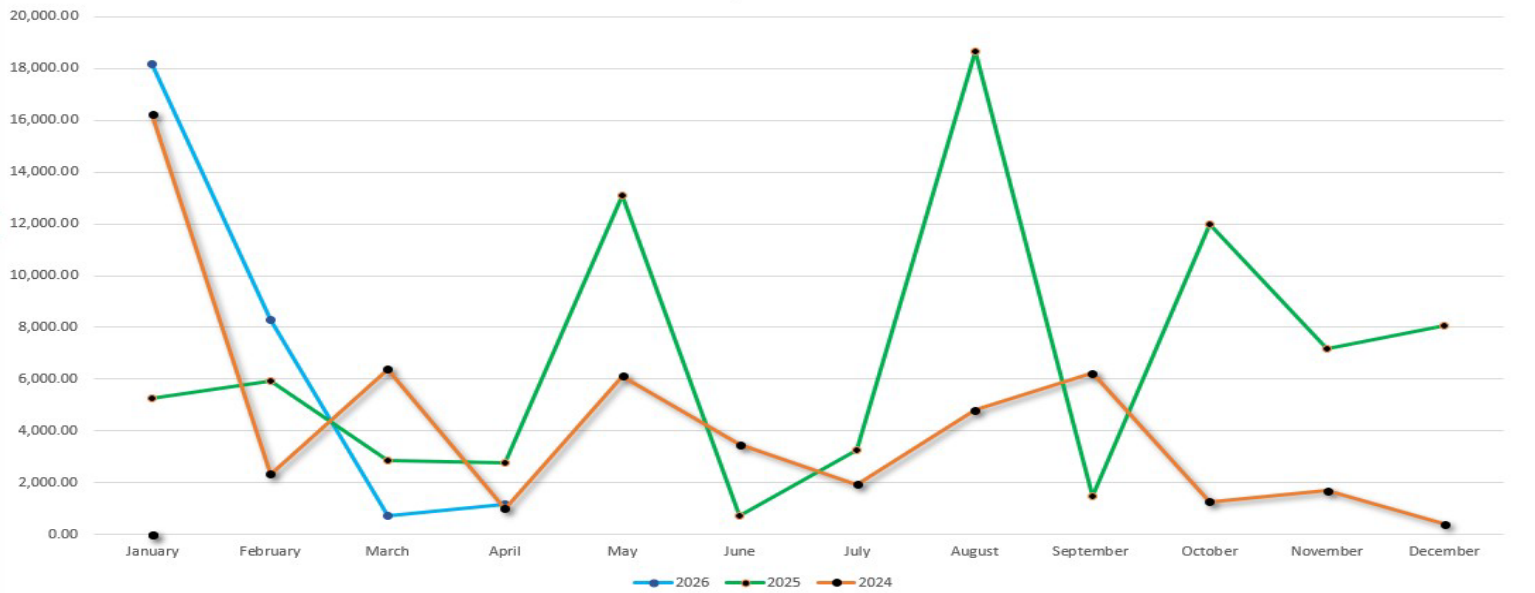
Number of Permits													
Year	January	February	March	April	May	June	July	August	September	October	November	December	
2026		23	20	21	22								
2025		16	14	11	19	17	11	27	14	16	23	11	16
2024		32	8	23	11	22	17	22	21	25	25	17	7

Number of Permits



MONTHLY FEES													
Year	January	February	March	April	May	June	July	August	September	October	November	December	
2026		18,177.08	8,284.14	715	1,150.00								
2025		5,273.13	5,937.60	2,862.57	2,762.75	13,097.14	721.00	3,266.40	18,669.39	1,457.22	11,978.04	7,154.23	8,063.45
2024		16,233.49	2,330.00	6,382.00	987.50	6,113.90	3,465.00	1,925.00	4,791.23	6,227.88	1,260.00	1,675.00	400.00

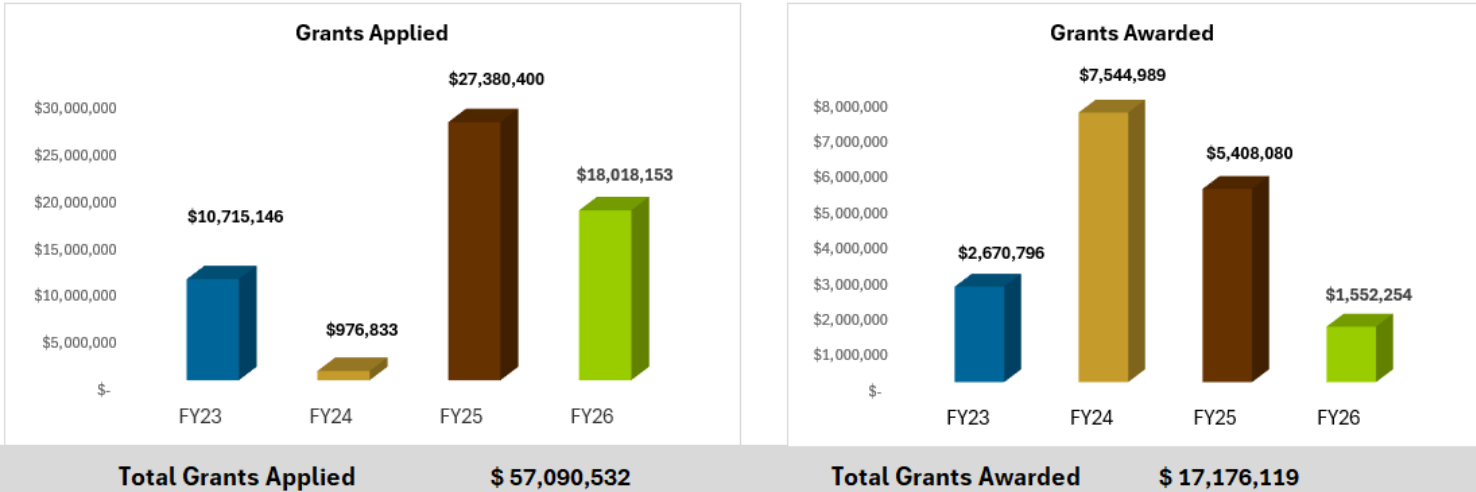
Monthly Permit Fees



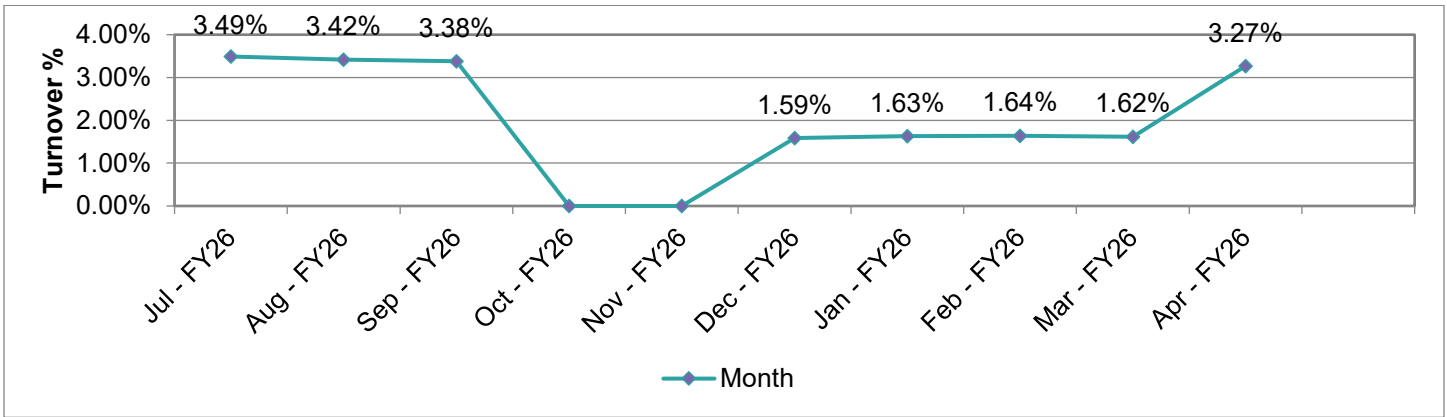
Grants and Donations as of April 2026

KPI - Donations and Grants

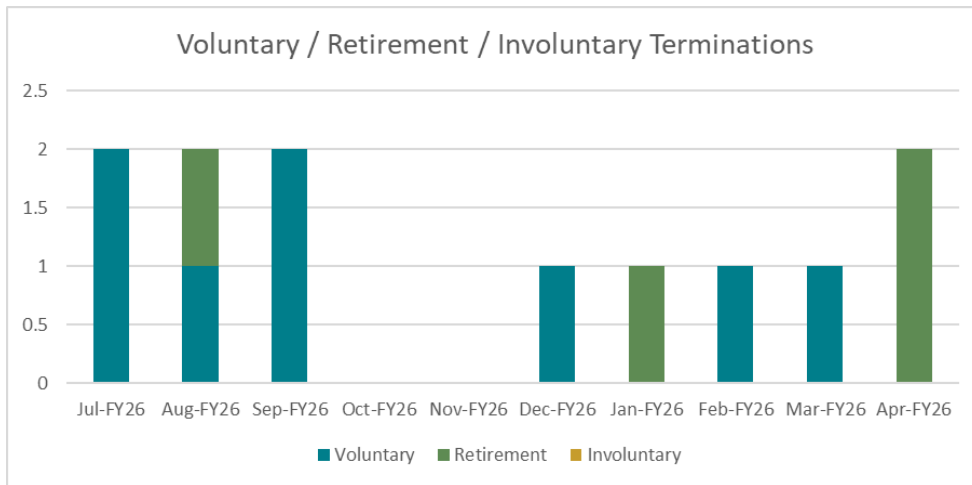
KPI - Donations and Grants



HR Monthly Report TOC Turnover Rate FY '26



PERIOD	OVERALL TURNOVER %	TOTAL TERMINATIONS	AVERAGE HEADCOUNT
Jul - FY26	3.49%	2	57.38
Aug - FY26	3.42%	2	58.50
Sep - FY26	3.38%	2	59.23
Oct - FY26	0.00%	0	60.00
Nov - FY26	0.00%	0	62.32
Dec - FY26	1.59%	1	62.94
Jan - FY26	1.63%	1	61.32
Feb - FY26	1.64%	1	61.00
Mar - FY26	1.62%	1	61.77
Apr - FY26	3.27%	2	61.25



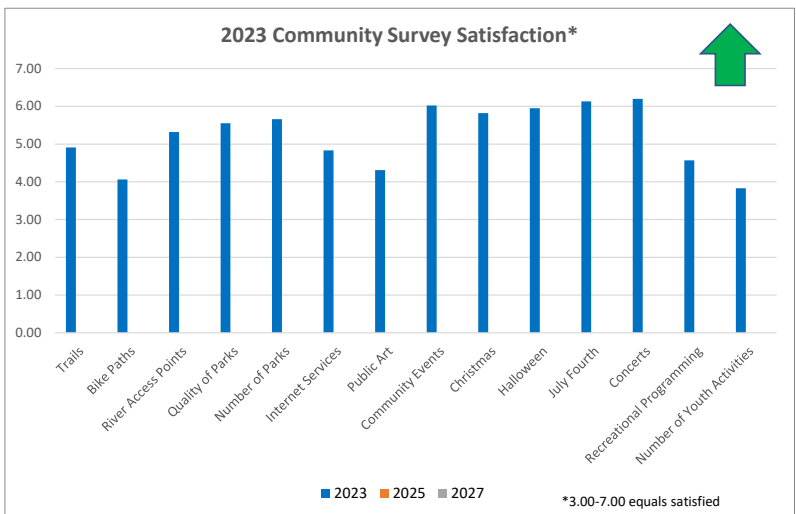
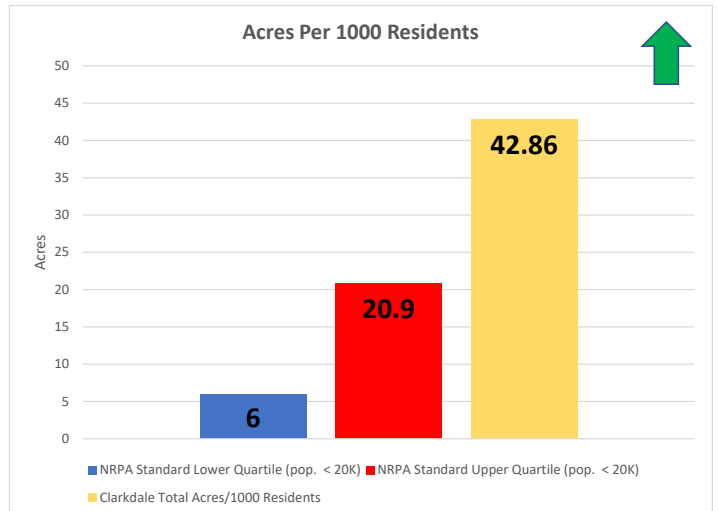
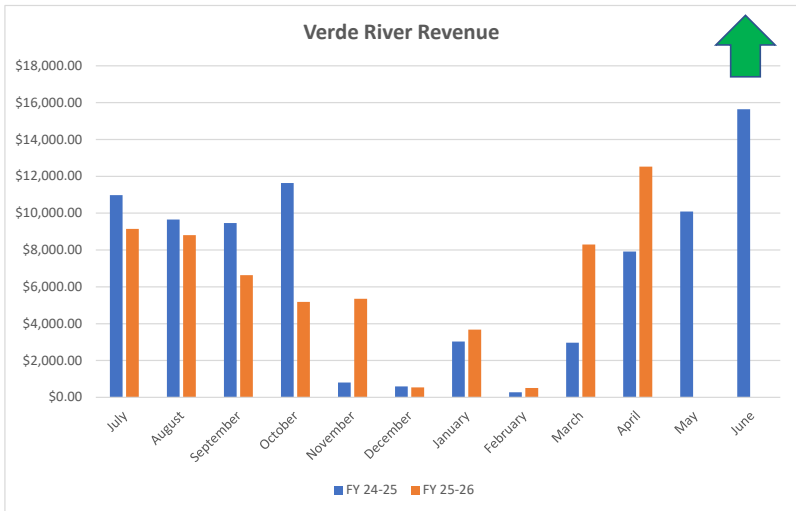
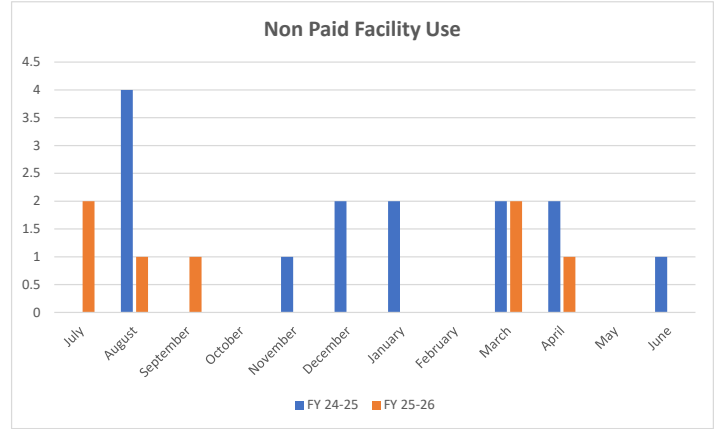
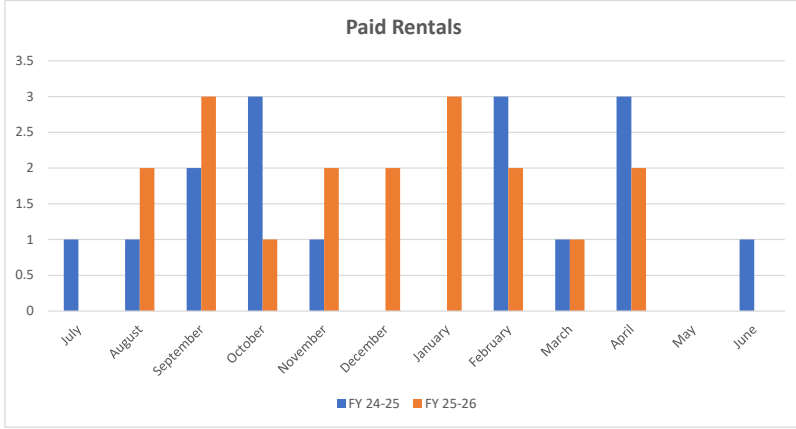
PERIOD	Voluntary	Retirement	Involuntary
Jul-FY26	2	0	0
Aug-FY26	1	1	0
Sep-FY26	2	0	0
Oct-FY26	0	0	0
Nov-FY26	0	0	0
Dec-FY26	1	0	0
Jan-FY26	0	1	0
Feb-FY26	1	0	0
Mar-FY26	1	0	0
Apr-FY26	0	2	0

Clarkdale Magistrate Court April 2025-2026 Comparative Stats

	April 2025	April 2026
Criminal Cases	12	13 + 4
Civil Traffic Cases	20	36 + 11
Total Cases	32	51 + 15
Revenue to Town	\$5,413	\$4,447

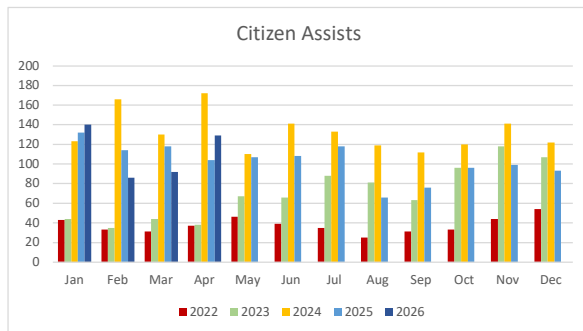
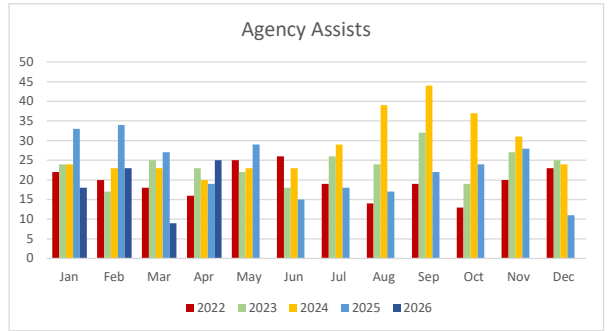
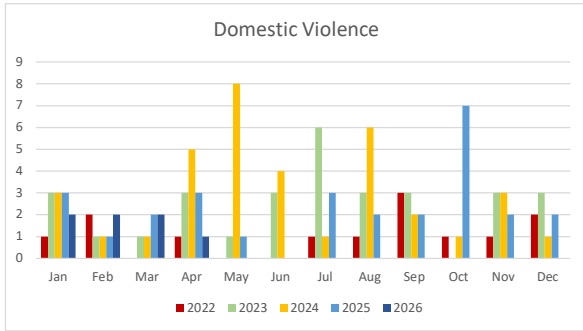
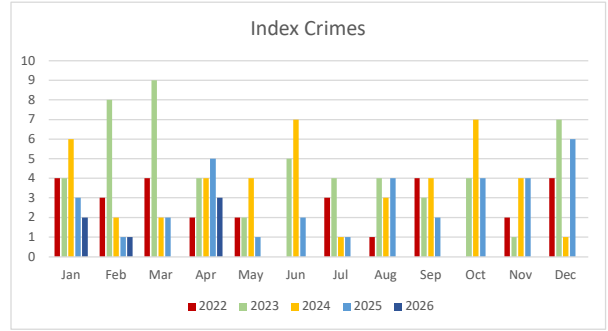
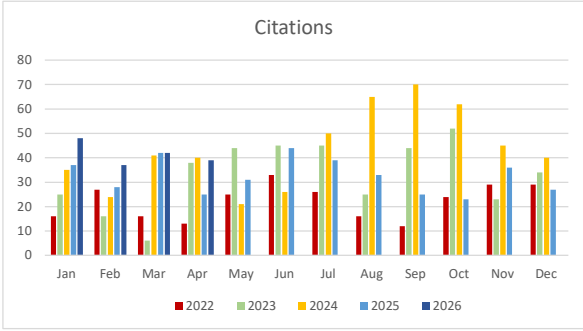
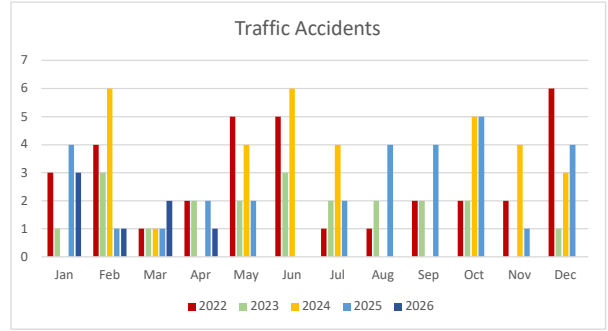
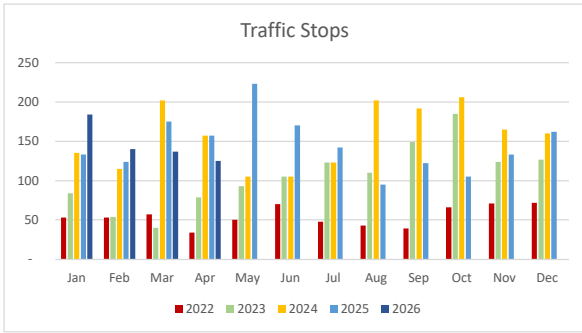
There is a **new** number added to the April statistics. You can see it above as the number behind the + signs (4 and 15). In a recent in-house class from the Supreme Court, it was explained that this statistic covers the reactivation of cases that had been on warrant or deferred prosecution status. As those cases were reactivated, they do reflect workload of the Court which is why the data is included, but don't represent that month's law enforcement activity, which is why the data is kept separate.

Parks Monthly Report: April 2026



NOTES

Higher than usual river revenue is a result of high numbers of river customers and receipt of State Parks quarterly revenue payment received in April.



In April there were three index crimes, two assaults and one sexual offense. In both assaults the offenders were arrested. The sexual offense involving adults is still under investigation. There were two juvenile DUI arrests. There was only one domestic violence incident and the offender was arrested. We also had one injury accident caused by the driver having a medical issue.

ACO Intake Report - CLKD (By Animal Jurisdiction)

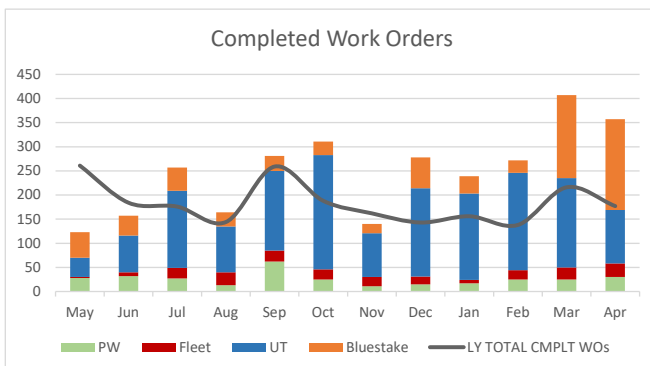
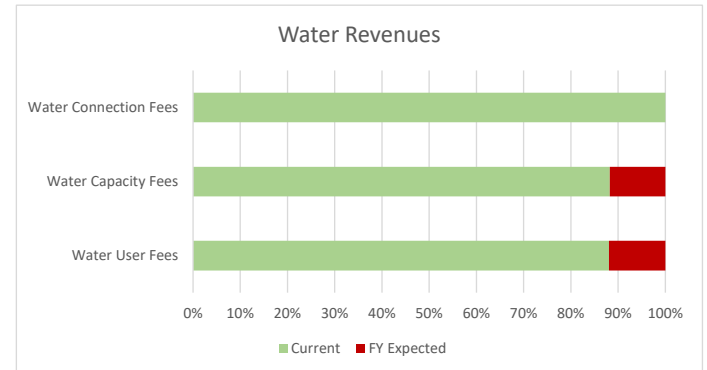
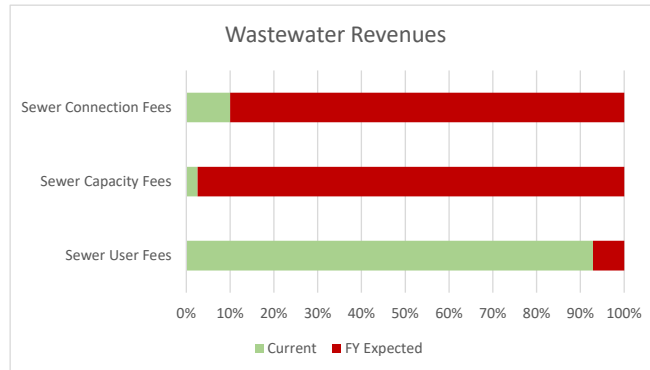
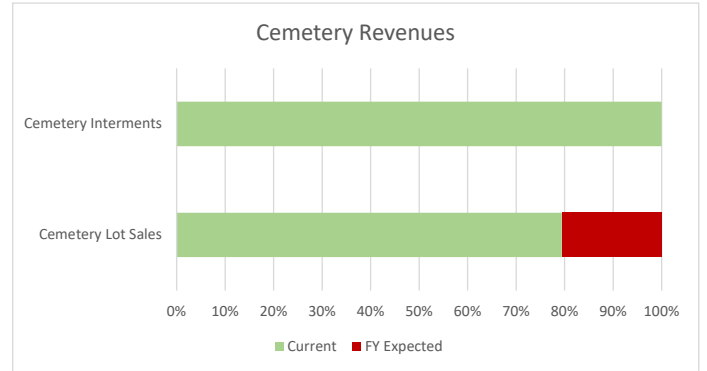
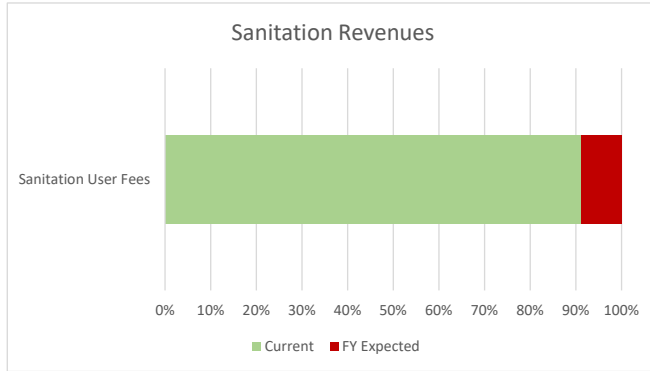
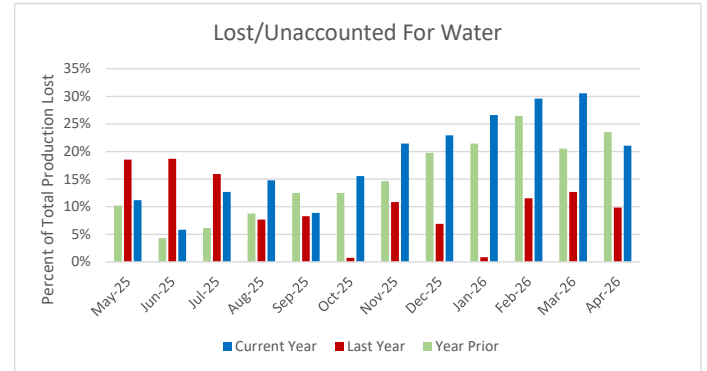
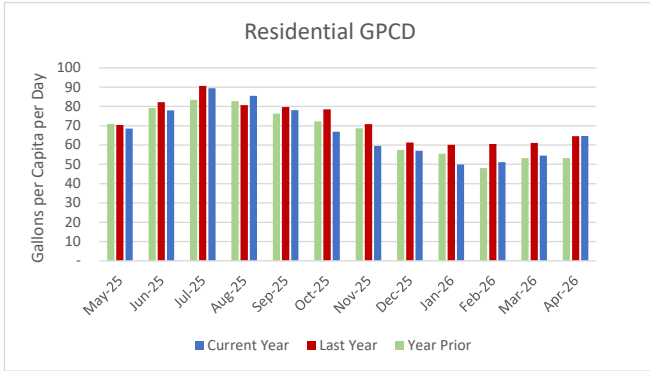
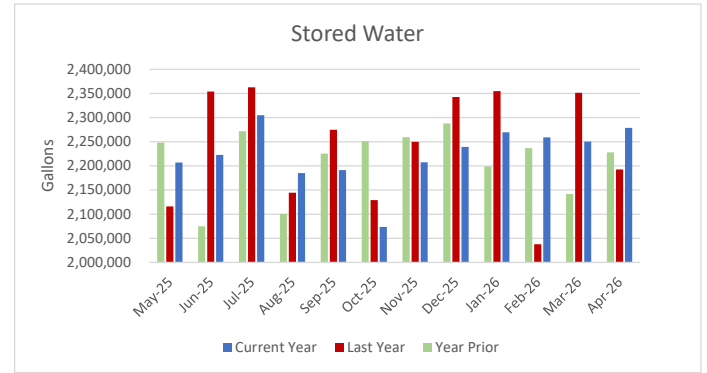
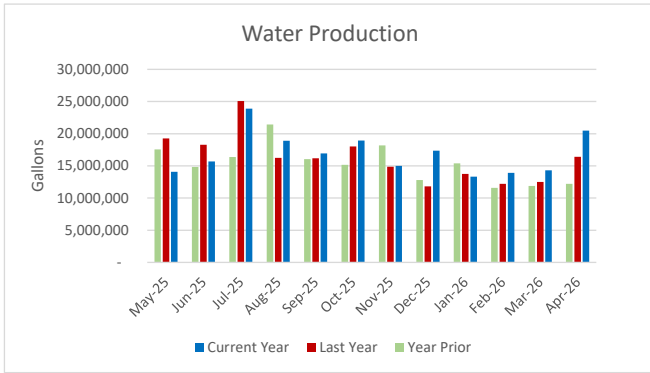
Enter from date: 04/01/2026

Enter to date: 04/30/2026

Total ACO Intakes from Clarkdale: 1

ENTRY DATE	SHELTER ID	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME
04/21/2026	D52846-0426	Male - Dog	█ Chinaberry Dr	Clarkdale-Stray-ACO	T. Hinrichs #790	D26001083	Reclaimed 04/22/2026

Total ACO Intakes from Clarkdale: 1



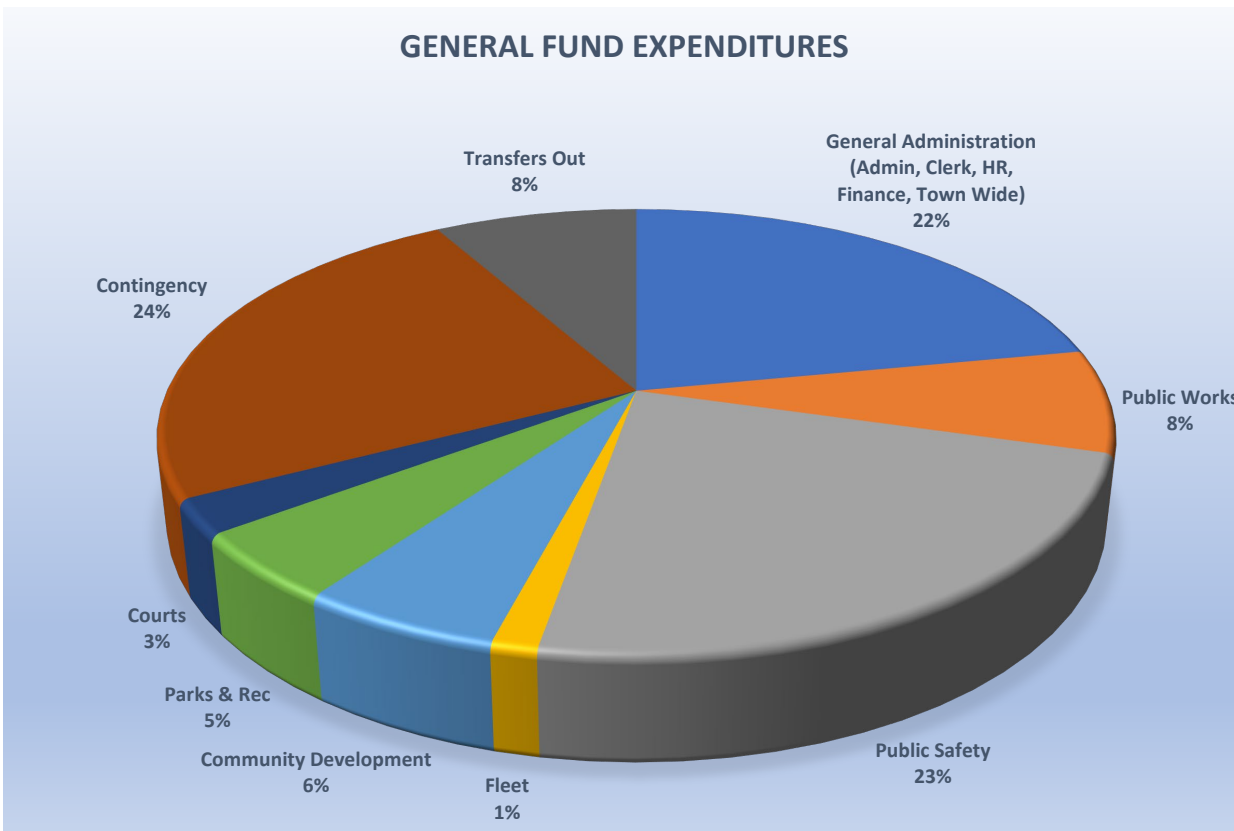
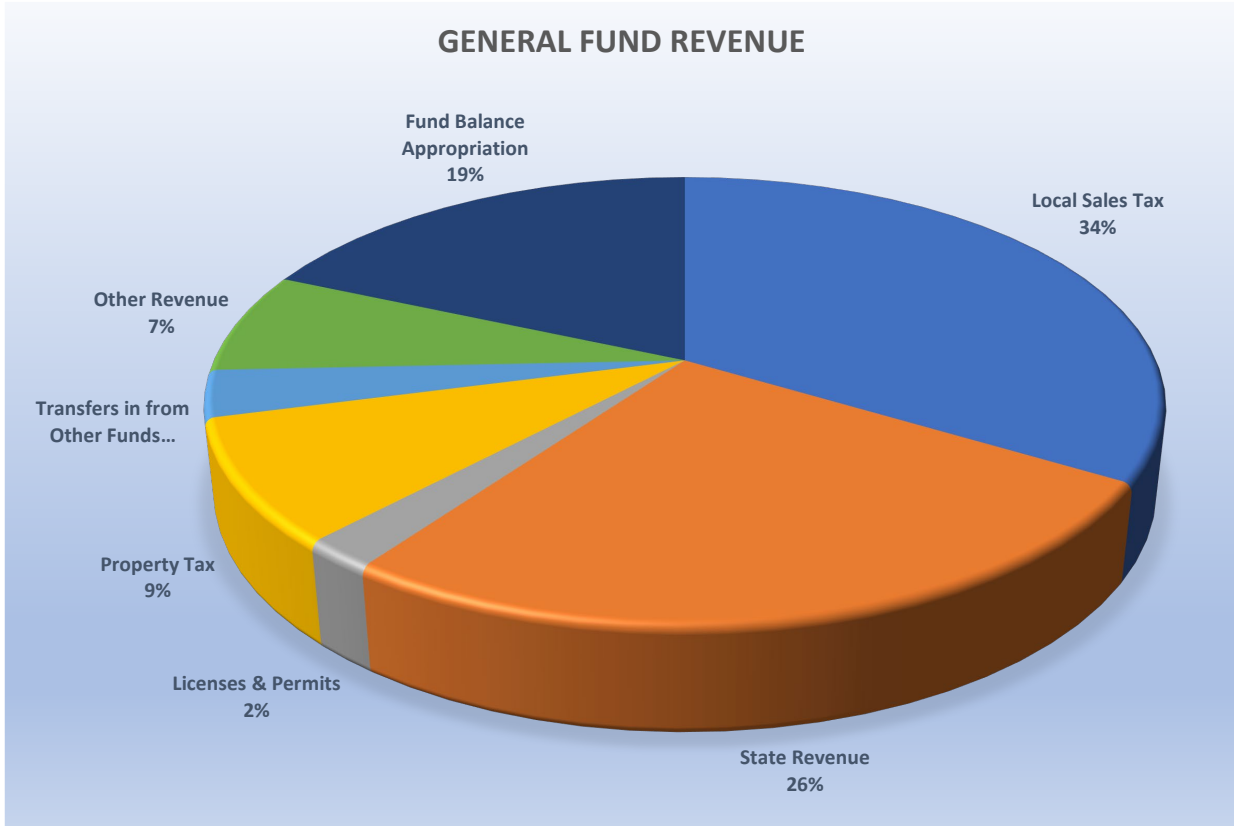
83% of FY completed as of 4/30/2026

Water Connection Fees at 252% of expected for FY. Higher than expected due to non-development connections being billed "at cost" and unaccounted for in our forecasted revenues. Cemetery Interments at 134% of expected for FY.

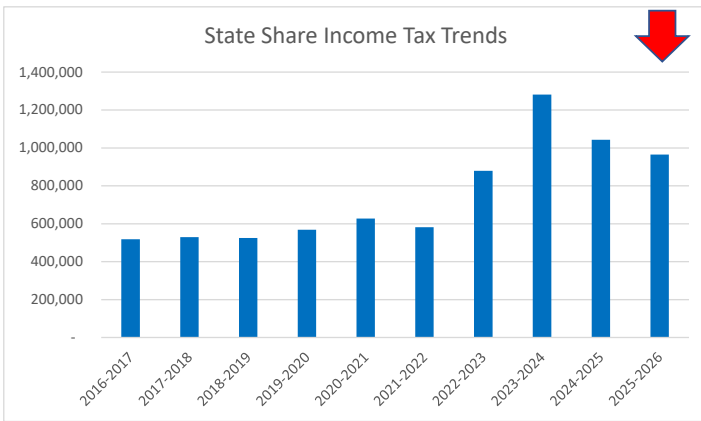
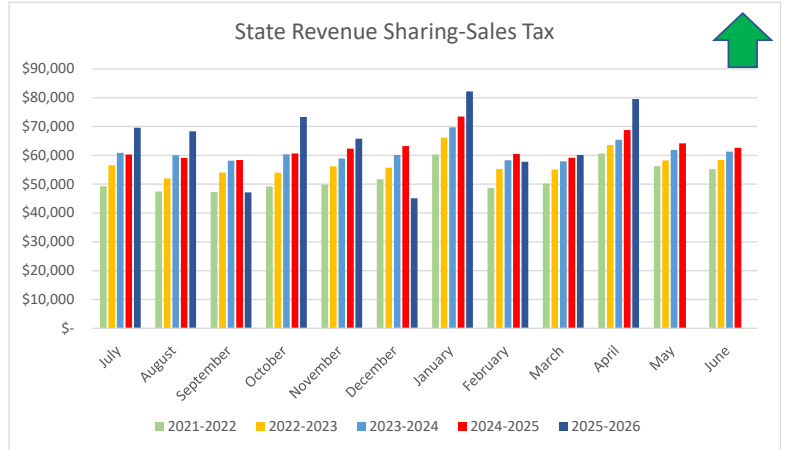
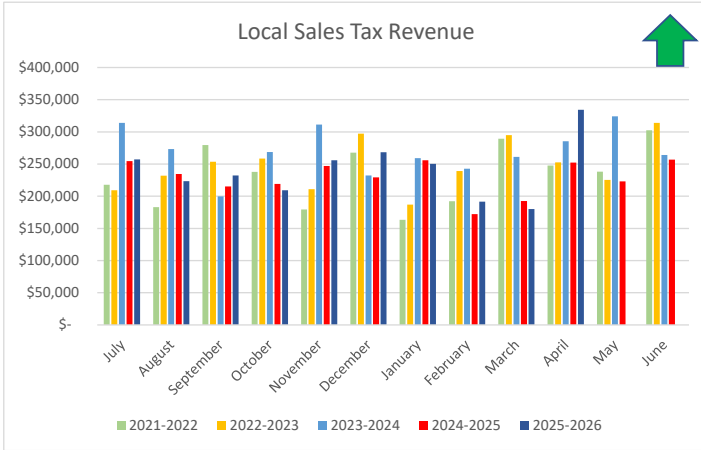
63 of 111 completed Utility Work Orders were meter changes. Marking for Wecom trenching work resulted in an increase to 188 Bluestake Work Orders from an average of 38. 8 Utility Work Orders were processed by admin thanks to Beacon Eye On Water, saving approximately 2hrs of operator time in the field.

Lost/unaccounted water decreased significantly. This reporting data is for the period from 3/10/26 through 4/14/26. Data is based on estimated production from Haskell Springs due to a faulty flow meter so this decrease may be false.

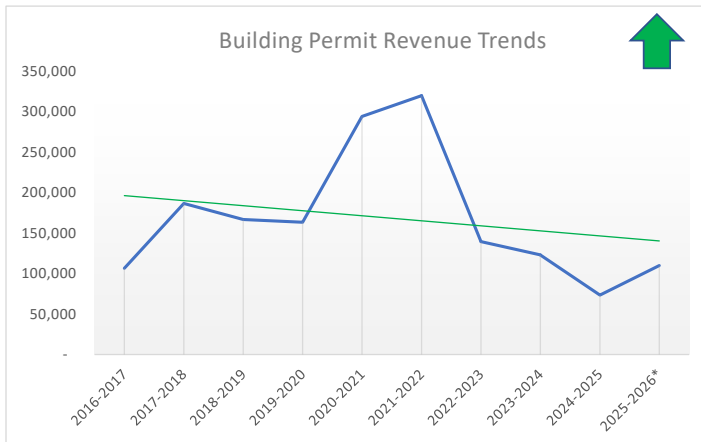
FY 2025-2026 Budgeted Revenue and Expenditures by Category



April 2026



*Projected

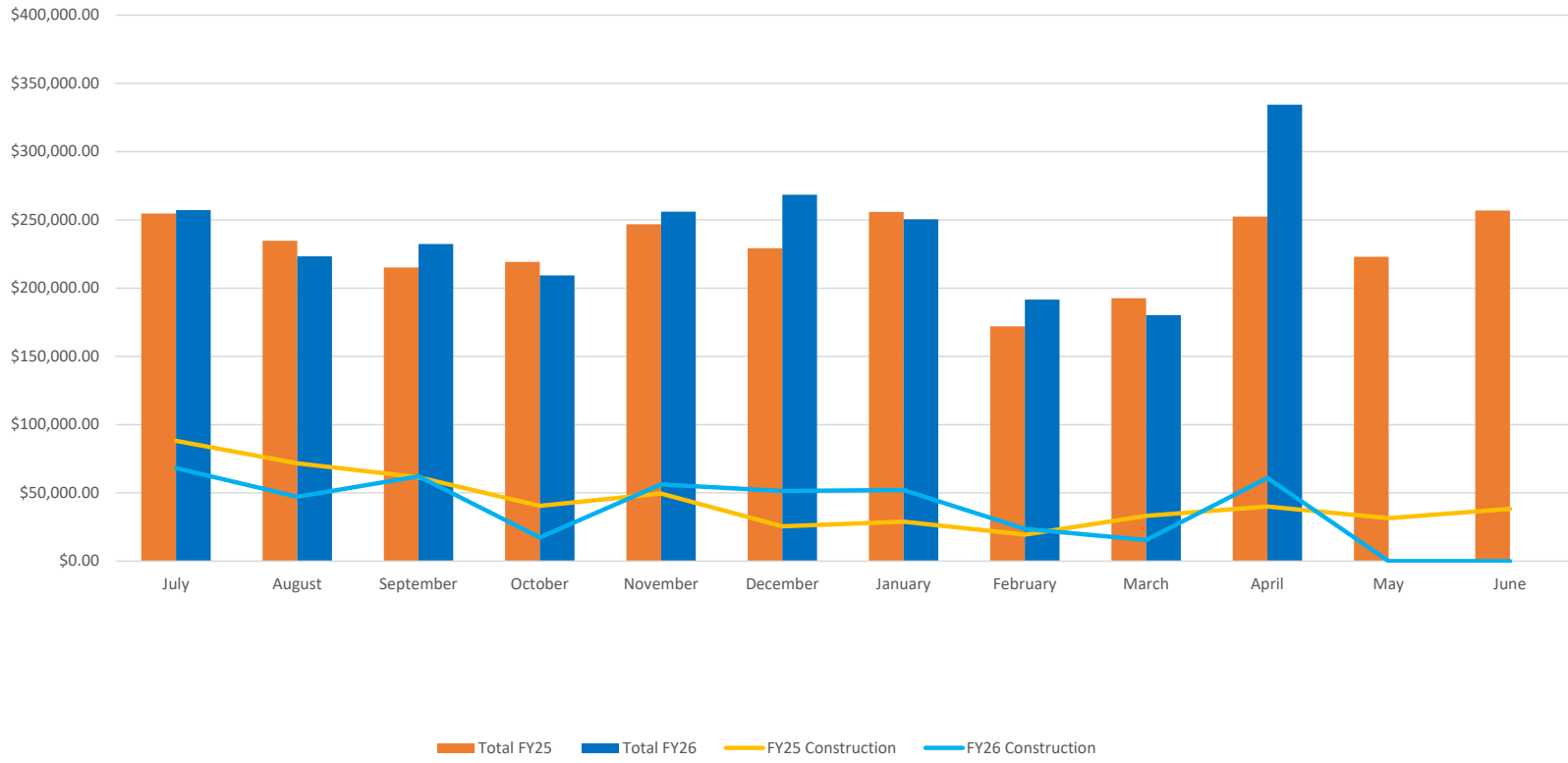


*Projected

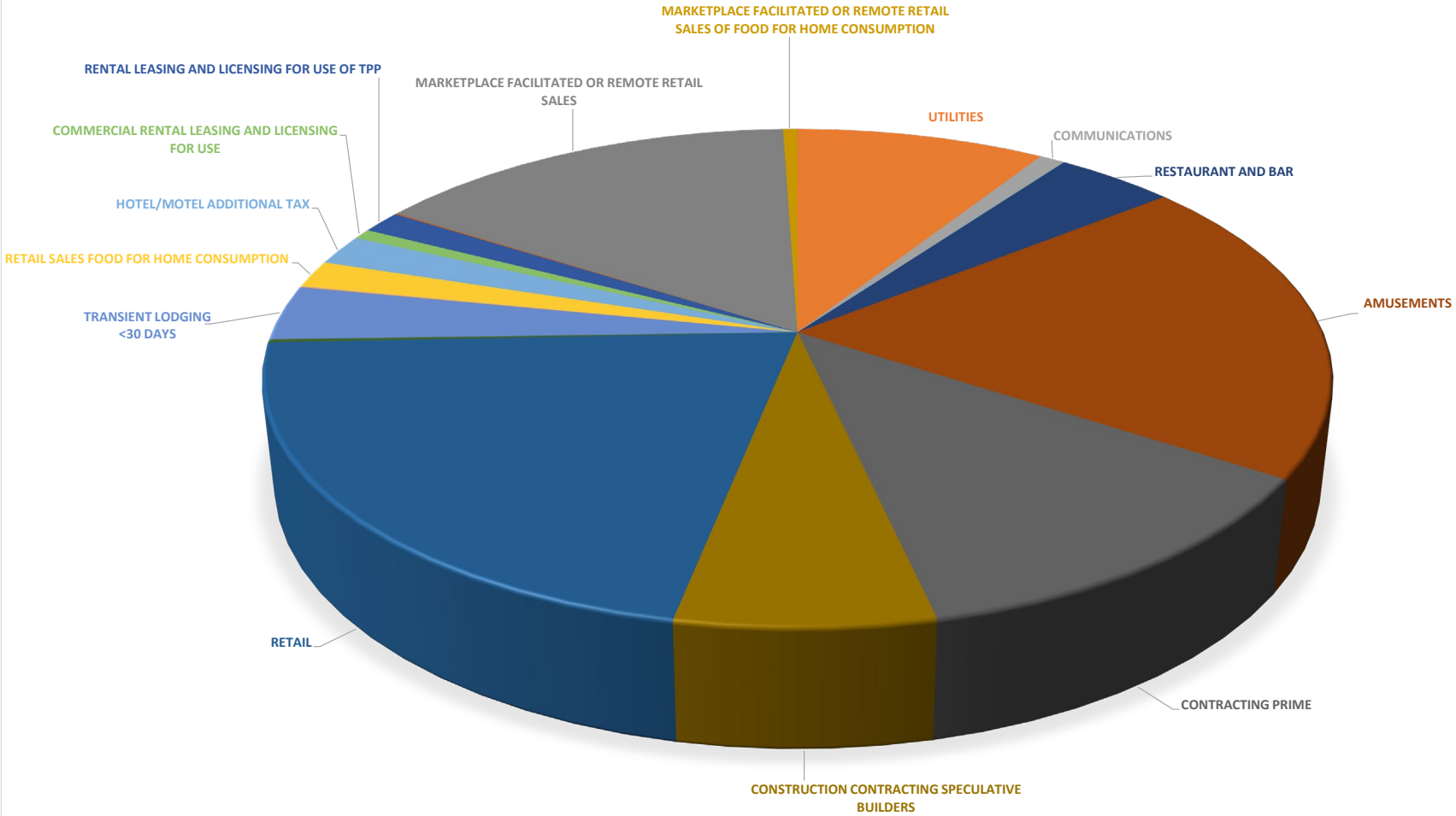
Comments

- Local Sales Tax revenues have increased by 5% when compared to FY25.
- Construction Sales Tax has decreased by 1% when compared to FY25.
- State Revenue Sharing Sales Tax revenues have increased by 4% when compared to FY25.
- State Income Tax Revenues are projected to decrease by 7% in FY26.
- Building Permit revenues have rebounded and are on track to exceed budget estimates.
- Overall Investment earnings are exceeding budget estimates by 11%.
- All data presented is based on pre-audit figures.

Town of Clarkdale
 Total Sales Tax Revenue
 FY 2026 Compared to FY 2025

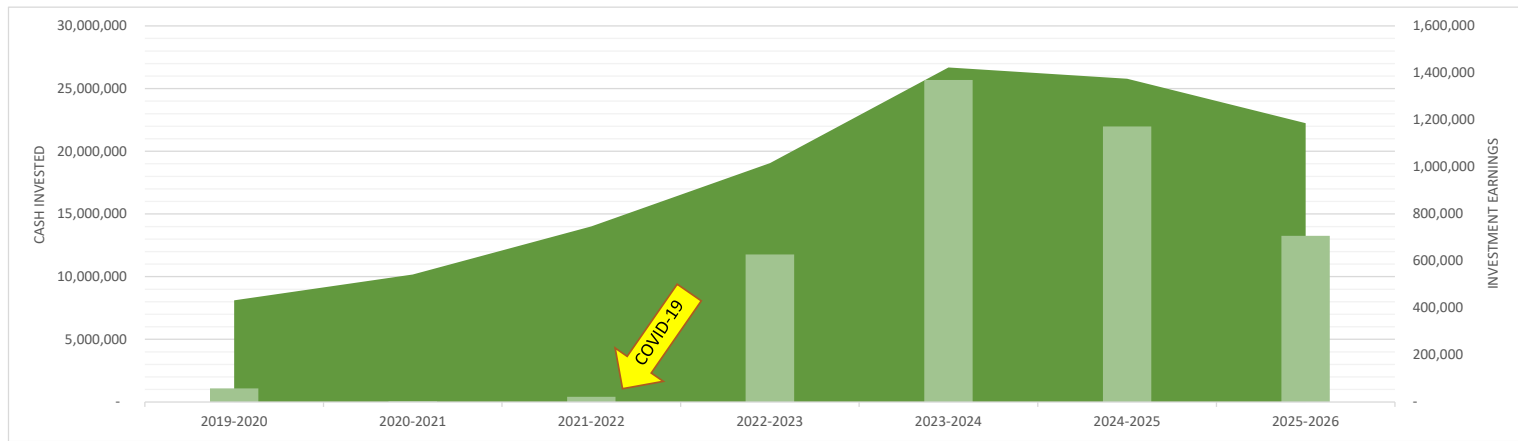


FY2026 - CUMULATIVE LOCAL SALES TAX BY ACTIVITY



Finance Department Monthly Report Investment Earnings

Fund	FY2025-2026													
	Budgeted (Annual)	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Fiscal Year-to-Date
General Fund 01	\$ 287,000	\$ 15,376	\$ 14,692	\$ 14,911	\$ 16,363	\$ 15,875	\$ 19,488	\$ 20,164	\$ 19,262	\$ 21,109	\$ 21,407			\$ 178,648
Grants Fund (Bitter Creek Bridge) 16	\$ 100,000	\$ 26,986	\$ 23,784	\$ 21,860	\$ 22,839	\$ 19,961	\$ 19,472	\$ 19,643	\$ 17,116	\$ 19,152	\$ 18,047			\$ 208,859
Streets Fund 06	\$ 34,000	\$ 1,913	\$ 1,920	\$ 1,834	\$ 544	\$ 424	\$ 425	\$ 413	\$ 360	\$ 390	\$ 379			\$ 8,602
HURF Fund 03	\$ 126,400	\$ 2,331	\$ 2,501	\$ 2,512	\$ 3,169	\$ 1,680	\$ 1,675	\$ 1,639	\$ 1,565	\$ 1,807	\$ 1,883			\$ 20,761
Wastewater Fund 11	\$ 75,400	\$ 10,427	\$ 10,465	\$ 9,996	\$ 9,511	\$ 8,834	\$ 7,782	\$ 6,420	\$ 5,014	\$ 4,935	\$ 4,786			\$ 78,170
Cemetery Fund 19	\$ 9,300	\$ 1,848	\$ 1,855	\$ 1,771	\$ 1,867	\$ 1,747	\$ 1,752	\$ 1,701	\$ 1,513	\$ 1,664	\$ 1,614			\$ 17,332
Sanitation Fund 12	\$ 810	\$ 269	\$ 270	\$ 258	\$ 359	\$ 341	\$ 342	\$ 332	\$ 318	\$ 369	\$ 358			\$ 3,216
Water Fund 13	\$ 120,000	\$ 23,636	\$ 23,723	\$ 22,659	\$ 19,908	\$ 18,379	\$ 18,061	\$ 16,658	\$ 15,056	\$ 17,100	\$ 16,585			\$ 191,764
	\$ 752,910	\$ 82,787	\$ 79,210	\$ 75,801	\$ 74,560	\$ 67,240	\$ 68,996	\$ 66,969	\$ 60,204	\$ 66,527	\$ 65,058	\$ -	\$ -	\$ 707,352
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	
Percent Collected vs. Budgeted		11%	22%	32%	41%	50%	60%	68%	76%	85%	94%	94%	94%	



Town funds are currently held in the State of Arizona Local Government Investment Pool, LGIP. The funds are invested in US Government Backed Securities with the with the following historical investment performance as of April 2026.

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
3.61%	3.61%	3.62%	3.90%	3.96%	4.66%	3.40%

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	6,031,700.00	367,405.88	3,332,898.19	55.26	2,698,801.81
STATE REVENUE	<u>2,153,000.00</u>	<u>199,393.01</u>	<u>1,745,389.89</u>	<u>81.07</u>	<u>407,610.11</u>
TOTAL REVENUES	<u>8,184,700.00</u>	<u>566,798.89</u>	<u>5,078,288.08</u>	<u>62.05</u>	<u>3,106,411.92</u>
<u>EXPENDITURE SUMMARY</u>					
CONTINGENCY & TRANSFERS	2,511,700.00	56,000.00	559,710.00	22.28	1,951,990.00
ADMINISTRATION	235,300.00	32,280.08	213,281.29	90.64	22,018.71
TOWN CLERK	195,400.00	12,512.57	139,024.31	71.15	56,375.69
HUMAN RESOURCES	160,900.00	11,074.45	129,374.41	80.41	31,525.59
FINANCE	348,800.00	20,245.17	249,765.76	71.61	99,034.24
TOWN WIDE	857,900.00	39,142.99	664,863.62	77.50	193,036.38
COMMUNITY DEVELOPMENT	475,200.00	38,421.97	414,034.42	87.13	61,165.58
PARKS & RECREATION	335,800.00	19,091.23	200,309.42	59.65	135,490.58
COURT	205,500.00	34,713.27	146,443.04	71.26	59,056.96
POLICE	2,064,500.00	172,477.30	1,509,268.41	73.11	555,231.59
FLEET	110,200.00	12,997.58	103,681.32	94.08	6,518.68
VERDE RIVER RAPS	66,500.00	4,673.35	44,131.67	66.36	22,368.33
PUBLIC WORKS	<u>617,000.00</u>	<u>102,396.79</u>	<u>479,656.87</u>	<u>77.74</u>	<u>137,343.13</u>
TOTAL EXPENDITURES	<u>8,184,700.00</u>	<u>556,026.75</u>	<u>4,853,544.54</u>	<u>59.30</u>	<u>3,331,155.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,772.14	224,743.54	(	224,743.54)

01 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>LOCAL REVENUE</u>						
01-4-4000-4001	FRANCHISE ROYALTIES	123,000.00	27,665.23	95,604.99	77.73	27,395.01
01-4-4000-4002	BUSINESS & HOME OCC LICENSES	8,800.00	510.00	9,070.00	103.07 (	270.00)
01-4-4000-4003	BUILDING PERMITS	100,000.00	8,921.40	96,900.27	96.90	3,099.73
01-4-4000-4004	FACILITIES RENTALS	18,000.00	4,321.00	14,655.50	81.42	3,344.50
01-4-4000-4005	COURT FINES	56,000.00	4,582.87	26,402.01	47.15	29,597.99
01-4-4000-4006	LOCAL SALES TAX	2,150,000.00	190,867.01	1,620,488.76	75.37	529,511.24
01-4-4000-4007	ANIMAL CONTROL	1,800.00	70.00	1,545.00	85.83	255.00
01-4-4000-4008	PROPERTY TAX	728,000.00	12,805.50	513,197.44	70.49	214,802.56
01-4-4000-4009	FORFEITURES, AUCTION, REPOSS	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4010	REIMB FOR COURT APPOINTED ATTY	500.00	0.00	0.00	0.00	500.00
01-4-4000-4012	RESTITUTION TOC AS VICTIM	1,000.00	0.00	126.46	12.65	873.54
01-4-4000-4013	POLICE RECORD COPIES	500.00	94.25	1,603.61	320.72 (	1,103.61)
01-4-4000-4016	CONSTRUCTION RELATED SALES TAX	600,000.00	60,971.62	441,746.39	73.62	158,253.61
01-4-4000-4018	INSURANCE REIMBURSEMENTS	43,000.00	0.00	0.00	0.00	43,000.00
01-4-4000-4019	GENERAL P&Z	5,000.00	0.00	8,433.00	168.66 (	3,433.00)
01-4-4000-4030	PD POST STORAGE IMPOUND	500.00	0.00	450.00	90.00	50.00
01-4-4000-4033	LIQUOR LICENSE FEES	500.00	0.00	150.00	30.00	350.00
01-4-4000-4034	SPECIAL EVENT PERMIT-TOWN	1,000.00	329.00	1,650.00	165.00 (	650.00)
01-4-4000-4035	REIMBURSE PW STAFF TIME	500.00	0.00	0.00	0.00	500.00
01-4-4000-4036	VERDE RIVER RAP OUTFITTER FEES	45,000.00	7,056.00	33,224.00	73.83	11,776.00
01-4-4000-4037	VR RAP DAY USE FEES&MAINT REIM	19,000.00	3,134.03	17,357.30	91.35	1,642.70
01-4-4000-4038	RIVER SPECIAL EVENT PERMIT	0.00	0.00	0.00	0.00	0.00
01-4-4000-4041	SOIL REMEDIATION PERMITS	0.00	0.00	0.00	0.00	0.00
01-4-4000-4043	SCHOOL RESOURCE OFFICER REVENUE	0.00	0.00	0.00	0.00	0.00
01-4-4000-4051	AMBASSADOR REVENUE	700.00	0.00	923.04	131.86 (	223.04)
01-4-4000-4060	PD OFFICER SAFETY EQUIPMENT	1,000.00	78.37	464.32	46.43	535.68
01-4-4000-4200	LEASE PROCEEDS	6,800.00	0.00	1,200.00	17.65	5,600.00
01-4-4000-4240	V RIVER MEMBERSHIP FEE REVENUE	1,000.00	160.00	830.00	83.00	170.00
01-4-4000-4350	SMART & SAFE FUNDS	26,000.00	0.00	14,005.55	53.87	11,994.45
01-4-4000-4500	MISCELLANEOUS INCOME	5,000.00	10.00	15,270.51	305.41 (	10,270.51)
01-4-4000-4503	FINGER PRINTING REVENUE	4,000.00	120.00	1,870.00	46.75	2,130.00
01-4-4000-4504	PD VEHICLE USAGE RATE REV	10,000.00	925.00	3,518.50	35.19	6,481.50
01-4-4000-4505	RECORDS REQ, COPIES & FAXES	0.00	0.00	0.00	0.00	0.00
01-4-4000-4507	CC SURCHARGE REVENUE	3,000.00	244.71	2,234.09	74.47	765.91
01-4-4000-4700	INTEREST INCOME - LGIP 92147	287,000.00	21,406.89	178,647.45	62.25	108,352.55
01-4-4000-6007	ADMIN FEE TRAN IN FROM HURF	49,500.00	4,125.00	41,250.00	83.33	8,250.00
01-4-4000-6011	ADMIN FEE TRAN IN FROM SEWER	85,000.00	7,083.00	70,830.00	83.33	14,170.00
01-4-4000-6012	ADMIN FEE TRAN IN FROM SANITAT	38,600.00	3,217.00	32,170.00	83.34	6,430.00
01-4-4000-6013	ADMIN FEE TRAN IN FROM WATER	104,500.00	8,708.00	87,080.00	83.33	17,420.00
01-4-4000-6019	ADMIN FEE TRAN IN FROM CEMETER	0.00	0.00	0.00	0.00	0.00
01-4-4000-6030	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01-4-4000-6050	OFS-FUND BALANCE APPROPRIATION	<u>1,506,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,506,500.00</u>
TOTAL LOCAL REVENUE		6,031,700.00	367,405.88	3,332,898.19	55.26	2,698,801.81
<u>STATE REVENUE</u>						
01-4-4200-4030	STATE SALES TAX	756,000.00	79,538.03	611,690.47	80.91	144,309.53
01-4-4200-4031	STATE REV SHARE (INCOME TAX)	976,000.00	80,419.44	804,194.48	82.40	171,805.52

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>421,000.00</u>	<u>39,435.54</u>	<u>329,504.94</u>	<u>78.27</u>	<u>91,495.06</u>
TOTAL STATE REVENUE	2,153,000.00	199,393.01	1,745,389.89	81.07	407,610.11
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TOTAL REVENUE	8,184,700.00	566,798.89	5,078,288.08	62.05	3,106,411.92
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01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCY & TRANSFERS</u>					
01-5-2000-9400 CONTINGENCY	1,839,700.00	0.00	(290.00)	0.02-	1,839,990.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	375,000.00	31,250.00	312,500.00	83.33	62,500.00
01-5-2000-9811 TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-5-2000-9851 TRANSFER OUT TO CIP	297,000.00	24,750.00	247,500.00	83.33	49,500.00
01-5-2000-9852 TRANSFER TO GRANTS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCY & TRANSFERS	2,511,700.00	56,000.00	559,710.00	22.28	1,951,990.00
<u>ADMINISTRATION</u>					
01-5-2100-6000 SALARIES-ADMINISTRATION	180,614.00	27,332.51	167,793.54	92.90	12,820.46
01-5-2100-6020 SOCIAL SECURITY	13,201.00	2,090.39	11,595.88	87.84	1,605.12
01-5-2100-6022 HEALTH INSURANCE	13,202.00	1,101.05	11,010.65	83.40	2,191.35
01-5-2100-6023 WORKERS COMP INSURANCE	465.00	109.34	399.27	85.86	65.73
01-5-2100-6024 STATE RETIREMENT	20,708.00	1,576.86	18,514.94	89.41	2,193.06
01-5-2100-6026 HSA EMPLOYER PORTION	0.00	0.00	0.00	0.00	0.00
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	0.00	1,534.49	42.62	2,065.51
01-5-2100-6035 TRANS & COMM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-5-2100-7015 BUSINESS MEETINGS & MEALS	250.00	0.00	207.69	83.08	42.31
01-5-2100-7020 OFFICE SUPPLIES	500.00	0.00	14.65	2.93	485.35
01-5-2100-7022 DUES & ASSOCIATIONS	1,800.00	0.00	1,601.00	88.94	199.00
01-5-2100-7050 TELEPHONE & INTERNET	660.00	69.93	609.18	92.30	50.82
01-5-2100-8000 EQUIPMENT PURCHASE	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL ADMINISTRATION	235,300.00	32,280.08	213,281.29	90.64	22,018.71
<u>TOWN CLERK</u>					
01-5-2101-6000 SALARIES-TOWN CLERK	93,007.00	7,115.20	74,353.84	79.94	18,653.16
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	12,000.00	83.33	2,400.00
01-5-2101-6020 SOCIAL SECURITY	7,906.00	611.24	6,372.09	80.60	1,533.91
01-5-2101-6022 HEALTH INSURANCE	18,412.00	1,537.23	15,372.45	83.49	3,039.55
01-5-2101-6023 WORKERS COMP INSURANCE	278.00	66.05	221.28	79.60	56.72
01-5-2101-6024 STATE RETIREMENT	10,673.00	856.83	8,995.20	84.28	1,677.80
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	2,270.00	83.33	454.00
01-5-2101-6030 TRAVEL & EDUCATION	3,100.00	0.00	1,394.13	44.97	1,705.87
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	12,000.00	0.00	6,233.73	51.95	5,766.27
01-5-2101-7004 SOFTWARE AND RENEWALS	9,000.00	26.35	5,278.27	58.65	3,721.73
01-5-2101-7015 PUBLIC MEETINGS & MEALS	2,500.00	555.62	1,707.48	68.30	792.52
01-5-2101-7020 OFFICE SUPPLIES	700.00	110.93	137.39	19.63	562.61
01-5-2101-7021 PUBLICATIONS & ADVERTISING	2,100.00	24.84	1,019.04	48.53	1,080.96
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	153.00	323.36	64.67	176.64
01-5-2101-7050 TELEPHONE & INTERNET	600.00	28.28	252.31	42.05	347.69
01-5-2101-7055 TOWN CODE MAINTENANCE	12,500.00	0.00	1,341.00	10.73	11,159.00
01-5-2101-7300 RECORDS MANAGEMENT	5,000.00	0.00	1,752.74	35.05	3,247.26
01-5-2101-9006 ELECTION COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOWN CLERK	195,400.00	12,512.57	139,024.31	71.15	56,375.69
<u>HUMAN RESOURCES</u>					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	95,553.00	6,508.32	74,594.16	78.07	20,958.84
01-5-2102-6020 SOCIAL SECURITY	6,987.00	470.45	5,445.61	77.94	1,541.39

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2102-6022 HEALTH INSURANCE	23,884.00	1,913.05	20,677.01	86.57	3,206.99
01-5-2102-6023 WORKERS COMP INSURANCE	246.00	58.33	195.83	79.61	50.17
01-5-2102-6024 STATE RETIREMENT	10,960.00	781.00	8,995.16	82.07	1,964.84
01-5-2102-6026 HSA EMPLOYER PORTION	3,420.00	227.00	2,676.00	78.25	744.00
01-5-2102-6030 TRAVEL & EDUCATION	1,000.00	0.00	150.00	15.00	850.00
01-5-2102-6032 EMPLOYEE RETENTION	6,000.00	756.57	7,812.04	130.20 (	1,812.04)
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	13.42	4.47	286.58
01-5-2102-7021 PUBLICATIONS & ADVERTISING	500.00	0.00	187.50	37.50	312.50
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	175.00	21.88	625.00
01-5-2102-7023 HEALTH MANAGEMENT	1,500.00	0.00	646.05	43.07	853.95
01-5-2102-7024 EMPLOYEE TRAINING	5,000.00	0.00	2,796.74	55.93	2,203.26
01-5-2102-7030 NEW HIRE EXPENSE	4,500.00	333.72	4,777.65	106.17 (	277.65)
01-5-2102-7050 TELEPHONE & INTERNET	250.00	26.01	232.24	92.90	17.76
01-5-2102-8000 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
01-5-2102-9009 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
01-5-2102-9010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	160,900.00	11,074.45	129,374.41	80.41	31,525.59

FINANCE

01-5-2103-6000 SALARIES FINANCE	248,068.00	12,984.40	160,185.79	64.57	87,882.21
01-5-2103-6020 SOCIAL SECURITY	18,144.00	942.97	11,761.92	64.83	6,382.08
01-5-2103-6022 HEALTH INSURANCE	39,913.00	3,749.26	43,301.72	108.49 (	3,388.72)
01-5-2103-6023 WORKERS COMP INSURANCE	639.00	126.89	415.96	65.10	223.04
01-5-2103-6024 STATE RETIREMENT	25,604.00	1,561.14	19,196.12	74.97	6,407.88
01-5-2103-6026 HSA EMPLOYER PORTION	8,232.00	517.00	6,794.00	82.53	1,438.00
01-5-2103-6030 TRAVEL & EDUCATION	2,400.00	45.00	3,062.01	127.58 (	662.01)
01-5-2103-7020 OFFICE SUPPLIES	1,400.00	115.08	1,732.65	123.76 (	332.65)
01-5-2103-7021 PUBLICATIONS & ADVERTISING	1,100.00	0.00	0.00	0.00	1,100.00
01-5-2103-7022 DUES & ASSOCIATIONS	700.00	0.00	330.00	47.14	370.00
01-5-2103-7023 TRANSPARENCY POSTINGS	1,100.00	0.00	1,000.00	90.91	100.00
01-5-2103-7024 PHOENIX BUSINESS INT	300.00	0.00	275.00	91.67	25.00
01-5-2103-7025 POSTAGE	700.00	156.00	692.00	98.86	8.00
01-5-2103-7050 TELEPHONE & INTERNET	500.00	47.43	418.57	83.71	81.43
01-5-2103-7999 MISCELLANEOUS	0.00	0.00	0.02	0.00 (	0.02)
01-5-2103-9005 CONTRACT SERVICES	0.00	0.00	600.00	0.00 (	600.00)
TOTAL FINANCE	348,800.00	20,245.17	249,765.76	71.61	99,034.24

TOWN WIDE

01-5-2300-6000 SALARIES - TOWN WIDE	87,916.00	6,668.98	69,627.07	79.20	18,288.93
01-5-2300-6010 PTO BUYBACK	35,000.00	0.00	29,940.75	85.55	5,059.25
01-5-2300-6020 SOCIAL SECURITY	8,752.00	501.42	7,603.87	86.88	1,148.13
01-5-2300-6022 HEALTH INSURANCE	22,011.00	1,836.21	18,362.25	83.42	3,648.75
01-5-2300-6023 WORKERS COMP INSURANCE	214.00	53.02	178.12	83.23	35.88
01-5-2300-6024 STATE RETIREMENT	9,527.00	800.28	8,402.94	88.20	1,124.06
01-5-2300-6026 HSA EMPLOYER PORTION	3,480.00	290.00	2,900.00	83.33	580.00
01-5-2300-6030 TRAVEL & EDUCATION	2,000.00	0.00	1,775.37	88.77	224.63
01-5-2300-6045 CELL PHONE STIPEND	3,000.00	275.00	2,550.00	85.00	450.00
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	565.95	6,495.44	64.95	3,504.56
01-5-2300-7002 INCODE MAINTANCE	19,500.00	0.00	19,312.73	99.04	187.27
01-5-2300-7004 SOFTWARE AND RENEWALS	50,800.00	1,574.46	43,635.88	85.90	7,164.12

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	500.00	0.00	465.00	93.00	35.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	4,200.00	0.00	3,817.29	90.89	382.71
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	0.00	1,615.00	89.72	185.00
01-5-2300-7015 PUBLIC MEETINGS & MEALS	1,500.00	102.52	1,061.62	70.77	438.38
01-5-2300-7020 OFFICE SUPPLIES	1,700.00	207.76	1,383.33	81.37	316.67
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,500.00	500.00	12,343.44	91.43	1,156.56
01-5-2300-7025 POSTAGE	1,500.00	0.00	594.90	39.66	905.10
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	1,000.00	112.98	2,068.76	206.88 (	1,068.76)
01-5-2300-8001 ITC EQUIPMENT	30,000.00	0.00	20,168.83	67.23	9,831.17
01-5-2300-9002 IT CONTRACT SERVICES	100,000.00	6,187.50	70,367.50	70.37	29,632.50
01-5-2300-9003 MFFC PAYMENT	13,000.00	0.00	12,214.87	93.96	785.13
01-5-2300-9004 LEGAL MUNICIPAL	80,000.00	12,162.00	56,361.15	70.45	23,638.85
01-5-2300-9005 CONTRACT SERVICES	100,000.00	1,150.00	28,017.50	28.02	71,982.50
01-5-2300-9007 AUDIT COSTS	38,000.00	0.00	36,875.00	97.04	1,125.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	105,000.00	90.00	104,516.22	99.54	483.78
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	2,000.00	0.00	898.36	44.92	1,101.64
01-5-2300-9015 TOWN WEB SITE	10,000.00	0.00	5,883.99	58.84	4,116.01
01-5-2300-9018 INSURANCE CLAIMS	3,000.00	0.00	500.00	16.67	2,500.00
01-5-2300-9019 LEIBFORTH ESTATE EXPENSES	0.00	5,214.91	21,960.71	0.00 (	21,960.71)
01-5-2300-9020 TOC ORGANIZATIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00
01-5-2300-9240 ECONOMIC DEVELOPMENT	55,000.00	0.00	50,000.00	90.91	5,000.00
01-5-2300-9250 TOURISM/MARKETING	44,000.00	850.00	22,965.73	52.19	21,034.27
TOTAL TOWN WIDE	857,900.00	39,142.99	664,863.62	77.50	193,036.38
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	322,462.00	25,465.56	280,651.68	87.03	41,810.32
01-5-2500-6020 SOCIAL SECURITY	23,367.00	1,932.87	22,239.52	95.17	1,127.48
01-5-2500-6022 HEALTH INSURANCE	46,992.00	4,867.12	46,697.60	99.37	294.40
01-5-2500-6023 WORKERS COMP INSURANCE	2,074.00	524.83	1,749.29	84.34	324.71
01-5-2500-6024 STATE RETIREMENT	36,653.00	3,058.85	34,376.79	93.79	2,276.21
01-5-2500-6026 HSA EMPLOYER PORTION	11,652.00	971.00	10,416.00	89.39	1,236.00
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	35.00	1,026.48	29.33	2,473.52
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-7002 GASOLINE	1,500.00	63.61	816.37	54.42	683.63
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	0.00	7,260.00	66.00	3,740.00
01-5-2500-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	10.30	2.06	489.70
01-5-2500-7020 OFFICE SUPPLIES	3,500.00	421.39	5,430.96	155.17 (	1,930.96)
01-5-2500-7021 PUBLICATIONS & ADVERTISING	2,500.00	98.11	462.27	18.49	2,037.73
01-5-2500-7022 DUES & ASSOCIATIONS	1,500.00	690.00	865.00	57.67	635.00
01-5-2500-7025 POSTAGE	1,000.00	78.00	132.64	13.26	867.36
01-5-2500-7026 PRINTING FEE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7050 TELEPHONE & INTERNET	2,500.00	215.63	1,899.52	75.98	600.48
01-5-2500-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-9005 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	475,200.00	38,421.97	414,034.42	87.13	61,165.58
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	211,967.00	12,521.16	131,194.44	61.89	80,772.56
01-5-2602-6002 AMBASSADOR SALARIES	6,705.00	380.24	2,535.19	37.81	4,169.81
01-5-2602-6020 SOCIAL SECURITY	15,594.00	925.66	9,653.17	61.90	5,940.83

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2602-6022 HEALTH INSURANCE	53,036.00	3,030.37	28,570.39	53.87	24,465.61
01-5-2602-6023 WORKERS COMP INSURANCE	765.00	99.56	334.29	43.70	430.71
01-5-2602-6024 STATE RETIREMENT	23,749.00	1,505.53	15,824.17	66.63	7,924.83
01-5-2602-6026 HSA EMPLOYER PORTION	9,684.00	290.00	2,900.00	29.95	6,784.00
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	189.00	1,876.00	85.27	324.00
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	101.69	33.90	198.31
01-5-2602-7022 DUES AND ASSOCIATIONS	400.00	100.00	300.00	75.00	100.00
01-5-2602-7050 TELEPHONE & INTERNET	700.00	49.71	438.74	62.68	261.26
01-5-2602-7300 PROGRAMMING	2,500.00	0.00	1,464.11	58.56	1,035.89
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	1,282.26	128.23 (	282.26)
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	989.72	98.97	10.28
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	639.53	63.95	360.47
01-5-2602-7900 PARK LEASES & MAINTENANCE	1,200.00	0.00	978.82	81.57	221.18
01-5-2602-8000 EQUIPMENT PURCHASE	<u>3,000.00</u>	<u>0.00</u>	<u>1,226.90</u>	<u>40.90</u>	<u>1,773.10</u>
TOTAL PARKS & RECREATION	335,800.00	19,091.23	200,309.42	59.65	135,490.58

COURT

01-5-2800-6000 SALARIES- COURT	33,933.00	2,593.10	27,097.89	79.86	6,835.11
01-5-2800-6020 SOCIAL SECURITY	2,480.00	198.38	2,073.07	83.59	406.93
01-5-2800-6023 WORKERS COMP INSURANCE	87.00	20.54	68.33	78.54	18.67
01-5-2800-8020 PUBLIC DEFENDER/DEFENSE ATTY	14,000.00	0.00	0.00	0.00	14,000.00
01-5-2800-8030 PROSECUTING ATTORNEY	36,000.00	3,000.00	27,000.00	75.00	9,000.00
01-5-2800-8052 COURT PRO TEMS	0.00	0.00	0.00	0.00	0.00
01-5-2800-9005 CONTRACT SERVICES	115,500.00	28,901.25	86,703.75	75.07	28,796.25
01-5-2800-9007 COURT AUDIT COSTS	3,500.00	0.00	3,500.00	100.00	0.00
01-5-2800-9400 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	205,500.00	34,713.27	146,443.04	71.26	59,056.96

POLICE

01-5-2900-6000 SALARIES- POLICE	1,270,751.00	86,760.02	814,379.15	64.09	456,371.85
01-5-2900-6001 OVERTIME- POLICE	50,993.00	11,413.13	58,345.87	114.42 (	7,352.87)
01-5-2900-6004 SALARIES-RESERVE OFFICERS	25,829.00	0.00	0.00	0.00	25,829.00
01-5-2900-6020 SOCIAL SECURITY	84,788.00	7,395.58	72,027.29	84.95	12,760.71
01-5-2900-6021 PSPRS RETIREMENT	213,644.00	18,440.35	179,192.93	83.87	34,451.07
01-5-2900-6022 HEALTH INSURANCE	230,265.00	19,013.30	179,671.46	78.03	50,593.54
01-5-2900-6023 WORKERS COMP INSURANCE	54,822.00	12,555.67	42,164.42	76.91	12,657.58
01-5-2900-6024 STATE RETIREMENT	10,843.00	787.20	7,023.43	64.77	3,819.57
01-5-2900-6026 HSA EMPLOYER PORTION	34,956.00	2,875.00	29,772.00	85.17	5,184.00
01-5-2900-6029 GRANT SALARY REIMBURSEMENTS	(193,500.00) (	9,357.37) (	84,216.33)	43.52 (	109,283.67)
01-5-2900-6030 TRAVEL & EDUCATION	6,700.00	649.95	6,292.49	93.92	407.51
01-5-2900-6040 UNIFORM ALLOWANCE	16,800.00	1,311.60	21,341.49	127.03 (	4,541.49)
01-5-2900-6041 PD NEW HIRE INCENTIVE	21,300.00	0.00	2,000.00	9.39	19,300.00
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	8,000.00	63.25	1,017.73	12.72	6,982.27
01-5-2900-7002 GASOLINE & CAR WASHES	25,000.00	2,475.06	20,895.50	83.58	4,104.50
01-5-2900-7009 AMMUNITION & RANGE	3,500.00	1,461.81	5,530.10	158.00 (	2,030.10)
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	0.00	3,555.54	101.59 (	55.54)
01-5-2900-7020 OFFICE SUPPLIES	3,500.00	191.31	3,232.74	92.36	267.26
01-5-2900-7022 DUES & ASSOCIATIONS	1,100.00	0.00	754.00	68.55	346.00
01-5-2900-7023 COMMUNITY PROGRAMS	3,200.00	0.00	1,434.77	44.84	1,765.23

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7025 POSTAGE	250.00	22.90	244.01	97.60	5.99
01-5-2900-7050 TELEPHONE & INTERNET	14,000.00	1,038.13	10,378.67	74.13	3,621.33
01-5-2900-7500 POLICE SUPPLIES	4,200.00	355.00	1,831.18	43.60	2,368.82
01-5-2900-7501 TOWING	400.00	0.00	(150.00)	37.50-	550.00
01-5-2900-7502 ANIMAL CONTROL	150.00	0.00	159.04	106.03 (	9.04)
01-5-2900-7505 ANIMAL SHELTER	11,400.00	0.00	8,550.00	75.00	2,850.00
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	6,013.84	9,304.56	46.52	10,695.44
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	12,650.00	0.00	12,596.59	99.58	53.41
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	19,659.00	336.40	12,887.60	65.56	6,771.40
01-5-2900-9007 DISPATCHING CONTRACT	104,000.00	8,675.17	86,751.70	83.42	17,248.30
01-5-2900-9010 EMERGENCY MANAGEMENT	<u>1,800.00</u>	<u>0.00</u>	<u>2,300.48</u>	<u>127.80</u> (	<u>500.48)</u>
TOTAL POLICE	2,064,500.00	172,477.30	1,509,268.41	73.11	555,231.59

FLEET

01-5-2920-6000 SALARIES - FLEET	49,841.00	3,417.12	36,399.49	73.03	13,441.51
01-5-2920-6001 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5-2920-6020 SOCIAL SECURITY	2,584.00	249.85	2,727.22	105.54 (	143.22)
01-5-2920-6022 HEALTH INSURANCE	7,752.00	646.57	6,092.46	78.59	1,659.54
01-5-2920-6023 WORKERS COMP INSURANCE	1,058.00	338.56	1,096.50	103.64 (	38.50)
01-5-2920-6024 STATE RETIREMENT	4,053.00	410.08	4,395.16	108.44 (	342.16)
01-5-2920-6026 HSA EMPLOYER PORTION	1,362.00	113.50	1,069.67	78.54	292.33
01-5-2920-6030 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00
01-5-2920-6040 UNIFORMS	500.00	0.00	675.00	135.00 (	175.00)
01-5-2920-7001 EQUIPMENT REPAIRS & MAINTENANC	500.00	0.00	44.44	8.89	455.56
01-5-2920-7002 GASOLINE	3,500.00	47.92	5,081.11	145.17 (	1,581.11)
01-5-2920-7012 SOFTWARE MAINTENANCE	2,200.00	0.00	3,749.00	170.41 (	1,549.00)
01-5-2920-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	0.00	0.00	100.00
01-5-2920-7020 OFFICE SUPPLIES	100.00	0.00	21.80	21.80	78.20
01-5-2920-7050 TELEPHONE AND INTERNET	600.00	37.87	337.76	56.29	262.24
01-5-2920-7505 TOOLS	250.00	0.00	1,351.80	540.72 (	1,101.80)
01-5-2920-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
01-5-2920-7600 PW/ADMIN/CD FLEET MAINT	15,500.00	862.45	7,959.30	51.35	7,540.70
01-5-2920-7610 CEMETARY FLEET MAINTENANCE	300.00	0.00	0.00	0.00	300.00
01-5-2920-7620 POLICE FLEET MAINTENANCE	4,800.00	4,693.47	21,061.30	438.78 (	16,261.30)
01-5-2920-7630 STREET FLEET MAINT	2,800.00	106.41	898.71	32.10	1,901.29
01-5-2920-7640 WATER FLEET MAINTENANCE	5,700.00	1,785.35	5,688.38	99.80	11.62
01-5-2920-7650 WASTEWATER FLEET MAINTENANCE	700.00	0.00	941.85	134.55 (	241.85)
01-5-2920-7660 ROUTINE MAINT & SHOP SUPPLIES	5,000.00	288.43	4,090.37	81.81	909.63
01-5-2920-9008 LIABILITY & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
01-5-2920-9010 PROFESSIONAL SERVICES	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL FLEET	110,200.00	12,997.58	103,681.32	94.08	6,518.68

VERDE RIVER RAPS

01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,518.00	3,202.73	31,102.28	66.86	15,415.72
01-5-2905-6020 SOCIAL SECURITY	3,396.00	245.01	2,379.32	70.06	1,016.68
01-5-2905-6023 WORKERS COMP INSURANCE	1,545.00	235.72	1,060.43	68.64	484.57
01-5-2905-6024 STATE RETIREMENT	541.00	6.71	97.28	17.98	443.72
01-5-2905-6030 UNIFORM ALLOWANCE	500.00	141.79	167.01	33.40	332.99
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	756.73	37.84	1,243.27
01-5-2905-7002 GASOLINE	2,900.00	386.53	2,530.44	87.26	369.56

01 -GENERAL FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2905-7050 TELEPHONE & INTERNET	600.00	37.85	340.77	56.80	259.23
01-5-2905-7060 RAP RESTROOMS	7,000.00	396.00	4,961.00	70.87	2,039.00
01-5-2905-7500 SUPPLIES	<u>1,500.00</u>	<u>21.01</u>	<u>736.41</u>	<u>49.09</u>	<u>763.59</u>
TOTAL VERDE RIVER RAPS	66,500.00	4,673.35	44,131.67	66.36	22,368.33
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	248,527.00	20,430.11	186,555.40	75.06	61,971.60
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500.00	0.00	1,184.70	236.94 (	684.70)
01-5-3101-6020 SOCIAL SECURITY	16,577.00	1,532.45	14,281.22	86.15	2,295.78
01-5-3101-6022 HEALTH INSURANCE	45,528.00	3,405.47	34,319.18	75.38	11,208.82
01-5-3101-6023 WORKERS COMP INSURANCE	8,706.00	1,961.38	6,912.78	79.40	1,793.22
01-5-3101-6024 STATE RETIREMENT	25,853.00	2,108.63	22,306.84	86.28	3,546.16
01-5-3101-6026 HSA EMPLOYER PORTION	9,009.00	647.67	6,957.63	77.23	2,051.37
01-5-3101-6030 TRAVEL & EDUCATION	1,000.00	477.00	706.68	70.67	293.32
01-5-3101-6040 UNIFORMS	2,700.00	480.81	3,538.56	131.06 (	838.56)
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	1,000.00	0.00	476.64	47.66	523.36
01-5-3101-7002 GASOLINE	6,750.00	988.74	5,650.86	83.72	1,099.14
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,500.00	900.32	7,345.48	86.42	1,154.52
01-5-3101-7006 LANDSCAPING	750.00	0.00	0.00	0.00	750.00
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	0.00	141.51	14.15	858.49
01-5-3101-7012 SOFTWARE MAINTENANCE	1,800.00	0.00	3,119.74	173.32 (	1,319.74)
01-5-3101-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	79.83	15.97	420.17
01-5-3101-7020 OFFICE SUPPLIES	500.00	60.67	411.27	82.25	88.73
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	38.68	38.68	61.32
01-5-3101-7022 DUES & ASSOCIATIONS	400.00	0.00	138.50	34.63	261.50
01-5-3101-7050 TELEPHONE & INTERNET	2,500.00	237.92	2,117.50	84.70	382.50
01-5-3101-7060 HEATING	6,500.00	207.69	3,974.05	61.14	2,525.95
01-5-3101-7061 WATER USE	55,000.00	1,746.13	46,539.07	84.62	8,460.93
01-5-3101-7062 ELECTRICAL	47,000.00	2,657.70	41,021.34	87.28	5,978.66
01-5-3101-7063 ELECTRICAL - EV CHARGING STAT	12,000.00	1,018.80	10,185.35	84.88	1,814.65
01-5-3101-7500 BUILDING SUPPLIES	8,000.00	203.43	3,715.07	46.44	4,284.93
01-5-3101-7501 PEST CONTROL	3,000.00	30.00	351.00	11.70	2,649.00
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	3,947.54	10,288.04	137.17 (	2,788.04)
01-5-3101-7505 BLDGS & GROUNDS TOOLS	1,500.00	193.64	953.11	63.54	546.89
01-5-3101-7550 EMPLOYEE SAFETY	800.00	25.13	348.47	43.56	451.53
01-5-3101-9010 PROFESSIONAL SERVICES	36,500.00	2,135.56	8,998.37	24.65	27,501.63
01-5-3101-9012 TRANSIT CONTRACT	<u>57,000.00</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	617,000.00	102,396.79	479,656.87	77.74	137,343.13
TOTAL EXPENDITURES	<u>8,184,700.00</u>	<u>556,026.75</u>	<u>4,853,544.54</u>	<u>59.30</u>	<u>3,331,155.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,772.14	224,743.54	(	224,743.54)

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

02 -TAX TRANSFER HOLDING ACCT
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
TRANSFER OUT	<u>341,700.00</u>	<u>0.00</u>	<u>341,716.38</u>	<u>100.00</u>	<u>(16.38)</u>
TOTAL EXPENDITURES	<u>341,700.00</u>	<u>0.00</u>	<u>341,716.38</u>	<u>100.00</u>	<u>(16.38)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(341,700.00)	0.00	(341,716.38)		16.38

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -TAX TRANSFER HOLDING ACCT

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFER IN</u>					
02-4-4000-4800 TRANSFER IN FROM GF	0.00	0.00	0.00	0.00	0.00
02-4-4000-6050 FUND BALANCE APPROPRIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
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02 -TAX TRANSFER HOLDING ACCT

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFER OUT</u>					
02-5-2000-9800 TRANSFER OUT	341,700.00	0.00	341,716.38	100.00 (	16.38)
02-5-2000-9900 OFU-FUND BALANCE APPROPRIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	341,700.00	0.00	341,716.38	100.00 (16.38)
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TOTAL EXPENDITURES	341,700.00	0.00	341,716.38	100.00 (16.38)
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REVENUES OVER/ (UNDER) EXPENDITURES	(341,700.00)	0.00	(341,716.38)		16.38

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

03 -HURF (STREETS)
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	524,500.00	1,883.12	362,477.60	69.11	162,022.40
STATE REVENUE	<u>520,000.00</u>	<u>41,489.92</u>	<u>357,862.91</u>	<u>68.82</u>	<u>162,137.09</u>
TOTAL REVENUES	<u>1,044,500.00</u>	<u>43,373.04</u>	<u>720,340.51</u>	<u>68.97</u>	<u>324,159.49</u>
<u>EXPENDITURE SUMMARY</u>					
HURF (STREETS)	319,200.00	5,246.18	58,580.77	18.35	260,619.23
HURF CIP	<u>725,300.00</u>	<u>73,131.00</u>	<u>696,217.75</u>	<u>95.99</u>	<u>29,082.25</u>
TOTAL EXPENDITURES	<u>1,044,500.00</u>	<u>78,377.18</u>	<u>754,798.52</u>	<u>72.26</u>	<u>289,701.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(35,004.14)	(34,458.01)		34,458.01

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

03 -HURF (STREETS)

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
03-4-4000-4030 HB 2748 HURF ALLOCATION	0.00	0.00	0.00	0.00	0.00
03-4-4000-4700 INTEREST LGIP 92148	126,400.00	1,883.12	20,761.22	16.43	105,638.78
03-4-4000-4800 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
03-4-4000-4802 TRANSFER IN SANITATION FUND	0.00	0.00	0.00	0.00	0.00
03-4-4000-4804 TRANSFER IN FROM TAX HOLDING	341,700.00	0.00	341,716.38	100.00	(16.38)
03-4-4000-6050 FUND BALANCE APPROPRIATION	<u>56,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,400.00</u>
TOTAL LOCAL REVENUE	524,500.00	1,883.12	362,477.60	69.11	162,022.40
<u>STATE REVENUE</u>					
03-4-4200-4032 HIGHWAY USER (HURF)	<u>520,000.00</u>	<u>41,489.92</u>	<u>357,862.91</u>	<u>68.82</u>	<u>162,137.09</u>
TOTAL STATE REVENUE	520,000.00	41,489.92	357,862.91	68.82	162,137.09
TOTAL REVENUE	<u>1,044,500.00</u>	<u>43,373.04</u>	<u>720,340.51</u>	<u>68.97</u>	<u>324,159.49</u>

03 -HURF (STREETS)

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HURF (STREETS)</u>					
03-5-0100-6003 REIMBURSEMENT TO GF	49,500.00	4,125.00	41,250.00	83.33	8,250.00
03-5-0100-8006 STREET SIGNS & STRIPING	22,000.00	1,121.18	17,330.77	78.78	4,669.23
03-5-0100-9400 CONTINGENCY	<u>247,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,700.00</u>
TOTAL HURF (STREETS)	319,200.00	5,246.18	58,580.77	18.35	260,619.23
<u>HURF CIP</u>					
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
03-5-0800-8001 PAVEMENT MANAGEMENT	<u>725,300.00</u>	<u>73,131.00</u>	<u>696,217.75</u>	<u>95.99</u>	<u>29,082.25</u>
TOTAL HURF CIP	725,300.00	73,131.00	696,217.75	95.99	29,082.25
TOTAL EXPENDITURES	<u>1,044,500.00</u>	<u>78,377.18</u>	<u>754,798.52</u>	<u>72.26</u>	<u>289,701.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(35,004.14)	(34,458.01)		34,458.01

*** END OF REPORT ***

06 -STREET FUND UNRESTRICTED
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
LOCAL REVENUE	<u>452,100.00</u>	<u>32,744.60</u>	<u>330,244.48</u>	<u>73.05</u>	<u>121,855.52</u>
TOTAL REVENUES	<u>452,100.00</u>	<u>32,744.60</u>	<u>330,244.48</u>	<u>73.05</u>	<u>121,855.52</u>
<u>EXPENDITURE SUMMARY</u>					
STREETS UNRESTRICTED	447,100.00	35,044.02	326,390.43	73.00	120,709.57
CAPITAL IMPROVEMENT PLAN	5,000.00	0.00	0.00	0.00	5,000.00
OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>452,100.00</u>	<u>35,044.02</u>	<u>326,390.43</u>	<u>72.19</u>	<u>125,709.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,299.42)	3,854.05		(3,854.05)

06 -STREET FUND UNRESTRICTED

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LOCAL REVENUE</u>					
06-4-4000-4500 MISC REVENUE	0.00	283.00	812.00	0.00 (	812.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
06-4-4000-4709 LGIP INTEREST 93924	29,100.00	378.60	8,602.48	29.56	20,497.52
06-4-4000-4802 TRANS IN FR SANITATION FD	10,000.00	833.00	8,330.00	83.30	1,670.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	375,000.00	31,250.00	312,500.00	83.33	62,500.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>
TOTAL LOCAL REVENUE	452,100.00	32,744.60	330,244.48	73.05	121,855.52
TOTAL REVENUE	452,100.00	32,744.60	330,244.48	73.05	121,855.52

06 -STREET FUND UNRESTRICTED

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREETS UNRESTRICTED</u>					
06-5-0100-6000 SALARIES O & M	198,923.00	19,103.62	163,889.42	82.39	35,033.58
06-5-0100-6001 OVERTIME- STREETS	0.00	0.00	0.00	0.00	0.00
06-5-0100-6020 SOCIAL SECURITY	14,140.00	1,450.17	12,516.72	88.52	1,623.28
06-5-0100-6022 HEALTH INSURANCE	24,729.00	1,666.26	16,278.79	65.83	8,450.21
06-5-0100-6023 WORKERS COMPENSATION	9,815.00	1,820.25	7,579.80	77.23	2,235.20
06-5-0100-6024 STATE RETIREMENT	21,124.00	1,751.73	18,445.65	87.32	2,678.35
06-5-0100-6026 HSA EMPLOYER PORTION	4,095.00	177.73	1,713.30	41.84	2,381.70
06-5-0100-6030 TRAVEL & EDUCATION	1,000.00	0.00	1,178.74	117.87 (	178.74)
06-5-0100-6040 UNIFORM ALLOWANCE	1,500.00	240.41	1,623.05	108.20 (	123.05)
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	3,000.00	0.00	2,628.65	87.62	371.35
06-5-0100-7002 GASOLINE	6,000.00	300.12	3,066.94	51.12	2,933.06
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	1,800.00	0.00	2,119.74	117.76 (	319.74)
06-5-0100-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	109.92	21.98	390.08
06-5-0100-7020 OFFICE SUPPLIES	300.00	9.25	367.75	122.58 (	67.75)
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	38.68	38.68	61.32
06-5-0100-7022 DUES & ASSOCIATIONS	250.00	0.00	138.50	55.40	111.50
06-5-0100-7050 TELEPHONE	1,650.00	143.40	1,264.63	76.64	385.37
06-5-0100-7062 ELECTRICAL	30,000.00	2,212.88	22,477.20	74.92	7,522.80
06-5-0100-7063 SIDEWALKS	20,000.00	0.00	18,145.69	90.73	1,854.31
06-5-0100-7500 STREET SUPPLIES	13,500.00	80.31	3,510.38	26.00	9,989.62
06-5-0100-7505 TOOLS	1,000.00	0.00	1,085.84	108.58 (	85.84)
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	9.33	168.14	33.63	331.86
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	28,000.00	0.00	26,293.21	93.90	1,706.79
06-5-0100-9010 PROFESSIONAL SERVICES	18,700.00	6,078.56	21,749.69	116.31 (	3,049.69)
06-5-0100-9400 CONTINGENCY	46,474.00	0.00	0.00	0.00	46,474.00
06-5-0100-9803 BENT RIVER MAINT/ DES FDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS UNRESTRICTED	447,100.00	35,044.02	326,390.43	73.00	120,709.57
<u>CAPITAL IMPROVEMENT PLAN</u>					
06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
06-5-0800-8001 TRAFFIC ENGINEERING STUDY	0.00	0.00	0.00	0.00	0.00
06-5-0800-8002 FUEL AND SOLVENT RELOCATION	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	5,000.00	0.00	0.00	0.00	5,000.00
<u>OTHER FINANCING USES</u>					
06-5-2000-9850 TRANSFERS OUT TO CIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	452,100.00	35,044.02	326,390.43	72.19	125,709.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,299.42)	3,854.05	(	3,854.05)

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

11 -WASTEWATER FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WASTEWATER P & E IMPROVMT	0.00	0.00	0.00	0.00	0.00
WASTERWATER REVENUE	<u>3,585,624.00</u>	<u>578,749.03</u>	<u>2,932,377.83</u>	<u>81.78</u>	<u>653,246.17</u>
TOTAL REVENUES	<u>3,585,624.00</u>	<u>578,749.03</u>	<u>2,932,377.83</u>	<u>81.78</u>	<u>653,246.17</u>
<u>EXPENDITURE SUMMARY</u>					
WASTE WATER O & M	1,108,184.00	84,828.59	755,418.16	68.17	352,765.84
WASTEWATER P & E IMPROVMT	252,440.00	0.00	23,010.55	9.12	229,429.45
CAPITAL IMPROVEMENT PLAN	<u>2,225,000.00</u>	<u>1,708.14</u>	<u>1,944,625.49</u>	<u>87.40</u>	<u>280,374.51</u>
TOTAL EXPENDITURES	<u>3,585,624.00</u>	<u>86,536.73</u>	<u>2,723,054.20</u>	<u>75.94</u>	<u>862,569.80</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	492,212.30	209,323.63		(209,323.63)

11 -WASTEWATER FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER P & E IMPROVMT</u>					
11-4-0703-9803 CAPITAL TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER P & E IMPROVMT	0.00	0.00	0.00	0.00	0.00
<u>WASTERWATER REVENUE</u>					
11-4-4000-4014 SEWER USE FEES	1,068,000.00	93,440.80	899,022.26	84.18	168,977.74
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,500.00	3,058.41	30,518.28	83.61	5,981.72
11-4-4000-4120 SEWER CAPACITY FEES	261,400.00	0.00	6,736.18	2.58	254,663.82
11-4-4000-4125 SEWER CONNECTION FEES	30,000.00	500.00	3,000.00	10.00	27,000.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	500.00	0.00	0.00	0.00	500.00
11-4-4000-4203 SBA TOWER LEASE REVENUE	0.00	0.00	0.00	0.00	0.00
11-4-4000-4500 MISCELLANOUS REVENUE	0.00	0.00	743.64	0.00	(743.64)
11-4-4000-4507 CC SURCHARGE REVENUE	700.00	0.00	0.00	0.00	700.00
11-4-4000-4705 LGIP WASTEWATER 93947	55,000.00	3,727.30	62,403.42	113.46	(7,403.42)
11-4-4000-4709 LGIP WW BOND RESERVE 93925	20,400.00	1,059.04	15,766.60	77.29	4,633.40
11-4-4000-4800 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
11-4-4000-4900 SEWER LATE FEES	10,000.00	1,066.79	9,500.55	95.01	499.45
11-4-4000-5000 WIFA LOAN 2025	2,000,000.00	475,896.69	1,904,676.16	95.23	95,323.84
11-4-4000-6050 FUND BALANCE APPROPRIATION	103,124.00	0.00	0.00	0.00	103,124.00
11-4-4000-7600 RECOVERY OF BAD DEBTS	0.00	0.00	10.74	0.00	(10.74)
TOTAL WASTERWATER REVENUE	3,585,624.00	578,749.03	2,932,377.83	81.78	653,246.17
TOTAL REVENUE	3,585,624.00	578,749.03	2,932,377.83	81.78	653,246.17

11 -WASTEWATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER O & M</u>					
11-5-0700-6000 SALARIES-WASTEWATER O&M	232,523.00	17,558.65	180,734.33	77.73	51,788.67
11-5-0700-6001 OVERTIME	6,400.00	953.44	5,190.74	81.11	1,209.26
11-5-0700-6003 REIMBURSEMENT FEE TO GF	85,000.00	7,083.00	70,830.00	83.33	14,170.00
11-5-0700-6020 SOCIAL SECURITY	16,434.00	1,400.77	14,168.88	86.22	2,265.12
11-5-0700-6022 HEALTH INSURANCE	46,217.00	3,185.17	33,164.36	71.76	13,052.64
11-5-0700-6023 WORKERS COMPENSATION	6,483.00	1,662.45	5,310.71	81.92	1,172.29
11-5-0700-6024 STATE RETIREMENT	25,176.00	2,072.36	21,818.13	86.66	3,357.87
11-5-0700-6026 HSA EMPLOYER PORTION	7,922.00	645.36	6,802.62	85.87	1,119.38
11-5-0700-6029 GRANT SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
11-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	1,402.84	56.11	1,097.16
11-5-0700-6031 CERTIFICATIONS	2,700.00	399.64	1,213.90	44.96	1,486.10
11-5-0700-6040 UNIFORM ALLOWANCE	2,000.00	0.00	1,467.46	73.37	532.54
11-5-0700-7000 LIFT STATION O&M	10,000.00	0.00	0.00	0.00	10,000.00
11-5-0700-7001 EQUIP, MAINT.& REPAIR	500.00	1,011.32	1,092.81	218.56 (	592.81)
11-5-0700-7002 GASOLINE	5,300.00	713.29	4,370.95	82.47	929.05
11-5-0700-7003 CHEMICALS	38,000.00	0.00	27,336.68	71.94	10,663.32
11-5-0700-7004 RECLAIM WATER	2,500.00	0.00	170.80	6.83	2,329.20
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	50,000.00	7,286.35	19,450.92	38.90	30,549.08
11-5-0700-7010 WWTP O&M	81,500.00	181.52	36,157.37	44.36	45,342.63
11-5-0700-7011 SEWER TAPS (CONNECTION)	2,000.00	0.00	0.00	0.00	2,000.00
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,385.00	0.00	2,648.83	191.25 (	1,263.83)
11-5-0700-7014 UNIFORM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
11-5-0700-7015 BUSINESS MEETINGS & MEALS	300.00	26.40	225.13	75.04	74.87
11-5-0700-7020 OFFICE SUPPLIES	750.00	24.80	469.79	62.64	280.21
11-5-0700-7021 FIELD SUPPLIES	300.00	0.00	494.68	164.89 (	194.68)
11-5-0700-7022 DUES & ASSOCIATIONS	750.00	0.00	286.50	38.20	463.50
11-5-0700-7023 PUBLICATION AND ADVERTISING	100.00	0.00	38.68	38.68	61.32
11-5-0700-7025 POSTAGE	100.00	0.00	39.00	39.00	61.00
11-5-0700-7050 TELEPHONE & INTERNET	1,500.00	122.06	785.90	52.39	714.10
11-5-0700-7061 WATER	3,000.00	305.61	2,762.67	92.09	237.33
11-5-0700-7062 ELECTRICAL	105,000.00	8,232.86	86,517.51	82.40	18,482.49
11-5-0700-7505 TOOLS	4,500.00	46.84	4,963.81	110.31 (	463.81)
11-5-0700-7550 EMPLOYEE SAFETY	6,500.00	258.05	5,045.27	77.62	1,454.73
11-5-0700-7600 BAD DEBTS	4,700.00	0.00	0.00	0.00	4,700.00
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	10,500.00	833.13	7,270.08	69.24	3,229.92
11-5-0700-7911 INCODE MAINTENANCE	1,600.00	0.00	2,107.42	131.71 (	507.42)
11-5-0700-7920 FISHER HOUSE MAINTENANCE	4,000.00	91.13	3,259.48	81.49	740.52
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,500.00	473.14	4,281.86	77.85	1,218.14
11-5-0700-7999 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
11-5-0700-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
11-5-0700-8900 GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
11-5-0700-9001 PROF. SERVICES-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	34,706.00	0.00	35,185.55	101.38 (	479.55)
11-5-0700-9009 CONTRACTED OPERATORS	140,000.00	10,138.80	91,249.20	65.18	48,750.80
11-5-0700-9010 PROFESSIONAL SERVICES	20,000.00	7,757.89	15,607.57	78.04	4,392.43
11-5-0700-9012 REGULATORY FEES ADEQ	3,700.00	0.00	3,710.00	100.27 (	10.00)
11-5-0700-9015 CHEMICAL TESTING	38,000.00	2,689.00	26,489.44	69.71	11,510.56

11 -WASTEWATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
11-5-0700-9018 SLUDGE REMOVAL	25,000.00	9,675.56	31,296.29	125.19	(6,296.29)
11-5-0700-9025 WW CONTINGENCY	72,138.00	0.00	0.00	0.00	72,138.00
11-5-0700-9400 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER O & M	1,108,184.00	84,828.59	755,418.16	68.17	352,765.84
<u>WASTEWATER P & E IMPROVMT</u>					
11-5-0703-9001 SEWER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
11-5-0703-9050 WWTP WIFA LOAN INTEREST	215,895.00	0.00	22,657.67	10.49	193,237.33
11-5-0703-9051 3RD N WIFA LOAN INTEREST	36,545.00	0.00	352.88	0.97	36,192.12
TOTAL WASTEWATER P & E IMPROVMT	252,440.00	0.00	23,010.55	9.12	229,429.45
<u>CAPITAL IMPROVEMENT PLAN</u>					
11-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
11-5-0800-8001 TREATMENT - SCAD UPGRADES	0.00	0.00	0.00	0.00	0.00
11-5-0800-8002 3RD NORTH SEWER REALIGNMENT	2,000,000.00	1,274.38	1,909,570.04	95.48	90,429.96
11-5-0800-8003 PURPLE PIPE PROJECT S17	0.00	0.00	0.00	0.00	0.00
11-5-0800-8004 VRIC PROPERTY REHAB	0.00	0.00	0.00	0.00	0.00
11-5-0800-8005 WASTEWATER PONDS DREDGING	0.00	0.00	0.00	0.00	0.00
11-5-0800-8014 SLUDGE DRYING BEDS	75,000.00	0.00	0.00	0.00	75,000.00
11-5-0800-8015 ALAMOS LIFT STATION WET WELL	50,000.00	0.00	5,380.50	10.76	44,619.50
11-5-0800-8016 VRIC IMPROVEMENTS	50,000.00	433.76	29,581.95	59.16	20,418.05
11-5-0800-8017 SEWER LINE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
11-5-0800-8018 WWTP POWER IMPROVEMENTS	50,000.00	0.00	93.00	0.19	49,907.00
TOTAL CAPITAL IMPROVEMENT PLAN	2,225,000.00	1,708.14	1,944,625.49	87.40	280,374.51
TOTAL EXPENDITURES	3,585,624.00	86,536.73	2,723,054.20	75.94	862,569.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	492,212.30	209,323.63	(	209,323.63)

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

12 -SANITATION FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION REVENUE	<u>487,000.00</u>	<u>41,812.22</u>	<u>405,915.55</u>	<u>83.35</u>	<u>81,084.45</u>
TOTAL REVENUES	<u>487,000.00</u>	<u>41,812.22</u>	<u>405,915.55</u>	<u>83.35</u>	<u>81,084.45</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION O & M	485,800.00	58,879.92	334,649.23	68.89	151,150.77
CAPITAL IMPROVEMENT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>485,800.00</u>	<u>58,879.92</u>	<u>334,649.23</u>	<u>68.89</u>	<u>151,150.77</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,200.00	(17,067.70)	71,266.32		(70,066.32)

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

12 -SANITATION FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION REVENUE</u>					
12-4-4000-4013 TRASH USER FEES	480,000.00	39,898.91	397,184.32	82.75	82,815.68
12-4-4000-4500 SANITATION MISC REV	0.00	1,080.00	1,080.00	0.00 (	1,080.00)
12-4-4000-4507 CC SURCHARGE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
12-4-4000-4700 LGIP SANITATION SERVICE #94022	0.00	357.91	3,215.68	0.00 (	3,215.68)
12-4-4000-4900 TRASH LATE FEES	6,000.00	475.40	4,420.52	73.68	1,579.48
12-4-4000-6050 FUND BALANCE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
12-4-4000-7600 RECOVERY OF BAD DEBTS	<u>0.00</u>	<u>0.00</u>	<u>15.03</u>	<u>0.00 (</u>	<u>15.03)</u>
TOTAL SANITATION REVENUE	487,000.00	41,812.22	405,915.55	83.35	81,084.45
TOTAL REVENUE	487,000.00	41,812.22	405,915.55	83.35	81,084.45

12 -SANITATION FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION O & M</u>					
12-5-0700-6000 SALARIES- SANITATION O&M	68,482.00	4,473.16	52,083.96	76.05	16,398.04
12-5-0700-6001 OVERTIME- SANITATION	0.00	0.00	1,513.96	0.00 (	1,513.96)
12-5-0700-6003 REIMBURSEMENT TO GF	38,600.00	3,217.00	32,170.00	83.34	6,430.00
12-5-0700-6020 SOCIAL SECURITY	5,026.00	342.17	4,098.83	81.55	927.17
12-5-0700-6022 HEALTH INSURANCE	5,053.00	244.60	2,624.01	51.93	2,428.99
12-5-0700-6023 WORKERS COMPENSATION	404.00	95.17	317.05	78.48	86.95
12-5-0700-6024 STATE RETIREMENT	7,580.00	524.42	6,218.06	82.03	1,361.94
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	568.16	81.63	127.84
12-5-0700-7008 EQUIPMENT RENTAL	2,500.00	787.50	2,362.50	94.50	137.50
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,600.00	0.00	0.00	0.00	1,600.00
12-5-0700-7020 OFFICE SUPPLIES	400.00	211.00	1,105.46	276.37 (	705.46)
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	0.00	0.00	0.00	0.00	0.00
12-5-0700-7050 TELEPHONE	250.00	27.15	242.38	96.95	7.62
12-5-0700-7600 BAD DEBT	6,600.00	0.00	0.00	0.00	6,600.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	11,900.00	1,166.35	10,178.07	85.53	1,721.93
12-5-0700-7911 INCODE MAINTENANCE	2,140.00	0.00	1,596.53	74.60	543.47
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,250.00	662.40	5,994.58	82.68	1,255.42
12-5-0700-9001 PROF. SERVICES-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
12-5-0700-9002 COMM HAZ WASTE CLEAN UP	0.00	0.00	0.00	0.00	0.00
12-5-0700-9004 NEIGHBORHOOD CLEAN-UP	4,000.00	1,563.00	4,697.68	117.44 (	697.68)
12-5-0700-9005 CONTRACT SERVICES	265,000.00	44,675.00	200,548.00	75.68	64,452.00
12-5-0700-9010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	10,000.00	833.00	8,330.00	83.30	1,670.00
12-5-0700-9022 TRANSFER TO HURF	0.00	0.00	0.00	0.00	0.00
12-5-0700-9400 CONTINGENCY	<u>48,194.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,194.00</u>
TOTAL SANITATION O & M	485,800.00	58,879.92	334,649.23	68.89	151,150.77
<u>CAPITAL IMPROVEMENT PLAN</u>					
12-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	485,800.00	58,879.92	334,649.23	68.89	151,150.77
REVENUES OVER/(UNDER) EXPENDITURES	1,200.00 (	17,067.70)	71,266.32	(	70,066.32)

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

13 -WATER FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER GENERAL REVENUE	5,531,769.00	239,125.60	2,162,787.22	39.10	3,368,981.78
WATER	<u>118,700.00</u>	<u>10,021.57</u>	<u>99,878.28</u>	<u>84.14</u>	<u>18,821.72</u>
TOTAL REVENUES	<u>5,650,469.00</u>	<u>249,147.17</u>	<u>2,262,665.50</u>	<u>40.04</u>	<u>3,387,803.50</u>
<u>EXPENDITURE SUMMARY</u>					
WATER O & M	2,664,769.00	116,092.15	950,465.45	35.67	1,714,303.55
WATER CAPITAL IMPROVEMEN	1,145,700.00	0.00	58,652.26	5.12	1,087,047.74
CAPITAL IMPROVEMENT PLAN	1,840,000.00	131.58	660,447.56	35.89	1,179,552.44
WATER CAPACITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,650,469.00</u>	<u>116,223.73</u>	<u>1,669,565.27</u>	<u>29.55</u>	<u>3,980,903.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,923.44	593,100.23	(	593,100.23)

13 -WATER FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER GENERAL REVENUE</u>					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	88,000.00	8,196.18	81,581.59	92.71	6,418.41
13-4-4000-4010 WATER BASE/USAGE FEE	2,225,600.00	199,411.80	1,783,364.64	80.13	442,235.36
13-4-4000-4025 TPT ACCOUNTING CREDIT	500.00	94.87	1,073.83	214.77 (	573.83)
13-4-4000-4101 NON-CELLULAR METER FEES	0.00	17.00	356.00	0.00 (	356.00)
13-4-4000-4102 ESTABLISHMENT FEES	10,000.00	850.00	9,250.00	92.50	750.00
13-4-4000-4120 WATER CAPACITY FEES	50,000.00	4,644.00	44,120.00	88.24	5,880.00
13-4-4000-4201 CONNECTION FEE - TYPE A	10,000.00	7,151.55	25,205.76	252.06 (	15,205.76)
13-4-4000-4500 CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	1,100.00	0.00	0.00	0.00	1,100.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	120,000.00	16,584.64	191,763.63	159.80 (	71,763.63)
13-4-4000-4850 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
13-4-4000-4900 WATER LATE FEES	15,000.00	1,399.94	15,581.97	103.88 (	581.97)
13-4-4000-4901 NSF FEES	1,000.00	70.00	980.00	98.00	20.00
13-4-4000-4990 UTILITY LONG & SHORT	0.00	0.00	10.00	0.00 (	10.00)
13-4-4000-4999 MISC. REVENUE	0.00	705.62	9,482.62	0.00 (	9,482.62)
13-4-4000-6050 FUND BALANCE APPROPRIATION	2,392,769.00	0.00	0.00	0.00	2,392,769.00
13-4-4000-6051 FB APPROP WATER RESOURCE	534,100.00	0.00	0.00	0.00	534,100.00
13-4-4000-6052 FB APPROP REG WATER PROJECTS	56,400.00	0.00	0.00	0.00	56,400.00
13-4-4000-6053 FB APPROP WATER CAPACITY FEES	18,000.00	0.00	0.00	0.00	18,000.00
13-4-4000-6054 FB APPROP WATER ADJUDICATION	9,300.00	0.00	0.00	0.00	9,300.00
13-4-4000-7600 RECOVERY OF BAD DEBT	0.00	0.00	17.18	0.00 (	17.18)
TOTAL WATER GENERAL REVENUE	5,531,769.00	239,125.60	2,162,787.22	39.10	3,368,981.78
<u>WATER</u>					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	95,000.00	8,049.45	80,223.50	84.45	14,776.50
13-4-4003-4571 WATER CONSERVATION	6,000.00	503.09	5,013.97	83.57	986.03
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	10,000.00	825.07	8,222.92	82.23	1,777.08
13-4-4003-4580 REGIONAL WATER PROJECTS	7,700.00	643.96	6,417.89	83.35	1,282.11
TOTAL WATER	118,700.00	10,021.57	99,878.28	84.14	18,821.72
TOTAL REVENUE	5,650,469.00	249,147.17	2,262,665.50	40.04	3,387,803.50

13 -WATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER O & M</u>					
13-5-0700-6000 WATER O & M SALARIES	368,166.00	26,712.26	287,267.62	78.03	80,898.38
13-5-0700-6001 OVERTIME	9,000.00	4,214.63	12,242.20	136.02 (	3,242.20)
13-5-0700-6003 REIMBURSEMENT FEES TO GF	104,500.00	8,708.00	87,080.00	83.33	17,420.00
13-5-0700-6020 SOCIAL SECURITY	26,627.00	2,345.20	22,862.59	85.86	3,764.41
13-5-0700-6022 HEALTH INSURANCE	60,267.00	4,592.69	42,299.42	70.19	17,967.58
13-5-0700-6023 WORKERS COMPENSATION	9,403.00	2,354.02	7,560.84	80.41	1,842.16
13-5-0700-6024 STATE RETIREMENT	40,862.00	3,549.76	35,272.07	86.32	5,589.93
13-5-0700-6026 HSA EMPLOYER PORTION	9,904.00	906.51	8,673.39	87.57	1,230.61
13-5-0700-6029 GRANT SALARY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
13-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	807.44	32.30	1,692.56
13-5-0700-6031 CERTIFICATIONS	2,700.00	92.00	1,606.75	59.51	1,093.25
13-5-0700-6040 UNIFORMS/BOOTS	3,500.00	0.00	1,737.46	49.64	1,762.54
13-5-0700-7001 EQUIP, MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00
13-5-0700-7002 GASOLINE	5,300.00	814.71	5,352.27	100.99 (	52.27)
13-5-0700-7005 LINE REPAIRS	57,000.00	5,112.68	28,049.36	49.21	28,950.64
13-5-0700-7006 WELLS O&M	42,000.00	0.00	10,918.36	26.00	31,081.64
13-5-0700-7007 STORAGE O&M	7,000.00	79.08	9,040.32	129.15 (	2,040.32)
13-5-0700-7012 BOOSTER STATION O&M	36,000.00	0.00	7,805.06	21.68	28,194.94
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,385.00	0.00	3,998.82	288.72 (	2,613.82)
13-5-0700-7014 UNIFORM CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00
13-5-0700-7015 BUSINESS MEETINGS & MEALS	500.00	64.37	496.22	99.24	3.78
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	500.00	34.12	526.59	105.32 (	26.59)
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	38.68	38.68	61.32
13-5-0700-7022 DUES & ASSOCIATIONS	800.00	0.00	286.50	35.81	513.50
13-5-0700-7025 POSTAGE	400.00	20.96	944.09	236.02 (	544.09)
13-5-0700-7049 ANSWERING SERVICE	2,600.00	245.66	2,611.63	100.45 (	11.63)
13-5-0700-7050 TELEPHONE & INTERNET	6,000.00	426.16	4,004.16	66.74	1,995.84
13-5-0700-7062 ELECTRICAL	98,000.00	9,378.88	92,429.65	94.32	5,570.35
13-5-0700-7065 HYDRANTS & VALVES	71,000.00	1,961.21	4,563.78	6.43	66,436.22
13-5-0700-7070 WATER CONSERVATION	23,972.00	0.00	0.00	0.00	23,972.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	64,097.00	0.00	2,157.25	3.37	61,939.75
13-5-0700-7101 CUSTOMER SUPPORT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7200 CONNECTION FEES (TYPE A)	38,000.00	572.30	24,756.49	65.15	13,243.51
13-5-0700-7500 WATER TESTING	10,700.00	170.00	2,842.90	26.57	7,857.10
13-5-0700-7501 FIELD SUPPLIES	500.00	271.90	1,258.97	251.79 (	758.97)
13-5-0700-7502 TOOLS	44,500.00	1,226.61	20,251.91	45.51	24,248.09
13-5-0700-7505 CHEMICALS	70,000.00	17,840.37	81,884.90	116.98 (	11,884.90)
13-5-0700-7550 EMPLOYEE SAFETY	9,000.00	0.00	5,090.92	56.57	3,909.08
13-5-0700-7600 BAD DEBTS	7,500.00	0.00	0.00	0.00	7,500.00
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	20,000.00	1,357.97	11,657.07	58.29	8,342.93
13-5-0700-7911 INCODE MAINTENANCE	2,935.00	0.00	2,976.02	101.40 (	41.02)
13-5-0700-7920 FISHER HOUSE MAINTENANCE	4,000.00	91.13	3,259.93	81.50	740.07
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	9,000.00	757.03	6,850.94	76.12	2,149.06
13-5-0700-7999 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
13-5-0700-8001 EQUIPMENT PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
13-5-0700-8002 METER REPAIRS/REPLACEMENT	25,000.00	290.42	1,381.18	5.52	23,618.82
13-5-0700-8900 GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00

13 -WATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0700-9001 PROF. SERVICES-COLLECTIONS	0.00	0.00	0.00	0.00	0.00
13-5-0700-9005 INCODE BADGER METER MAINT	25,000.00	1,553.65	13,562.65	54.25	11,437.35
13-5-0700-9008 LIABILITY & PROPERTY INSURANCE	24,000.00	562.00	23,676.29	98.65	323.71
13-5-0700-9010 PROFESSIONAL SERVICES	86,250.00	19,767.69	66,223.37	76.78	20,026.63
13-5-0700-9015 ARSENIC O & M	4,000.00	18.18	751.34	18.78	3,248.66
13-5-0700-9020 ADEQ FEES	10,250.00	0.00	3,408.05	33.25	6,841.95
13-5-0700-9760 CONTINGENCY	<u>1,209,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,051.00</u>
TOTAL WATER O & M	2,664,769.00	116,092.15	950,465.45	35.67	1,714,303.55
<u>WATER CAPITAL IMPROVEMEN</u>					
13-5-0703-8570 WATER RESOURCE DEVELOPMENT PROJ	629,108.00	0.00	0.00	0.00	629,108.00
13-5-0703-9001 WATER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	19,286.00	0.00	19,235.00	99.74	51.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,318.00	0.00	3,858.59	8.33	42,459.41
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	<u>450,988.00</u>	<u>0.00</u>	<u>35,558.67</u>	<u>7.88</u>	<u>415,429.33</u>
TOTAL WATER CAPITAL IMPROVEMEN	1,145,700.00	0.00	58,652.26	5.12	1,087,047.74
<u>CAPITAL IMPROVEMENT PLAN</u>					
13-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
13-5-0800-8001 DISTRIBUTION - MID ZONE PRV	0.00	0.00	0.00	0.00	0.00
13-5-0800-8002 GROUNDWATER WELL & TREATMENT	0.00	0.00	0.00	0.00	0.00
13-5-0800-8003 EPA LEAD & COPPER RULE	0.00	0.00	0.00	0.00	0.00
13-5-0800-8004 INFRA WATER LINE RESEARCH	0.00	0.00	0.00	0.00	0.00
13-5-0800-8005 DIST - PANORAMA BOOSTER STATIO	0.00	0.00	0.00	0.00	0.00
13-5-0800-8006 MASTER PLAN, RATE STUDY IIP	0.00	0.00	0.00	0.00	0.00
13-5-0800-8007 HASKELL SPRINGS TANK COATING	0.00	0.00	0.00	0.00	0.00
13-5-0800-8008 CELLULAR METER PROGRAM	0.00	0.00	0.00	0.00	0.00
13-5-0800-8009 SCADA UPGRADES WATER	0.00	0.00	0.00	0.00	0.00
13-5-0800-8010 CEMENT PLANT ROAD METER BOX	0.00	0.00	0.00	0.00	0.00
13-5-0800-8011 FISCHER HOUSE WAREHOUSE	0.00	0.00	0.00	0.00	0.00
13-5-0800-8012 HASKELL SPRINGS TANK CONNECTOR	0.00	0.00	0.00	0.00	0.00
13-5-0800-8013 ENT OPERATIONS VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
13-5-0800-8014 PW & CD BUILDING WINDOWS ROOF	50,000.00	0.00	9,882.89	19.77	40,117.11
13-5-0800-8015 CD, PW & POLICE FLOORS	25,000.00	0.00	25,000.00	100.00	0.00
13-5-0800-8016 FUEL AND SOLVENT RELOCATION	5,000.00	0.00	0.00	0.00	5,000.00
13-5-0800-8017 TOWN OPS DUMSTER FENCING	25,000.00	0.00	0.00	0.00	25,000.00
13-5-0800-8018 FACILITES MASTER PLAN	25,000.00	0.00	0.00	0.00	25,000.00
13-5-0800-8019 ENTERPRISE OPER VEHICLE REPLAC	120,000.00	0.00	112,511.80	93.76	7,488.20
13-5-0800-8020 DISTRIBUTION MID ZONE PRV	717,000.00	0.00	0.00	0.00	717,000.00
13-5-0800-8021 GROUNDWATER WELL & TREATMENT	0.00	0.00	0.00	0.00	0.00
13-5-0800-8022 EPA LEAD & COPPER RULE	200,000.00	0.00	49,025.17	24.51	150,974.83
13-5-0800-8024 INFRASTRUCTURE WASTER LINE RESE	10,000.00	42.00	8,631.92	86.32	1,368.08
13-5-0800-8025 89A RESERVOIR REPLACEMENT	0.00	0.00	0.00	0.00	0.00
13-5-0800-8026 HASKELL SPRINGS NORTH TANK REP	158,000.00	0.00	156,520.94	99.06	1,479.06
13-5-0800-8027 89 WELL REPLACEMENT	200,000.00	42.84	206,012.27	103.01	(6,012.27)
13-5-0800-8029 CEMETERY WELL IMPROVEMENTS	100,000.00	0.00	3,402.00	3.40	96,598.00
13-5-0800-8030 2.5" FIRE HYDRANT REPLACEMENT	70,000.00	0.00	0.00	0.00	70,000.00
13-5-0800-8031 ARSENIC TREATMENT PLANT IMP	80,000.00	46.74	36,763.21	45.95	43,236.79
13-5-0800-8032 CROSSROADS WATER LINE REPLACE	50,000.00	0.00	49,137.24	98.27	862.76
13-5-0800-8033 MAIN/NORTH SEVENTH ST PRV GATE	<u>5,000.00</u>	<u>0.00</u>	<u>3,560.12</u>	<u>71.20</u>	<u>1,439.88</u>
TOTAL CAPITAL IMPROVEMENT PLAN	1,840,000.00	131.58	660,447.56	35.89	1,179,552.44

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

13 -WATER FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER CAPACITY</u>					
13-5-1300-7999 WATER CAPACITY FEE	0.00	0.00	0.00	0.00	0.00
TOTAL WATER CAPACITY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,650,469.00	116,223.73	1,669,565.27	29.55	3,980,903.73
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	132,923.44	593,100.23		(593,100.23)

*** END OF REPORT ***

16 -GRANTS FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC GRANTS	4,899,000.00	0.00	0.00	0.00	4,899,000.00
YAVAPAI COUNTY FLOOD CON	101,000.00	0.00	45,095.64	44.65	55,904.36
RICO	5,000.00	1,275.04	1,275.04	25.50	3,724.96
VEST	5,000.00	0.00	952.78	19.06	4,047.22
AZ DOHS RADIO GRANT	0.00	0.00	0.00	0.00	0.00
STEP ENFORCEMENT/GOHS	0.00	0.00	0.00	0.00	0.00
SELINA MONGINI GRANT	0.00	0.00	0.00	0.00	0.00
SELNA MONGINE GRANT	1,000,000.00	0.00	833,831.71	83.38	166,168.29
FED APPROPRIATION USDA	900,000.00	89,426.90	288,658.78	32.07	611,341.22
WIFA CELLULAR METER	270,000.00	171,745.55	388,359.90	143.84	(118,359.90)
SOLAR TABLES GRANT	0.00	0.00	0.00	0.00	0.00
BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00
POLICE RESCUE ATV	0.00	0.00	0.00	0.00	0.00
NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
CLUBHOUSE WINDOWS	0.00	0.00	0.00	0.00	0.00
CEMENT PLANT ROAD	4,000,000.00	0.00	0.00	0.00	4,000,000.00
CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
CEMETARY RECHARGE	900,000.00	518,571.78	897,798.82	99.76	2,201.18
LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
PURPLE PIPE TO SELENA	220,000.00	0.00	83,750.00	38.07	136,250.00
TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
ACFYC - STEAM ELEMENTS FO	17,000.00	0.00	0.00	0.00	17,000.00
TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00
USDA EMERGENCY COMMUNITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
AZECBG - PD EV VEHICLES	241,000.00	17,656.45	17,656.45	7.33	223,343.55
MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
ARIOZNA DEPART OF HOUSING	180,000.00	0.00	179,487.49	99.72	512.51
THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
OTHER SOURCES	0.00	18,046.50	208,859.03	0.00	(208,859.03)
TOTAL REVENUES	23,901,000.00	816,722.22	2,945,725.64	12.32	20,955,274.36

EXPENDITURE SUMMARY

MISC GRANTS	4,899,000.00	0.00	0.00	0.00	4,899,000.00
YAVAPAI COUNTY FLOOD CON	101,000.00	0.00	47,636.64	47.16	53,363.36
RICO	5,000.00	0.00	1,275.04	25.50	3,724.96
VEST	5,000.00	1,311.60	1,311.60	26.23	3,688.40
AZ DOHS RADIO GRANT	0.00	0.00	0.00	0.00	0.00
STEP ENFORCEMENT/GOHS	0.00	11,636.30	11,636.30	0.00	(11,636.30)
SELINA MONGINI GRANT	1,000,000.00	0.00	341,441.77	34.14	658,558.23
FED APPROPRIATION USDA	900,000.00	20,625.25	224,444.05	24.94	675,555.95

16 -GRANTS FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPIOID FUNDS	0.00	0.00	0.00	0.00	0.00
WIFA CELLULAR METER	270,000.00	2,795.09	240,781.93	89.18	29,218.07
SOLAR TABLES GRANT	0.00	0.00	0.00	0.00	0.00
BITTER CREEK BRIDGE	6,200,000.00	34,087.27	371,751.22	6.00	5,828,248.78
POLICE RESCUE ATV	0.00	0.00	0.00	0.00	0.00
NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
CLUBHOUSE WINDOWS	0.00	0.00	0.00	0.00	0.00
CEMENT PLANT ROAD	4,000,000.00	0.00	1,451.00	0.04	3,998,549.00
CLARKDALE PARKWAY	900,000.00	0.00	196.00	0.02	899,804.00
CEMETARY RECHARGE	900,000.00	0.00	897,798.82	99.76	2,201.18
LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
PURPLE PIPE TO SELENA	220,000.00	0.00	165,397.00	75.18	54,603.00
TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
ACFYC - STEAM ELEMENTS FO	17,000.00	0.00	0.00	0.00	17,000.00
TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00
AZECBG - PD EV VEHICLES	241,000.00	159,435.43	195,495.86	81.12	45,504.14
MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
ARIOZNA DEPART OF HOUSING	180,000.00	0.00	179,487.49	99.72	512.51
THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,901,000.00	229,890.94	2,680,104.72	11.70	20,220,895.28
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REVENUES OVER/(UNDER) EXPENDITURES	1,000,000.00	586,831.28	265,620.92		734,379.08

16 -GRANTS FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-4-0000-4500 MISC GRANT REV	<u>4,899,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,899,000.00</u>
TOTAL MISC GRANTS	4,899,000.00	0.00	0.00	0.00	4,899,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	<u>101,000.00</u>	<u>0.00</u>	<u>45,095.64</u>	<u>44.65</u>	<u>55,904.36</u>
TOTAL YAVAPAI COUNTY FLOOD CON	101,000.00	0.00	45,095.64	44.65	55,904.36
<u>RICO</u>					
16-4-0007-4500 RICO REVENUE	<u>5,000.00</u>	<u>1,275.04</u>	<u>1,275.04</u>	<u>25.50</u>	<u>3,724.96</u>
TOTAL RICO	5,000.00	1,275.04	1,275.04	25.50	3,724.96
<u>VEST</u>					
16-4-0008-4001 POLICE BULLET PROOF VEST	<u>5,000.00</u>	<u>0.00</u>	<u>952.78</u>	<u>19.06</u>	<u>4,047.22</u>
TOTAL VEST	5,000.00	0.00	952.78	19.06	4,047.22
<u>AZ DOHS RADIO GRANT</u>					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AZ DOHS RADIO GRANT	0.00	0.00	0.00	0.00	0.00
<u>STEP ENFORCEMENT/GOHS</u>					
16-4-0028-4500 STEP GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STEP ENFORCEMENT/GOHS	0.00	0.00	0.00	0.00	0.00
<u>SELINA MONGINI GRANT</u>					
16-4-0044-4500 SELNA-MONGINI GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SELINA MONGINI GRANT	0.00	0.00	0.00	0.00	0.00
<u>SELINA MONGINE GRANT</u>					
16-4-0046-4500 SELNA MOGNINI FEDERAL & STATE	<u>1,000,000.00</u>	<u>0.00</u>	<u>833,831.71</u>	<u>83.38</u>	<u>166,168.29</u>
TOTAL SELINA MONGINE GRANT	1,000,000.00	0.00	833,831.71	83.38	166,168.29
<u>FED APPROPRIATION USDA</u>					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	<u>900,000.00</u>	<u>89,426.90</u>	<u>288,658.78</u>	<u>32.07</u>	<u>611,341.22</u>
TOTAL FED APPROPRIATION USDA	900,000.00	89,426.90	288,658.78	32.07	611,341.22
<u>WIFA CELLULAR METER</u>					
16-4-0053-4500 WIFA CELLULAR METERS GRANT	<u>270,000.00</u>	<u>171,745.55</u>	<u>388,359.90</u>	<u>143.84</u>	<u>(118,359.90)</u>
TOTAL WIFA CELLULAR METER	270,000.00	171,745.55	388,359.90	143.84	(118,359.90)
<u>SOLAR TABLES GRANT</u>					
16-4-0055-4500 SOLAR TABLES GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SOLAR TABLES GRANT	0.00	0.00	0.00	0.00	0.00
<u>BITTER CREEK BRIDGE</u>					
16-4-0056-4500 BITTER CREEK BRIDGE	<u>6,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200,000.00</u>
TOTAL BITTER CREEK BRIDGE	6,200,000.00	0.00	0.00	0.00	6,200,000.00

16 -GRANTS FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>POLICE RESCUE ATV</u>					
16-4-0058-4500 POLICE RESCUE ATV (FIREHOUSE)	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE RESCUE ATV	0.00	0.00	0.00	0.00	0.00
<u>NATIONAL NIGHT OUT</u>					
16-4-0059-4500 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
TOTAL NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
<u>CLUBHOUSE WINDOWS</u>					
16-4-0060-4500 CLUBHOUSE WINDOWS (USDA/T)	0.00	0.00	0.00	0.00	0.00
TOTAL CLUBHOUSE WINDOWS	0.00	0.00	0.00	0.00	0.00
<u>CEMENT PLANT ROAD</u>					
16-4-0061-4500 CEMENT PLANT ROAD (SMART)	4,000,000.00	0.00	0.00	0.00	4,000,000.00
TOTAL CEMENT PLANT ROAD	4,000,000.00	0.00	0.00	0.00	4,000,000.00
<u>CLARKDALE PARKWAY</u>					
16-4-0062-4500 CLARKDALE PARKWAY (TAP)	900,000.00	0.00	0.00	0.00	900,000.00
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	0.00	0.00	900,000.00
<u>CEMETARY RECHARGE</u>					
16-4-0067-4500 CEMETARY RECHAGES - WIFA	900,000.00	518,571.78	897,798.82	99.76	2,201.18
TOTAL CEMETARY RECHARGE	900,000.00	518,571.78	897,798.82	99.76	2,201.18
<u>LOWER CONNECTOR DESIGN R</u>					
16-4-0069-4500 LOWER CONN DESIGN CENTERVILLE	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
<u>PURPLE PIPE TO SELENA</u>					
16-4-0074-4500 PURPLE PIPE TO S-M AND CLARK P	220,000.00	0.00	83,750.00	38.07	136,250.00
TOTAL PURPLE PIPE TO SELENA	220,000.00	0.00	83,750.00	38.07	136,250.00
<u>TRAILS PLANNING & DEVELOP</u>					
16-4-0075-4500 TRAILS PLANNING ANDDEVEL	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
<u>SMART GRANT DES LUKE LANE</u>					
16-4-0077-4500 SMART GRANT DESIGN OF LUKE LAN	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>ACFYC - STEAM ELEMENTS FO</u>					
16-4-0076-4500 ACFYC - STEAM ELEMENTS FOR S-M	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL ACFYC - STEAM ELEMENTS FO	17,000.00	0.00	0.00	0.00	17,000.00
<u>TAP GRANT PAVEMENT PRES</u>					
16-4-0078-4500 TAP GRANT PAVEMENT PRESERVATIO	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00

16 -GRANTS FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>USDA EMERGENCY COMMUNITY</u>					
16-4-0079-4500 USDA EMER COMM WATER ASSIST GR	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
TOTAL USDA EMERGENCY COMMUNITY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>AZECBG - PD EV VEHICLES</u>					
16-4-0083-4500 AZECBG - PD EV TRUCKS & CHARGI	<u>241,000.00</u>	<u>17,656.45</u>	<u>17,656.45</u>	<u>7.33</u>	<u>223,343.55</u>
TOTAL AZECBG - PD EV VEHICLES	241,000.00	17,656.45	17,656.45	7.33	223,343.55
<u>MOTOROLA POLICE RADIOS</u>					
16-4-0081-4500 MOTOROLA POLICE RADIOS	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
<u>EPA CDS FY25 PD DOORS</u>					
16-4-0082-4500 EPA CDS FY 25 PD DOORS & WINDO	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
<u>CEMENT PLANT ROAD SMART</u>					
16-4-0083-4500 CEMENT PLANT ROAD (SMARTGRANT)	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
TOTAL CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
<u>WIFA WCGF MISC WATER</u>					
16-4-0084-4500 WIFA WCGF MISC WATER PROJECTS	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
<u>ARIOZNA DEPART OF HOUSING</u>					
16-4-0066-4500 ADOH HOUSING AFFORDABILITY	<u>180,000.00</u>	<u>0.00</u>	<u>179,487.49</u>	<u>99.72</u>	<u>512.51</u>
TOTAL ARIOZNA DEPART OF HOUSING	180,000.00	0.00	179,487.49	99.72	512.51
<u>THRIVING COMM GRANT</u>					
16-4-0085-4500 THRIVING COMMUNITIES GRANT S-M	<u>168,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,000.00</u>
TOTAL THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
<u>OTHER SOURCES</u>					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	0.00	18,046.50	208,859.03	0.00	(208,859.03)
16-4-4000-6007 TRANS IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
16-4-4000-6050 FUND BALANCE APPROPRIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	18,046.50	208,859.03	0.00	(208,859.03)
TOTAL REVENUE	<u>23,901,000.00</u>	<u>816,722.22</u>	<u>2,945,725.64</u>	<u>12.32</u>	<u>20,955,274.36</u>
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16 -GRANTS FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC GRANTS</u>					
16-5-0000-7999 MISC GRANT EXP	<u>4,899,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,899,000.00</u>
TOTAL MISC GRANTS	4,899,000.00	0.00	0.00	0.00	4,899,000.00
<u>YAVAPAI COUNTY FLOOD CON</u>					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	101,000.00	0.00	47,636.64	47.16	53,363.36
16-5-0004-7999 MISCELLANOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL YAVAPAI COUNTY FLOOD CON	101,000.00	0.00	47,636.64	47.16	53,363.36
<u>RICO</u>					
16-5-0007-7999 RICO- MISC EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>1,275.04</u>	<u>25.50</u>	<u>3,724.96</u>
TOTAL RICO	5,000.00	0.00	1,275.04	25.50	3,724.96
<u>VEST</u>					
16-5-0008-7001 POLICE BULLET PROOF VEST	<u>5,000.00</u>	<u>1,311.60</u>	<u>1,311.60</u>	<u>26.23</u>	<u>3,688.40</u>
TOTAL VEST	5,000.00	1,311.60	1,311.60	26.23	3,688.40
<u>AZ DOHS RADIO GRANT</u>					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AZ DOHS RADIO GRANT	0.00	0.00	0.00	0.00	0.00
<u>STEP ENFORCEMENT/GOHS</u>					
16-5-0028-6000 STEP GRANT WAGES	<u>0.00</u>	<u>11,636.30</u>	<u>11,636.30</u>	<u>0.00</u>	<u>(11,636.30)</u>
TOTAL STEP ENFORCEMENT/GOHS	0.00	11,636.30	11,636.30	0.00	(11,636.30)
<u>SELINA MONGINI GRANT</u>					
16-5-0044-7000 SELNA-MONGINI	<u>1,000,000.00</u>	<u>0.00</u>	<u>341,441.77</u>	<u>34.14</u>	<u>658,558.23</u>
TOTAL SELINA MONGINI GRANT	1,000,000.00	0.00	341,441.77	34.14	658,558.23
<u>FED APPROPRIATION USDA</u>					
16-5-0050-7000 EPA FED APP CDS24 WATER CAMP	<u>900,000.00</u>	<u>20,625.25</u>	<u>224,444.05</u>	<u>24.94</u>	<u>675,555.95</u>
TOTAL FED APPROPRIATION USDA	900,000.00	20,625.25	224,444.05	24.94	675,555.95
<u>OPIOID FUNDS</u>					
16-5-0052-7000 OPIOID FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPIOID FUNDS	0.00	0.00	0.00	0.00	0.00
<u>WIFA CELLULAR METER</u>					
16-5-0053-7000 WIFA CELLULAR METERS GRANT	<u>270,000.00</u>	<u>2,795.09</u>	<u>240,781.93</u>	<u>89.18</u>	<u>29,218.07</u>
TOTAL WIFA CELLULAR METER	270,000.00	2,795.09	240,781.93	89.18	29,218.07
<u>SOLAR TABLES GRANT</u>					
16-5-0055-8000 SOLAR TABLES GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SOLAR TABLES GRANT	0.00	0.00	0.00	0.00	0.00
<u>BITTER CREEK BRIDGE</u>					
16-5-0056-7000 BITTER CREEK BRIDGE	<u>6,200,000.00</u>	<u>34,087.27</u>	<u>371,751.22</u>	<u>6.00</u>	<u>5,828,248.78</u>
TOTAL BITTER CREEK BRIDGE	6,200,000.00	34,087.27	371,751.22	6.00	5,828,248.78

16 -GRANTS FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>POLICE RESCUE ATV</u>					
16-5-0058-7000 POLICE RESCUE ATV (FIREHOUSE)	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE RESCUE ATV	0.00	0.00	0.00	0.00	0.00
<u>NATIONAL NIGHT OUT</u>					
16-5-0059-7000 NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
TOTAL NATIONAL NIGHT OUT	0.00	0.00	0.00	0.00	0.00
<u>CLUBHOUSE WINDOWS</u>					
16-5-0060-7000 CLUBHOUSE WINDOWS (USDA/T)	0.00	0.00	0.00	0.00	0.00
TOTAL CLUBHOUSE WINDOWS	0.00	0.00	0.00	0.00	0.00
<u>CEMENT PLANT ROAD</u>					
16-5-0061-7000 CEMENT PLANT ROAD	4,000,000.00	0.00	1,451.00	0.04	3,998,549.00
TOTAL CEMENT PLANT ROAD	4,000,000.00	0.00	1,451.00	0.04	3,998,549.00
<u>CLARKDALE PARKWAY</u>					
16-5-0062-7000 CLARKDALE PARKWAY (TAP)	900,000.00	0.00	196.00	0.02	899,804.00
TOTAL CLARKDALE PARKWAY	900,000.00	0.00	196.00	0.02	899,804.00
<u>CEMETARY RECHARGE</u>					
16-5-0067-7000 CEMETERY RECHARGE - WIFA	900,000.00	0.00	897,798.82	99.76	2,201.18
TOTAL CEMETARY RECHARGE	900,000.00	0.00	897,798.82	99.76	2,201.18
<u>LOWER CONNECTOR DESIGN R</u>					
16-5-0069-7000 LOWER CONNECT DESIGN TRA CENTE	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL LOWER CONNECTOR DESIGN R	350,000.00	0.00	0.00	0.00	350,000.00
<u>PURPLE PIPE TO SELENA</u>					
16-5-0074-7000 PURPLE PIPE TO SELNA MONGINI	220,000.00	0.00	165,397.00	75.18	54,603.00
TOTAL PURPLE PIPE TO SELENA	220,000.00	0.00	165,397.00	75.18	54,603.00
<u>TRAILS PLANNING & DEVELOP</u>					
16-5-0075-7000 TRAILS PLANNING AND DEVELOPMEN	115,000.00	0.00	0.00	0.00	115,000.00
TOTAL TRAILS PLANNING & DEVELOP	115,000.00	0.00	0.00	0.00	115,000.00
<u>SMART GRANT DES LUKE LANE</u>					
16-5-0077-7000 SMART - DESIGN LUKE LAND	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL SMART GRANT DES LUKE LANE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>ACFYC - STEAM ELEMENTS FO</u>					
16-5-0076-7000 ACFTC - STEAN EKENEBS FIR SM	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL ACFYC - STEAM ELEMENTS FO	17,000.00	0.00	0.00	0.00	17,000.00
<u>TAP GRANT PAVEMENT PRES</u>					
16-5-0078-7000 TAP - PAVEMENT PRESERVATION	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL TAP GRANT PAVEMENT PRES	500,000.00	0.00	0.00	0.00	500,000.00

16 -GRANTS FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AZECBG - PD EV VEHICLES</u>					
16-5-0080-7000 AZECBF - PD EV TRUCKS AND CHAR	<u>241,000.00</u>	<u>159,435.43</u>	<u>195,495.86</u>	<u>81.12</u>	<u>45,504.14</u>
TOTAL AZECBG - PD EV VEHICLES	241,000.00	159,435.43	195,495.86	81.12	45,504.14
<u>MOTOROLA POLICE RADIOS</u>					
16-5-0081-7000 MOTOROLA POLICE RADIOS	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL MOTOROLA POLICE RADIOS	200,000.00	0.00	0.00	0.00	200,000.00
<u>EPA CDS FY25 PD DOORS</u>					
16-5-0082-7000 EPA CDS PD DOORS AND WINDOWS	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL EPA CDS FY25 PD DOORS	200,000.00	0.00	0.00	0.00	200,000.00
<u>CEMENT PLANT ROAD SMART</u>					
16-5-0083-7000 CEMENT PLANT ROAD	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
TOTAL CEMENT PLANT ROAD SMART	280,000.00	0.00	0.00	0.00	280,000.00
<u>WIFA WCGF MISC WATER</u>					
16-5-0084-7000 WIFA WCGF MISC WATER PROJECTS	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
TOTAL WIFA WCGF MISC WATER	250,000.00	0.00	0.00	0.00	250,000.00
<u>ARIOZNA DEPART OF HOUSING</u>					
16-5-0066-7000 ADOH HOUSING AFFORDABILITY	<u>180,000.00</u>	<u>0.00</u>	<u>179,487.49</u>	<u>99.72</u>	<u>512.51</u>
TOTAL ARIOZNA DEPART OF HOUSING	180,000.00	0.00	179,487.49	99.72	512.51
<u>THRIVING COMM GRANT</u>					
16-5-0085-7000 THRIVING COMMUNITIES GRANT SM	<u>168,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,000.00</u>
TOTAL THRIVING COMM GRANT	168,000.00	0.00	0.00	0.00	168,000.00
<u>CAPITAL IMPROVEMENTS</u>					
16-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>22,901,000.00</u>	<u>229,890.94</u>	<u>2,680,104.72</u>	<u>11.70</u>	<u>20,220,895.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,000,000.00	586,831.28	265,620.92		734,379.08

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

19 -CEMETERY
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CEMETERY REVENUE	<u>196,900.00</u>	<u>10,625.84</u>	<u>56,909.05</u>	<u>28.90</u>	<u>139,990.95</u>
TOTAL REVENUES	<u>196,900.00</u>	<u>10,625.84</u>	<u>56,909.05</u>	<u>28.90</u>	<u>139,990.95</u>
<u>EXPENDITURE SUMMARY</u>					
CEMETERY O & M	49,160.00	9,981.65	42,155.54	85.75	7,004.46
CEMETERY DEPRECIATION	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	0.00	0.00	140,500.00
CEMETERY CONTINGENCY	<u>7,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,240.00</u>
TOTAL EXPENDITURES	<u>196,900.00</u>	<u>9,981.65</u>	<u>42,155.54</u>	<u>21.41</u>	<u>154,744.46</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	644.19	14,753.51		(14,753.51)

19 -CEMETERY

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY REVENUE</u>					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	3,600.00	11,910.00	79.40	3,090.00
19-4-4000-4016 INTERMENTS	16,000.00	3,302.00	21,487.00	134.29 (	5,487.00)
19-4-4000-4026 GRAVE LINER SALES	3,000.00	835.00	4,905.00	163.50 (	1,905.00)
19-4-4000-4100 TRANSFER FROM PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	8,500.00	1,478.28	15,876.22	186.78 (	7,376.22)
19-4-4000-4501 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
19-4-4000-4700 LGIP INTEREST 93946	800.00	135.56	1,455.83	181.98 (	655.83)
19-4-4000-4850 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
19-4-4000-6050 FUND BALANCE APPROPRIATION	153,600.00	0.00	0.00	0.00	153,600.00
19-4-4000-7999 CEMETERY MISC REVENUE	<u>0.00</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>0.00</u> (	<u>1,275.00)</u>
TOTAL CEMETERY REVENUE	196,900.00	10,625.84	56,909.05	28.90	139,990.95
TOTAL REVENUE	196,900.00	10,625.84	56,909.05	28.90	139,990.95

19 -CEMETERY

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CEMETERY O & M</u>					
19-5-0700-6000 SALARIES - CEMETERY O&M	20,817.00	1,848.60	14,567.85	69.98	6,249.15
19-5-0700-6001 OVERTIME	1,036.00	0.00	116.62	11.26	919.38
19-5-0700-6003 REIMBURSEMENT TO GF	0.00	0.00	0.00	0.00	0.00
19-5-0700-6020 SOCIAL SECURITY	1,520.00	133.72	1,068.22	70.28	451.78
19-5-0700-6022 HEALTH INSURANCE	6,563.00	546.33	4,200.53	64.00	2,362.47
19-5-0700-6023 WORKERS COMPENSATION	569.00	92.00	368.34	64.73	200.66
19-5-0700-6024 STATE RETIREMENT	2,385.00	221.81	1,785.47	74.86	599.53
19-5-0700-6026 HSA EMPLOYER PORTION	0.00	36.23	36.23	0.00 (	36.23)
19-5-0700-6040 UNIFORM ALLOWANCE	150.00	0.00	112.50	75.00	37.50
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	1,002.00	1,537.00	102.47 (	37.00)
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	500.00	0.00	2,483.71	496.74 (	1,983.71)
19-5-0700-7002 GASOLINE	0.00	0.00	0.00	0.00	0.00
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	121.00	1,221.00	92.50	99.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,900.00	0.00	1,875.65	98.72	24.35
19-5-0700-7062 ELECTRICAL SERVICES	0.00 (	0.04) (	0.28)	0.00	0.28
19-5-0700-7500 CEMETERY SUPPLIES	800.00	0.00	487.95	60.99	312.05
19-5-0700-7502 TOOLS	500.00	0.00	45.02	9.00	454.98
19-5-0700-7506 GRAVE LINERS	5,500.00	5,980.00	8,250.00	150.00 (	2,750.00)
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	<u>4,000.00</u>	<u>0.00</u>	<u>3,999.73</u>	<u>99.99</u>	<u>0.27</u>
TOTAL CEMETERY O & M	49,160.00	9,981.65	42,155.54	85.75	7,004.46
<u>CEMETERY DEPRECIATION</u>					
19-5-0703-9001 CEMETERY DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CEMETERY DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>140,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,500.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	140,500.00	0.00	0.00	0.00	140,500.00
<u>CEMETERY CONTINGENCY</u>					
19-5-2000-9400 CONTINGENCY	<u>7,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,240.00</u>
TOTAL CEMETERY CONTINGENCY	7,240.00	0.00	0.00	0.00	7,240.00
TOTAL EXPENDITURES	<u>196,900.00</u>	<u>9,981.65</u>	<u>42,155.54</u>	<u>21.41</u>	<u>154,744.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	644.19	14,753.51	(	14,753.51)

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

20 -PERPETUAL CARE
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERPETUAL CARE REVENUE	<u>7,000.00</u>	<u>1,850.00</u>	<u>6,405.00</u>	<u>91.50</u>	<u>595.00</u>
TOTAL REVENUES	<u>7,000.00</u>	<u>1,850.00</u>	<u>6,405.00</u>	<u>91.50</u>	<u>595.00</u>
<u>EXPENDITURE SUMMARY</u>					
PERPETUAL CARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	1,850.00	6,405.00		595.00

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

20 -PERPETUAL CARE

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE REVENUE</u>					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	7,000.00	1,850.00	6,405.00	91.50	595.00
20-4-4000-6050 FUND BALANCE APPROPRIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERPETUAL CARE REVENUE	7,000.00	1,850.00	6,405.00	91.50	595.00
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TOTAL REVENUE	7,000.00	1,850.00	6,405.00	91.50	595.00
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TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

20 -PERPETUAL CARE

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERPETUAL CARE</u>					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
TOTAL PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	1,850.00	6,405.00		595.00

*** END OF REPORT ***

24 -CAPITAL IMPROVEMENT
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CAPITAL IMPROVEMENT REV	<u>3,218,643.00</u>	<u>24,750.00</u>	<u>247,500.00</u>	<u>7.69</u>	<u>2,971,143.00</u>
TOTAL REVENUES	<u>3,218,643.00</u>	<u>24,750.00</u>	<u>247,500.00</u>	<u>7.69</u>	<u>2,971,143.00</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00
CAPITAL IMPROVEMENT PLAN	<u>2,418,643.00</u>	<u>8,009.98</u>	<u>534,260.74</u>	<u>22.09</u>	<u>1,884,382.26</u>
TOTAL EXPENDITURES	<u>3,218,643.00</u>	<u>8,009.98</u>	<u>534,260.74</u>	<u>16.60</u>	<u>2,684,382.26</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	16,740.02	(286,760.74)		286,760.74

24 -CAPITAL IMPROVEMENT

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT REV</u>					
24-4-4000-4800 CAPITAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
24-4-4000-4801 CAPITAL TRANSFER FROM GF	297,000.00	24,750.00	247,500.00	83.33	49,500.00
24-4-4000-4802 CAPITAL TRANSFER IN FROM ARPA	0.00	0.00	0.00	0.00	0.00
24-4-4000-6050 FUND BALANCE APPROPRIATION	<u>2,921,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,921,643.00</u>
TOTAL CAPITAL IMPROVEMENT REV	3,218,643.00	24,750.00	247,500.00	7.69	2,971,143.00
TOTAL REVENUE	<u>3,218,643.00</u>	<u>24,750.00</u>	<u>247,500.00</u>	<u>7.69</u>	<u>2,971,143.00</u>

24 -CAPITAL IMPROVEMENT

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
24-5-2100-9801 CIP DESIGNATED FUNDS TRF	800,000.00	0.00	0.00	0.00	800,000.00
24-5-2100-9850 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENTS	800,000.00	0.00	0.00	0.00	800,000.00
<u>CAPITAL IMPROVEMENT PLAN</u>					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
24-5-0800-8001 GEN GOV BLDG REHAB AND IMPRO	50,000.00	2,172.37	14,190.45	28.38	35,809.55
24-5-0800-8002 COMMUNITY BROADBAND INITIATIVE	225,000.00	0.00	0.00	0.00	225,000.00
24-5-0800-8003 CLARK BUILDING NORTH SOFFIT RE	140,000.00	0.00	140,268.11	100.19 (	268.11)
24-5-0800-8004 PW & CD BUILD WIN/ROOF/PAINT	0.00	0.00	0.00	0.00	0.00
24-5-0800-8005 TOWN PARKING LOT CHIP SEAL	0.00	0.00	0.00	0.00	0.00
24-5-0800-8006 TOWN OFFICES WIRING UPGRADES	0.00	0.00	0.00	0.00	0.00
24-5-0800-8007 PW VEHICLE LIFT	0.00	0.00	0.00	0.00	0.00
24-5-0800-8008 DRONE PROGRAM	0.00	0.00	0.00	0.00	0.00
24-5-0800-8009 SELNA-MONGINI PARK IMPROVE	300,000.00	0.00	241,508.03	80.50	58,491.97
24-5-0800-8010 TOWN GAZEBO IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24-5-0800-8011 PARK PLAYGROUND SAFETY	25,000.00	0.00	17,713.77	70.86	7,286.23
24-5-0800-8012 TRAILS PLANNING AND DEVEL	15,000.00	0.00	0.00	0.00	15,000.00
24-5-0800-8013 CENTERVILLE ROAD EXTENSION	0.00	842.86	3,847.42	0.00 (	3,847.42)
24-5-0800-8014 ALLEYWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24-5-0800-8015 POLICE SAFETY VEHICLES	89,000.00	0.00	0.00	0.00	89,000.00
24-5-0800-8016 COMMUNITY DEVEL VEHICLE	45,000.00	0.00	40,571.38	90.16	4,428.62
24-5-0800-8017 LUKE LANE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
24-5-0800-8018 TOWN HALL EXTERIOR	200,000.00	0.00	0.00	0.00	200,000.00
24-5-0800-8019 CD/PW FLOORS	22,000.00	0.00	23,211.02	105.50 (	1,211.02)
24-5-0800-8020 FUEL AND SOLVENT RELOCATION	5,000.00	0.00	9,512.42	190.25 (	4,512.42)
24-5-0800-8021 TOWN OPS DUMSTER FENCING	10,000.00	62.53	10,205.92	102.06 (	205.92)
24-5-0800-8022 FACILITIES MASTER PLAN	25,000.00	0.00	0.00	0.00	25,000.00
24-5-0800-8024 COPPER PENNY PARK SIGN	40,000.00	4,932.22	4,932.22	12.33	35,067.78
24-5-0800-8025 TASERS FOR BODY CAMS	26,500.00	0.00	0.00	0.00	26,500.00
24-5-0800-8026 CLARK MEMORIAL CLUBHOUSE ROOF	40,000.00	0.00	28,300.00	70.75	11,700.00
24-5-0800-8027 COPPER PENNY MONUMENT SIGN	10,000.00	0.00	0.00	0.00	10,000.00
24-5-0800-9400 CIP CONTINGENCY	<u>1,151,143.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,143.00</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,418,643.00	8,009.98	534,260.74	22.09	1,884,382.26
<hr/>					
TOTAL EXPENDITURES	3,218,643.00	8,009.98	534,260.74	16.60	2,684,382.26
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,740.02 (	286,760.74)		286,760.74

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

28 -COURT RESTRICTED
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	8,500.00	601.77	4,291.51	50.49	4,208.49
FTG REV	500.00	0.00	130.87	26.17	369.13
JCEF REV	<u>1,000.00</u>	<u>63.73</u>	<u>544.59</u>	<u>54.46</u>	<u>455.41</u>
TOTAL REVENUES	10,000.00	665.50	4,966.97	49.67	5,033.03
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,700.00</u>
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,300.00	665.50	4,966.97	(	666.97)

28 -COURT RESTRICTED

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	<u>8,500.00</u>	<u>601.77</u>	<u>4,291.51</u>	<u>50.49</u>	<u>4,208.49</u>
TOTAL GENERAL	8,500.00	601.77	4,291.51	50.49	4,208.49
<u>FTG REV</u>					
28-4-0002-4500 COURT FTG REVENUE	<u>500.00</u>	<u>0.00</u>	<u>130.87</u>	<u>26.17</u>	<u>369.13</u>
TOTAL FTG REV	500.00	0.00	130.87	26.17	369.13
<u>JCEF REV</u>					
28-4-0003-4500 COURT JCEF REVENUE	<u>1,000.00</u>	<u>63.73</u>	<u>544.59</u>	<u>54.46</u>	<u>455.41</u>
TOTAL JCEF REV	1,000.00	63.73	544.59	54.46	455.41
TOTAL REVENUE	10,000.00	665.50	4,966.97	49.67	5,033.03
	=====	=====	=====	=====	=====

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

28 -COURT RESTRICTED

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
28-5-0000-7999 COURT ENHANCEMENT MISC	5,700.00	0.00	0.00	0.00	5,700.00
TOTAL GENERAL	5,700.00	0.00	0.00	0.00	5,700.00
<hr/>					
TOTAL EXPENDITURES	5,700.00	0.00	0.00	0.00	5,700.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	4,300.00	665.50	4,966.97	(	666.97)

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

29 -POLICE GRANTS
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GIITEM REVENUE	<u>0.00</u>	<u>0.00</u>	<u>65,000.42</u>	<u>0.00</u>	(<u>65,000.42</u>)
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>65,000.42</u>	<u>0.00</u>	(<u>65,000.42</u>)
<u>EXPENDITURE SUMMARY</u>					
GIITEM FUND	<u>0.00</u>	<u>0.00</u>	<u>65,000.42</u>	<u>0.00</u>	(<u>65,000.42</u>)
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>65,000.42</u>	<u>0.00</u>	(<u>65,000.42</u>)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

TOWN OF CLARKDALE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

29 -POLICE GRANTS

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GIITEM REVENUE</u>					
29-4-4000-4500 GIITEM TASK FORCE REVENUE	0.00	0.00	65,000.42	0.00 (	65,000.42)
29-4-4000-4501 GIITEM REV FROM RICO FUNDS	0.00	0.00	0.00	0.00	0.00
29-4-4000-6050 FUND BALANCE APPROPRIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GIITEM REVENUE	0.00	0.00	65,000.42	0.00 (	65,000.42)
<hr/>					
TOTAL REVENUE	0.00	0.00	65,000.42	0.00 (	65,000.42)
	=====	=====	=====	=====	=====

29 -POLICE GRANTS

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GIITEM FUND</u>					
29-5-0000-6000 GIITEM TASK FORCE WAGES	0.00	0.00	65,000.42	0.00 (	65,000.42)
29-5-0000-6020 GIITEM SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
29-5-0000-6021 GIITEM PSPRS EMP PORTION	0.00	0.00	0.00	0.00	0.00
29-5-0000-6022 GIITEM HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
29-5-0000-6023 GIITEM WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
29-5-0000-6026 GIITEM HSA EMPLOYER PORTION	0.00	0.00	0.00	0.00	0.00
29-5-0000-7999 GIITEM REIMBURSABLE MISC EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GIITEM FUND	0.00	0.00	65,000.42	0.00 (	65,000.42)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	65,000.42	0.00 (	65,000.42)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

*** END OF REPORT ***

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

31 -OPIOID FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISC.	<u>50,000.00</u>	<u>0.00</u>	<u>6,182.02</u>	<u>12.36</u>	<u>43,817.98</u>
TOTAL REVENUES	<u>50,000.00</u>	<u>0.00</u>	<u>6,182.02</u>	<u>12.36</u>	<u>43,817.98</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL	<u>50,000.00</u>	<u>0.00</u>	<u>365.00</u>	<u>0.73</u>	<u>49,635.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>365.00</u>	<u>0.73</u>	<u>49,635.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	5,817.02	(	5,817.02)

TOWN OF CLARKDALE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

31 -OPIOID FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISC.</u>					
31-4-4000-4500 OPIOID FUND REVENUE	50,000.00	0.00	6,182.02	12.36	43,817.98
31-4-4000-6050 FUND BALANCE APPROPRIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC.	50,000.00	0.00	6,182.02	12.36	43,817.98
<hr/>					
TOTAL REVENUE	50,000.00	0.00	6,182.02	12.36	43,817.98
	=====	=====	=====	=====	=====

31 -OPIOID FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL</u>					
31-5-0000-7999 OPIOID FUND EXPENDITURES	50,000.00	0.00	365.00	0.73	49,635.00
TOTAL GENERAL	50,000.00	0.00	365.00	0.73	49,635.00
<hr/>					
TOTAL EXPENDITURES	50,000.00	0.00	365.00	0.73	49,635.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,817.02	(	5,817.02)

*** END OF REPORT ***

80 -DONATION FUND
 FINANCIAL SUMMARY

83.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
YAVAPAI APACHE TRIBE	50,000.00	0.00	10,723.04	21.45	39,276.96
TOWN WIDE	0.00	0.00	0.00	0.00	0.00
COMM DEV	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION	24,500.00	500.00	18,537.46	75.66	5,962.54
POLICE	9,000.00	0.00	5,182.00	57.58	3,818.00
FUND BALANCE APPROPRIATIO	85,100.00	0.00	0.00	0.00	85,100.00
HERITAGE CONSERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	168,600.00	500.00	34,442.50	20.43	134,157.50
=====					
<u>EXPENDITURE SUMMARY</u>					
CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
YAVAPAI APACHE TRIBE	55,500.00	0.00	3,500.00	6.31	52,000.00
TOWN WIDE	0.00	0.00	0.00	0.00	0.00
COMM DEV	5,000.00	0.00	0.00	0.00	5,000.00
PARK & RECREATION	480,500.00	4,911.67	160,994.83	33.51	319,505.17
POLICE	<u>12,700.00</u>	<u>0.00</u>	<u>4,598.62</u>	<u>36.21</u>	<u>8,101.38</u>
TOTAL EXPENDITURES	553,700.00	4,911.67	169,093.45	30.54	384,606.55
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(385,100.00)	(4,411.67)	(134,650.95)		(250,449.05)

80 -DONATION FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>YAVAPAI APACHE TRIBE</u>					
80-4-2100-4001 GENERAL - YAN	50,000.00	0.00	10,723.04	21.45	39,276.96
TOTAL YAVAPAI APACHE TRIBE	50,000.00	0.00	10,723.04	21.45	39,276.96
<u>TOWN WIDE</u>					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	0.00	0.00	0.00	0.00	0.00
80-4-2300-4006 GENERAL - DEVELOPER	0.00	0.00	0.00	0.00	0.00
80-4-2300-4007 LEIBFORTH LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00
TOTAL TOWN WIDE	0.00	0.00	0.00	0.00	0.00
<u>COMM DEV</u>					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMM DEV	0.00	0.00	0.00	0.00	0.00
<u>PARK & RECREATION</u>					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	500.00	500.00	10.00	4,500.00
80-4-2600-4002 CONCERTS	12,000.00	0.00	7,082.46	59.02	4,917.54
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	2,790.00	62.00	1,710.00
80-4-2600-4004 NEW YEARS EVENT	0.00	0.00	0.00	0.00	0.00
80-4-2600-4010 FOURTH OF JULY	3,000.00	0.00	5,000.00	166.67	(2,000.00)
80-4-2600-4015 SELNA-MONGINI PARK IMPROVEMENT	0.00	0.00	3,165.00	0.00	(3,165.00)
TOTAL PARK & RECREATION	24,500.00	500.00	18,537.46	75.66	5,962.54
<u>POLICE</u>					
80-4-2900-4001 GENERAL - POLICE	5,000.00	0.00	3,032.00	60.64	1,968.00
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	4,000.00	0.00	2,150.00	53.75	1,850.00
TOTAL POLICE	9,000.00	0.00	5,182.00	57.58	3,818.00
<u>FUND BALANCE APPROPRIATIO</u>					
80-4-4000-6050 FUND BALANCE APPROPRIATION	85,100.00	0.00	0.00	0.00	85,100.00
TOTAL FUND BALANCE APPROPRIATIO	85,100.00	0.00	0.00	0.00	85,100.00
<u>HERITAGE CONSERV</u>					
80-4-3600-4001 GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL HERITAGE CONSERV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	168,600.00	500.00	34,442.50	20.43	134,157.50

80 -DONATION FUND

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENT PLAN</u>					
80-5-0800-8000 CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	0.00	0.00
<u>YAVAPAI APACHE TRIBE</u>					
80-5-2100-8801 GENERAL - YAN	55,500.00	0.00	3,500.00	6.31	52,000.00
TOTAL YAVAPAI APACHE TRIBE	55,500.00	0.00	3,500.00	6.31	52,000.00
<u>TOWN WIDE</u>					
80-5-2300-4007 LEIBFORTH LIBRARY DONATION	0.00	0.00	0.00	0.00	0.00
80-5-2300-7000 GENERAL - DEVELOPER EXP	0.00	0.00	0.00	0.00	0.00
80-5-2300-8002 FLAG PURCHASE EXPENSE	0.00	0.00	0.00	0.00	0.00
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL TOWN WIDE	0.00	0.00	0.00	0.00	0.00
<u>COMM DEV</u>					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COMM DEV	5,000.00	0.00	0.00	0.00	5,000.00
<u>PARK & RECREATION</u>					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	257.23	2,554.57	51.09	2,445.43
80-5-2600-8002 CONCERTS	14,000.00	4,550.00	14,199.13	101.42	(199.13)
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	2,790.00	62.00	1,710.00
80-5-2600-8005 POOL FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00
80-5-2600-8010 FOURTH OF JULY	7,000.00	0.00	2,344.83	33.50	4,655.17
80-5-2600-8011 SELNA-MONGINI PARK IMPROVEMENT	450,000.00	0.00	0.00	0.00	450,000.00
80-5-2600-8012 TOWN PARK RESTROOM	0.00	0.00	0.00	0.00	0.00
80-5-2600-8013 BITTER CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00
80-5-2600-8015 FREEPORT-MCMORAN SM STEAM PARK	0.00	104.44	139,106.30	0.00	(139,106.30)
TOTAL PARK & RECREATION	480,500.00	4,911.67	160,994.83	33.51	319,505.17
<u>POLICE</u>					
80-5-2900-8001 GENERAL - POLICE	7,000.00	0.00	1,486.61	21.24	5,513.39
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	5,700.00	0.00	3,112.01	54.60	2,587.99
TOTAL POLICE	12,700.00	0.00	4,598.62	36.21	8,101.38
TOTAL EXPENDITURES	553,700.00	4,911.67	169,093.45	30.54	384,606.55
REVENUES OVER/(UNDER) EXPENDITURES	(385,100.00)	(4,411.67)	(134,650.95)		(250,449.05)

*** END OF REPORT ***



Staff Report

Item Number: 5.A.

<u>Agenda Item:</u>	Approval of Minutes of the Common Council Consider and act upon the draft minutes from the regular meeting held on May 12, 2026.
<u>Staff Contact:</u>	Charity Brooks, Town Clerk
<u>Meeting Date:</u>	May 26, 2026
<u>Strategic Goal:</u>	Not applicable.
<u>Background:</u>	Review of the draft minutes from the regular meeting held on May 12, 2026.
<u>Budget Impact:</u>	No budget impact.
<u>Recommendation:</u>	Staff recommends that the Council approve the draft minutes from the regular meeting held on May 12, 2026.



**SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, MAY 12, 2026 AT 6:00 PM**

(To listen to the full audio of the meeting, please visit www.clarkdale.az.gov – agendas & minutes)

Members Present: Mayor Prud'homme-Bauer, Vice Mayor Debbie Hunseder, and Council Members, Lisa O'Neill and Marney Babbitt-Pierce

Members Absent: Council Member Laura Jones

Other Municipal Officials Present: Lou Andersen, Town Manager; Charity Brooks, Town Clerk; DK Green, Assistant to the Town Manager; Clover Pinion, Senior Planner; Scott Ellis, Community Development Director; Chell Smart, Parks and Communications Manager; Brittany Earles, Finance Director; Angela Benevides, Human Resources Director; Randy Taylor, Police Chief

Zoom: Two members of the public were present.

Audience: Approximately 7 members of the public were present.

ALL ITEMS ON THIS AGENDA ARE SCHEDULED FOR DISCUSSION AND POSSIBLE ACTION, UNLESS OTHERWISE NOTED.

- 1. CALL TO ORDER** - *Mayor Prud'homme-Bauer called the meeting to order at 6 p.m.*
- 2. ROLL CALL** – *Present: Mayor Prud'homme-Bauer, Vice Mayor Debbie Hunseder, and Council Members, Lisa O'Neill and Marney Babbitt-Pierce.*
Absent: Council Member Laura Jones.
- 3. CALL TO THE PUBLIC**
Susan Hunter – resident. On behalf of the Friends of the Library, would like to thank the Town of Clarkdale for providing services for the library.
- 4. REPORTS**
 - A. Current Events – (submitted electronically)**

A brief summary of current events. The Council will not propose, discuss, deliberate, or take legal action on any matter in the summary. Reports submitted electronically:

 - Mayor's Report
 - Vice-Mayor's Report
 - Councilmembers' Reports

B. Organizational Reports – (submitted electronically)

Reports regarding regional organizations submitted electronically:

- VVTPO – Verde Valley Transportation Planning Organization
Working on a transportation plan for the Verde Valley.
- NACOG - Northern Arizona Council of Governments
Meeting is next week and last meeting materials have been shared.
- NAMWUA - Northern Arizona Municipal Water Users Association
Technical advisory meeting this upcoming Friday.
- TPAC – Transportation Policy Advisory Council
Next meeting is tomorrow.
- VFCL – Verde Front Leadership Council
Next meeting is May 19.
- Sustaining Flows Committee
No meeting.
- Yavapai Communities for Young Children
Meet quarterly.
- Vulnerable Road Users SHSP Emphasis Area Team
Meet quarterly.
- NACOG Community Action Board (CAB)
No report.
- Yavapai County Water Resource/Open Space Committee
Next meeting on June 2.

5. STAFF INTRODUCTIONS

A. Leeanne Gardener - Parks and Public Relations Specialist

B. Juan Munoz - Public Works Operations Specialist

C. Angelica Nimmich - Finance/Administrative Specialist

6. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during a New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

A. Approval of Minutes

Consider and act upon the draft minutes from the regular meeting held on April 28, 2026.

B. Taawaki Inn Liquor License Application - Series 11 - Hotel/Motel

Consider and act upon an application submitted by Lauren Kay Merrett on behalf of Taawaki Inn for a Series 11 - Hotel/Motel liquor license.

Action: Approve consent agenda items A and B as presented:

Motion: Council Member Babbitt-Pierce

Second: Vice Mayor Hunseder

Vote: Approved 4-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Absent

7. NEW BUSINESS

A. Proclamation - Bike Month

Discuss, consider and act upon a proclamation declaring May 2026 as Bike Month.

Action: Approve the proclamation declaring May 2026 as Bike Month:

Motion: Council Member Babbitt-Pierce

Second: Council Member O'Neill

Vote: Approved 4-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Absent

B. PUBLIC HEARING: Ordinance No. 454: A Comprehensive Update to the Clarkdale Zoning Code

The Town Council held a public hearing to take public comments on Ordinance No. 454: A Comprehensive Update to the Clarkdale Zoning Code.

There were no public comments.

C. Ordinance No. 454: A Comprehensive Update to the Clarkdale Zoning Code

Discuss, review and act upon Ordinance No. 454: A Comprehensive Update to the Clarkdale Zoning Code.

Attachments can be found under item 6.A.

Action: Approve Ordinance 454: A Comprehensive Update to the Clarkdale Zoning Code and authorize the Mayor, Town Attorney and Town Clerk to execute all documents:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 4-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Absent

D. Resolution 1761 - Adopting the New Position of Deputy Town Manager

Discuss, consider and act upon Resolution 1761, adopting the new position of Deputy Town Manager and updating the salary range table.

Action: Approve Resolution 1761, adopting the new position of Deputy Town Manager and updating the salary range table and authorize the Mayor and Town Clerk to execute all documents:

Motion: Council Member O'Neill

Second: Vice Mayor Hunseder

Vote: Approved 4-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Absent

E. Budget Proposal Presentation for the Fiscal Year Ending June 30, 2027.

The Council received a Budget Proposal Presentation for the fiscal year ending June 30, 2027.

8. FUTURE AGENDA ITEMS

Town Council may propose items to be placed on a future agenda. This item is for discussion only.

9. ADJOURNMENT

Action: Motion to Adjourn:

Motion: Vice Mayor Hunseder

Second: Council Member Babbitt-Pierce

Vote: Approved 4-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Absent

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:05 p.m.

APPROVED:

ATTESTED/SUBMITTED:

Robyn Prud'homme-Bauer, Mayor

Charity Brooks, Town Clerk

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 12th day of May 2026. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: May 26, 2026

Charity Brooks, Town Clerk



Staff Report

Item Number: 6.A.

-
- Agenda Item:** **Ordinance No. 456 - Amending Town Code Section 2-4-6(d), Call to the Public**
Discuss, consider and act upon Ordinance No. 456 amending Chapter 2, Mayor and Council, Article 2-4, Council Procedure, Subsection 2-4-6(d), Call to the Public, of the Town Code of the Town of Clarkdale, establishing a three-minute limit for Call to the Public remarks unless otherwise specified on the agenda or modified by the Presiding Officer or majority vote of the Council; repealing conflicting ordinances; providing for severability; and ratifying prior administrative actions taken in reliance upon Resolution No. 1741.
- Staff Contact:** Charity Brooks, Town Clerk
- Meeting Date:** May 26, 2026
- Strategic Goal:** Not applicable.
- Background:** The Mayor and Common Council previously adopted Resolution No. 1741 establishing Council Meeting Procedures for Call to the Public, including the amount of time permitted for public comment. The Council has determined that amendments affecting Town Code should be formally adopted by ordinance in order to properly codify the Council's legislative intent within the Clarkdale Town Code.
- The Council desires to amend Town Code Section 2-4-6(d), Call to the Public, to provide that remarks shall be limited to three (3) minutes unless a different amount of time is listed on the agenda or is otherwise determined by the Presiding Officer or by majority vote of the Council.
- The Mayor and Common Council hereby ratify and affirm any administrative actions previously taken in reliance upon Resolution No. 1741 and declare that this Ordinance is intended to formally codify the Council's prior legislative intent regarding Call to the Public procedures.
- Budget Impact:** No budget impact.
- Recommendation:** Staff recommends that the Council approve Ordinance No. 456 amending Chapter 2, Mayor and Council, Article 2-4, Council Procedure, Subsection 2-4-6(d), Call to the Public, of the Town Code of the Town of Clarkdale,

establishing a three-minute limit for Call to the Public remarks unless otherwise specified on the agenda or modified by the Presiding Officer or majority vote of the Council; repealing conflicting ordinances; providing for severability; and ratifying prior administrative actions taken in reliance upon Resolution No. 1741 and authorize the Mayor, Town Attorney and Town Clerk to execute all documents.

ORDINANCE NO. 456

AN ORDINANCE OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, YAVAPAI COUNTY, ARIZONA AMENDING CHAPTER 2, MAYOR AND COUNCIL, ARTICLE 2-4, COUNCIL PROCEDURE, SUBSECTION 2-4-6(d), CALL TO THE PUBLIC, OF THE TOWN CODE OF THE TOWN OF CLARKDALE; REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR SEVERABILITY.

WHEREAS, the Mayor and Common Council previously adopted Resolution No. 1741 establishing Council Meeting Procedures for Call to the Public, including the amount of time permitted for public comment; and

WHEREAS, the Council has determined that amendments affecting Town Code should be formally adopted by ordinance in order to properly codify the Council’s legislative intent within the Clarkdale Town Code; and

WHEREAS, the Council desires to amend Town Code Section 2-4-6(d), Call to the Public, to provide that remarks shall be limited to three (3) minutes unless a different amount of time is listed on the agenda or is otherwise determined by the Presiding Officer or by majority vote of the Council; and

NOW, THEREFORE, BE IT ORDAINED, BY THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA AS FOLLOWS:

- Section 1: The recitals above are incorporated as if fully set forth herein.
- Section 2: The certain document entitled “Ordinance No. 456 **AMENDING CHAPTER 2, MAYOR AND COUNCIL, AND AMENDING ARTICLE 2-4, COUNCIL PROCEDURE, SUBSECTION 2-4-6(d), CALL TO THE PUBLIC**”; dated this date, one paper copy and one electronic copy of which are on file in the office of the Town Clerk, is hereby declared to be a public record and said copies are hereby ordered to remain on file with the Town Clerk.
- Section 3: The document attached hereto and incorporated herein by reference amends Town Code Chapter 2, Mayor and Council, Article 2-4, Council Procedure, Subsection 2-4-6(d), Call to the Public, to provide that remarks shall be limited to three (3) minutes unless otherwise specified on the agenda or modified by the Presiding Officer or majority vote of the Council, and shall become effective as provided by law.
- Section 4: If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of this document adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 5: The Mayor and Common Council hereby ratify and affirm any administrative actions previously taken in reliance upon Resolution No. 1741 and declare that this Ordinance is intended to formally codify the Council’s prior legislative intent regarding Call to the Public procedures.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Clarkdale, Arizona this 26th day of May 2026.

Robyn Prudhomme-Bauer, Mayor

ATTEST:

APPROVED AS TO FORM:

Charity Brooks, Town Clerk

Stephen Polk, Town Attorney

Vote:

Passed:

Published:

Effective:

Section 2-4-6 Order of Business

A.R.S. § [9-234](#).

The business of the Council shall be taken up for consideration and disposition in the following order:

A. *Call to Order.* The Mayor shall take the chair precisely at the hour appointed for the meeting and shall immediately call the Council to order. In the absence of the Mayor, the Vice Mayor shall call the Council to order. In the absence of both the Mayor and Vice Mayor, the Clerk shall call the Council to order and an acting Mayor shall be selected to chair the meeting. Upon the arrival of the Mayor or the Vice Mayor, the Vice Mayor or the acting Mayor shall immediately relinquish the chair upon the conclusion of the business immediately before the Council. The Mayor shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meetings in accordance with the parliamentary rules contained in Robert's Rules of Order.

B. *Roll Call.* Before proceeding with the business of the Council, the Clerk or his/her deputy shall record the names of those present. If a quorum is not present, the members present may adjourn pursuant to Section [2-4-4](#).

C. *Minutes.* The Clerk or his/her deputy shall read or present the minutes, which shall be approved if correct. Any errors noted shall be corrected.

D. ~~*Public Comments Call to the Public.*~~ Petitions, remonstrances, communications and comments or suggestions from citizens present shall be heard by the Council. All such remarks shall be addressed to the Council as a whole, and not to any member thereof. Such remarks shall be limited to ~~five (5)~~ three (3) minutes, unless additional time is granted by the Council. No person other than the individual speaking shall enter into the discussion without the permission of the presiding officer. No questions shall be asked a Council member except through the presiding officer.

E. *Reports by Officer.* Town officials and committees shall present any reports required by the Council.

F. Items for discussion or consideration. [Prior code § 2-4-6.]

The Clarkdale Town Code is current through Ordinance #439, passed June 24, 2025.

Disclaimer: The Town Clerk has the official version of the Clarkdale Town Code. Users should contact the Town Clerk for ordinances passed subsequent to the ordinance cited above.

[Town Website: www.clarkdale.az.gov](http://www.clarkdale.az.gov)

[Town Telephone: \(928\) 639-2400](tel:(928)639-2400)

[Hosted by General Code.](#)



Staff Report

Item Number: 6.B.

Agenda Item: **Budget Transfers for FY2025-2026**
Discuss, consider and act upon budget transfers for FY2025-2026.

Staff Contact: Brittany Earles, Finance Director

Meeting Date: May 26, 2026

Strategic Goal: Not applicable.

Background: Arizona Revised Statutes Title 42, Chapter 17, Article 3 defines the requirements for the local government budget process. A city or town cannot increase its budget once the budget is approved by its governing body. The Statues allow for the transfer of budget authority from one budget item to another if all of the following apply:

- The monies are available.
- The transfer is in the public interest and based on a demonstrated need.
- The transfer does not result in a violation of the limitations prescribed in Article IX, Sections 19 and 20, Constitution of Arizona (i.e., property tax levy and expenditure limitation requirements).
- A majority of the members of the governing body votes affirmatively on the transfer at a public meeting.

As the annual adopted budget is a plan of expected financial outcomes built to meet the needs and priorities of the Community, it will often be the case that the budget will require adjustment during the year.

Upon review of the FY2025-2026 operations, the Town staff has identified certain instances where budget authority transfers are necessary. The recommended transfers are in compliance with and conform to the Council adopted financial policies.

The Table shown below reflects the recommended Department Operating Transfers for FY2025-2026.

Recommended Budgetary Transfers for the Fiscal Year Ending June 30, 2026					
Fund	Budget Item	Adjusted Budget	Transfer	Revised Budget	Reason for Transfer
GF (01)	Administration Salaries	180,613	12,000	192,613	Admin staff turnover and retirements.
GF (01)	HR New Hire Expenses	4,500	2,500	7,000	Increased volume in police officer new hires.
GF (01)	Community Dev. Salaries	322,462	20,000	342,462	CDD staffing overlap and retirements
GF (01)	Fleet Maintenance Costs	29,800	14,200	44,000	Higher than expected costs getting town wide fleet to baseline service levels-New Department in FY26.
GF (01)	Fleet Bulk Gasoline	3,500	2,800	6,300	Increase in bulk gasoline costs.
GF (01)	Contingency	1,839,700	(51,500)	1,788,200	Transfer out for FY2026 Budget Transfers
WW (11)	Transfer In	-	176,014	176,014	Transfer in from water fund to pay for water improvement portion of 3rd North Sewer Project.
Water (13)	Water Contingency	1,261,101	(176,014)	1,085,087	Transfer out to wastewater to cover water line improvements included in 3rd North Sewer Project. Cost savings to make water repairs during project.
Grant (16)	WIFA Cellular Meter Grant	250,000	20,000	270,000	Higher than anticipated grant activity for FY2026.
Grant (16)	Misc. Grant Expense	4,900,187	(20,000)	4,880,187	Move miscellaneous grant funds to WIFA Cell Meter Grant.

Budget Impact:

There is no budget impact, as the recommended transfers do not increase the overall budget.

Recommendation:

Staff recommends that the Council approve the budget transfers as presented for FY2025-2026.



Staff Report

Item Number: 6.C.

Agenda Item:

Adoption of the Tentative Budget

Discuss, consider and act upon the adoption of the Tentative Budget for the fiscal year ending June 30, 2027, in the amount of \$48,079,590.

Staff Contact:

Brittany Earles, Finance Director

Meeting Date:

May 26, 2026

Strategic Goal:

This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 1 - Enhance the quality of life for residents, businesses, and visitors to Clarkdale.
- Goal Area 2 - Enhance the quality and availability of parks, recreation and cultural opportunities.
- Goal Area 3 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.
- Goal Area 4 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.
- Goal Area 5 - Strategically invest in organizational development to enhance efficiency and service delivery and to attract and retain an exemplary workforce.
- Goal Area 6 - Adopt water conservation strategies that prevent negative aquifer impacts and no degradation of Verde River flows.

Background:

Since December, Town Staff have been in the process of preparing the proposed budget for the fiscal year ending June 30, 2027. As part of that process, the Council has held the following work sessions, open to the public, to provide input to staff on key considerations:

- April 6 – Council work session to discuss draft budget and provide recommendations.
- April 28 – Council work session to review revised budget.
- May 12 – Final update to Council before Tentative Budget adoption.

Additional discussion on the proposed budget will be held at the following meetings:

- May 26 – Tentative Budget adoption, setting upper limit.
- June 23 – Public Hearing for Budget and Property Tax Levy.

- June 23 – Final Budget adoption.
- July 14 – Adoption of Property Tax Levy.

The budget as proposed includes the recommended Five-Year Capital Improvement Program (CIP), ongoing operations and maintenance budget needs and supplemental requests to enhance service delivery and improve Town operations.

The attached State budget forms represent the information that was presented at the May 12 Council meeting. The Tentative Budget includes various contingency reserves to ensure the budget contains sufficient expenditure authority to fund any unforeseen or emergency purchases as well as unanticipated grant awards. The Tentative Budget also conforms to the Council's Financial Policies regarding Budget Stabilization Reserves.

Once approved, the official state forms will serve as the adopted Tentative Budget for Fiscal Year 2026-2027. Adoption of the Tentative Budget establishes the maximum expenditure limitation for the 2027 fiscal year. The Final Budget may be adopted at a lesser amount, but it cannot exceed the Tentative Budget's total. Once adopted, the required forms shall be published twice in a local newspaper as well as on the Town's website in accordance with state statute. Council will be asked to adopt the Final Budget on June 23, 2025, in a Special Meeting following a required public hearing. Council will also hold a public hearing to comply with the Truth and Taxation laws regarding the Town's Property Tax rate and levy.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council adopt the Tentative Budget for the fiscal year ending June 30, 2027, in the amount of \$48,079,590.

01 -GENERAL FU

REVENUES	BUDGET
<u>LOCAL REVENUE</u>	
01-4-4000-4001 FRANCHISE ROYALTIES	128,000
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,400
01-4-4000-4003 BUILDING PERMITS	200,000
01-4-4000-4004 FACILITIES RENTALS	18,000
01-4-4000-4005 COURT FINES	54,000
01-4-4000-4006 LOCAL SALES TAX	2,257,500
01-4-4000-4007 ANIMAL CONTROL	1,800
01-4-4000-4008 PROPERTY TAX	800,000
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	1,000
01-4-4000-4010 REIMB FOR COURT APPOINTED ATTY	500
01-4-4000-4012 RESTITUTION TOC AS VICTIM	1,000
01-4-4000-4013 POLICE RECORD COPIES	1,000
01-4-4000-4016 CONSTRUCTION RELATED SALES TAX	702,000
01-4-4000-4018 INSURANCE REIMBURSEMENTS	44,000
01-4-4000-4019 GENERAL P&Z	5,000
01-4-4000-4030 PD POST STORAGE IMPOUND	750
01-4-4000-4033 LIQUOR LICENSE FEES	500
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	1,000
01-4-4000-4035 REIMBURSE PW STAFF TIME	500
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	46,000
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	20,000
01-4-4000-4051 AMBASSADOR REVENUE	900
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	1,000
01-4-4000-4200 LEASE PROCEEDS	6,800
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	1,000
01-4-4000-4350 SMART & SAFE FUNDS	28,000
01-4-4000-4500 MISCELLANEOUS INCOME	5,000
01-4-4000-4503 FINGER PRINTING REVENUE	3,000
01-4-4000-4504 PD VEHICLE USAGE RATE REV	5,000
01-4-4000-4507 CC SURCHARGE REVENUE	700
01-4-4000-4700 INTEREST INCOME - LGIP 92147	240,000
01-4-4000-6007 ADMIN FEE TRAN IN FROM HURF	52,000
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	81,214
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	39,237
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	135,210
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	<u>2,102,554</u>
TOTAL LOCAL REVENUE	6,992,565
<u>STATE REVENUE</u>	
01-4-4200-4030 STATE SALES TAX	744,247
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,042,066
01-4-4200-4035 STATE VEHICLE LIC TAX	<u>437,614</u>
TOTAL STATE REVENUE	2,223,927
TOTAL REVENUE	9,216,492 =====

01 -GENERAL FU

EXPENDITURES

BUDGET

CONTINGENCY & TRANSFERS

01-5-2000-9400 CONTINGENCY	2,648,700
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	404,100
01-5-2000-9851 TRANSFER OUT TO CIP	<u>135,100</u>
TOTAL CONTINGENCY & TRANSFERS	3,187,900

ADMINISTRATION

01-5-2100-6000 SALARIES-ADMINISTRATION	186,000
01-5-2100-6020 SOCIAL SECURITY	14,220
01-5-2100-6022 HEALTH INSURANCE	3,472
01-5-2100-6023 WORKERS COMP INSURANCE	520
01-5-2100-6024 STATE RETIREMENT	17,565
01-5-2100-6030 TRAVEL & EDUCATION	3,600
01-5-2100-7015 BUSINESS MEETINGS & MEALS	250
01-5-2100-7020 OFFICE SUPPLIES	250
01-5-2100-7022 DUES & ASSOCIATIONS	1,865
01-5-2100-7050 TELEPHONE & INTERNET	<u>670</u>
TOTAL ADMINISTRATION	228,412

TOWN CLERK

01-5-2101-6000 SALARIES-TOWN CLERK	97,150
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400
01-5-2101-6020 SOCIAL SECURITY	8,552
01-5-2101-6022 HEALTH INSURANCE	20,750
01-5-2101-6023 WORKERS COMP INSURANCE	315
01-5-2101-6024 STATE RETIREMENT	11,650
01-5-2101-6026 HSA EMPLOYER PORTION	2,724
01-5-2101-6030 TRAVEL & EDUCATION	2,500
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	12,000
01-5-2101-7004 SOFTWARE AND RENEWALS	9,200
01-5-2101-7015 PUBLIC MEETINGS & MEALS	1,800
01-5-2101-7020 OFFICE SUPPLIES	500
01-5-2101-7021 PUBLICATIONS & ADVERTISING	3,700
01-5-2101-7022 DUES & ASSOCIATIONS	500
01-5-2101-7050 TELEPHONE & INTERNET	250
01-5-2101-7055 TOWN CODE MAINTENANCE	12,500
01-5-2101-7300 RECORDS MANAGEMENT	5,000
01-5-2101-9006 ELECTION COST	<u>10,000</u>
TOTAL TOWN CLERK	213,491

01 -GENERAL FU

EXPENDITURES

BUDGET

HUMAN RESOURCES

01-5-2102-6000 SALARIES- HUMAN RESOURCES	94,100
01-5-2102-6020 SOCIAL SECURITY	7,200
01-5-2102-6022 HEALTH INSURANCE	29,465
01-5-2102-6023 WORKERS COMP INSURANCE	266
01-5-2102-6024 STATE RETIREMENT	11,300
01-5-2102-6030 TRAVEL & EDUCATION	500
01-5-2102-6032 EMPLOYEE RETENTION	8,000
01-5-2102-7020 OFFICE SUPPLIES	1,300
01-5-2102-7021 PUBLICATIONS & ADVERTISING	500
01-5-2102-7022 DUES & ASSOCIATIONS	300
01-5-2102-7023 HEALTH MANAGEMENT	1,000
01-5-2102-7024 EMPLOYEE TRAINING	5,500
01-5-2102-7030 NEW HIRE EXPENSE	4,500
01-5-2102-7050 TELEPHONE & INTERNET	250
TOTAL HUMAN RESOURCES	<u>164,181</u>

FINANCE

01-5-2103-6000 SALARIES FINANCE	236,000
01-5-2103-6020 SOCIAL SECURITY	18,100
01-5-2103-6022 HEALTH INSURANCE	75,940
01-5-2103-6023 WORKERS COMP INSURANCE	653
01-5-2103-6024 STATE RETIREMENT	28,300
01-5-2103-6026 HSA EMPLOYER PORTION	9,000
01-5-2103-6030 TRAVEL & EDUCATION	6,400
01-5-2103-7020 OFFICE SUPPLIES	1,800
01-5-2103-7021 PUBLICATIONS & ADVERTISING	500
01-5-2103-7022 DUES & ASSOCIATIONS	700
01-5-2103-7023 TRANSPARENCY POSTINGS	1,100
01-5-2103-7024 PHOENIX BUSINESS INT	300
01-5-2103-7025 POSTAGE	700
01-5-2103-7050 TELEPHONE & INTERNET	500
TOTAL FINANCE	<u>379,993</u>

TOWN WIDE

01-5-2300-6000 SALARIES - TOWN WIDE	100,200
01-5-2300-6010 PTO BUYBACK	35,000
01-5-2300-6020 SOCIAL SECURITY	7,700
01-5-2300-6022 HEALTH INSURANCE	24,810
01-5-2300-6023 WORKERS COMP INSURANCE	280
01-5-2300-6024 STATE RETIREMENT	12,000
01-5-2300-6026 HSA EMPLOYER PORTION	3,480
01-5-2300-6030 TRAVEL & EDUCATION	3,500
01-5-2300-6045 CELL PHONE STIPEND	3,000
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000
01-5-2300-7002 INCODE MAINTANCE	20,665
01-5-2300-7004 SOFTWARE AND RENEWALS	56,000
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	1,000
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	4,000

01 -GENERAL FU

EXPENDITURES

BUDGET

01-5-2300-7008	PLOTTER MAINT A&E REPROGRAPH	1,800
01-5-2300-7015	PUBLIC MEETINGS & MEALS	1,500
01-5-2300-7020	OFFICE SUPPLIES	1,700
01-5-2300-7022	DUES AND ASSOCIATION FEES	13,050
01-5-2300-7025	POSTAGE	1,000
01-5-2300-7910	BANK CHARGES/CREDIT CARD FEES	3,900
01-5-2300-8001	ITC EQUIPMENT	30,000
01-5-2300-9002	IT CONTRACT SERVICES	100,000
01-5-2300-9003	MFFC PAYMENT	13,000
01-5-2300-9004	LEGAL MUNICIPAL	80,000
01-5-2300-9005	CONTRACT SERVICES	100,000
01-5-2300-9007	AUDIT COSTS	37,500
01-5-2300-9008	LIABILITY & PROPERTY INSURANCE	116,540
01-5-2300-9010	EMERGENCY MANAGEMENT SUPPLIES	2,000
01-5-2300-9015	TOWN WEB SITE	10,000
01-5-2300-9018	INSURANCE CLAIMS	3,000
01-5-2300-9019	LEIBFORTH ESTATE EXPENSES	30,000
01-5-2300-9020	TOC ORGANIZATIONAL SUPPORT	4,000
01-5-2300-9240	ECONOMIC DEVELOPMENT	55,000
01-5-2300-9250	TOURISM/MARKETING	44,500
	TOTAL TOWN WIDE	930,125

COMMUNITY DEVELOPMENT

01-5-2500-6000	SALARIES- PLANNING & ZONING	349,000
01-5-2500-6020	SOCIAL SECURITY	27,000
01-5-2500-6022	HEALTH INSURANCE	66,000
01-5-2500-6023	WORKERS COMP INSURANCE	2,380
01-5-2500-6024	STATE RETIREMENT	41,700
01-5-2500-6026	HSA EMPLOYER PORTION	11,660
01-5-2500-6030	TRAVEL & EDUCATION	3,500
01-5-2500-7002	GASOLINE	1,500
01-5-2500-7012	SOFTWARE MAINTENANCE	11,550
01-5-2500-7015	BUSINESS MEETINGS & MEALS	500
01-5-2500-7020	OFFICE SUPPLIES	3,500
01-5-2500-7021	PUBLICATIONS & ADVERTISING	1,000
01-5-2500-7022	DUES & ASSOCIATIONS	1,500
01-5-2500-7025	POSTAGE	1,000
01-5-2500-7026	PRINTING FEE	500
01-5-2500-7050	TELEPHONE & INTERNET	2,500
01-5-2500-8000	EQUIPMENT PURCHASE	500
01-5-2500-9005	CONTRACT SERVICES	30,000
	TOTAL COMMUNITY DEVELOPMENT	555,290

01 -GENERAL FU

EXPENDITURES

BUDGET

PARKS & RECREATION

01-5-2602-6000	SALARIES - PARKS & RECREATION	206,000
01-5-2602-6002	AMBASSADOR SALARIES	5,500
01-5-2602-6020	SOCIAL SECURITY	15,700
01-5-2602-6022	HEALTH INSURANCE	56,800
01-5-2602-6023	WORKERS COMP INSURANCE	780
01-5-2602-6024	STATE RETIREMENT	22,800
01-5-2602-6026	HSA EMPLOYER PORTION	6,204
01-5-2602-6030	TRAVEL & EDUCATION	2,200
01-5-2602-6033	VOLUNTEER APPRECIATION EXP	1,000
01-5-2602-7020	OFFICE SUPPLIES	500
01-5-2602-7022	DUES AND ASSOCIATIONS	400
01-5-2602-7050	TELEPHONE & INTERNET	700
01-5-2602-7300	PROGRAMMING	3,000
01-5-2602-7700	FOURTH OF JULY	1,500
01-5-2602-7800	HALLOWEEN	1,500
01-5-2602-7801	CHRISTMAS	1,000
01-5-2602-7900	PARK LEASES & MAINTENANCE	1,200
01-5-2602-8000	EQUIPMENT PURCHASE	5,500
	TOTAL PARKS & RECREATION	<u>332,284</u>

COURT

01-5-2800-6000	SALARIES- COURT	35,400
01-5-2800-6020	SOCIAL SECURITY	2,720
01-5-2800-6023	WORKERS COMP INSURANCE	100
01-5-2800-8020	PUBLIC DEFENDER/DEFENSE ATTY	14,000
01-5-2800-8030	PROSECUTING ATTORNEY	36,000
01-5-2800-9005	CONTRACT SERVICES	121,275
	TOTAL COURT	<u>209,495</u>

POLICE

01-5-2900-6000	SALARIES- POLICE	1,283,000
01-5-2900-6001	OVERTIME- POLICE	61,500
01-5-2900-6004	SALARIES-RESERVE OFFICERS	25,000
01-5-2900-6020	SOCIAL SECURITY	98,500
01-5-2900-6021	PSPRS RETIREMENT	248,500
01-5-2900-6022	HEALTH INSURANCE	276,850
01-5-2900-6023	WORKERS COMP INSURANCE	65,700
01-5-2900-6024	STATE RETIREMENT	10,800
01-5-2900-6026	HSA EMPLOYER PORTION	37,500
01-5-2900-6029	GRANT SALARY REIMBURSMENTS	(226,000)
01-5-2900-6030	TRAVEL & EDUCATION	11,200
01-5-2900-6040	UNIFORM ALLOWANCE	16,800
01-5-2900-6041	PD NEW HIRE INCENTIVE	16,000
01-5-2900-7001	EQUIPMENT REPAIRS & MAINT	5,000
01-5-2900-7002	GASOLINE & CAR WASHES	25,000
01-5-2900-7009	AMMUNITION & RANGE	7,000
01-5-2900-7015	BUSINESS MEETINGS & MEALS	3,500
01-5-2900-7020	OFFICE SUPPLIES	3,500

01 -GENERAL FU

EXPENDITURES	BUDGET
01-5-2900-7022 DUES & ASSOCIATIONS	2,200
01-5-2900-7023 COMMUNITY PROGRAMS	2,000
01-5-2900-7025 POSTAGE	250
01-5-2900-7050 TELEPHONE & INTERNET	14,000
01-5-2900-7500 POLICE SUPPLIES	4,200
01-5-2900-7501 TOWING	400
01-5-2900-7502 ANIMAL CONTROL	150
01-5-2900-7505 ANIMAL SHELTER	11,400
01-5-2900-8000 EQUIPMENT PURCHASE	15,000
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	12,650
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	15,000
01-5-2900-9007 DISPATCHING CONTRACT	109,200
01-5-2900-9010 EMERGENCY MANAGEMENT	2,300
TOTAL POLICE	2,158,100

FLEET	BUDGET
01-5-2920-6000 SALARIES - FLEET	48,100
01-5-2920-6020 SOCIAL SECURITY	3,670
01-5-2920-6022 HEALTH INSURANCE	8,800
01-5-2920-6023 WORKERS COMP INSURANCE	1,545
01-5-2920-6024 STATE RETIREMENT	5,750
01-5-2920-6026 HSA EMPLOYER PORTION	1,380
01-5-2920-6030 TRAVEL & EDUCATION	800
01-5-2920-6040 UNIFORMS	652
01-5-2920-7001 EQUIPMENT REPAIRS & MAINTENANC	1,750
01-5-2920-7002 GASOLINE	6,300
01-5-2920-7012 SOFTWARE MAINTENANCE	7,000
01-5-2920-7015 BUSINESS MEETINGS & MEALS	100
01-5-2920-7020 OFFICE SUPPLIES	100
01-5-2920-7050 TELEPHONE AND INTERNET	400
01-5-2920-7505 TOOLS	9,000
01-5-2920-7550 EMPLOYEE SAFETY	100
01-5-2920-7600 PW/ADMIN/CD FLEET MAINT	11,975
01-5-2920-7620 POLICE FLEET MAINTENANCE	27,705
01-5-2920-7630 STREET FLEET MAINT	4,500
01-5-2920-7640 WATER FLEET MAINTENANCE	10,150
01-5-2920-7650 WASTEWATER FLEET MAINTENANCE	2,630
01-5-2920-7660 ROUTINE MAINT & SHOP SUPPLIES	6,000
01-5-2920-9010 PROFESSIONAL SERVICES	800
TOTAL FLEET	159,207

VERDE RIVER RAPS	BUDGET
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	43,000
01-5-2905-6020 SOCIAL SECURITY	3,300
01-5-2905-6023 WORKERS COMP INSURANCE	1,545
01-5-2905-6024 STATE RETIREMENT	500
01-5-2905-6030 UNIFORM ALLOWANCE	2,000
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000
01-5-2905-7002 GASOLINE	3,400
01-5-2905-7050 TELEPHONE & INTERNET	600

01 -GENERAL FU

EXPENDITURES	BUDGET
01-5-2905-7060 RAP RESTROOMS	7,000
01-5-2905-7500 SUPPLIES	<u>1,500</u>
TOTAL VERDE RIVER RAPS	64,845
PUBLIC WORKS	
01-5-3101-6000 SALARIES- PUBLIC WORKS	228,000
01-5-3101-6001 OVERTIME- PUBLIC WORKS	500
01-5-3101-6020 SOCIAL SECURITY	17,600
01-5-3101-6022 HEALTH INSURANCE	56,730
01-5-3101-6023 WORKERS COMP INSURANCE	9,900
01-5-3101-6024 STATE RETIREMENT	27,000
01-5-3101-6026 HSA EMPLOYER PORTION	7,000
01-5-3101-6030 TRAVEL & EDUCATION	500
01-5-3101-6040 UNIFORMS	3,339
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	1,000
01-5-3101-7002 GASOLINE	6,750
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	12,000
01-5-3101-7008 EQUIPMENT RENTAL	500
01-5-3101-7012 SOFTWARE MAINTENANCE	3,300
01-5-3101-7015 BUSINESS MEETINGS & MEALS	750
01-5-3101-7020 OFFICE SUPPLIES	500
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100
01-5-3101-7022 DUES & ASSOCIATIONS	400
01-5-3101-7050 TELEPHONE & INTERNET	2,500
01-5-3101-7060 HEATING	6,500
01-5-3101-7061 WATER USE	70,000
01-5-3101-7062 ELECTRICAL	64,000
01-5-3101-7063 ELECTRICAL - EV CHARGING STAT	16,500
01-5-3101-7500 BUILDING SUPPLIES	8,000
01-5-3101-7501 PEST CONTROL	3,000
01-5-3101-7503 BUILDING MAINTENANCE	12,500
01-5-3101-7505 BLDGS & GROUNDS TOOLS	1,500
01-5-3101-7550 EMPLOYEE SAFETY	800
01-5-3101-9010 PROFESSIONAL SERVICES	15,000
01-5-3101-9012 TRANSIT CONTRACT	<u>57,000</u>
TOTAL PUBLIC WORKS	633,169

TOTAL EXPENDITURES	9,216,492
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03 -HURF (STRE

REVENUES

BUDGET

LOCAL REVENUE

03-4-4000-4700 INTEREST LGIP 92148	25,000
03-4-4000-4802 TRANSFER IN SANITATION FUND	10,000
03-4-4000-6050 FUND BALANCE APPROPRIATION	<u>500,000</u>
TOTAL LOCAL REVENUE	535,000

STATE REVENUE

03-4-4200-4032 HIGHWAY USER (HURF)	<u>505,088</u>
TOTAL STATE REVENUE	505,088

STREET DONATIONS

TOTAL REVENUE	<u>1,040,088</u> =====
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03 -HURF (STRE

EXPENDITURES

BUDGET

HURF (STREETS)

03-5-0100-6003 REIMBURSEMENT TO GF	52,000
03-5-0100-8006 STREET SIGNS & STRIPING	25,000
03-5-0100-9400 CONTINGENCY	<u>250,000</u>
TOTAL HURF (STREETS)	327,000

HURF CIP

03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	500,000
03-5-0800-8001 PAVEMENT MANAGEMENT	<u>213,088</u>
TOTAL HURF CIP	713,088

TOTAL EXPENDITURES

1,040,088
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06 -STREET FUN

REVENUES

BUDGET

LOCAL REVENUE

06-4-4000-4709 LGIP INTEREST 93924	12,000
06-4-4000-4802 TRANS IN FR SANITATION FD	50,000
06-4-4000-4992 DES FD GEN STREET PROJECTS	404,100
06-4-4000-6050 FUND BALANCE APPROPRIATION	<u>28,618</u>
TOTAL LOCAL REVENUE	494,718

STATE REVENUE

TOTAL REVENUE

494,718

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06 -STREET FUN

EXPENDITURES

BUDGET

STREETS UNRESTRICTED

06-5-0100-6000 SALARIES O & M	164,500
06-5-0100-6020 SOCIAL SECURITY	12,600
06-5-0100-6022 HEALTH INSURANCE	35,100
06-5-0100-6023 WORKERS COMPENSATION	9,400
06-5-0100-6024 STATE RETIREMENT	19,700
06-5-0100-6026 HSA EMPLOYER PORTION	2,860
06-5-0100-6030 TRAVEL & EDUCATION	1,000
06-5-0100-6040 UNIFORM ALLOWANCE	1,822
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	3,000
06-5-0100-7002 GASOLINE	4,000
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	2,600
06-5-0100-7015 BUSINESS MEETINGS & MEALS	500
06-5-0100-7020 OFFICE SUPPLIES	300
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100
06-5-0100-7022 DUES & ASSOCIATIONS	250
06-5-0100-7050 TELEPHONE	1,650
06-5-0100-7062 ELECTRICAL	35,000
06-5-0100-7063 SIDEWALKS	20,000
06-5-0100-7500 STREET SUPPLIES	10,000
06-5-0100-7505 TOOLS	1,500
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	29,460
06-5-0100-9010 PROFESSIONAL SERVICES	20,000
06-5-0100-9400 CONTINGENCY	<u>56,376</u>
TOTAL STREETS UNRESTRICTED	432,218

CAPITAL IMPROVEMENT PLAN

06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>37,500</u>
TOTAL CAPITAL IMPROVEMENT PLAN	37,500

OTHER FINANCING USES

06-5-2000-9850 TRANSFERS OUT TO CIP	<u>25,000</u>
TOTAL OTHER FINANCING USES	25,000

MISC

TOTAL EXPENDITURES	494,718
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11 -WASTEWATER

REVENUES	BUDGET
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<u>WASTEWATER P & E IMPROVMT</u>	
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<u>WASTERWATER REVENUE</u>	
11-4-4000-4014 SEWER USE FEES	1,125,000
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	37,500
11-4-4000-4120 SEWER CAPACITY FEES	21,550
11-4-4000-4125 SEWER CONNECTION FEES	2,000
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	250
11-4-4000-4507 CC SURCHARGE REVENUE	600
11-4-4000-4705 LGIP WASTEWATER 93947	85,000
11-4-4000-4709 LGIP WW BOND RESERVE 93925	19,000
11-4-4000-4900 SEWER LATE FEES	10,000
11-4-4000-5000 WIFA LOAN 2025	95,000
11-4-4000-6050 FUND BALANCE APPROPRIATION	<u>105,000</u>
TOTAL WASTERWATER REVENUE	<u>1,500,900</u>
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TOTAL REVENUE	<u>1,500,900</u> =====

11 -WASTEWATER

EXPENDITURES

BUDGET

WASTE WATER O & M

11-5-0700-6000 SALARIES-WASTEWATER O&M	153,000
11-5-0700-6001 OVERTIME	6,400
11-5-0700-6003 REIMBURSEMENT FEE TO GF	81,214
11-5-0700-6020 SOCIAL SECURITY	12,000
11-5-0700-6022 HEALTH INSURANCE	25,300
11-5-0700-6023 WORKERS COMPENSATION	4,387
11-5-0700-6024 STATE RETIREMENT	18,420
11-5-0700-6026 HSA EMPLOYER PORTION	4,380
11-5-0700-6030 TRAVEL & EDUCATION	2,500
11-5-0700-6031 CERTIFICATIONS	1,568
11-5-0700-6040 UNIFORM ALLOWANCE	1,508
11-5-0700-7000 LIFT STATION O&M	7,500
11-5-0700-7001 EQUIP, MAINT.& REPAIR	500
11-5-0700-7002 GASOLINE	5,300
11-5-0700-7003 CHEMICALS	38,000
11-5-0700-7004 RECLAIM WATER	1,000
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	40,000
11-5-0700-7010 WWTP O&M	70,500
11-5-0700-7011 SEWER TAPS (CONNECTION)	2,000
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,750
11-5-0700-7015 BUSINESS MEETINGS & MEALS	500
11-5-0700-7020 OFFICE SUPPLIES	380
11-5-0700-7021 FIELD SUPPLIES	750
11-5-0700-7022 DUES & ASSOCIATIONS	350
11-5-0700-7023 PUBLICATION AND ADVERTISING	100
11-5-0700-7025 POSTAGE	100
11-5-0700-7050 TELEPHONE & INTERNET	1,500
11-5-0700-7061 WATER	3,500
11-5-0700-7062 ELECTRICAL	113,000
11-5-0700-7505 TOOLS	2,500
11-5-0700-7550 EMPLOYEE SAFETY	1,000
11-5-0700-7600 BAD DEBTS	1,500
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	7,600
11-5-0700-7911 INCODE MAINTENANCE	1,875
11-5-0700-7920 FISHER HOUSE MAINTENANCE	1,000
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	4,750
11-5-0700-8000 EQUIPMENT PURCHASE	1,000
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	40,000
11-5-0700-9009 CONTRACTED OPERATORS	130,000
11-5-0700-9010 PROFESSIONAL SERVICES	20,000
11-5-0700-9012 REGULATORY FEES ADEQ	3,725
11-5-0700-9015 CHEMICAL TESTING	40,000
11-5-0700-9018 SLUDGE REMOVAL	40,000
11-5-0700-9025 WW CONTINGENCY	<u>106,974</u>
TOTAL WASTE WATER O & M	1,000,331

11 -WASTEWATER

EXPENDITURES

BUDGET

WASTEWATER LINE REPLACEMT

WASTEWATER CAP FEE DEV P

WASTEWATER P & E IMPROVMT

11-5-0703-9050 WWTP WIFA LOAN INTEREST

215,751

11-5-0703-9051 3RD N WIFA LOAN INTEREST

84,818

TOTAL WASTEWATER P & E IMPROVMT

300,569

WASTEWATER LIFT STATION R

CAPITAL IMPROVEMENT PLAN

11-5-0800-8002 3RD NORTH SEWER REALIGNMENT

95,000

11-5-0800-8015 ALAMOS LIFT STATION WET WELL

105,000

TOTAL CAPITAL IMPROVEMENT PLAN

200,000

OTHER FINANCING USES

TOTAL EXPENDITURES

1,500,900

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12 -SANITATION

REVENUES

BUDGET

SANITATION REVENUE

12-4-4000-4013 TRASH USER FEES	544,092
12-4-4000-4507 CC SURCHARGE REVENUE	900
12-4-4000-4700 LGIP SANITATION SERVICE #94022	3,500
12-4-4000-4900 TRASH LATE FEES	5,500
12-4-4000-6050 FUND BALANCE APPROPRIATION	<u>13,037</u>
TOTAL SANITATION REVENUE	567,029

TOTAL REVENUE

567,029
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12 -SANITATION

EXPENDITURES

BUDGET

SANITATION INACTIVE

SANITATION

SANITATION O & M

12-5-0700-6000 SALARIES- SANITATION O&M	61,200
12-5-0700-6001 OVERTIME- SANITATION	3,000
12-5-0700-6003 REIMBURSEMENT TO GF	40,562
12-5-0700-6020 SOCIAL SECURITY	4,700
12-5-0700-6022 HEALTH INSURANCE	7,580
12-5-0700-6023 WORKERS COMPENSATION	442
12-5-0700-6024 STATE RETIREMENT	7,610
12-5-0700-6026 HSA EMPLOYER PORTION	1,120
12-5-0700-7008 EQUIPMENT RENTAL	3,150
12-5-0700-7020 OFFICE SUPPLIES	570
12-5-0700-7050 TELEPHONE	250
12-5-0700-7600 BAD DEBT	1,900
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	11,400
12-5-0700-7911 INCODE MAINTENANCE	2,825
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	7,125
12-5-0700-9004 NEIGHBORHOOD CLEAN-UP	10,108
12-5-0700-9005 CONTRACT SERVICES	282,643
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	50,000
12-5-0700-9022 TRANSFER TO HURF	10,000
12-5-0700-9400 CONTINGENCY	<u>60,844</u>
TOTAL SANITATION O & M	567,029

CAPITAL IMPROVEMENT PLAN

OFU-FUND BALANCE APPROP.

TOTAL EXPENDITURES

567,029

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13 -WATER FUND

REVENUES	BUDGET
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<u>WATER O & M</u>	<hr/>
<u>WATER CAPITAL IMPROVEMEN</u>	<hr/>
<u>WATER GENERAL REVENUE</u>	
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	97,750
13-4-4000-4010 WATER BASE/USAGE FEE	2,381,400
13-4-4000-4025 TPT ACCOUNTING CREDIT	700
13-4-4000-4101 NON-CELLULAR METER FEES	400
13-4-4000-4102 ESTABLISHMENT FEES	10,000
13-4-4000-4120 WATER CAPACITY FEES	50,000
13-4-4000-4201 CONNECTION FEE - TYPE A	10,000
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	950
13-4-4000-4709 LGIP INT WATER UTILITY 93927	150,000
13-4-4000-4900 WATER LATE FEES	15,000
13-4-4000-4901 NSF FEES	1,000
13-4-4000-6050 FUND BALANCE APPROPRIATION	3,055,457
13-4-4000-6051 FB APPROP WATER RESOURCE	793,514
13-4-4000-6052 FB APPROP REG WATER PROJECTS	54,256
13-4-4000-6053 FB APPROP WATER CAPACITY FEES	<u>3,500</u>
TOTAL WATER GENERAL REVENUE	6,623,927
<u>ADUITORS GRANT REVENUE</u>	<hr/>
<u>WATER</u>	
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	110,000
13-4-4003-4571 WATER CONSERVATION	6,936
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	11,375
13-4-4003-4580 REGIONAL WATER PROJECTS	<u>7,800</u>
TOTAL WATER	136,111
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TOTAL REVENUE	6,760,038 =====

13 -WATER FUND

EXPENDITURES

BUDGET

WATER O & M

13-5-0700-6000	WATER O & M SALARIES	458,900
13-5-0700-6001	OVERTIME	10,000
13-5-0700-6003	REIMBURSEMENT FEES TO GF	135,210
13-5-0700-6020	SOCIAL SECURITY	35,500
13-5-0700-6022	HEALTH INSURANCE	81,800
13-5-0700-6023	WORKERS COMPENSATION	13,900
13-5-0700-6024	STATE RETIREMENT	54,900
13-5-0700-6026	HSA EMPLOYER PORTION	16,300
13-5-0700-6030	TRAVEL & EDUCATION	4,500
13-5-0700-6031	CERTIFICATIONS	2,000
13-5-0700-6040	UNIFORMS/BOOTS	4,957
13-5-0700-7001	EQUIP, MAINT. & REPAIR	500
13-5-0700-7002	GASOLINE	6,000
13-5-0700-7005	LINE REPAIRS	20,000
13-5-0700-7006	WELLS O&M	18,000
13-5-0700-7007	STORAGE O&M	7,000
13-5-0700-7012	BOOSTER STATION O&M	1,500
13-5-0700-7013	SOFTWARE MAINTENANCE/RENEWAL	18,300
13-5-0700-7015	BUSINESS MEETINGS & MEALS	500
13-5-0700-7020	OFFICE SUPPLIES & EXPENSE	950
13-5-0700-7021	PUBLICATIONS & ADVERTISING	100
13-5-0700-7022	DUES & ASSOCIATIONS	1,025
13-5-0700-7025	POSTAGE	500
13-5-0700-7049	ANSWERING SERVICE	3,200
13-5-0700-7050	TELEPHONE & INTERNET	5,250
13-5-0700-7062	ELECTRICAL	132,240
13-5-0700-7065	HYDRANTS & VALVES	55,000
13-5-0700-7070	WATER CONSERVATION	15,892
13-5-0700-7080	REGIONAL WATER PROJECT EXP	69,756
13-5-0700-7101	CUSTOMER SUPPORT PROGRAM	1,000
13-5-0700-7200	CONNECTION FEES (TYPE A)	38,000
13-5-0700-7500	WATER TESTING	10,700
13-5-0700-7501	FIELD SUPPLIES	1,250
13-5-0700-7502	TOOLS	12,500
13-5-0700-7505	CHEMICALS	90,000
13-5-0700-7550	EMPLOYEE SAFETY	1,500
13-5-0700-7600	BAD DEBTS	2,250
13-5-0700-7910	BANKING/CREDIT CARD EXPENSE	19,000
13-5-0700-7911	INCODE MAINTENANCE	4,700
13-5-0700-7920	FISHER HOUSE MAINTENANCE	3,000
13-5-0700-7950	BILL PRINTING&PMT PORTAL (L&R)	11,875
13-5-0700-8001	EQUIPMENT PURCHASE	10,000
13-5-0700-8002	METER REPAIRS/REPLACEMENT	25,000
13-5-0700-9005	INCODE BADGER METER MAINT	25,000
13-5-0700-9008	LIABLITY & PROPERTY INSURANCE	26,500
13-5-0700-9010	PROFESSIONAL SERVICES	102,000
13-5-0700-9015	ARSENIC O & M	4,000

13 -WATER FUND

EXPENDITURES	BUDGET
13-5-0700-9020 ADEQ FEES	11,000
13-5-0700-9760 CONTINGENCY	<u>1,338,024</u>
TOTAL WATER O & M	2,910,979
<u>WATER CAPITAL IMPROVEMEN</u>	
13-5-0703-8570 WATER RESOURCE DEVELOPMENT PROJ	903,514
13-5-0703-9004 ADJUDICATION WATER RIGHTS	11,375
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,292
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	<u>450,878</u>
TOTAL WATER CAPITAL IMPROVEMEN	1,412,059
<u>CAPITAL IMPROVEMENT PLAN</u>	
13-5-0800-8019 ENTERPRISE OPER VEHICLE REPLAC	80,000
13-5-0800-8020 DISTRIBUTION MID ZONE PRV	367,000
13-5-0800-8022 EPA LEAD & COPPER RULE	100,000
13-5-0800-8024 INFRASTRUCTURE WASTER LINE RESE	10,000
13-5-0800-8030 2.5" FIRE HYDRANT REPLACEMENT	70,000
13-5-0800-8032 CROSSROADS WATER LINE REPLACE	130,000
13-5-0800-8034 HASKEL SPRINGS SOUTH TANK	400,000
13-5-0800-8035 HASKELL SPRINGS WELL IMPROVE	160,000
13-5-0800-8036 VALLEY VIEW PRV	200,000
13-5-0800-8037 CLK PARKWAY 12 IN WATER MAIN	400,000
13-5-0800-8038 CALLE FIGUEROA WATER MAIN REPL	200,000
13-5-0800-8039 ADEQUATE WATER SUPPLY REDESIGN	50,000
13-5-0800-8040 TANK LADDER RETROFITTING	10,000
13-5-0800-8041 ADDITIONAL PIPE STORAGE	20,000
13-5-0800-8042 BITTER CREEK BRIDGE-WATER PORT	<u>240,000</u>
TOTAL CAPITAL IMPROVEMENT PLAN	2,437,000
<u>WATER CAPACITY</u>	
<u>OTHER FINANCING USES</u>	
TOTAL EXPENDITURES	6,760,038
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16 -GRANTS FUN

REVENUES	BUDGET
<u>MISC GRANTS</u>	
16-4-0000-4500 MISC GRANT REV	<u>3,240,000</u>
TOTAL MISC GRANTS	3,240,000
<u>YAVAPAI COUNTY FLOOD CON</u>	
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	<u>50,000</u>
TOTAL YAVAPAI COUNTY FLOOD CON	50,000
<u>SAFE ROUTES TO SCHOOL</u>	
<u>RICO</u>	
16-4-0007-4500 RICO REVENUE	<u>5,000</u>
TOTAL RICO	5,000
<u>VEST</u>	
16-4-0008-4001 POLICE BULLET PROOF VEST	<u>5,000</u>
TOTAL VEST	5,000
<u>FEMA</u>	
<u>EECDBG</u>	
<u>GOHS-DUI TASK FORCE</u>	
<u>ARRA</u>	
<u>CLARKDALE PARKWAY</u>	
<u>FRIENDS OF THE VERDE RIVE</u>	
<u>STEP ENFORCEMENT/GOHS</u>	
16-4-0028-4500 STEP GRANT REVENUE	<u>10,000</u>
TOTAL STEP ENFORCEMENT/GOHS	10,000
<u>ART IN PUBLIC PLACES</u>	
<u>SELINA MONGINI GRANT</u>	
<u>HURF EXCHANGE</u>	
<u>FED APPROPRIATION USDA</u>	
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	<u>512,000</u>
TOTAL FED APPROPRIATION USDA	512,000

16 -GRANTS FUN

REVENUES	BUDGET
<u>WIFA CELLULAR METER</u>	_____
<u>BITTER CREEK BRIDGE</u>	
16-4-0056-4500 BITTER CREEK BRIDGE	<u>5,560,000</u>
TOTAL BITTER CREEK BRIDGE	5,560,000
<u>POLICE RESCUE ATV</u>	_____
<u>NATIONAL NIGHT OUT</u>	_____
<u>CEMENT PLANT ROAD</u>	_____
<u>CLARKDALE PARKWAY</u>	_____
<u>CDBA MARKETING GRANT</u>	_____
<u>NATURE CONSERVATION TNC</u>	
16-4-0065-4500 NATURE CONSERVATOR GRANT	<u>26,000</u>
TOTAL NATURE CONSERVATION TNC	26,000
<u>ADOH HOUSING AFFORDABILIT</u>	_____
<u>CEMETERY RECHARGE</u>	_____
<u>LUKE LANE IMPROVEMENTS</u>	
16-4-0068-4500 LUKE LANE IMPROVEMENTS	<u>8,300,000</u>
TOTAL LUKE LANE IMPROVEMENTS	8,300,000
<u>LOWER CONNECTOR DESIGN R</u>	
16-4-0069-4500 LOWER CONN DESIGN CENTERVILLE	<u>364,000</u>
TOTAL LOWER CONNECTOR DESIGN R	364,000
<u>LUKE LANE IMPROVEMENTS</u>	_____
<u>PURPLE PIPE TO SELENA</u>	_____
<u>TRAILS PLANNING & DEVELOP</u>	_____
<u>STEAM ELEMENTS FOR SM PAR</u>	_____
<u>SMART GRANT DES LUKE LANE</u>	_____
<u>TAP GRANT PAVEMENT PRES</u>	_____

16 -GRANTS FUN

REVENUES	BUDGET
<hr/>	
<u>USDA EMERGENCY COMMUNITY</u>	
16-4-0079-4500 USDA EMER COMM WATER ASSIST GR	<u>1,000,000</u>
TOTAL USDA EMERGENCY COMMUNITY	1,000,000
<u>AZECBG - PD EV VEHICLES</u>	
16-4-0080-4500 AZECBG - PD EV TRUCKS & CHARGI	<u>241,000</u>
TOTAL AZECBG - PD EV VEHICLES	241,000
<u>MOTOROLA POLICE RADIOS</u>	<hr/>
<u>EPA CDS FY25 PD DOORS</u>	
16-4-0082-4500 EPA CDS FY 25 PD DOORS & WINDO	<u>150,000</u>
TOTAL EPA CDS FY25 PD DOORS	150,000
<u>CEMENT PLANT ROAD SMART</u>	<hr/>
<u>WIFA WCGF MISC WATER</u>	<hr/>
<u>THRIVING COMM GRANT</u>	<hr/>
<u>OTHER SOURCES</u>	
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	200,000
16-4-4000-6050 FUND BALANCE APPROPRIATION	<u>5,560,000</u>
TOTAL OTHER SOURCES	5,760,000
<hr/>	
TOTAL REVENUE	<u>25,223,000</u> =====

16 -GRANTS FUN

EXPENDITURES

BUDGET

MISC GRANTS

16-5-0000-7999 MISC GRANT EXP	<u>9,000,000</u>
TOTAL MISC GRANTS	9,000,000

YAVAPAI COUNTY FLOOD CON

16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	<u>50,000</u>
TOTAL YAVAPAI COUNTY FLOOD CON	50,000

SAFE ROUTES TO SCHOOL

RICO

16-5-0007-7999 RICO- MISC EXPENSE	<u>5,000</u>
TOTAL RICO	5,000

VEST

16-5-0008-7001 POLICE BULLET PROOF VEST	<u>5,000</u>
TOTAL VEST	5,000

FEMA

EECDBG

GOHS-DUI TASK FORCE

ARRA

CLARKDALE PARKWAY

FRIENDS OF THE VERDE RIVE

STEP ENFORCEMENT/GOHS

16-5-0028-6000 STEP GRANT WAGES	<u>10,000</u>
TOTAL STEP ENFORCEMENT/GOHS	10,000

ART IN PUBLIC PLACES

SELINA MONGINI GRANT

HURF EXCHANGE

16 -GRANTS FUN

EXPENDITURES	BUDGET
<u>FED APPROPRIATION USDA</u>	
16-5-0050-7000 EPA FED APP CDS24 WATER CAMP	<u>512,000</u>
TOTAL FED APPROPRIATION USDA	512,000
<u>WIFA CELLULAR METER</u>	

<u>BITTER CREEK BRIDGE</u>	
16-5-0056-7000 BITTER CREEK BRIDGE	<u>5,560,000</u>
TOTAL BITTER CREEK BRIDGE	5,560,000
<u>POLICE RESCUE ATV</u>	

<u>NATIONAL NIGHT OUT</u>	

<u>CEMENT PLANT ROAD</u>	

<u>CLARKDALE PARKWAY</u>	

<u>CDBA MARKETING GRANT</u>	

<u>NATURE CONSERVATION TNC</u>	
16-5-0065-7000 NATURE CONSERVATION GRANT	<u>26,000</u>
TOTAL NATURE CONSERVATION TNC	26,000
<u>ADOH HOUSING AFFORDABILIT</u>	

<u>CEMETERY RECHARGE</u>	

<u>LUKE LANE IMPROVEMENTS</u>	
16-5-0068-7000 LUKE LANE IMPROVEMENTS	<u>8,300,000</u>
TOTAL LUKE LANE IMPROVEMENTS	8,300,000
<u>LOWER CONNECTOR DESIGN R</u>	
16-5-0069-7000 LOWER CONNECT DESIGN TRA CENTE	<u>364,000</u>
TOTAL LOWER CONNECTOR DESIGN R	364,000
<u>LUKE LANE IMPROVEMENTS</u>	

<u>PURPLE PIPE TO SELENA</u>	

<u>TRAILS PLANNING & DEVELOP</u>	

16 -GRANTS FUN

EXPENDITURES

BUDGET

STEAM ELEMENTS FOR SM PAR

SMART GRANT DES LUKE LANE

TAP GRANT PAVEMENT PRES

USDA EMERGENCY COMMUNITY

16-5-0079-7000 USDA EMER COMM WATER ASSIST
TOTAL USDA EMERGENCY COMMUNITY

1,000,000
1,000,000

AZECBG - PD EV VEHICLES

16-5-0080-7000 AZECBF - PD EV TRUCKS AND CHAR
TOTAL AZECBG - PD EV VEHICLES

241,000
241,000

MOTOROLA POLICE RADIOS

EPA CDS FY25 PD DOORS

16-5-0082-7000 EPA CDS PD DOORS AND WINDOWS
TOTAL EPA CDS FY25 PD DOORS

150,000
150,000

CEMENT PLANT ROAD SMART

WIFA WCGF MISC WATER

THRIVING COMM GRANT

CAPITAL IMPROVEMENTS

TRANSFERS OUT

TOTAL EXPENDITURES

25,223,000
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19 -CEMETERY

REVENUES	BUDGET
<u>CEMETERY REVENUE</u>	
19-4-4000-4015 CEMETERY LOT SALES	15,000
19-4-4000-4016 INTERMENTS	16,000
19-4-4000-4026 GRAVE LINER SALES	3,000
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	15,000
19-4-4000-4700 LGIP INTEREST 93946	1,000
19-4-4000-6050 FUND BALANCE APPROPRIATION	<u>186,306</u>
TOTAL CEMETERY REVENUE	236,306
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TOTAL REVENUE	236,306 =====

19 -CEMETERY

EXPENDITURES

BUDGET

CEMETERY O & M

19-5-0700-6000 SALARIES - CEMETERY O&M	13,800
19-5-0700-6001 OVERTIME	1,000
19-5-0700-6020 SOCIAL SECURITY	1,200
19-5-0700-6022 HEALTH INSURANCE	2,550
19-5-0700-6023 WORKERS COMPENSATION	470
19-5-0700-6024 STATE RETIREMENT	1,700
19-5-0700-6026 HSA EMPLOYER PORTION	870
19-5-0700-6040 UNIFORM ALLOWANCE	237
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	500
19-5-0700-7008 EQUIPMENT RENTAL	1,320
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,950
19-5-0700-7500 CEMETERY SUPPLIES	500
19-5-0700-7502 TOOLS	500
19-5-0700-7506 GRAVE LINERS	5,500
19-5-0700-7550 EMPLOYEE SAFETY	100
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	<u>4,500</u>
TOTAL CEMETERY O & M	38,197

CEMETERY DEPRECIATION

CAPITAL IMPROVEMENT PLAN

19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	<u>187,379</u>
TOTAL CAPITAL IMPROVEMENT PLAN	187,379

CEMETERY CONTINGENCY

19-5-2000-9400 CONTINGENCY	5,730
19-5-2000-9850 TRANSFERS OUT TO CIP	<u>5,000</u>
TOTAL CEMETERY CONTINGENCY	10,730

TOTAL EXPENDITURES

236,306

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 =====

20 -PERPETUAL

REVENUES

BUDGET

PERPETUAL CARE REVENUE

20-4-4000-4018 PERPETUAL CARE PAYMENTS
TOTAL PERPETUAL CARE REVENUE

7,000
7,000

TOTAL REVENUE

7,000
=====

20 -PERPETUAL

EXPENDITURES

BUDGET

PERPETUAL CARE

20-5-0700-9014 TRANSFER TO CEMETERY FUND
TOTAL PERPETUAL CARE

7,000
7,000

TOTAL EXPENDITURES

7,000
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24 -CAPITAL IM

REVENUES

BUDGET

CAPITAL IMPROVEMENT REV

24-4-4000-4800 CAPITAL TRANSFERS IN	530,000
24-4-4000-4801 CAPITAL TRANSFER FROM GF	135,100
24-4-4000-6050 FUND BALANCE APPROPRIATION	<u>1,815,584</u>
TOTAL CAPITAL IMPROVEMENT REV	2,480,684

TOTAL REVENUE

2,480,684
=====

24 -CAPITAL IM

EXPENDITURES

BUDGET

CAPITAL IMPROVEMENTS

24-5-2100-9850 TRANSFERS OUT	<u>755,774</u>
TOTAL CAPITAL IMPROVEMENTS	755,774

CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PLAN

24-5-0800-8001 GEN GOV BLDG REHAB AND IMPRO	50,000
24-5-0800-8002 COMMUNITY BROADBAND INITIATIVE	150,000
24-5-0800-8011 PARK PLAYGROUND SAFETY	25,000
24-5-0800-8012 TRAILS PLANNING AND DEVEL	15,000
24-5-0800-8015 POLICE SAFETY VEHICLES	94,000
24-5-0800-8016 COMMUNITY DEVEL VEHICLE	50,000
24-5-0800-8025 TASERS FOR BODY CAMS	23,910
24-5-0800-8028 IT EQUIP-SERVER/BAT/WIRE	110,000
24-5-0800-8029 AUDITORUIM CEILING	75,000
24-5-0800-8030 MAIN ST PARK IMP-STUCCO	25,000
24-5-0800-8031 PD WINDOW/DOOR REPLACEMENT	127,000
24-5-0800-8032 BITTER CREEK BRIDGE GF	870,000
24-5-0800-8033 UPPER CENTERVILLE CONNECT	100,000
24-5-0800-8034 CEMETERY SHED REHAB	<u>10,000</u>
TOTAL CAPITAL IMPROVEMENT PLAN	1,724,910

OFU-FUND BALANCE APPROP.

TOTAL EXPENDITURES

2,480,684

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25 -CDBG GRANT

REVENUES

BUDGET

CDBG REV

25-4-4000-4500 CDBG GRANT REVENUE
TOTAL CDBG REV

312,472
312,472

TOTAL REVENUE

312,472
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25 -CDBG GRANT

EXPENDITURES

BUDGET

CDBG

CAPITAL

25-5-0800-8000 CAPITAL IMPROVEMENT PLAN
TOTAL CAPITAL

312,472
312,472

CDBG ADMIN

TOTAL EXPENDITURES

312,472

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28 -COURT REST

REVENUES	BUDGET
<hr/>	
<u>GENERAL</u>	
28-4-0000-4500 COURT ENHANCEMENT REVENUE	<u>8,500</u>
TOTAL GENERAL	8,500
<u>FTG REV</u>	
28-4-0002-4500 COURT FTG REVENUE	<u>500</u>
TOTAL FTG REV	500
<u>JCEF REV</u>	
28-4-0003-4500 COURT JCEF REVENUE	<u>1,000</u>
TOTAL JCEF REV	1,000
<u>FUND BALANCE</u>	<u> </u>
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TOTAL REVENUE	10,000 =====

28 -COURT REST

EXPENDITURES

BUDGET

EXPENDITURES	BUDGET
<u>GENERAL</u>	
28-5-0000-7999 COURT ENHANCEMENT MISC	<u>10,000</u>
TOTAL GENERAL	10,000
<u>FARE FUND</u>	_____
<u>CAPITAL IMPROVEMENT PLAN</u>	_____
<u>OTHER FINANCING USES</u>	_____
<u>MISC EXP</u>	_____
TOTAL EXPENDITURES	10,000 =====

29 -POLICE GRA

REVENUES

BUDGET

GIITEM REVENUE

29-4-4000-4500 GIITEM TASK FORCE REVENUE	120,000
TOTAL GIITEM REVENUE	<u>120,000</u>

TOTAL REVENUE	120,000
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29 -POLICE GRA

EXPENDITURES

BUDGET

GIITEM FUND

29-5-0000-6000 GIITEM TASK FORCE WAGES

120,000

TOTAL GIITEM FUND

120,000

TOTAL EXPENDITURES

120,000

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31 -OPIOID FUN

REVENUES

BUDGET

MISC.

31-4-4000-4500 OPIOID FUND REVENUE	10,000
31-4-4000-6050 FUND BALANCE APPROPRIATION	<u>14,358</u>
TOTAL MISC.	24,358

TOTAL REVENUE	24,358
	=====

31 -OPIOID FUN

EXPENDITURES

BUDGET

<u>GENERAL</u>	
31-5-0000-7999 OPIOID FUND EXPENDITURES	<u>24,358</u>
TOTAL GENERAL	24,358

TOTAL EXPENDITURES	24,358
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80 -DONATION F

REVENUES	BUDGET
<hr/>	
<u>STREETS</u>	<hr/>
<u>YAVAPAI APACHE TRIBE</u>	
80-4-2100-4001 GENERAL - YAN	20,000
TOTAL YAVAPAI APACHE TRIBE	20,000
<u>TOWN WIDE</u>	
80-4-2300-4004 TOWN WIDE GENERAL DONATION	100,000
80-4-2300-4007 LEIBFORTH LIBRARY DONATION	800,000
TOTAL TOWN WIDE	900,000
<u>LIBRARY</u>	<hr/>
<u>COMM DEV</u>	<hr/>
<u>PARK & RECREATION</u>	
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000
80-4-2600-4002 CONCERTS	16,700
80-4-2600-4003 HALLOWEEN	5,000
80-4-2600-4010 FOURTH OF JULY	7,000
80-4-2600-4015 SELNA-MONGINI PARK IMPROVEMENT	100,000
TOTAL PARK & RECREATION	133,700
<u>POLICE</u>	
80-4-2900-4001 GENERAL - POLICE	7,000
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	4,000
TOTAL POLICE	11,000
<u>FUND BALANCE APPROPRIATIO</u>	
80-4-4000-6050 FUND BALANCE APPROPRIATION	150,688
TOTAL FUND BALANCE APPROPRIATIO	150,688
<u>HERITAGE CONSERV</u>	<hr/>
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TOTAL REVENUE	1,215,388
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80 -DONATION F

EXPENDITURES	BUDGET
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<u>CAPITAL IMPROVEMENT PLAN</u>	
<u>STREETS</u>	
<u>YAVAPAI APACHE TRIBE</u>	
80-5-2100-8801 GENERAL - YAN	70,000
TOTAL YAVAPAI APACHE TRIBE	70,000
<u>TOWN WIDE</u>	
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	100,000
80-5-2300-8007 LEIBFORTH LIBRARY EXP	800,000
TOTAL TOWN WIDE	900,000
<u>LIBRARY</u>	
<u>COMM DEV</u>	
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	4,800
TOTAL COMM DEV	4,800
<u>PARK & RECREATION</u>	
80-5-2600-8001 GENERAL - PARKS & RECREATION	12,700
80-5-2600-8002 CONCERTS	18,000
80-5-2600-8003 HALLOWEEN	5,000
80-5-2600-8010 FOURTH OF JULY	7,000
80-5-2600-8015 FREEPORT-MCMORAN SM STEAM PARK	186,888
TOTAL PARK & RECREATION	229,588
<u>POLICE</u>	
80-5-2900-8001 GENERAL - POLICE	7,000
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	4,000
TOTAL POLICE	11,000
<u>HERITAGE CONSERV</u>	
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TOTAL EXPENDITURES	1,215,388
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CAPITAL IMPROVEMENT PROGRAM



FY2027-2031

**FY 2026-2027 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY**

Project Number	Project Description	Account #	Total	24	06	13	11	12	03	19	16	80	Loan Funds
				GF CIP	Streets	Water	Water Restricted	Wastewater	Sanitation	HURF	Cemetery	Grants		Donation
General Government													
G01	General Government Facility Rehab and Improvements	24-5-0800-8001	50,000	50,000									
G08	Contingency CIP	24-5-0800-8002	150,000	150,000									
G24	Town Hall Exterior/Library Improvement	80-5-2300-8007	800,000									800,000	
G38	Tasers and Body Cams - HOLD for contract review	24-5-0800-8025	23,910	23,910									
G26	Auditorium Ceiling	24-5-0800-8029	75,000	75,000									
G25	Clubhouse/Meeting Room Network Wiring	24-5-0800-8028	50,000	50,000									
G25	5-year Server Replacement	24-5-0800-8028	40,000	40,000									
G25	Server Battery Backup System Replacement	24-5-0800-8028	20,000	20,000									
G41	Benatz Trail Parking and WWTP Rd Gate	80-5-2100-8801	30,000									30,000	
G42	Police Dept Window/Door Replacement	24-5-0800-8031 16-5-0082-7000	277,000	127,000							150,000		
Parks & Recreation													
P03	Parks Playground Safety Replacement Plan	24-5-0800-8011	25,000	25,000									
P04	Trails Planning and Development	24-5-0800-8012	15,000	15,000									
P09	Main St Park Improvements-stucco	24-5-0800-8030	25,000	25,000									
P10	Centerville Park Improvements (CDBG) Option 1	25-5-0800-8000	312,472								312,472		
Streets													
T02	Pavement Management Program	03-5-0800-8001	213,088						213,088				
T03	Bitter Creek Bridge	16-5-0056-7000 24-5-0800-8032 13-5-0800-8042	6,670,000	370,000		240,000			500,000		5,560,000		
T05	Clarkdale Parkway Sidewalks	16-5-0062-7000	5,000,000								5,000,000		
T12	Cement Plant Road Multi-Modal Improvements	16-5-0061-7000	8,200,000								8,200,000		
T15	Luke Lane Roadway Improvements	16-5-0068-7000	8,325,000						25,000		8,300,000		
202	Broadway Drainage	16-5-0004-7000 06-5-0800-8000	80,000		30,000						50,000		
T17	Upper Centerville Connector	24-5-0800-8033	100,000	100,000									
TBD	North 10th Street Guardrail	06-5-0800-8000	7,500		7,500								
Cemetery													
C01	Cemetery Improvements	19-5-0800-8000	187,379							187,379			
C03	Cemetery Shed Rehab	24-5-0800-8034	10,000	5,000						5,000			
Vehicle Replacement Program													
V02	Enterprise Operations Vehicle Replacement	13-5-0800-8019	80,000			80,000							
V03	General Government Vehicle Replacement	24-5-0800-8016 06-5-2000-9850 T	50,000	25,000	25,000								
V04	Public Safety Vehicle Replacement	24-5-0800-8015	94,000	94,000									
Wastewater													
S08	WWTP Expansion	TBD-misc grants	1,500,000								1,500,000		
S13	Alamos Lift Station Wet Well	11-5-0800-8015 5-0800-8002	200,000					105,000					95,000
	WWTP Aeration Repair/Replacement	TBD-misc grants	300,000								300,000		
Water													
W02	Distribution - Mid Zone PRV	13-5-0800-8020	367,000			367,000							
W05	EPA Groundwater Well & Treatment 89A Campus	16-5-0050-7000	512,000								512,000		
W10	EPA Lead & Copper Rule	13-5-0800-8022	100,000			100,000							
W12	Distribution: Water Line Research	13-5-0800-8024	10,000			10,000							
W17	89A Reservoir Replacement - Water Tank	TBD-misc grants	3,100,000								3,100,000		
W20	Haskell Springs South Tank Rehab	13-5-0800-8034	400,000			400,000							
W22	89A Well Replacement	13-5-0703-8570	853,514				853,514						
W30	Haskell Springs Well Improvements	13-5-0800-8035	160,000			160,000							
W34	Additional Well	13-5-0703-8570	50,000				50,000						
W40	2.5" Fire Hydrant Replacements	13-5-0800-8030	70,000			70,000							
W41	Valley View PRV	13-5-0800-8036	200,000			200,000							
W42	Clarkdale Parkway 12" Water Main	13-5-0800-8037	400,000			400,000							
W50	Calle Figueroa Water Main Replacement	13-5-0800-8038	200,000			200,000							
W53	Crossroads Water Line Replace	13-5-0800-8032	130,000			130,000							
W43	Adequate Water Supply Redesignation	13-5-0800-8039	50,000			50,000							

**FY 2026-2027 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY**

Project Number	Project Description	Account #	Total	24	06	13	11	12	03	19	16	80	Loan Funds	
				GF CIP	Streets	Water	Water Restricted	Wastewater	Sanitation	HURF	Cemetery	Grants		Donation
W44	Tank Ladder Retrofitting	13-5-0800-8040	10,000			10,000								
W45	Additional Pipe Storage	13-5-0800-8041	20,000			20,000								
Total Capital Improvement Plan			39,542,863	1,194,910	62,500	2,437,000	903,514	105,000	-	738,088	192,379	32,984,472	830,000	95,000
FUNDING SOURCES OF CAPITAL PROJECTS AND IMPACT TO FUND BALANCE:														
FY26 Projected Ending Fund Balance Available for Capital Projects			42,008,592	1,815,584	113,708	4,228,970	903,514	121,255	55,471	584,781	275,837	32,984,472	830,000	95,000
FY 27 Transfer in from Other Funds			135,100	135,100										
FY27 Budgeted Use of Fund Balance for Capital Projects			5,559,877	1,194,910	62,500	2,437,000		105,000	-	738,088	192,379		830,000	
FY 27 Holding for Water/WW Emergency Repair			755,774	755,774										
FY 27 Reserved for Contingency			-											
FY27 Budgeted Use of Restricted Fund Balance for Capital Projects			33,982,986			-	903,514					32,984,472		95,000
FY27 Budgeted Use of Revenue			278,043		33,882				238,088	6,073				
Balance of Funds			2,123,098	-	85,090	1,791,970	-	16,255	55,471	84,781	89,531	-	-	-

**FY 2027-2031 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY**

Project		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
General Government							
G01	General Government Facility Rehab and Improvements	50,000	50,000	50,000	50,000	50,000	250,000
G08	CIP Contingency	150,000					150,000
G13	Auditorium Floor Replacement				300,000		300,000
G20	Town Complex Parking Maintenance				30,000		30,000
G24	Town Hall Exterior/Library Improvements	800,000					800,000
G33	Bitter Creek Industrial Area Specific Area Plan		75,000				75,000
G36	Laptop Replacement		35,200				35,200
G38	Tasers and Body Cans	23,910	25,900	25,900	25,900		101,610
G26	Auditorium Ceiling	75,000					75,000
	Town Hall Security Improvements		150,000				150,000
G25	Clubhouse/Meeting Room Network Wiring	50,000					50,000
G25	5-year Server Replacement	40,000					40,000
G25	Server Battery Backup System Replacement	20,000					20,000
G41	Benatz Trail Parking and WWTP Rd Gate	30,000	20,000				50,000
	Financial ERP Software Conversion			150,000			150,000
G42	Police Dept Window/Door Replacement	277,000					277,000
Total General Government		1,515,910	356,100	225,900	405,900	50,000	2,553,810
Parks & Recreation							
P03	Parks Playground Safety Replacement Plan	25,000	25,000	25,000	25,000	25,000	125,000
P04	Trails Planning and Development	15,000					15,000
P09	Main St Park Improvements-Stucco	25,000					25,000
	Town Park Irrigation Replacement		40,000				40,000
	Town Park Walkway Lighting		20,000				20,000
P10	Centerville Park Improvements (CDBG) Option 1	312,472					312,472
Total Parks		377,472	85,000	25,000	25,000	25,000	537,472
Streets							
T02	Pavement Management Program	213,088	500,000	500,000	500,000	500,000	2,213,088
T03	Bitter Creek Bridge	6,670,000					6,670,000
T05	Clarkdale Parkway Sidewalks	5,000,000					5,000,000
T12	Cement Plant Rd. Multi-modal Transportation Improvement Project	8,200,000					8,200,000
T15	Luke Lane Roadway Improvements	8,325,000					8,325,000
T16	Lower Centerville Road				364,000		364,000
	Street Light Conversion				50,000		50,000
	Hot Asphalt Equipment		60,000				60,000
202	Broadway Drainage	80,000					80,000
T17	Upper Centerville Connector	100,000					100,000
	North 10th Street Guardrail	7,500					7,500
	Old Jerome Highway Right-of-Way		50,000				50,000
Total Streets		28,595,588	610,000	500,000	914,000	500,000	31,119,588
Cemetery							

**FY 2027-2031 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY**

Project		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
C01	Cemetery Improvements	187,379					187,379
C03	Cemetery Shed Rehab	10,000					10,000
Total Cemetery		197,379	-	-	-	-	197,379
Vehicle Replacement Program							
V02	Enterprise Operations Vehicle Replacement	80,000	50,000	50,000	50,000	50,000	280,000
V03	General Govt Vehicle Replacement	50,000	50,000	50,000	50,000	50,000	250,000
V04	Public Safety Vehicle Replacement	94,000	98,000	98,000	98,000	98,000	486,000
Total Vehicle Replacement Program		224,000	198,000	198,000	198,000	198,000	1,016,000
Wastewater							
S08	WWTP Expansion	1,500,000	8,000,000	8,000,000			17,500,000
S12	Wastewater Ponds Dredging		45,000				45,000
S13	Alamos Lift Station Wet Well	200,000					200,000
S14	Belt Filter Press Building				920,000		920,000
S15	Main Street Sewer Replacement					70,000	70,000
S16	Patio Park Sewer Replacement		350,000	2,200,000			2,550,000
S21	VRIC Tank Rehab		200,000				200,000
	Aquifer Protection Program (APP) Permit Revision		150,000	25,000			175,000
	Reclaimed Water Line Realignment			20,000	200,000		220,000
	550 Gallon Diesel Tank		5,000				5,000
	WWTP Aeration Repair/Replacement	300,000					300,000
Total Wastewater		2,000,000	8,750,000	10,245,000	1,120,000	70,000	22,185,000
Water							
W02	Distribution - Mid Zone PRV	367,000					367,000
W05	Groundwater Well & Treatment Design	512,000					512,000
W09	Arsenic Treatment Plant Expansion			6,000,000			6,000,000
W10	EPA Lead & Copper Rule	100,000					100,000
W12	Distribution: Water Line Research	10,000					10,000
W17	89A Reservoir Replacement	3,100,000					3,100,000
W20	Haskell Springs South Tank Rehab	400,000					400,000
W21	Mountain Gate Tank Rehab		600,000				600,000
W22	89A Well Replacement	853,514					853,514
W28	Fisher House Warehouse		400,000				400,000
W30	Haskell Springs Well Improvements	160,000					160,000
W31	Mountain Gate Well Improvements				450,000		450,000
W32	Mescal Well Improvements						-
W33	Cemetery Well Improvements						-
W34	Additional Well	50,000					50,000
W35	Panorama Booster Pump Replacement				400,000		400,000
W36	89A Booster Pump Flow Meter		22,000				22,000
W37	Haskell to 89A Flow Meter		22,000				22,000
W40	2.5" Fire Hydrant Replacements	70,000					70,000
W41	Valley View PRV	200,000					200,000

**FY 2027-2031 CAPITAL IMPROVEMENT PLAN
PROJECTS AND FUNDING SOURCE SUMMARY**

Project		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
W42	Clarkdale Parkway 12" Water Main	400,000	325,000				725,000
W43	Panorama Water Main Replacement						-
W44	Richard St/Kerrie Lee Dr Water Main Replacement				853,000		853,000
W45	Fiesta St/Vista Ln Water Main Replacement		120,000	600,000			720,000
W46	S 9th St Water Main Replacement						-
W47	Austin Way/Skyline Blvd PRV				223,500		223,500
W48	Old Centerville/Ave Macias PRV				720,000		720,000
W49	Susan Ave/Jerry St Water Main Replacement						-
W50	Calle Figueroa Water Main Replacement	200,000					200,000
W51	Fiesta St/Siesta St Water Main Replacement		175,000	900,000			1,075,000
W53	Crossroads Water Line Replacements	130,000	180,000	180,000	180,000	180,000	850,000
W43	Adequate Water Supply Redesignation	50,000	10,000				60,000
W44	Tank Ladder Retrofitting	10,000					10,000
	Dump Trailer and Boxes		40,000				40,000
W45	Additional Pipe Storage	20,000					20,000
	Utility Lines and Easements GIS		50,000	50,000	50,000	50,000	200,000
Total Water		6,632,514	1,944,000	7,730,000	2,876,500	230,000	19,413,014
Capital Improvement Plan		39,542,863	11,943,100	18,923,900	5,539,400	1,073,000	77,022,263

Official Budget Forms

Town of Clarkdale

Fiscal year 2027



Town of Clarkdale

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Fiscal year 2027

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Town of Clarkdale
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2027

Fiscal year	S c h	Funds	Funds										Total all funds		
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds						
2026	E 1	Adopted/adjusted budgeted expenditures/expenses*	7,512,700	26,520,400	0	3,670,743	0	9,680,693	0	47,384,536	0	0	0	0	47,384,536
2026	E 2	Actual expenditures/expenses**	5,297,400	5,213,402	0	993,495	0	6,502,293	0	18,006,590	0	0	0	0	18,006,590
2027		Beginning fund balance/(deficit) or net position/(deficit) at July 1***	6,113,139	5,905,005	0	1,929,292	0	6,694,320	0	20,641,756	0	0	0	0	20,641,756
2027	B 4	Primary property tax levy	800,000							800,000					800,000
2027	B 5	Secondary property tax levy													0
2027	C 6	Estimated revenues other than property taxes	6,006,277	22,362,403	0	12,000	0	4,757,903	0	33,138,583	0	0	0	0	33,138,583
2027	D 7	Other financing sources	0	0	0	0	0	95,000	0	95,000	0	0	0	0	95,000
2027	D 8	Other financing (uses)	0	0	0	0	0	0	0	0	0	0	0	0	0
2027	D 9	Interfund transfers in	308,986	10,000	0	1,119,200	0	0	0	1,438,186	0	0	0	0	1,438,186
2027	D 10	Interfund Transfers (out)	539,200	552,000	0	25,000	0	321,986	0	1,438,186	0	0	0	0	1,438,186
2027		Line 11: Reduction for fund balance reserved for future budget year expenditures													
		Maintained for future debt retirement													
		Maintained for future capital projects				85,090				353,800					353,800
		Maintained for future financial stability	4,011,910	137,574						784,993					870,083
		Maintained for future retirement contributions								1,222,382					5,371,866
2027	E 12	Total financial resources available	8,677,292	27,587,834	0	2,950,402	0	8,864,062	0	48,079,590	0	0	0	0	48,079,590
2027	E 13	Budgeted expenditures/expenses	8,677,292	27,587,834	0	2,950,402	0	8,864,062	0	48,079,590	0	0	0	0	48,079,590

Expenditure limitation comparison		2026	2027
1	Budgeted expenditures/expenses	\$ 47,384,536	\$ 48,079,590
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	47,384,536	48,079,590
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	\$ 47,384,536	\$ 48,079,590
6	EEC expenditure limitation or voter-approved alternative expenditure limitation	\$ 50,591,238	\$ 51,856,677

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C-17 for more information about the amounts that should and should not be included on this line.

Town of Clarkdale
Tax levy and tax rate information
Fiscal year 2027

	2026	2027
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>783,129</u>	\$ <u>810,049</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>728,000</u>	\$ <u>800,000</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>728,000</u>	\$ <u>800,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>728,000</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>728,000</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>728,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 1.3431	_____ 1.3981
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	_____ 1.3431	_____ 1.3981
B. Special assessment district tax rates		
Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

Town of Clarkdale
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
General Fund			
Local taxes			
Local Sales Tax	\$ 2,750,000	\$ 2,790,000	\$ 2,959,500
Franchise Fees	123,000	127,000	128,000
Licenses and permits			
Building Permits	100,000	95,000	200,000
General Planning and Zoning Permits	5,000	4,580	5,000
Other Licenses and Permits	10,300	9,450	9,900
Intergovernmental			
State Shared - Sales Tax	756,000	764,100	744,247
State Shared - Income Tax	976,000	965,032	1,042,066
State Shared - County Vehicle License Tax	421,000	421,000	437,614
Charges for services			
Verde River Outfitter Fees	45,000	45,000	46,000
Facility Rentals	18,000	17,000	18,000
Animal Control	1,800	1,600	1,800
Other Charges for Service	16,700	9,100	11,650
Fines and forfeits			
Court Fines	56,000	34,140	54,000
Forfeiture, Auctions and Impounds	1,000		1,000
Interest on investments			
Interest Income	287,000	234,000	240,000
Contributions			
Voluntary Contributions			
Verde River Day Use Contribution	19,000	19,000	20,000
Miscellaneous			
Reimbursements	45,000	2,109	47,000
Miscellaneous	35,000	43,809	33,700
Lease Proceeds	6,800	8,000	6,800
Total General Fund	\$ 5,672,600	\$ 5,589,920	\$ 6,006,277

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

Special revenue funds

Highway User Revenue Funds (HURF)	\$	\$	\$
HURF via State	520,000	480,000	505,088
Interest	126,400	25,000	25,000
	\$ 646,400	\$ 505,000	\$ 530,088

Town of Clarkdale
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Grant Funds	\$	\$	\$
GIITEM Grant			120,000
Miscellaneous Grants	18,016,000	3,285,896	10,101,000
Grant Contingency	5,000,000	99,813	9,680,785
Heritage & WUCS Grants-Selna Mongini Park	1,000,000	341,442	
CDBG Grant			312,472
CDS Federal Grant Well Design	900,000	500,000	512,000
	\$ 24,916,000	\$ 4,227,151	\$ 20,726,257
Court Special Revenue Funds	\$	\$	\$
Court Enhancement	10,000	5,744	10,000
	\$ 10,000	\$ 5,744	\$ 10,000
Other Special Revenue Funds	\$	\$	\$
Donations	383,500	38,790	1,064,700
Opioid Funds	50,000	12,000	24,358
Perpetual Care Fund	7,000	2,555	7,000
	\$ 440,500	\$ 53,345	\$ 1,096,058
Total special revenue funds	\$ 26,012,900	\$ 4,791,240	\$ 22,362,403
Capital projects funds			
Streets (Unrestricted) Funds	\$	\$	\$
Interest	29,100	12,600	12,000
	\$ 29,100	\$ 12,600	\$ 12,000
	\$	\$	\$
Total capital projects funds	\$ 29,100	\$ 12,600	\$ 12,000
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
Enterprise funds			
Water	\$	\$	\$
Water Fee Revenue	2,509,400	2,547,175	2,703,311
Interest	120,000	245,100	150,000
Miscellaneous	10,500	7,000	
	\$ 2,639,900	\$ 2,799,275	\$ 2,853,311
Wastewater	\$	\$	\$
Wastewater Fee Revenue	1,406,600	1,131,615	1,196,600
Interest	75,400	108,480	104,000
Miscellaneous	500	744	
	\$ 1,482,500	\$ 1,240,839	\$ 1,300,600

Town of Clarkdale
Revenues other than property taxes
Fiscal Year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Sanitation	\$	\$	\$
Sanitation Fee Revenue	487,000	482,160	550,492
Interest		3,500	3,500
	\$ 487,000	\$ 485,660	\$ 553,992
Cemetery	\$	\$	\$
Cemetery Fee Revenue	34,000	34,200	34,000
Interest	9,300	19,800	16,000
	\$ 43,300	\$ 54,000	\$ 50,000
Total enterprise funds	\$ 4,652,700	\$ 4,579,774	\$ 4,757,903
Total all funds	\$ <u>36,367,300</u>	\$ <u>14,973,534</u>	\$ <u>33,138,583</u>

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

Town of Clarkdale
Other financing sources/(uses) and interfund transfers
Fiscal year 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
HURF Fund	\$ _____	\$ _____	\$ 52,000	\$ _____
Wastewater Fund	_____	_____	81,214	_____
Sanitation Fund	_____	_____	40,562	_____
Water Fund	_____	_____	135,210	_____
General Fund	_____	_____	_____	539,200
Total General Fund	\$ _____	\$ _____	\$ 308,986	\$ 539,200
Special revenue funds				
HURF Fund	\$ _____	\$ _____	\$ 10,000	\$ 552,000
Donations	_____	_____	_____	_____
Total special revenue funds	\$ _____	\$ _____	\$ 10,000	\$ 552,000
Capital projects funds				
Streets (Unrestricted) Fund	\$ _____	\$ _____	\$ 454,100	\$ 25,000
Capital Improvements Fund	_____	_____	665,100	_____
Total capital projects funds	\$ _____	\$ _____	\$ 1,119,200	\$ 25,000
Enterprise funds				
Wastewater Fund	\$ 95,000	\$ _____	\$ _____	\$ 81,214
Sanitation Fund	_____	_____	_____	100,562
Water Fund	_____	_____	_____	135,210
Cemetery Fund	_____	_____	_____	5,000
Total enterprise funds	\$ 95,000	\$ _____	\$ _____	\$ 321,986
Total all funds	\$ 95,000	\$ _____	\$ 1,438,186	\$ 1,438,186

**Town of Clarkdale
Expenditures/expenses by fund
Fiscal year 2027**

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
Administration	\$ 235,300	\$ 12,000	\$ 232,302	\$ 228,412
Town Clerk	195,400		188,282	213,491
Human Resources	160,900	2,500	162,237	164,181
Finance	348,800		302,241	379,993
Town Wide	857,900		816,817	930,125
Community Development	475,200	32,000	506,145	555,290
Parks & Recreation	335,800		260,770	332,284
Court	205,500		191,377	209,495
Police	1,908,200	156,300	1,853,449	2,158,100
Verde River RAPs	66,500		59,670	64,845
Fleet	110,200	17,000	125,906	159,207
Public Works	613,000		598,204	633,169
Contingency	2,000,000	(219,800)		2,648,700
Total General Fund	\$ 7,512,700	\$	\$ 5,297,400	\$ 8,677,292
Special revenue funds				
Highway User Revenue Fund	\$ 995,000	\$	\$ 772,500	\$ 988,088
Donation Fund	553,700		201,751	1,215,388
Grants O&M and CIP	19,916,000		4,127,338	16,223,000
Grants Contingency	5,000,000		99,813	9,000,000
Court Enhancement	5,700			10,000
GIITEM Grant				120,000
Opioid Fund	50,000		12,000	24,358
Perpetual Care				7,000
Total special revenue funds	\$ 26,520,400	\$	\$ 5,213,402	\$ 27,587,834
Capital projects funds				
Capital Construction	\$ 3,218,643	\$	\$ 600,943	\$ 2,480,684
Streets (Unrestricted)	452,100		392,552	469,718
Total capital projects funds	\$ 3,670,743	\$	\$ 993,495	\$ 2,950,402
Enterprise funds				
Water O&M	\$ 1,318,454	\$ 176,014	\$ 1,577,235	\$ 2,352,634
Water CIP & Debt Service	2,966,414		1,243,776	2,934,170
Water Contingency	1,261,101	(176,014)		1,338,024
Wastewater O&M	951,046		899,207	893,357
Wastewater CIP & Debt Service	2,477,440		2,311,969	500,569
Wastewater Contingency	72,138			106,974
Sanitation O&M	389,006		426,721	446,185
Sanitation Contingency	48,194			60,843
Cemetery O&M	49,160		43,385	38,197
Cemetery CIP	140,500			187,379
Cemetery Contingency	7,240			5,730
Total enterprise funds	\$ 9,680,693	\$	\$ 6,502,293	\$ 8,864,062
Total all funds	\$ 47,384,536	\$	\$ 18,006,590	\$ 48,079,590

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

**Town of Clarkdale
Expenditures/expenses by department
Fiscal year 2027**

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
2026	2026	2026	2026	2027
Each Department is Budgeted in One Fund, Schedule F Not Required				

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

**Town of Clarkdale
Full-time employees and personnel compensation
Fiscal year 2027**

Fund	Full-time equivalent (FTE) 2027	Employee salaries and hourly costs 2027	Retirement costs 2027	Healthcare costs 2027	Other benefit costs 2027	Total estimated personnel compensation 2027
General Fund	37.93	\$ 3,056,649	\$ 442,203	\$ 668,011	\$ 344,591	\$ 4,511,454
Special revenue funds						
GLITEM Grant Fund	0.75	\$ 67,832	\$ 13,556	\$ 37,829	\$	\$ 119,217
Total special revenue funds	0.75	\$ 67,832	\$ 13,556	\$ 37,829	\$	\$ 119,217
Enterprise funds						
Water Fund	6.48	\$ 469,802	\$ 54,727	\$ 95,441	\$ 50,421	\$ 670,391
Wastewater Fund	1.96	155,670	18,385	28,786	16,564	219,405
Sanitation Fund	1.11	61,028	7,320	8,337	5,003	81,688
Cemetery Fund	0.28	13,903	1,644	3,317	1,596	20,460
Total enterprise funds	9.83	\$ 700,403	\$ 82,076	\$ 135,881	\$ 73,584	\$ 991,944
Total all funds	48.51	\$ 3,824,884	\$ 537,835	\$ 841,721	\$ 418,175	\$ 5,622,615